



ATHEX
Athens Stock Exchange

AGREEMENT FOR THE SUPPLY AND USE OF THE ATHEX MARKET INFORMATION - FEES PRICE LIST

FEES PRICE LIST OF REAL TIME DATA FEED

ANNEX C'



Version : 3.1 – 04/01/2021
Effective from 04/01/2021



AGREEMENT FOR THE SUPPLY AND USE OF THE ATHEX MARKET INFORMATION - FEES PRICE LIST

PRICE LIST

The ATHEX fees for the VENDOR/SUBVENDORS/MEMBERS are categorized in:

- a) Fixed fees,
- b) Variable fees and
- c) Fees for special services.

A. FIXED ANNUAL FEES

The fixed fees are differentiated only according to the ATHEX market product they regard, while the variable fees are differentiated not only according to the ATHEX- CSE information product but also the level of information, as explained in detail in the following tables below.

A1. FIXED FEES FOR ATHEX – CSE (Connection Fee & Annual License Fee) ⁽¹⁾			
FEES	VENDOR	SUBVENDOR	ATHEX MEMBER
One off Initial Connection Fee	4,500 €	Non Billable	Non Billable
Annual License (fixed) Fee for ATHEX/ CSE Securities Market	20,000 €	14,000 €	10,000 €
Annual License (Fixed) Fee for ATHEX Derivatives Market	10,000 €	10,000 €	10,000 €
Annual License (fixed) fee for FTSE/ATHEX Indices	1,830 €	1,830 €	1,830 €

Table 1: FEES FOR THE ATHEX – CSE REAL TIME INFORMATION



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B. MONTHLY VARIABLE FEES

1. ATHEX SECURITIES

B1. ATHEX SECURITIES MARKET MONTHLY VARIABLE FEES ⁽²⁾							
FEES	FULL ORDER DEPTH	LEVEL 2 (BBO5)		LEVEL 1 (BBO1)		MIFID POST TRADE	
		PROFESSIONAL USERS	NON – PRO USERS	PROFESSIONAL USERS	NON – PRO USERS	PROFESSIONAL USERS	NON – PRO USERS
Devices/ Subscribers	25 €	10.5 €	5 €	7 €	1 €	4 €	0.6 €
Mobile/ Pager Devices ⁽⁴⁾	N/A	1 €	1 €	1 €	1 €	1 €	0.6 €
QUOTES (per request)	N/A	0.0075 €	0.0075 €	0.0075 €	0.0075 €	0.0075 €	0.0075 €

Table 2: ATHEX SECURITIES MARKET MONTHLY VARIABLE FEES



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2. CSE SECURITIES

B2. CSE SECURITIES MARKET MONTHLY VARIABLE FEES ⁽²⁾						
FEES	FULL ORDER DEPTH	LEVEL 2 (BBO5)	LEVEL 1 (BBO1)		MIFID POST TRADE	
			PROFESSIONAL USERS	NON – PRO USERS	PROFESSIONAL USERS	NON – PRO USERS
Devices/ Subscribers	5 €	2 €	1 €	1 €	0.6 €	0.6 €
Mobile/ Pager Devices ⁽⁴⁾	N/A	1 €	1 €	1 €	0.6 €	0.6 €
QUOTES (per request)	N/A	0.0075 €	0.0075 €	0.0075 €	0.0075 €	0.0075 €

Table 3: CSE SECURITIES MARKET MONTHLY VARIABLE FEES



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3. ATHEX & CSE SECURITIES

B3. ATHEX & CSE SECURITIES MARKET MONTHLY VARIABLE FEES (LEVEL 3) ⁽²⁾	
FEES	LEVEL 3 (BBO10)
Devices/Subscribers	15 €
Mobile/Pager Devices ⁽⁴⁾	N/A
QUOTES (per request)	0.0075 €

Table 4: ATHEX & CSE SECURITIES MARKET MONTHLY VARIABLE FEES



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4. ATHEX DERIVATIVES

B4. ATHEX DERIVATIVES MARKET MONTHLY VARIABLE FEES ⁽²⁾					
FEES	FULL ORDER DEPTH	LEVEL 3 (BBO10)	LEVEL 2 (BBO5)	LEVEL 1 (BBO1)	
				PROFESSIONAL USERS	NON – PRO USERS
Devices/Subscribers	8 €	7 €	5 €	2 €	1 €
Mobile/Pager Devices ⁽⁴⁾	N/A	N/A	1 €	1 €	1 €
QUOTES (per request)	N/A	0.0075 €	0.0075 €	0.0075 €	0.0075 €

Table 5: ATHEX DERIVATIVES MARKET MONTHLY VARIABLE FEES



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5. INDICES

B5. INDICES - MONTHLY VARIABLE FEES ⁽²⁾		
FEES	ATHEX INDICES ⁽³⁾	FTSE/ATHEX INDICES
Devices/Subscribers	1 €	2 €
Mobile/Pager Devices ⁽⁴⁾	1 €	2 €
QUOTES (per request)	0.0075 €	0.0075 €

Table 6: INDICES - MONTHLY VARIABLE FEES

Important Notes:

1. (a) Vendors receiving accumulatively the ATHEX Securities Market, the ATHEX Derivatives Market and the FTSE/ATHEX Indices information products, are entitled to a reduction of the Annual License Fee from 31.830 € to 30.000 €.

(b) New Vendors/Subvendors shall not pay the Annual License Fee for the ATHEX Securities Market or the ATHEX Derivatives Market for the first 6 months, while for the following 12 months they are entitled to a 30% discount.

As New Vendors they shall be deemed to be those who:

a) Have never in the past signed an agreement for the supply and use of the ATHEX Market Information and

b) Have signed in the past such an agreement but they been disconnected and are willing to pay again the One off Connection Fee.



