

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 Spot 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	0.38	0.75	1.50	2.50	4.00	5.00
FX Outrights		3.10	3.38	3.75	4.50	5.50	7.00	8.00

- EBS 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.
- 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.

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)