

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

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

*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	€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	-