

FACTSHEET OF ATHEX DATA FEED CONTENT

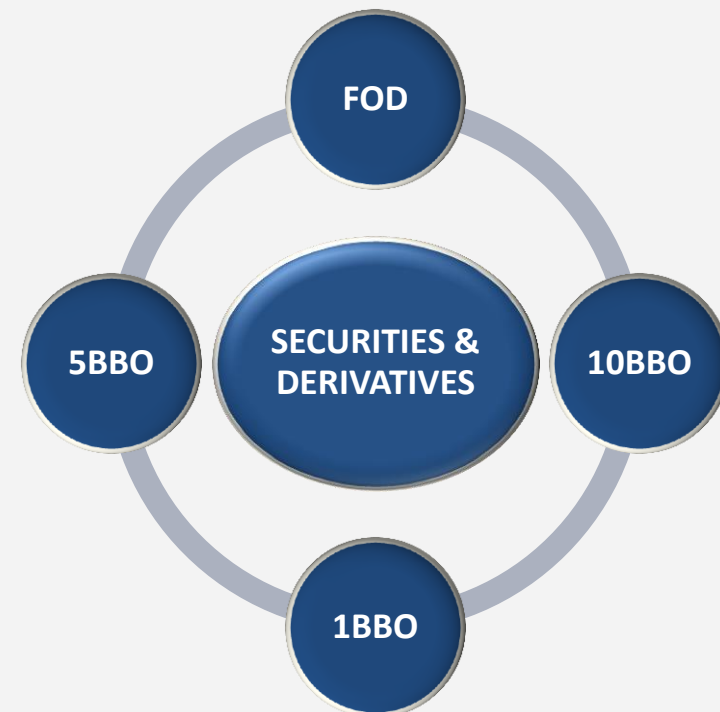
ENHANCED ATHEX DATA FEED CONTENT

COMMON DATA FEED

FOR SECURITIES & DERIVATIVES MARKETS

Full Order Depth products for Securities and Derivatives: allow Data Vendors to offer FULL BOOK/DEPTH information to investors

10BBO products for Securities and Derivatives: deeper depth of pre - trading information

