

CANCEL ON DISCONNECT OVERRIDE INSTRUCTION



All FIX Gateways are configured with a default setting of **Cancel on Disconnect**. This has the effect of cancelling all open orders sent via a FIX Gateway when Cboe detects that the Gateway's connectivity has been lost after the session was initiated.

By signing this form, you request Cboe to **override** the **Cancel on Disconnect** setting for the FIX Gateways nominated below. This means that orders sent to the Cboe market by the nominated FIX Gateways will not be cancelled if Cboe detects that any of these FIX Gateways have lost connectivity and you acknowledge that such orders will remain on the order book through to the scheduled close of trading unless cancelled by you through other means. Options to cancel these orders include:

- ❖ Reconnect to the FIX Gateway;
- ❖ If reconnecting is not possible, connecting to the standby FIX Gateway¹; or
- ❖ Subscribing to a Cross Session Order Management Gateway pre-configured to manage orders from the relevant FIX Gateway(s).

Company Name: _____

Authorised Signatory: _____

Print Name: _____

Title: _____

Date: _____

Applicable FIX Gateways*: _____

If you have any queries concerning **Cancel on Disconnect** settings, please contact Market Operations at au.support@cboe.com or +612 8078 1701.

*Specify some or all of the FIX Gateway ID's you want configured without Cancel on Disconnect.

¹ Refer to section of the *Technical Connectivity Guide*.