

## TPA & TMA FEE SCHEDULE

(APPLICABLE FROM JULY 2018)

All Monthly Market Data Usage Fees stated in this TPA & TMA Fee Schedule are in Euro, excluding sales tax (VAT) and applicable per month.

<b>Euronext Indices Information Products</b>	
Euronext All Indices	€16.00

<b>Euronext Cash Information Products</b>	<b>Level 2</b>	<b>Level 1</b>	<b>Last Price</b>
Euronext Cash (Consolidated Pack)	€95.00	€68.00	€18.00
Euronext Equities	€90.00	-	€17.00
Euronext Best of Book	No Fee Until Further Notice	-	N/A*
Euronext Block	-	-	No Fee Until Further Notice
Euronext ETFs and Funds	€30.00	-	€15.00
Euronext Warrants and Certificates	€20.00	-	€10.00
Euronext Fixed Income	€10.00	-	€5.00
Euronext Synapse	-	-	No Fee Until Further Notice

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

<b>Euronext Derivatives Information Products</b>	<b>Level 2</b>	<b>Last Price</b>
Euronext Equity and Index Derivatives	€34.00	€17.00
Euronext Commodity Derivatives	€15.00	€7.00
Euronext Currency Derivatives	No Fee Until Further Notice	No Fee Until Further Notice
Euronext AtomX Flexible Derivatives	-	No Fee Until Further Notice

<b>Other Information Products</b>	<b>Level 2</b>	<b>Last Price</b>
Euronext APA and Off-Exchange Trade Reports	-	€7.00
Euronext APA (SI) Quotes	No Fee Until Further Notice	-