

EURONEXT
Amsterdam, Brussels, Paris, Lisbon

**Cash Market Equities & Rights
Trading Fee Examples**

EURONEXT CASH MARKET TRADING FEE EXAMPLES

1. Trading member with fee package B

This is an example of an Equities & Rights trading fee invoice for a member with fee package B.

| BREAKDOWN OF TRADING ACTIVITY | | | |
|---|------------------|-------------------------------------|----------------------------------|
| Reference: 0 | | Invoice period: Month 2008 | |
| Member code: 0 | | | |
| Non LP activity | Quantity | Unit price (in EUR) excl. VAT | Amount (in Euro) excl. VAT |
| Equities & Rights / Package B | | | 6,257.14 |
| Orders | 3,671 | 0.00 | 0.00 |
| 3,671 Free orders | | | |
| Trades | 4,901 | | 5,752.50 |
| 4,875 Trades | | | |
| 26 Free trades (partial executions > 10) | | | |
| Sub total trades fee | | | 5,752.50 |
| Ad valorem for trades > Euros | | | 504.64 |
| 4,901 Trades at 0.055 bp for a total amount of €91,751.66 | | | |
| Sub total ad valorem | | | 504.64 |
| Exchange Fees | Package 1 | | 735.15 |
| Trades | 4,901 | | 735.15 |
| TOTAL | | | 6,992.29 |

2. Trading member with fee package C

This is an example of an Equities & Rights trading fee invoice for a member with fee package C.

| BREAKDOWN OF TRADING ACTIVITY | | | | |
|--|---|------------------|-------------------------------------|----------------------------------|
| Reference: | 0 | Invoice period: | Month 2008 | |
| Member code: | 0 | | | |
| Non LP activity | | Quantity | Unit price (in EUR) excl. VAT | Amount (in Euro) excl. VAT |
| Equities & Rights / Package C | | | | 139,686.83 |
| Orders | | 234,288 | 0.00 | 0.00 |
| | 234,288 Free orders | | | |
| Trades | | 150,500 | | 128,286.45 |
| | 140,337 Trades | | | |
| | 10,163 Free trades (partially executions > 10) | | | |
| Sub total trades fee | | | | 128,286.45 |
| Ad valorem for trades > Euros | | | | 11,410.38 |
| | 150,474 Trades at 0.055 bp for a total amount of €2,036,778,267 | | | |
| | 26 Trades at €8 | | | |
| Sub total ad valorem | | | | 11,410.38 |
| Exchange Fees | | Package 2 | | 27,066.78 |
| Trades | | 150,371 | | 27,066.78 |
| TOTAL | | | | 166,753.61 |

Euronext Cash Market Equities & Rights Trading Fee Examples

For more information, contact your local account manager or email membersinfo@euronext.com

3. Trading member with fee package D

This is an example of an Equities & Rights trading fee invoice for a member with fee package D.

| BREAKDOWN OF TRADING ACTIVITY | | | | |
|--|--|------------------|--|---|
| Reference: | 0 | Invoice period: | Month 2008 | |
| Member code: | 0 | | | |
| Non LP activity | | Quantity | Unit price (in EUR) excl. VAT | Amount (in Euro) excl. VAT |
| Equities & Rights / Package D | | | | 775,171.85 |
| Orders | | 4,527,946 | 0.00 | 0.00 |
| | 4,527,946 Free orders | | | |
| Trades | | 975,765 | | 704,489.60 |
| | 975,765 Trades | | | |
| | 19,082 Free trades (partially executions > 10) | | | |
| Sub total trades fee | | | | 704,489.60 |
| Ad valorem for trades | | | | 70,562.25 |
| | 994,786 Trades at 0.055 bp for a total amount of €12,740,726,752 | | | |
| | 61 Trades at €8 | | | |
| Sub total ad valorem | | | | 70,562.25 |
| Exchange Fees | | Package 1 | | 140,892.44 |
| Trades | | 916,699 | | 140,892.44 |
| TOTAL | | | | 916,064.29 |

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