



Cboe FX Central Transaction Fees Effective 1 December 2020

Overview

All users participating on Cboe FX Central are subject to the following transaction Fees*, effective 1 December 2020¹. The Fees set forth below apply in respect of transactions executed on Cboe FX Central in all available currency pairs.

User Volume (ADV)	Tiered Progressive Passive Fee	Removing (Aggressing) Fee
\$0-\$200M	2.50	2.50
\$200M - \$400M	2.50 rebate	2.50
\$400M+	Free	2.50

*All Fees shown in USD, per USD 1M of Notional Amount. All Fees outlined in this schedule apply only to Spot FX volume transacted through Cboe FX Central accounts; further, volume transacted on Cboe FX Central does not contribute toward overall volumes for tiered Cboe FX Fee Schedules, if applicable.

More Information

Cboe FX appreciates your continued business. Please contact your Director of Sales for any additional information regarding these Fees or any of Cboe's award winning products.

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¹ The Fees set forth in this schedule supplement any Fees set forth under the terms of the User Agreement or Participating Financial Institution Agreement between you and Cboe FX (as applicable, "Your Agreement") and constitute an amendment thereto in accordance with the provisions set forth therein. The Fees set forth herein supplement and form part of Your Agreement. All capitalized terms used in this schedule that are not otherwise defined herein shall be as defined in Your Agreement.