

## ATHEX MIFID II disaggregated information products, as of April 1st 2024

### A. NEW PRODUCTS - ATHEX MARKETS – MONTHLY FEES PER DEVICE (PRO USERS)

TABLE A' – NEW PRODUCTS		POST TRADE	PRE TRADE			
Monthly Fees Per Device (Pro Users)		FEE	FEE	TOTAL	INSTRUMENT	VENUE
A.1.1	STOCKS LEVEL - 3 ATHEX (10BBO)	5.00 €	11.00 €	16.00 €	STOCKS	XATH
A.1.2	STOCKS LEVEL – 2 ATHEX (5BBO)	5.00 €	7.50 €	12.50 €	STOCKS	XATH
A.1.3	STOCKS LEVEL – 1 ATHEX (1BBO)	5.00 €	6.50 €	11.50 €	STOCKS	XATH
A.1.4	STOCKS ATHEX FULL ORDER	5.00 €	20.00 €	25.00 €	STOCKS	XATH
A.1.5	BONDS ATHEX 1/5/10BBO/FULL	2.00 €	3.00 €	5.00 €	BONDS	XATH
A.1.6	FUTURES LEVEL - 3 ATHEX (10BBO)	2.00 €	5.00 €	7.00 €	FUTURES	XADE
A.1.7	FUTURES LEVEL – 2 ATHEX (5BBO)	2.00 €	3.00 €	5.00 €	FUTURES	XADE
A.1.8	FUTURES LEVEL – 1 ATHEX (1BBO)	2.00 €	1.00 €	3.00 €	FUTURES	XADE
A.1.9	FUTURES ATHEX FULL ORDER	2.00 €	5.00 €	7.00 €	FUTURES	XADE
A.1.10	OPTIONS ATHEX 1/5/10BBO/FULL	1.00 €	3.00 €	4.00 €	OPTIONS	XADE

#### Notes:

- i. If a device/user receives combined the product POST TRADE BONDS (A.1.5) and the product POST TRADE STOCKS (A.1.1 or A.1.2 or A.1.3 or A.1.4), then a discount 1€ is offered for the product POST TRADE BONDS and a discount 1€ is offered for the product POST TRADE STOCKS.
- ii. If a device/user receives combined the product PRE TRADE BONDS (A.1.5) and the product PRE TRADE STOCKS (A.1.1 or A.1.2 or A.1.3 or A.1.4), then a discount 1€ is offered for the product PRE TRADE BONDS and a discount 2€ is offered for the product PRE TRADE STOCKS.
- iii. If a device/user receives combined the product POST TRADE OPTIONS (A.1.10) and the product POST TRADE FUTURES (A.1.6 or A.1.7 or A.1.8 or A.1.9), then a discount 0.5€ is offered for the product POST TRADE OPTIONS (A.1.10) and a discount 0.5€ is offered for the product POST TRADE FUTURES.
- iv. If a device/user receives combined the product PRE TRADE OPTIONS (A.1.10) and the product PRE TRADE FUTURES (A.1.6 or A.1.7 or A.1.8 or A.1.9), then a discount 1€ is offered for the product PRE TRADE FUTURES (A.1.6 or A.1.7 or A.1.8 or A.1.9), then a discount 1€ is offered for the product PRE TRADE OPTIONS (A.1.10).

TRADE OPTIONS (A.1.10) and a discount 2€ is offered for the product PRE TRADE FUTURES.

- v. No fees apply for the venue ENAX (ATHEX Alternative Market).
- vi. No fees apply for the instruments ETF's, Warrants, Rights, Repos.

## B. NEW PRODUCTS - ATHEX MARKETS – MONTHLY FEES PER DEVICE (NON PRO USERS)

TABLE B' - NEW PRODUCTS		POST TRADE	PRE TRADE			
Monthly Fees Per Device (Non Pro Users)		FEE	FEE	TOTAL	INSTRUMENT	VENUE
<b>B.2.1</b>	STOCKS LEVEL – 1 ATHEX (1BBO)		1.00 €	1.00 €	STOCKS	XATH
<b>B.2.2</b>	STOCKS LEVEL – 2 ATHEX (5BBO)	1.00 €	4.00 €	5.00 €	STOCKS	XATH
<b>B.2.3</b>	BONDS ATHEX (1/5BBO)		1.00 €	1.00 €	BONDS	XATH
<b>B.2.4</b>	FUTURES LEVEL – 1 ATHEX (1BBO)		1.00 €	1.00 €	FUTURES	XADE
<b>B.2.5</b>	FUTURES LEVEL – 2 ATHEX (5BBO)	1.00 €	4.00 €	5.00 €	FUTURES	XADE
<b>B.2.6</b>	OPTIONS ATHEX 1/5BBO		1.00 €	1.00 €	OPTIONS	XADE

### Notes:

- i. If a device/user receives combined the product BONDS (B.2.3) and any of the products 'STOCKS' of TABLES 'A' and 'B' then 100% discount is offered for the product BONDS (B.2.3)
- ii. If a device/user receives combined the product OPTIONS (B.2.6) and any of the products 'FUTURES' of TABLES 'A' and 'B' then 100% discount is offered for the product 'OPTIONS' B.2.6.
- iii. No fees apply for the venue ENAX (ATHEX Alternative Market).  
No fees apply for the instruments ETF's, Warrants, Rights, Repos.

