



**xnet**

Efficient Market Access around the Globe



## Xnet network in view of MiFID II



**ATHEXGROUP**  
Athens Exchange Group

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

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

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**

## ✓ Access via ATHEX Network

- ✓ Production environment url: [xnet.athexnet.gr](http://xnet.athexnet.gr)
- ✓ Test environment url: [xnet-uat.athexnet.gr](http://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: [xnet.athexgroup.gr](http://xnet.athexgroup.gr)
- ✓ The latest version of Java is required
- ✓ With the same credentials as the ones used for XOrder Client

## ✓ **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.

Order ticket for BMW DE

**BAY.MOTOREN WERKE AG ST**

UpLimit:	0.390				
High:	0.390				
Phase:	Continuous				
Status:	Active				
VWAP:	0.3000				
Last:	14:25:59	0.304	1.33%		
PrvClose:	0.300	0.302	1	0.67%	1
Open:	0.300				
Close:					
Low:	0.210				
DownLimit:	0.210				
Turnover:	1,500.30	5,001			

Acct.CSD: 123456

Side:  Buy  Sell  In draft book

Symbol: BMW DE

Volume: 10 Exec.:

Price: 71.6300 P +0.04% Value: 716.30

Clear.Acc.:  Avail.:

Notes:

Internal Id:  List ID:

Duration:  Condition:

Client Id: Auto  Trd.Cap.:

Exec Id: Auto  DEA:

Inv.Dec.Id: Auto  Liq.Prov.:

Non.Exec Id: Auto

- ✓ 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**



