

TPA & TMA FEE SCHEDULE

(APPLICABLE FROM JULY 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
Oslo Børs Equities*/**	€31.00	€10.00

* If the Member pays the Display Use Fee for Oslo Børs Equities Level 2 or Oslo Børs Equities Last Price, the Member's Group will not be required to pay an additional Fee for the right to Use the respective level of Oslo Børs ETFs, Oslo Børs Warrants (including Oslo Børs ETNs), Oslo Børs Fixed Income and/or Nordic ABM Information in a display manner.

Euronext Cash Information Products	Level 2	Last Price
Nordic ABM	€8.70	-

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	-
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NORDIC INDICES INFORMATION PRODUCTS	Level 2	Last Price
VINX All*	€1.50	Not Permitted
VINX Plus	€11.00	Not Permitted

* An additional fee of € 5.50 is applicable for Nasdaq OMX subscribers in accordance with the Information Distribution Agreement entered into with Nasdaq OMX.

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