

Connectivity & Session Price List

Cboe FX Pricing and Discounts as of 1 February 2019



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

Cboe FX will pass through all data centre cross-connect charges.

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

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

Session Pricing:

Session Fees (Spot FX)	
	Monthly Fee
Cboe FX GUI	No charge
FIX Order Entry	\$250 per session
FIX BookFeed (Market Data)	\$350 per session
Cboe FX ITCH (Market Data)	\$500 per session

Customers which achieve Platform average daily volume (ADV) of \$25M notional in respect of a billing month earn one FIX Order Entry session and one Market Data session free of charge in each matching engine for such month. Customers which achieve an ADV of \$50M notional during a billing month earn an additional Order Entry and Market Data session free of charge in each matching engine for such month. NEW CUSTOMERS are exempt from session fees for the first 3 calendar months after initial login of first enabled session.

Market Data sessions are free of charge for liquidity takers on the Cboe FX Full Amount and Link Direct Platforms.

Session Fees are applicable for all enabled customer sessions.

Session Discounts:

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

Discounts	
Monthly ADV	Monthly Discount
\$1B - \$2B	20% Discount
\$2B - \$3B	30% Discount
\$3B - \$5B	40% Discount
Over \$5B	50% Discount

Discounts apply to the total session invoiced amount.

Cboe FX Markets, LLC 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 Cboe FX.

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