

Connectivity & Session Price List

Cboe FX Pricing as of 1 October 2022



Connectivity Pricing:

Physical Connectivity		
Equinix Secaucus (NY5), Equinix Slough (LD4) & Equinix Tokyo (TY3)		
Bandwidth	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 (LD4 to NY5; NY5 to LD4)	
Monthly Fee Per Customer:	\$2,500

Transpacific Connectivity (TY3 to NY5)	
Monthly Fee Per Customer:	\$2,500

Pricing is a flat rate per-customer basis, includes access via all connections.

Session Pricing:

Session Fees (Spot FX)*	
Session Type	Monthly Fee
Cboe FX GUI	No charge
FIX Order Entry	\$200 per session
FIX BookFeed (Market Data)	\$350 per session
Cboe FX ITCH (Market Data)	\$450 per session

*Session Fees are applicable for all enabled customer sessions irrespective of customer activity during the billing month.

Session Discounts:

Discounts	
Monthly Platform ADV	Free Sessions
>\$25M	1 FIX Order Entry + 1 Market Data, applied to both NY & LDN
>\$50M	2 FIX Order Entry + 2 Market Data, applied to both NY & LDN
New Customers	No charges for first 3 calendar months*

*Applicable after initial login of first enabled session.

Cboe FX Markets, LLC reserves the right to amend the fees herein from time to time, in accordance with the [Connectivity Terms and Conditions](#) and/or the terms of the Participating Financial Institution or User Agreement, as applicable, entered into between you and Cboe FX.

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