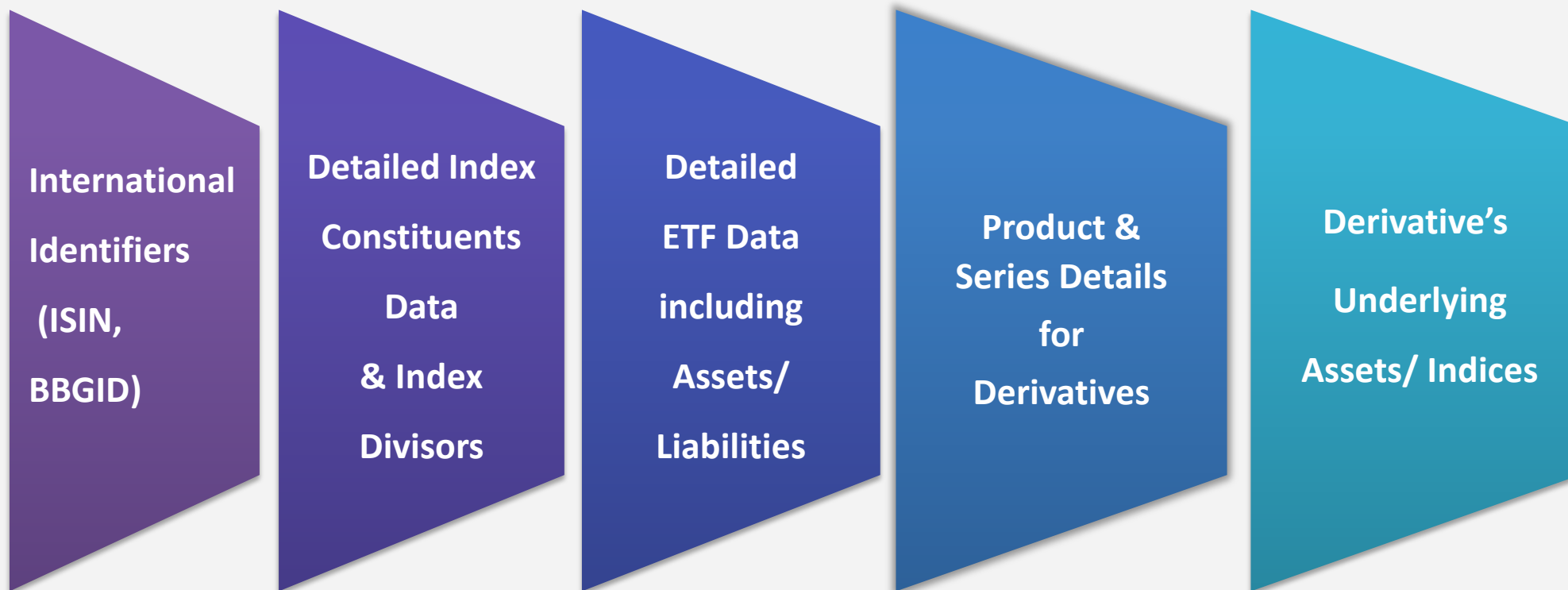


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REFERENCE DATA FOR SECURITIES & DERIVATIVES

- ✚ Real time transmission of Static / Reference Data for each tradable instrument (e.g. Stock, Bond, Future, Option etc.) at the beginning of each trading day



PROJECTED PRICES & VOLUMES DURING AUCTIONS

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SCHEDULE OF MAIN MARKET

CALL AUCTION (CAM)	RANDOM TIME OF CHANGING PHASE	CONTINUOUS (CMM)	CALL AUCTION (CAM)	RANDOM TIME OF CHANGING PHASE	CONTINUOUS (CMM)	CALL AUCTION (CAM)	RANDOM TIME OF CHANGING PHASE	AT THE CLOSE (ATC)
10:15	10:29 -10:30		13:45	13:59-14:00		17:00	17:05-17:06	17:20
PROJECTED PRICING	ACTUAL PRICING	PROJECTED PRICING	ACTUAL PRICING	PROJECTED PRICING	ACTUAL PRICING	PROJECTED PRICING	ACTUAL PRICING	ACTUAL PRICING

IMPORTANT INFORMATION PROVIDED BY ATHEX, DURING THE AUCTION

During the Auction phase, the trading system of Athens Stock Exchange (ATHEX) provides to market participants with Projected Prices and Volumes hence pricing in real time is available throughout the entire trading session.

More specifically, the information below is transmitted for each instrument of the Auction:

- **Projected Prices**
- **Projected Volumes**
- **Projected Closing Prices during the market closing auction**

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FIELDS OF MARKET MODEL TYPOLOGY (MMT)

- ✚ Athens Exchange Real Time Data Feed includes the fields of Market Model Typology (MMT), which is the standard on post-trade equity data, recommended by FESE
- ✚ According to MMT, every trade includes the following four elements of information:

LEVEL 1 MARKET MECHANISM	<ul style="list-style-type: none">• DEFINES THE FUNDAMENTAL FUNCTIONAL MARKET MECHANISM THAT FACILITATES THE TRADE
LEVEL 2 TRADING MODE	<ul style="list-style-type: none">• DEFINES THE TRADING MODE UNDER WHICH THE TRADE WAS EXECUTED
LEVEL 3 TRANSACTION TYPE	<ul style="list-style-type: none">• PROVIDES INFORMATION ON THE TYPE OF THE TRANSACTION
LEVEL 4 PUBLICATION MODE	<ul style="list-style-type: none">• DEFINES THE MODE IN WHICH THE TRANSACTION IS BEING PUBLISHED (IMMEDIATE / NON IMMEDIATE PUBLICATION)

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MARKET MECHANISM

Central Limit Order Book

Quote Driven Market

Off Book

TRADING MODE

Auction Trading

Continuous Trading

At Market Close Trading

Out of Main Session Trading

Trade Reporting (On Exchange)

Trade Reporting (Off Exchange)

TRANSACTION TYPE

Transaction Category

Negotiated Transaction Indicator

Crossing Trade Indicator

Modification Indicator

Trade Condition Indicator

PUBLICATION MODE

Immediate publication

Non Immediate publication

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STATISTICAL DATA

✚ Athens Exchange Data Feed includes Prices and Trades statistical data such as:

PRICES

- OPENING
- HIGH & LOW
- START OF DAY
- CLOSING

TRADES

- TOTAL VOLUMES & VALUES

