

MTS TIME SERIES¹

Fee Schedule

APPLICABLE FROM 1 JANUARY 2024



¹ This Fee Schedule, together with the relevant Order Form, MTS Terms and Conditions and MTS Policy Schedule constitute the entire agreement between EuroMTS Limited and the Data customer regarding the provision of the MTS Data. Capitalised terms used herein shall have the meaning defined in the **MTS Data Policy Schedule**.

Standard Fees

Service	Rolling Subscription (annual fee)	Historical Data (one-off fee)										
		1 year	2 years	3 years	4 years	5 years	6 years	7 years	8 years	9 years	10 years+	15 years+
Cash Daily Summary Data	€6,250	€5,000	€9,500	€13,500	€17,000	€20,000	€22,500	€24,500	€26,000	€27,000	€27,500	€30,000
Repo Daily Summary Data	€6,250	€5,000	€9,500	€13,500	€17,000	€20,000	€22,500	€24,500	€26,000	€27,000	€27,500	€30,000
Cash Trade-by-Trade Data	€7,500	€6,250	€11,875	€16,875	€21,250	€25,000	€28,125	€30,625	€32,500	€33,750	€34,375	€37,500
Repo Trade-by-Trade Data	€18,750	€7,500	€14,250	€20,250	€25,500	€30,000	€33,750	€36,750	€39,000	€40,500	€41,250	-
Cash High Frequency Data	€8,750	€7,500	€14,250	€20,250	€25,500	€30,000	€33,750	€36,750	€39,000	€40,500	€41,250	€45,000
Cash Tick-by-Tick Data	€10,000	€8,750	€16,625	€23,625	€29,750	€35,000	€39,375	€42,875	€45,500	€47,250	€48,125	-

Enterprise Fees

Service	Rolling Subscription (annual fee)	Historical Data (one-off fee)										
		1 year	2 years	3 years	4 years	5 years	6 years	7 years	8 years	9 years	10 years+	15 years+
Cash Daily Summary Data	€ 9,500	€6,000	€11,400	€16,200	€20,400	€24,000	€27,000	€29,400	€31,200	€32,400	€33,000	€36,000
Repo Daily Summary Data	€ 9,500	€6,000	€11,400	€16,200	€20,400	€24,000	€27,000	€29,400	€31,200	€32,400	€33,000	€36,000
Cash Trade-by-Trade Data	€ 11,500	€7,500	€14,250	€20,250	€25,500	€30,000	€33,750	€36,750	€39,000	€40,500	€41,250	€45,000
Repo Trade-by-Trade Data	€ 29,500	€9,000	€17,100	€24,300	€30,600	€36,000	€40,500	€44,100	€46,800	€48,600	€49,500	-
Cash High Frequency Data	€ 13,500	€9,000	€17,100	€24,300	€30,600	€36,000	€40,500	€44,100	€46,800	€48,600	€49,500	€54,000
Cash Tick-by-Tick Data	€ 15,000	€10,500	€19,950	€28,350	€35,700	€42,000	€47,250	€51,450	€54,600	€56,700	€57,750	-

Terms

- All prices are exclusive of VAT
- Minimum order of one year of Data per Service ordered
- If you require Historical Data for a period that is not defined in the table above, a pro-rata amount shall be calculated. For example: 4 years and 3 months of Cash Daily Summary Data at the standard fee = €17,000 (4 years) + €750 (3 months pro-rata between year 4 and 5) = €17,750

Contacts

Should you require Data or services different from the ones described in this Fee Schedule or should you have any queries, please feel free to contact us:

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