

TPA & TMA FEE SCHEDULE

(APPLICABLE FROM AUGUST 2019)

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	€16.50

Euronext Cash Information Products	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)	€96.55	€69.10	€18.30
Euronext Continental Equities	€91.45	-	€17.30
Euronext Best of Book	No Fee Until Further Notice	-	N/A*
Euronext Block	-	-	No Fee Until Further Notice
Euronext ETFs and Funds	€30.50	-	€15.25
Euronext Warrants and Certificates	€20.35	-	€10.15
Euronext Fixed Income	€10.15	-	€5.10

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

Euronext Cash Information Products	Level 2	Last Price
Euronext Dublin Equities	€1,524.45	€609.80

Euronext Derivatives Information Products	Level 2	Last Price
Euronext Equity and Index Derivatives	€34.55	€17.30
Euronext Commodity Derivatives	€15.25	€7.10
Euronext Currency Derivatives	No Fee Until Further Notice	No Fee Until Further Notice

Euronext APA Information Products	Level 2	Last Price
Euronext APA Trades	-	€7.10
Euronext APA (SI) Quotes	No Fee Until Further Notice	-