

TPA & TMA FEE SCHEDULE

(APPLICABLE FROM ~~JULY January~~ JANUARY 2018⁹)

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	€16.50 €16.00

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Euronext Cash Information Products	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack) Euronext Cash (Consolidated Pack)	€96.55 €95.00	€69.10 €68.00	€18.30 €18.00
Euronext Continental Equities Euronext Equities	€91.45 €90.00	--	€17.30 €17.00
Euronext Best of Book	No Fee Until Further Notice No Fee Until Further Notice	--	N/A*N/A*
Euronext Block	--	--	No Fee Until Further Notice No Fee Until Further Notice
Euronext ETFs and Funds	€30.50 €30.00	--	€15.25 €15.00
Euronext Warrants and Certificates	€20.35 €20.00	--	€10.15 €10.00
Euronext Fixed Income	€10.15 €10.00	--	€5.10 €5.00
Euronext Synapse	--	--	No Fee Until Further Notice No Fee Until Further Notice

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

Euronext Derivatives Information Products	Level 2	Last Price
Euronext Equity and Index Derivatives	€34.55 €34.00	€17.30 €17.00
Euronext Commodity Derivatives	€15.25 €15.00	€7.10 €7.00
Euronext Currency Derivatives	No Fee Until Further Notice No Fee Until Further Notice	No Fee Until Further Notice No Fee Until Further Notice
Euronext AtomX Flexible Derivatives	--	No Fee Until Further Notice No Fee Until Further Notice

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Other Euronext APA Information Products	Level 2	Last Price
Euronext APA and Off-Exchange	--	€7.10 €7.00

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Trade <u>Trades</u> Reports		
Euronext APA (SI) Quotes	No Fee Until Further Notice No Fee Until Further Notice	--

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