

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)	4.00 €	11.00 €	15.00 €	STOCKS	XATH
A.1.2	STOCKS LEVEL – 2 ATHEX (5BBO)	4.00 €	7.50 €	11.50 €	STOCKS	XATH
A.1.3	STOCKS LEVEL – 1 ATHEX (1BBO)	4.00 €	5.50 €	9.50 €	STOCKS	XATH
A.1.4	STOCKS ATHEX FULL ORDER	4.00 €	21.00 €	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:

1. 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.
2. 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.
3. 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.
4. 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 OPTIONS (A.1.10) and a discount 2€ is offered for the product PRE TRADE FUTURES.
5. No fees apply for the venue ENAX (ATHEX Alternative Market).
6. 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.2.1	STOCKS LEVEL – 1 ATHEX (1BBO)	1.00 €		1.00 €	STOCKS	XATH
B.2.2	STOCKS LEVEL – 2 ATHEX (5BBO)	1.00 €	4.00 €	5.00 €	STOCKS	XATH
B.2.3	BONDS ATHEX (1/5BBO)	1.00 €		1.00 €	BONDS	XATH
B.2.4	FUTURES LEVEL – 1 ATHEX (1BBO)	1.00 €		1.00 €	FUTURES	XADE
B.2.5	FUTURES LEVEL – 2 ATHEX (5BBO)	1.00 €	4.00 €	5.00 €	FUTURES	XADE
B.2.6	OPTIONS ATHEX 1/5BBO	1.00 €		1.00 €	OPTIONS	XADE

Notes:

1. 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).
2. 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.
3. 'A' and 'B' then 100% discount is offered for the product 'OPTIONS' B.2.6.
4. No fees apply for the venue ENAX (ATHEX Alternative Market).
5. 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
C.2.1	CSE STOCKS LEVEL 1 (1BBO)	0.6 €	0.4 €	1.0 €	STOCKS	XCYS
C.2.2	CSE STOCKS LEVEL 2 (5BBO)	0.6 €	1.4 €	2.0 €	STOCKS	XCYS
C.2.3	CSE STOCKS LEVEL 3 (10BBO)	0.6 €	2.4 €	3.0 €	STOCKS	XCYS
C.2.4	CSE STOCKS FULL ORDER	0.5 €	4.5 €	5.0 €	STOCKS	XCYS
C.2.5	CSE BONDS 1/5/10BBO/FULL	0.5 €	0.5 €	1.0 €	BONDS	XCYS
C.2.6	CSE INDICES	0.5 €		0.5 €	INDICES	XCYS

Notes:

1. 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.
2. No fees apply for the venue ENAX (ATHEX Alternative Market).
3. No fees apply for the instruments ETF's, Warrants, Rights, Repos.

D. NON DISPLAY/DERIVED DATA**A. NON-DISPLAY – Derived Data:**

<u>INSTRUMENT CLASS</u>	<u>INTERNAL USE</u>	<u>EXTERNAL (REDISTRIBUTION)</u>
ATHEX STOCKS	5,500 €	8,400 €
ATHEX BONDS	1,700 €	2,550 €
ATHEX FUTURES	3,600 €	5,400 €
ATHEX OPTIONS	2,000 €	3,000 €

Notes:

