

TPA & TMA FEE SCHEDULE

(APPLICABLE FROM JANUARY 2020)

All Monthly Market Data Usage Fees stated in this TPA & TMA Fee Schedule are in Euro, excluding sales tax (VAT) and applicable per month.

Euronext Indices Information Products	
Euronext All Indices	€ 17.80

Deleted: AUGUST 2019

Deleted: 16.50

Euronext Cash Information Products	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)	€ 98.20	€ 70.25	€ 18.60
Euronext Continental Equities	€ 93.00	-	€ 17.60
Euronext Best of Book	No Fee Until Further Notice	-	N/A*
Euronext Block	-	-	No Fee Until Further Notice
Euronext ETFs and Funds	€ 31.00	-	€ 15.50
Euronext Warrants and Certificates	€ 20.70	-	€ 10.30
Euronext Fixed Income	€ 10.30	-	€ 5.20

Deleted: 96.55

Deleted: 69.10

Deleted: 30

Deleted: 91.45

Deleted: 30

Deleted: 30.50

Deleted: 25

Deleted: 35

Deleted: 15

Deleted: 15

Deleted: 10

Deleted: *Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack) and Euronext Continental Equities Market Data products

Deleted: 1,524.45

Deleted: 609.80

Deleted: 34.55

Deleted: 30

Deleted: 25

Deleted: 10

Euronext Cash Information Products	Level 2	Last Price
Euronext Dublin Equities	€ 20.70	€ 8.30

Euronext Derivatives Information Products	Level 2	Last Price
Euronext Equity and Index Derivatives	€ 35.15	€ 17.60
Euronext Commodity Derivatives	€ 15.50	€ 7.20
Euronext Currency Derivatives	No Fee Until Further Notice	No Fee Until Further Notice

Euronext APA Information Products	Level 2	Last Price
Euronext APA Trades	-	€ 7.20
Euronext APA (SI) Quotes	No Fee Until Further Notice	-

Deleted: 10

Formatted: English (United States)

Deleted: 7.14

INTERNAL USE ONLY