



# **ATHEX NON-DISPLAY DATA FEES**

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**ANNEX B'**

**Effective as of 04 Jan 2021**



## AGREEMENT ON NON-DISPLAY INFORMATION USAGE ATHEX NON-DISPLAY DATA FEES

### ATHEX NON-DISPLAY PRICE LIST

The ATHEX Price List concerning the Non Display Data fees is presented in the following tables:

<b>Annual fees:</b>		
<b>Non-Display usage</b>	<b>Internal Redistribution</b>	<b>External Redistribution</b>
<b>ATHEX Securities &amp; Derivatives Market Information</b>	5,500 €	8,400 €
<b>CSE Securities Market Information</b>	1,440 €	2,160 €
<b>ATHEX/FTSE Indices Information</b>	0 €	0 €
<b>ATHEX Indices Information</b>	0 €	0 €
<b>TRADING PLATFORM</b> (MTF, OTF, Alternative Trading Platforms, Dark Pools) - ATHEX Securities & Derivatives Market Information		9,600 €
<b>CFD PLATFORM</b> (CFDs, e-spreads (spread betting) and/or binary options) -Information) - ATHEX Securities & Derivatives Market Information		9,600 €

**Non-Display usage of information regarding the following venues is free of Exchange fees:**

<b>Venues</b>	<b>Description</b>
ENAX	Alternative Market
XECM	Emerging Companies Market

#### Notes:

1. No fees apply for the information regarding only ETFs, Warrants, Rights, Repos
2. The use of Non-Display Data in delayed time (15 minutes delayed or more) is free of charge.
3. For Non-Display usage for own account, no fees apply to Entities that have signed an "Agreement for the supply and use of the ATHEX market information".
4. For Mifid II Disaggregated Non-Display Fees please refer to "MIFID II disaggregated information products introduced on January 3, 2018", table D.
5. For the Trading Platform & CFD Platform usage of the CSE Securities Market Information, the CSE external redistribution fees applies