1. Customers who use the products ATHEX STOCKS and ATHEX BONDS (INTERNAL USE) combinedly, are entitled for a discount of 1,000€ for the product ATHEX STOCKS and a discount of 700€ for the product ATHEX BONDS correspondingly.
2. Customers who use the products ATHEX FUTURES and ATHEX OPTIONS (INTERNAL USE) combinedly, are entitled for a discount of 1,500€ for the product ATHEX FUTURES and a discount of 500€ for the product ATHEX OPTIONS correspondingly.
3. Customers who use the products ATHEX STOCKS and ATHEX BONDS (EXTERNAL USE) combinedly, are entitled for a discount of 1,550€ for the product ATHEX STOCKS and a discount of 1,000€ for the product ATHEX BONDS correspondingly.
4. Customers who use the products ATHEX FUTURES and ATHEX OPTIONS (EXTERNAL USE) combinedly are entitled for a discount of 2,000€ for the product ATHEX FUTURES and a discount of 1,000€ for the product ATHEX OPTIONS correspondingly.
5. Redistributors who pay LICENSE FEES do not pay NON DISPLAY fees for the respective Venues/Instrument Classes.
6. No fees apply for the FTSE/ATHEX Indices & ATHEX Indices.
7. No fees apply for the venue ENAX (ATHEX Alternative Market).
8. No fees apply for the instruments: ETF's, Warrants, Rights and Repos.
9. The non-display external fees cover also the internal use.

B. NON-DISPLAY – Trading Platforms & CFD Platforms:

<u>INSTRUMENT CLASS</u>	<u>CFD Platform</u>	<u>Trading Platform</u>
ATHEX STOCKS	9,600 €	9,600 €
ATHEX BONDS	2,550 €	2,550 €
ATHEX FUTURES	5,400 €	5,400 €
ATHEX OPTIONS	3,000 €	3,000 €

Notes:

1. Customers who use the products ATHEX STOCKS and ATHEX BONDS (CFD Platform) combinedly are entitled for a discount of 1,800€ for the product ATHEX STOCKS and a discount of 750€ for the product ATHEX BONDS correspondingly.
2. Customers who use the products ATHEX STOCKS and ATHEX BONDS (Trading Platform) combinedly are entitled for a discount of 1,800€ for the product ATHEX STOCKS and a discount of 750€ for the product ATHEX BONDS correspondingly.
3. Customers who use the products ATHEX FUTURES and ATHEX OPTIONS (CFD Platform) combinedly are entitled for a discount of 1,700€ for the product ATHEX FUTURES and a discount of 1,300€ for the product ATHEX OPTIONS correspondingly.
4. Customers who use the products ATHEX FUTURES and ATHEX OPTIONS (Trading Platform) combinedly are entitled for a discount of 1,700€ for the product ATHEX FUTURES and a discount of 1,300€ for the product ATHEX OPTIONS correspondingly.
5. Redistributors who pay LICENSE FEES do not pay NON-DISPLAY – Trading Platforms & CFD Platforms fees for the respective Venues/Instrument Classes.
6. No fees apply for the FTSE/ATHEX Indices & ATHEX Indices.
7. No fees apply for the venue ENAX (ATHEX Alternative Market).
8. No fees apply for the instruments ETF's, Warrants, Rights and Repos.

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
E.1	<u>ANNUAL FIXED FEES</u>					
E.1.1	CONNECTION FEE	---	---	6,000 €	---	---
E.1.2	LICENSE FEE - STOCKS - NON MEMBER	8,400 €	5,600 €	14,000 €	STOCKS	XATH
E.1.3	LICENSE FEE - STOCKS - MEMBER	2,400 €	1,600 €	4,000 €	STOCKS	XATH
E.1.4	LICENSE FEE - BONDS	3,000 €	2,000 €	5,000 €	BONDS	XATH
E.1.5	LICENSE FEE - FUTURES	6,000 €	4,000 €	10,000 €	FUTURES	XADE
E.1.6	LICENSE FEE - OPTIONS	1,800 €	1,200 €	3,000 €	OPTIONS	XADE
E.1.7	FTSE / ATHEX INDICES	1,830 €	- €	1,830 €	INDICES	XATH

Notes:

1. 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 1,830€ per year (according to the existing policy).
2. The ATHEX Member redistributes the data feed only to customers strictly within the context of investment services provision.
3. 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.
4. 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.
5. No fees apply for the venue ENAX (ATHEX Alternative Market).
6. No fees apply for the instruments ETF's, Warrants, Rights, Repos.