

# Connectivity & Session Price List

## Cboe FX Pricing and Discounts of 1 July 2017



### 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.

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

Customers are provided two Hotspot Order Book Order Entry sessions and two Market Data sessions free of charge each month per matching engine. Customers are provided four Cboe FX 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 LD4 access to NY5 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.

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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