

November 26, 2024



**EURONEXT FX INC.**

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15<sup>th</sup> floor  
New York, NY 10038  
USA

**EURONEXT MARKETS SINGAPORE PTE. LTD.**

(Incorporated in the Republic of  
Singapore) Registered Office:  
8 Marina Boulevard  
#05-02 Marina Bay Financial Center  
Singapore 018981

Dear Clients,

Please be advised that Euronext FX and Euronext Markets Singapore have posted updated Fee Schedules for Spot FX and Precious Metals trading over their trading platforms, which will take effect January 1, 2025. Changes are highlighted below:

<b>Anonymous session</b>	
Making	<b>\$3.00</b> per side. When ADV per calendar month aggregated across all lit Making sessions is less than <b>\$300mm</b> , fee will increase to <b>\$3.50</b> per side. When quotes are configured as dark, fee will increase to \$3.50 per side.
Taking	<b>\$3.00</b> per side.
<b>Disclosed session</b>	
Making	<b>\$1.50</b> per side.
Taking	<b>\$1.50</b> per side.

CCP usage may incur an additional surcharge of \$3.50.

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

<b>Port Fees</b>	
FIX Market Data Port	\$375 per month.
ITCH Market Data Port	\$375 per month.
Order Entry Port	\$375 per month.

## Discounts:

	<b>Discount</b>
New Participants	No Port Fee will be charged for first three months immediately following successful completion of testing in production.*
All Participants	Fees for 2 Ports will be charged at \$25 per port per calendar month for every \$0.6 billion or equivalent notional traded during that month.**

\*New clients will get 3 calendar months for free in addition to the remaining days of the go-live month.

\*\*Port fees discounts for Euronext FX are based on combined volume traded on the New York, London and Tokyo matching engines. Port fees discounts for Euronext Markets Singapore are based on volume traded on the Singapore matching engine.

- 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).
- Port fees for Spot FX and Precious Metals in Singapore will be discounted by 50% until **December 31, 2025.**

When sponsoring physical connectivity, Euronext FX will charge the following cross-connect and transcontinental link fees:

Cross-connect Fees	
NY4	\$550 per month.
LD4	\$350 per month.
TY3	\$350 per month.
SG1	\$400 per month.

Each new cross-connect will be charged a one-time setup fee of up to \$1500.

Transcontinental link fees	
Fee per link	\$1000 per month.

Other fees from 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.

Please click [here](#) to see our fee pages.

Should you have any questions, please contact your relationship manager directly or email Sales at [sales\\_fx@euronext.com](mailto:sales_fx@euronext.com).

Our thanks for your continued business,  
Euronext FX and Euronext Markets Singapore