

Current Fee Schedule - effective January 1st, 2023

Euronext FX Inc – Spot & Precious Metals Trading Fee schedule

11.1 ECN Fees

Anonymous session	
Making	\$3.00 <i>When ADV per calendar month aggregated across all Making sessions is less than \$100mm, fee will increase to \$3.25.</i>
Taking	\$3.00
Disclosed session	
Making	\$1.25
Taking	\$1.25

Note: fee is expressed in USD per million or equivalent notional traded. Where conversion to USD is necessary in order to calculate and invoice Fees, Euronext FX will utilize the previous trading day's 4 p.m. SafeMatch* price.

- A User may elect to trade on a markup in lieu of invoiced fees.
- CCP usage may incur an additional \$3.50 surcharge.
- ECN Fees in the above chart apply to all Users except as otherwise provided in applicable Euronext FX contract.

*SafeMatch is the rate calculated using the average mid-price 2.5 minutes before and 2.5 minutes after the hour at 4pm UK time on the Euronext FX ECN.

11.2 Physical Connectivity and other Third-Party Fees

Fees for physical connectivity, cross-connects and other third-party vendors utilized by or at the request of User will be passed through to User, unless otherwise stated in the applicable User Agreement.

11.3 Port Fees ("Port Fees")

Port Fees	
FIX Market Data Port	\$350 per month
ITCH Market Data Port	\$350 per month
Order Entry Port	\$350 per month

Port Fees are charged on a calendar month basis and are not pro-rated for partial months.

Discounts:

	Discount
New Users	No Port Fee will be charged for first three months immediately following successful completion of testing in production*
All Users	Fees for 2 Ports will be waived per calendar month for every \$0.6 billion or equivalent notional traded during that month

*New clients will get 3 full calendar months for free in addition to the partial month (if any) of the go-live month.

- Ports disengaged part way through a month will be billed for the entire month.
- Additional ports created for current clients will be billed for the entire month (port is considered live following successful completion of testing in production).

11.4 Market Data Fees

For more Euronext FX Market Data inquiries, please contact our Global Sales Team at Sales_FX@euronext.com.

Euronext FX reserves the right to revise this Fee Schedule (including discounts) at any time on 30-day notice.