

ATHEX NON-DISPLAY – DERIVED DATA:

Instrument Class	TRADING PLATFORM (VENUES) Charged per Use Case	TRADING ACTIVITIES	INDICES & BENCHMARKS	OTHER DERIVED DATA
STOCKS	14,500 €	7,500 €	11,500 €	6,500 €
BONDS	4,350 €	2,250 €	3,450 €	1,950 €
FUTURES	9,425 €	4,875 €	7,475 €	4,225 €
OPTIONS	5,075 €	2,625 €	4,025 €	2,275 €

Notes:

1. Customers licensed for Stocks, are entitled for 100% discount for Bonds and Derivatives (Futures, Options).
2. No fees apply for: ENAX venue, ATHEX & FTSE/ATHEX Indices, ETFs, INAVs & Warrants, Rights and Repos.
3. Redistributors who pay LICENSE FEES do not pay NON-DISPLAY – Trading Platforms & CFD Platforms fees for the respective Venues/Instrument Classes.

ATHEX NON-DISPLAY CATEGORIES DESCRIPTION

1. TRADING PLATFORM (VENUES)

- Operation of Venues: MTF, OTF, ATS, SI, Dark Pool, Crossing Networks - Calculating, distributing prices for trading in Contracts For Difference (CFDs), e- spreads (Spread Betting) and/or Binary Options.

2. TRADING ACTIVITIES

- Trading for one's own account and/or for third parties (brokerage) Electronic trading systems for the purpose of generating orders, quoting or executing transactions in an automated and/or semi - automated manner (i.e. for algorithmic trading, black boxes, market making, automated execution, order management, smart order or the automated monitoring of trading activities).

3. INDICES, BENCHMARKS

- Data Usage for the purpose of Index/Benchmark administration including their creation, calculation, and/or dissemination.

4. OTHER DERIVED DATA

- Fund Management, Wealth Management, Asset Management, ETF, INAV - Risk management, Analytics - Any other use case not included in Categories 1-3.