

EBS Direct

LIQUIDITY PROVIDER PRICE SHEET – EBS MTF

Terms defined in the EBS Customer Agreement shall have the same meaning when used in this Price Sheet.

EBS Direct FX pricing is volume based.

US\$ price per \$ million

FX Strategies	Tenor	O/N, T/N, S/N	3D-1W	8Ds-1M	Over 1M-3M	Over 3M-1Y	Over 1Y-2Y	Over 2Y
	Day Count	0-4 Days	5-10 Days	11-35 Days	36-98 Days	99-370 Days	371-735 Days	736+ Days
	-	0.10	0.25	0.50	1.25	2.00	5.00	10.00
FX Outrights	-	3.10	3.25	3.50	4.25	5.00	8.00	13.00

- Metals, NDFs, and eFix are on separate pricing schemes and are not included in the pricing above.
- EBS Direct volume is not combined with EBS Market for volume discounts.
- Transaction fees are on a price per million basis. For trades of less than US\$1 million, transaction fees are charged on a pro rata basis.
- Manual counterparty is defined as a liquidity consumer who trades via an EBS manual GUI access (EBS Spot workstation, Yuniti, Global Access etc.)
- Ai counterparty is defined as a liquidity consumer who trades via any EBS API access (Ai access, Fix 4.4 etc.)
- FX Outrights and Strategies traded on the EBS MTF will be invoiced via CME Amsterdam B.V., all other products (including off-MTF FX Outrights and Strategies) are invoiced via EBS Service Company Limited.
- For an explanation of which EBS legal entity provides the relevant products on EBS Direct, please visit [our website](#).



CME Amsterdam B.V. is the operator of the EBS MTF and is regulated in the Netherlands by the Dutch Authority for the Financial Markets (AFM)

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PM2870/1219