

Xnet network in view of MiFID II





Changes at a glance

In view of **MiFID II** the following changes will be applied regarding the **Xnet network**:

- ✓ Changes regarding access
- ✓ Changes deriving from MiFID II



Changes regarding access

Access to Xnet network is **currently** realised by the following two ways:

- ✓ via ATHEX Gateway and
- ✓ XOrder Client

The **changes** to be realised in the access ways mentioned above are the following:

- ✓ No changes are applied to access via ATHEX Gateway
- ✓ XOrder Client is replaced by the new XnetTrader client

x net

Access to XnetTrader

✓ Access via ATHEX Network

- ✓ Production environment url: <u>xnet.athexnet.gr</u>
- ✓ Test environment url: xnet-uat.athexnet.gr available from 06/11/2017
- ✓ The latest version of Java is required
- ✓ With the same credentials as the ones used for XOrder Client.

✓ Access via Internet

- ✓ Production environment url: <u>xnet.athexgroup.gr</u>
- ✓ The latest version of Java is required
- ✓ With the same credentials as the ones used for XOrder Client.



XnetTrader highlights

✓ Interface

✓ The interface is totally new and a detailed on line help (F1) is available
to guide you through.

✓ Pricing policy

✓ XnetTrader is provided at zero cost up to 7 users.

√ Emergency cells

✓ Emergency cells in ATHEX Group premises are also available.



Changes due to MiFID II

- ✓ Both ATHEX Gateway and XnetTrader are MiFID II compliant.
- ✓ The daily XNET Transaction File is adjusted so as to depict the new MiFID II fields.
- ✓ The daily XNET Reference Data File will be available via the RDS (Reference Data Service). The possibility of these files to continue to be available also via e-mail is under consideration and there will be a corresponding announcement.

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UpLimit: High: Phase: Status: VWAP: Last:	0.390 0.390 Continuous Active 0.3000 14:25:59	0.304	1.33%							
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				8)	Transmit					





- ✓ UAT via ATHEX GW already available
- ✓ UAT via XnetTrader from ATHEXNet available from 06/11/2017
- ✓ Mock trading on 10/12/2017
- √ Go Live on 11/12/2017



- ✓ Using the current procedure via Service Desk in case of business or technical inquiries.
 - ✓ Raise a ticket to option 06 → XNET



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Service Desk



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