



Cboe Europe - Upgrade to Delayed Transparency Data Feed & Discontinuation of Legacy Delayed Feed

Applicable Cboe Exchanges: Cboe Europe Equities ("CXE", "BXE", "DXE", "TRF", "SIS")

Overview

Cboe Europe is upgrading its delayed transparency data service. A new delayed data feed is being introduced to replace the existing delayed data currently available at [MiFID Public Trade Data Downloads](#), with a parallel run period until **Friday 27th November 2026** to allow consumers sufficient time to migrate.

The new feed provides 15-minute delayed pre-trade and post-trade transparency data in accordance with regulatory requirements under MiFIR and the RTS on Reasonable Commercial Basis (RTS RCB), as applicable under the EU and UK regulatory frameworks respectively. Beyond Cboe Europe's UK and NL trading venues and APAs, we are extending the service to include Systematic Internaliser (SI) pre-trade transparency data.

This notice covers the changes below:

1. **Introduction of the new delayed transparency data feed** - available in Production from Friday 21st August 2026
2. **Discontinuation of the legacy delayed data feed** - effective Friday 27th November 2026

Firms currently consuming the legacy delayed data feed from the above URL are advised to migrate to the new feed ahead of the discontinuation date.

File Details

The new feed is now available in UAT: [Delayed Transparency Data Downloads | Cboe Europe](#)

The production [link](#) will be live from **Friday 21st August 2026**.

Data will be published as:

- **Minutely files** - updated every minute with a 15-minute delay

- **End-of-day consolidated files** - available from 18:15 London Time for post-trade data on CEUX and CAPA

Header details are available [here](#)

Additional Information

For more information, please refer to the following technical specification:

- [Delayed Transparency Files Specification](#)

Please contact the [Trade Desk](#) or your [Account Manager](#) for support or with any questions.

We appreciate your business. Our trading community inspires and drives our purpose of building trusted markets.

Cboe Europe Trade Desk

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