



EURONEXT



INFORMATION SCHEDULE

Applicable from: 1 February 2019 *pending regulatory approval migration date*

(Version 4.0)



This Information Schedule describes in more detail the Information marketed by Euronext and forms an integral part of any agreement between the Contracting Party and Euronext, as well as any Euronext subscriber terms and conditions, that refer to this Information Schedule. All capitalized terms used, but not defined herein will have the meaning as defined in the applicable agreement between the Contracting Party and Euronext.

“EURONEXT INDICES INFORMATION”

comprises Information relating to the indices and iNAVs compiled, calculated and published by Euronext, except for the ISE Bond Index. It includes, but is not limited to, the main national market indices such as the AEX[®], Bel 20[®], CAC 40[®], ISEQ 20[®] and PSI 20[®], global/European/Euronext indices such as the Euronext 100[®] and Next 150[®] and a wide variety of sector and other indices. This also comprises volatility indices computed by Euronext, such as the VCAC and VAEX, and strategy indices.

“Euronext All Indices” means Euronext Indices Information relating to all indices compiled, calculated and published by Euronext, including the index levels, open, high, low and closing level, of the indices.

“Euronext Single Indices” means Euronext Indices Information relating to any individual index as referred to in the Information Product Fee Schedule, including but not limited to, the Euronext 100[®], Next 150[®], AEX[®], Bel 20[®], CAC 40[®], PSI 20[®], AMX[®] or ASCX[®], including the index levels, open, high, low and closing level, of such index.

“EURONEXT CASH INFORMATION”

comprises Information relating to the Euronext cash markets in Amsterdam, Brussel, Dublin, Lisbon and Paris, including the markets for equities, exchange traded funds (ETFs), funds, warrants and certificates and bonds, and Euronext Block MTF and Euronext Synapse MTF.

“Euronext Continental Cash (Consolidated Pack)” means Euronext Continental Equities, Euronext Best of Book Quotes, Euronext Block, Euronext ETFs and Funds, Euronext Warrants and Certificates, Euronext Fixed Income Information and Euronext Synapse.

“Euronext Continental Equities” means Euronext Cash Information relating to Euronext’s regulated equities markets in Amsterdam, Brussel, Lisbon and Paris, including all bids and offers, i.e. prices and quantities, traded prices and quantities, open, high, low and closing prices of these Euronext equities. It also includes the indicative matching price and volume for the equity markets. Opening and closing messages relative to the characteristics of the equities for the trading session are also included.

“Euronext Dublin Equities” means Euronext Cash Information relating to Euronext’s regulated equities market in Dublin, including all bids and offers, i.e. prices and quantities, traded prices and quantities, open, high, low and closing prices of these Euronext equities. It also includes the indicative matching price and volume for the equity market. Opening and closing messages relative to the characteristics of the equities for the trading session are also included.

“Euronext Best of Book Quotes” means Euronext Cash Information relating to the Best of Book segment of the regulated Euronext cash markets, including up to all bids and offers per security, i.e. prices and quantities.

“Euronext Block” means Euronext Cash Information relating to securities traded on the Euronext Block MTF platform, including all traded prices and quantities.

“Euronext ETFs and Funds” means Euronext Cash Information relating to all Euronext Exchange Traded Funds (ETFs) and Funds markets, including all bids and offers, i.e. prices and quantities, traded prices and quantities, open, high, low and closing prices of the ETFs and Funds. Euronext ETFs and Funds markets include Euronext's regulated markets for ETFs and Funds and Euronext ETF Access. It also includes the indicative matching price and volume for the ETF and Funds markets. Opening and closing messages relative to the characteristics of the ETFs and Funds for the trading session are also included.

“Euronext Warrants and Certificates” means Euronext Cash Information relating to all Euronext Warrants and Certificates markets, including all bids and offers, i.e. prices and quantities, traded prices and quantities, open, high, low and closing prices of the Warrants and Certificates. It also includes the indicative matching price and volume for the Warrants and Certificates markets. Opening and closing messages relative to the characteristics of the Warrants and Certificates for the trading session are also included.

“Euronext Fixed Income” means Euronext Cash Information relating to all regulated Euronext Fixed Income markets, including all bids and offers, i.e. prices and quantities, traded prices and quantities, open, high, low and closing prices and spread and yield of the bonds. It also includes the indicative matching price and volume for the Fixed Income markets. Opening and closing messages relative to the characteristics of the bonds for the trading session are also included.

“Euronext Synapse” means Euronext Cash Information relating to securities traded on the Euronext Synapse MTF platform, including all traded prices and quantities.

“EURONEXT DERIVATIVES INFORMATION”

means comprising Information relating to the Euronext derivatives markets in Amsterdam , Brussel, Lisbon and Paris.

“Euronext Equity and Index Derivatives” means Euronext Derivatives Information relating to Equity and Index Derivatives traded on the Euronext Derivatives markets, including all bids and offers (aggregated limits), traded prices, open interest and quantities on Euronext’s equity and index derivatives.

“Euronext Commodity Derivatives” means Euronext Derivatives Information relating to Commodity Derivatives traded on the Euronext Derivatives markets, including all bids and offers (aggregated limits), traded prices, open interest and quantities on Euronext’s commodity derivatives.

“Euronext Currency Derivatives” means Euronext Derivatives Information relating to Currency Derivatives traded on the Euronext Derivatives markets, including all bids and offers (aggregated limits), traded prices, open interest and quantities on Euronext’s currency derivatives.

“Euronext AtomX Flexible Derivatives” means Derivatives Information relating to Flexible Derivatives traded on Euronext’s AtomX market, including all traded prices and quantities on Euronext’s flexible derivatives.

“OTHER INFORMATION”

comprises Information relating to off-exchange trading activity in a broad range of asset classes, including but not limited to, European equities and Exchange Traded Funds (ETFs).

“Euronext APA Trades” means Information including the trade reports submitted by investment firms and systematic internalisers to Euronext via the Euronext APA service, Trade Publication Service or other trading platforms directly.

“Euronext APA (SI) Quotes” means Information including all bids and offers, i.e. prices and quantities, submitted by systematic internalisers to Euronext via the Euronext APA service.