Connectivity & Session Price List

Cboe FX Pricing as of 1 January 2023



Connectivity Pricing:

Physical Connectivity		
Equinix Secaucus (NY5), Equinix Slough (LD4) & Equinix Tokyo (TY3)		
Bandwidth	Installation	Monthly Fee
1G and below	No charge	\$550 per connection
10G	No charge	\$1,100 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)*		
Bandwidth	Monthly Fee	
Cboe FX GUI	No charge	
Order Entry (FIX)	\$225 per session	
Market Data (FIX Bookfeed; ITCH)	\$475 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 Order Entry + 1 Market Data, applied to both NY & LDN
>\$50M	2 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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