

EBS Institutional FX

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 Institutional FX pricing is volume based.

US\$ price per \$ million

FX Strategies

Monthly volume	Tenor: O/N, T/N, S/N	Tenor: 3D-1W	Tenor: 8Ds under 1M	Tenor: 1M+
	Day count: 0-4 days	Day count: 5-10 days	Day count: 11-27 days	Day count: 28+ days
< \$20B	0.10	0.20	1.00	2.00
> \$20B	0.10	0.20	0.50	1.00

FX Outrights

Monthly volume	US\$ price
< \$20B	7.00
\$20-\$100B	5.00
> \$100B	3.00

- This price sheet applies to all MTF trades on the EBS Institutional platform.
- Pricing is non-retroactive meaning a fixed price is charged at each volume level.
- For example, for FX Spot and Outrights the first \$20bn is charged at \$7 per million, the next \$80bn at \$5 per million then any volume greater than \$100bn at \$3 per million.
- All Strategies tenors contribute to monthly FX Strategies volume tiers.
- For an explanation of which EBS legal entity provides the relevant products on EBS Institutional FX, 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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