

## Annex II – ATHEX MIFID II APA (AAPA) Post Trade information

Legal basis	Contents			
<p>Article 89(2)(a) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(a) of Delegated Regulation (EU) No 2017/567</p>	<b>Price List: year 2021</b>			
	<p>There are no associated fees:</p> <p>(i) fees per display user; <u>None</u></p> <p>(ii) non-display fees; <u>None</u></p> <p>(iii) discount policies; <u>None</u></p> <p>(iv) fees associated with licence conditions; <u>None</u></p> <p>(v) fees for pre-trade and for post-trade market data; <u>None</u></p> <p>(vi) fees for other subsets of information, including those required in accordance with the regulatory technical standards pursuant to Article 12(2) of Regulation (EU) No 600/2014; <u>None</u></p> <p>(vii) other contractual terms and conditions; <u>None</u></p>			
<p>Article 89(2)(b) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(b) of Delegated Regulation (EU) No 2017/567</p>	<p>Advance disclosure with a minimum of 90 days' notice of future price Change: <u>No future price list change is expected</u></p>			
<p>Article 89(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/567</p>	<p><b>Market Data Content Information</b></p> <p>Period covered: 01/01/21 - 31/12/21</p>			
	<u>Asset Class</u>	1) Number of instruments covered <sup>1</sup>	2) Total turnover of instruments covered <sup>2</sup>	3) Pre-trade/post-trade market data ratio
	Equity instruments (shares, ETFs, DRs, certificates, other equity-like financial instruments)	372	2,266,630	N/A
	Bonds	11	22,018,714	N/A
	ETCs ETNs	-		
	SFPs	1	391,954	N/A

	<b>Securitized derivatives</b>	-		
	<b>Interest Rate Derivatives</b>	-		
	<b>Credit Derivatives</b>	-		
	<b>Equity derivatives</b>	-		
	<b>FX derivatives</b>	-		
	<b>Emission allowances derivatives</b>	-		
	<b>C10 derivatives</b>	-		
	<b>Commodity derivatives</b>	-		
	<b>CFDs</b>	-		
	<b>Emission allowances</b>	-		
<i>Article 89(2)(c)(iv) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(iv) of Delegated Regulation (EU) No 2017/567</i>	<b>Information on any data provided in addition to market data</b>			-
<i>Article 89(2)(c)(v) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(v) of Delegated Regulation (EU) No 2017/567</i>	<b>Date of the last licence fee adaption for market data provided</b>			<i>Effective Date:02/01/2018</i>
<i>Article 89(2)(d) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(d) of Delegated Regulation (EU) No 2017/567</i>	<b>Total Market Data Revenues (EUR)</b>			<i>None</i>
	<b>Market Data Revenues as a proportion of total Revenues (%)</b>			<i>None</i>

<p>Article 89(2)(e) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(e) of Delegated Regulation (EU) No 2017/567</p>	<p><b>Information on cost accounting methodology: year 2021</b></p>	
	<p><b>Information on how the price was set, including the cost accounting methodologies used and information about the specific principles according to which direct and variable joint costs are allocated and fixed joint costs are apportioned</b></p>	<p><i>APA@ATHEX does not impose any fees</i></p>

<sup>1</sup> Average number of reporting or tradable instruments for the period covered

<sup>2</sup> Average of the Daily Total Turnover