## C. NEW PRODUCTS - CSE MARKETS - MONTHLY FEES PER DEVICE (PRO & NON PRO USERS)

TABLE C' - NEW PRODUCTS		POST TRADE	PRE TRADE	TOTAL		
Monthly Fees Per Device		FEE	FEE	TOTAL	INSTRUMENT	VENUE
<b>C.2.1</b>	CSE STOCKS LEVEL 1 (1BBO)	0.6 €	0.4 €	1.0 €	STOCKS	XCYS
<b>C.2.2</b>	CSE STOCKS LEVEL 2 (5BBO)	0.6 €	1.4 €	2.0 €	STOCKS	XCYS
<b>C.2.3</b>	CSE STOCKS LEVEL 3 (10BBO)	0.6 €	2.4 €	3.0 €	STOCKS	XCYS
<b>C.2.4</b>	CSE STOCKS FULL ORDER	0.5 €	4.5 €	5.0 €	STOCKS	XCYS
<b>C.2.5</b>	CSE BONDS 1/5/10BBO/FULL	0.5 €	0.5 €	1.0 €	BONDS	XCYS
<b>C.2.6</b>	CSE INDICES	0.5 €		0.5 €	INDICES	XCYS

### Notes:

- i. If a device/user receives any of the products POST TRADE & PRE TRADE BONDS combined with any of the products STOCKS from TABLE 'C' then 100% discount is offered for the BOND products
- ii. No fees apply for the venue ENAX (ATHEX Alternative Market)
- iii. No fees apply for the instruments ETF's, Warrants, Rights, Repos

## D. ATHEX NON-DISPLAY - DERIVED DATA: TABLE D'

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:

- i. Customers licensed for Stocks, are entitled for 100% discount for Bonds and Derivatives (Futures, Options).
- ii. No fees apply for: ENAX venue, ATHEX & FTSE/ATHEX Indices, ETFs, INAVs & Warrants, Rights and Repos.

- iii. 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.

**E. ANNUAL LICENSE FEES (DISAGGREGATED/UNBUNDLED) FOR DATA REDISTRIBUTORS  
(VENDORS, SUBVENDORS, ATHEX MEMBERS)**

TABLE E'		POST TRADE	PRE TRADE	TOTAL		
DATA REDISTRIBUTORS		FEE	FEE	FEE	INSTRUMENT	VENUE
<b>E.1</b>	<b>ANNUAL FIXED FEES</b>					
<b>E.1.1</b>	CONNECTION FEE	---	---	6,000 €	---	---
<b>E.1.2</b>	LICENSE FEE - STOCKS - NON MEMBER	8,400 €	5,600 €	14,000 €	STOCKS	XATH
<b>E.1.3</b>	LICENSE FEE - STOCKS - MEMBER	2,400 €	1,600 €	4,000 €	STOCKS	XATH
<b>E.1.4</b>	LICENSE FEE - BONDS	3,000 €	2,000 €	5,000 €	BONDS	XATH
<b>E.1.5</b>	LICENSE FEE - FUTURES	6,000 €	4,000 €	10,000 €	FUTURES	XADE
<b>E.1.6</b>	LICENSE FEE - OPTIONS	1,800 €	1,200 €	3,000 €	OPTIONS	XADE
<b>E.1.7</b>	FTSE / ATHEX INDICES	1,947 €	- €	1,947€	INDICES	XATH

**Notes:**

- i. The Data Vendor receiving accumulatively the E.1.1, E.1.2, E.1.5 & E.1.7 information products, is entitled to a discount 1,947€ per year (according to the existing policy).
- ii. The ATHEX Member redistributes the data feed only to customers strictly within the context of investment services provision.
- iii. There is a 100% discount for the License Fee E.1.4 (BONDS), in case that the License Fee of E.1.2 or E.1.3 (STOCKS) is paid.
- iv. There is a 100% discount of the License Fee E.1.6 (OPTIONS), in case that the License Fee of E.1.5 (FUTURES) is paid.
- v. No fees apply for the venue ENAX (ATHEX Alternative Market).
- vi. No fees apply for the instruments ETF's, Warrants, Rights, Repos.