

## NON DISPLAY/DERIVED DATA

<b>INSTRUMENT CLASS</b>	<b>INTERNAL USE per year</b>	<b>EXTERNAL (REDISTRIBUTION) per year</b>
<b>ATHEX STOCKS</b>	4.800 €	7.200 €
<b>ATHEX BONDS</b>	1.700 €	2.550 €
<b>ATHEX FUTURES</b>	3.600 €	5.400 €
<b>ATHEX OPTIONS</b>	2.000 €	3.000 €

### Notes:

1. Customers that use combined the products ATHEX STOCKS and ATHEX BONDS (INTERNAL USE) are entitled for 1.000€ discount for the product ATHEX STOCKS and discount 700€ for the product ATHEX BONDS correspondingly.
2. Customers that use combined the products ATHEX FUTURES and ATHEX OPTIONS (INTERNAL USE) are entitled for 1.500€ discount for the product ATHEX FUTURES and discount 500€ for the product ATHEX OPTIONS correspondingly.
3. Customers that use combined the products ATHEX STOCKS and ATHEX BONDS (EXTERNAL USE) are entitled for 1.550€ discount for the product ATHEX STOCKS and discount 1.000€ for the product ATHEX BONDS correspondingly.
4. Customers that use combined the products ATHEX FUTURES and ATHEX OPTIONS (EXTERNAL USE) are entitled for 2.000€ discount for the product ATHEX FUTURES and discount 1.000€ for the product ATHEX OPTIONS correspondingly.
5. The redistributors that pay the LICENSE FEES do not pay the NON DISPLAY fees for respective Venues/Instrument Classes.
6. No fees apply for 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, Repos.
9. The non-display external fees cover the internal use.