

Connectivity & Session Price List

Hotspot Pricing and Discounts as of 1 July 2017

HOTSPOT
a CBOE company

Connectivity Pricing:

Physical Connectivity		
Equinix Secaucus (NY5) & Equinix Slough (LD4)		
	Installation	Monthly Fee
1G and below	No charge	\$500 per connection
10G	No charge	\$1,000 per connection

Hotspot will pass-through all data center cross connect charges.

Session Charges	
	Monthly Fee
Hotspot GUI	No charge
FIX Order Entry	\$250 per session
FIX BookFeed (Market Data)	\$300 per session
Hotspot ITCH (Market Data)	\$500 per session

Customers are provided two Hotspot ECN Order Entry sessions and two Market Data sessions free of charge each month per matching engine. Customers are provided four Hotspot Link sessions free of charge each month per matching engine.

Transatlantic Connectivity	
Monthly Fee Per Customer:	\$2,500

Pricing is a flat rate per firm basis, includes access via all connections and includes both NY5 access to LD4 and vice versa, if applicable.

Connectivity Discounts:

Customers can earn connectivity/session discounts based upon Platform average daily volume (ADV) for the billing month:

Discounts	
Monthly ADV	Monthly Discount
\$500M - \$1B	20% Discount
\$1B - \$2B	30% Discount
Over \$2B	40% Discount

Discounts apply to the total connectivity/session invoiced amount.

Bats Hotspot LLC, a CBOE company, reserves the right to amend the fees herein from time to time, in accordance with the [Connectivity Terms and Conditions](#), as applicable, entered into between the User and Hotspot.

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