

TPA & TMA FEE SCHEDULE

(APPLICABLE FROM FEBRUARY 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 | €17.50 |

| 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 Synapse | - | - | No Fee Until Further Notice |

*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 | €20.35 | €8.15 |

| 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 AtomX Flexible Derivatives | - | 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 | - |