



## Updated Cboe FX Operating Procedures

### Overview

Please be advised that today Cboe FX has released updated Operating Procedures (attached) which become effective on April 1, 2020.

Updates include:

- Added Revision History (Annex C)
- Removed references to FX Forward transactions (throughout)
- Added URL for available currency and bullion pairs, minimum price increments, and settlement dates (Section 7)
- Non-firm Order Review Time revised to **70ms** (Section 8)
- Clarified Full Amount matching protocol (Section 15)
- Added description of Cboe FX Central platform (Section 18)
- Added URLs for Cboe FX Point and Cboe FX Central fees (Section 19)
- Clarified availability of Order Types on the ECN, including addition of Mid-Match Peg; added Full Amount, Link Direct, and Cboe FX Central Order Types (Annex B)

Your continued use of the Platform shall be deemed to constitute your agreement and acceptance of the updated Cboe FX Operating Procedures, which supplement and form part of your User Agreement or Participating Financial Institution Agreement with Cboe FX. All other terms and conditions of your relationship with Cboe FX remain in full force and effect.

### More Information

Cboe FX appreciates your continued business. Please contact your Director of Sales for any additional information.

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