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2. *The monthly variable fees refer to all subscribers (Professional and Non-professional) unless 'Professional' or 'Non Professional' explicitly stated.*
3. *The information product 'ATHEX Indices' is included in the information products ATHEX Securities Level 1,2,3 and the information product 'Full Order Depth'. Hence the 1 Euro fee is not payable for Devices / Subscribers that receive the 'ATHEX Indices' combined with ATHEX Securities Level 1,2,3 or 'Full Order Depth' information products.*
4. *'Mobile Phones' are hand held mobile devices that receive the information exclusively via SMS or voice.*
5. *The number of Professional Subscribers shall be declared separately from the number of Non - Professional Subscribers in the reports, as different fees apply per Subscriber category.*
6. *Pricing according per request/Quote cannot be used alternatively to pricing according to the number of devices/subscribers/Mobiles/Pagers for the same Subscriber/corporate client at the same time in the same quarterly report.*
7. *The redistribution of the CSE Securities Market Information is permitted only if combined with the ATHEX Market Information.*
8. *The redistribution of the Delayed Information (Level 1) is free of exchange fees.*
9. *The "n/a" means Non Applicable.*



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C. ANNUAL FEES FOR SPECIAL SERVICES

ANNUAL FEES FOR SPECIAL SERVICES				
SPECIAL SERVICE / FEES / PER ATHEX/CSE MARKET	ATHEX SECURITIES MARKET	ATHEX DERIVATIVES MARKET	FTSE / ATHEX INDICES	CSE SECURITIES MARKET
Last Price (MIFID Post Trade) ⁽¹⁾	30.000 € ⁽⁴⁾	10.000 € ⁽⁵⁾	N/A	N/A
Internet Ticker (MIFID Post Trade) ⁽¹⁾	15.000 € ⁽⁶⁾	3.000 €	3.000 €	2.952,46 €
TV Ticker (MIFID Post Trade) ⁽¹⁾	15.000 €	8.000 € ⁽³⁾	3.000 €	2.952,46 €
Tables of Top 5 Instruments on website (MIFID Post Trade 1) ⁽¹⁾	3.000 € ⁽⁷⁾	N/A	N/A	N/A
Trading Value of ATHEX Securities Market on website (MIFID Post Trade) ⁽¹⁾	1.500 €	N/A	N/A	N/A
Indices outside the Internet Ticker (per index) ⁽¹⁾	1.000 €	N/A	1.000 €	1.000 €



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SPECIAL SERVICE / FEES / PER ATHEX/CSE MARKET	ATHEX SECURITIES MARKET	ATHEX DERIVATIVES MARKET	FTSE / ATHEX INDICES	CSE SECURITIES MARKET
Indices outside the TV Ticker (per index) ⁽¹⁾	1.000 €	N/A	1.000 €	1.000 €
Listed Company's website displaying its own stock information ⁽¹⁾	1.467,35 €	N/A	N/A	375,89 €
SPECIAL SERVICE / FEES / PER ATHEX/CSE MARKET	ATHEX SECURITIES & DERIVATIVES MARKET		FTSE / ATHEX INDICES	CSE SECURITIES MARKET
Non-Display Data Internal Redistribution / Per corporate client ⁽²⁾	5.500 €		0 €	1.440 €
Non-Display Data External Redistribution / Per corporate client ⁽²⁾	8.400 €		0 €	2.160 €
Non-Display Data TRADING PLATFORM ⁽²⁾ (MTF, OTF, Alternative Trading Platforms, Dark Pools)	9.600 €		0 €	<i>External Redistribution charges apply</i>
Non-Display Data CFD PLATFORM ⁽²⁾ (CFDs, e-spreads (spread betting) and/or binary options)	9.600 €		0 €	<i>External Redistribution charges apply</i>

Table 7: ANNUAL FEES FOR SPECIAL SERVICES FOR THE DISTRIBUTION OF THE ATHEX/ CSE INFORMATION



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Important Notes :

- (1) *Public display redistribution.*
- (2) *The ATHEX reserves the right to impose the above mentioned fees separately per Non-Display service, if such Service is billed by the Vendor/Subvendor separately from other Non Display services it provides.*
- (3) *The fee is free of charge, only to Internet Sites/TV, which make use of the Internet/TV Ticker of ATHEX Securities Market.*
- (4) **Includes:** *Last Price ATHEX Securities Market, Internet Ticker of ATHEX Securities Market, Last Price ATHEX Derivatives Market, Internet Ticker of ATHEX Derivatives Market, Tables of Top 10 Instruments (Gainers / Losers / Turnover / Volume) + all stocks of the Alternative Market and the Trading Value of ATHEX Securities Market.*
- (5) **Includes:** *Last Price of ATHEX Derivatives Market and Internet Ticker of ATHEX Derivatives Market.*
- (6) **Includes:** *Internet Ticker of ATHEX Securities Market, Internet Ticker of Indices (Only ATHEX), Internet Ticker of ATHEX Derivatives Market, Tables of Top 5 Instruments Gainers / Losers / Turnover / Volume) + all stock of the alternative market and the Trading Value of ATHEX Securities Market.*
- (7) **Includes:** *Top 5 tables (Gainers / Losers / Turnover / Volume) + all stocks of the Alternative Market*



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D. FINANCIAL NEWS FEES (RSS FEED)

The information product "Financial News Feed" is available at the annual flat fee of 1,500 Euros per Data Vendor.

The annual flat fee is exempted in case that the Data Vendor's clients offer public real time ticker (Internet/TV Ticker) and pay the respective 'Real Time Ticker' fees.