



## ***Cboe Europe Equities Introduces New Cboe UK and Cboe NL Timestamping Report***

**Applicable Cboe Exchanges:** Cboe Europe Equities (BXE, CXE, DXE)

### ***OVERVIEW***

Effective Monday 9<sup>th</sup> March 2026, Cboe UK and Cboe NL will introduce a new All Cancels Timestamping Report.

### ***TECHNICAL DETAILS***

The All Cancels Report is intended to supplement the Missed Cancels Report (formerly known as the Cancels Report) by offering a comprehensive view of subscriber's cancel behaviour and messaging activity. It is particularly useful for analysing cancel patterns across all market scenarios, including those where no trade occurred.

This report is generated each trading day for subscribed firms, and includes all individual order cancellations, quote cancellations, cancel rejections, and purge/mass cancel requests sent by a subscriber via FIX or BOE. The report contains the following information:

- The subscriber is the originator of the cancel-related message.
- Order Cancel, cancel rejected, or purge/mass cancel records for the subscriber of the trading day are included regardless of their timing or relation to a trade.
- The report includes all cancel-related messages sent by the subscriber, irrespective of whether the cancel attempt was successful or associated with a trade event.
- All messages will populate the *Firm ID* and *Session Sub ID* fields to reflect the subscriber.

Please note that this report does not include any trade records or aggressor information.

Users may subscribe via [Customer Portal](#) for a daily report by firm.

### **Report Specification**

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

- [Cboe Titanium Equities Timestamping Service Specification](#)

## Report Availability

Subscribers may subscribe to the new All Cancels Report via the [Customer Portal](#) beginning Monday 9<sup>th</sup> March 2026, with the first All Cancels timestamping reports available T+1 (10<sup>th</sup> March 2026).

## Fees

Effective Monday 9<sup>th</sup> March 2026, the monthly fee for the Cboe UK and Cboe NL All Cancels Timestamping Report will be as follows:

Description	Fees		
	BXE	CXE	DXE
All Cancels	£800	£800	€ 1,000
All Cancels and Missed Cancels (bundled)	£1,200	£1,200	€ 1,500

*\* Fees and subscription will be prorated if begin date is after the 1st of the month.*

For more information, please refer to the following:

- [Cboe Europe Timestamping Pricing](#)

Please contact Cboe Trade Desk if you require further assistance.

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

### **Cboe Europe Trade Desk**

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