

TPA & TMA FEE SCHEDULE

(APPLICABLE FROM ~~JANUARY~~JULY 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 <u>€19.25</u>

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Euronext Cash Information Products	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)	€98.20 <u>€99.65</u>	€70.25	€18.60 <u>€20.00</u>
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	€34.32 <u>€0.00</u>	-	€15.50 <u>€16.00</u>
Euronext Warrants and Certificates	€20.70	-	€10.30
Euronext Fixed Income	€10.30	-	€5.20

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*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack) ~~and~~, Euronext Continental Equities, [Euronext Dublin Equities](#) and [Oslo Børs Equities](#) Market Data products, as applicable.

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Euronext Cash Information Products	Level 2	Last Price
Euronext Dublin Equities	€20.70	€8.30
Oslo Børs Equities	€31.00	€10.00

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Euronext Cash Information Products	Level 2	Last Price
Nordic ABM	€8.70	-

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Euronext Derivatives Information Products	Level 2	Last Price
Euronext Equity and Index Derivatives	€35.45 <u>€90</u>	€17.60 <u>€95</u>
Euronext Commodity Derivatives	€15.50	€7.20
Euronext Currency Derivatives	No Fee Until Further Notice	No Fee Until Further Notice

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

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