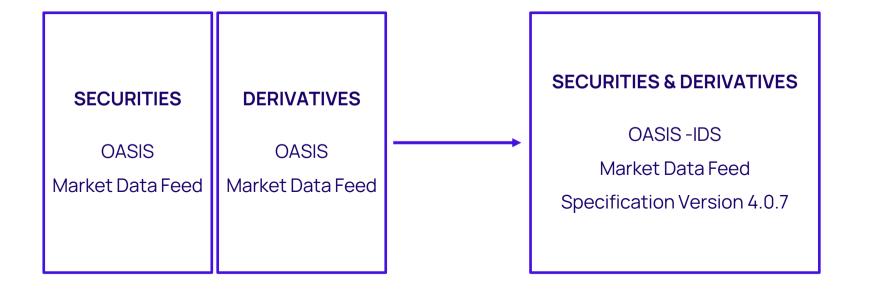


CHARACTERISTICS OF COMMON ENVIROMENT FOR SECURITIES & DERIVATIVES





CHARACTERISTICS OF THE NEW COMMON ENVIROMENT FOR SECURITIES & DERIVATIVES

Low operational burden, as there is only one connection – one specification

Addition of the Market Model Typology (MMT) flags, based on the FISD recommendation

Enhanced Reference Data for all instruments traded

COMMON DATA
FEED FOR
SECURITIES
&
DERIVATIVES

Extended depth of the Derivatives information to 10BBO and FOD

Implementation of the Bloomberg Global Identifier (BBGID)

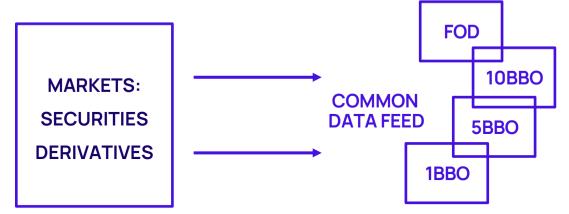
Detailed information concerning trading phases of Markets



CHARACTERISTICS OF THE NEW COMMON ENVIROMENT FOR SECURITIES & DERIVATIVES

ENRICHMENT OF DATA FEED INFORMATION

Common Feed for both markets and Common Depth of Information for all Instruments



Introduction of new products for derivatives under competitive prices

- 10 Best Bid Offer (10BBO) ATHEX Derivatives Product
- Full Order Depth (FOD) ATHEX Derivatives Product





CHARACTERISTICS OF THE COMMON ENVIROMENT FOR SECURITIES & DERIVATIVES

Adoption of International Standards

- Inclusion of the Bloomberg Global Identifier (BBGID) coding: that potentially allows Data Vendors/Subvendors to abandon proprietary codes, eliminate redundant mapping processes streamline trade workflow and reduce operational risk,
- Adoption of Market Model Typology (MMT) fields: Since the standardisation of trade data
- is a prerequisite for effective data consolidation, Athens Exchange has embodied the MMT flags
- in data feed specification, in order to help ATHEX Data feed Vendors/Subvendors gain the benefit for effective data consolidation thus offering broader market views to their clients.

Enhancement of Reference Data

- International Identifiers (ISIN, BBGID)
- Detailed Index constituents data & Index divisors
- Detailed ETF data including Assets / Liabilities
- Added product & series details for Derivatives
- Derivative's underlying assets / indices





ATHEX CONTACT DETAILS

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