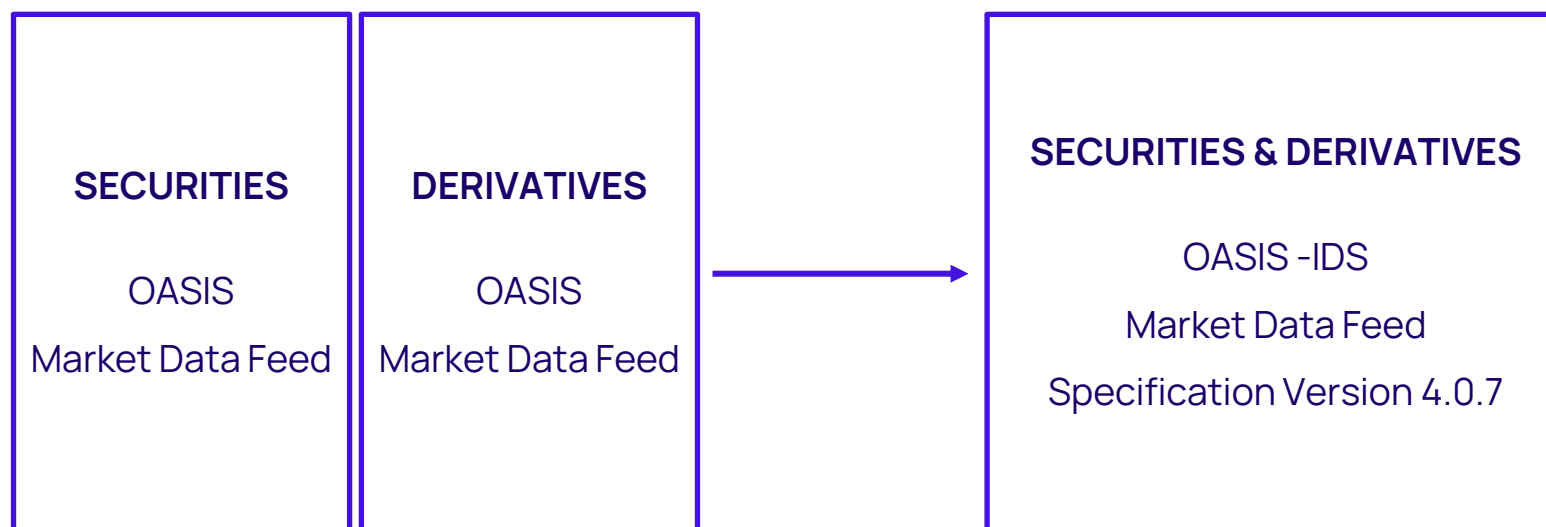


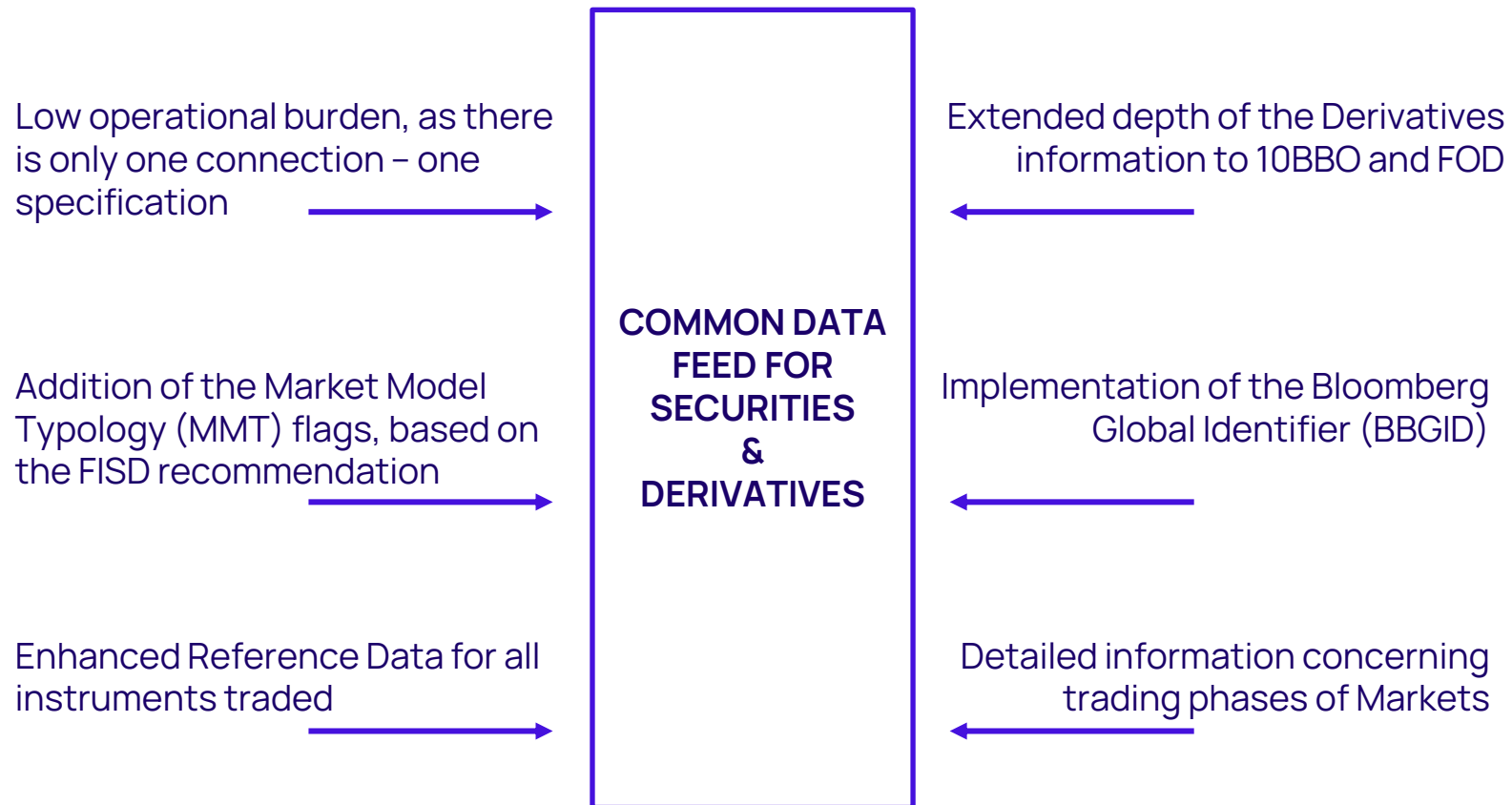
COMMON DATA FEED FOR SECURITIES & DERIVATIVES

CHARACTERISTICS OF COMMON ENVIROMENT FOR SECURITIES & DERIVATIVES



COMMON DATA FEED FOR SECURITIES & DERIVATIVES

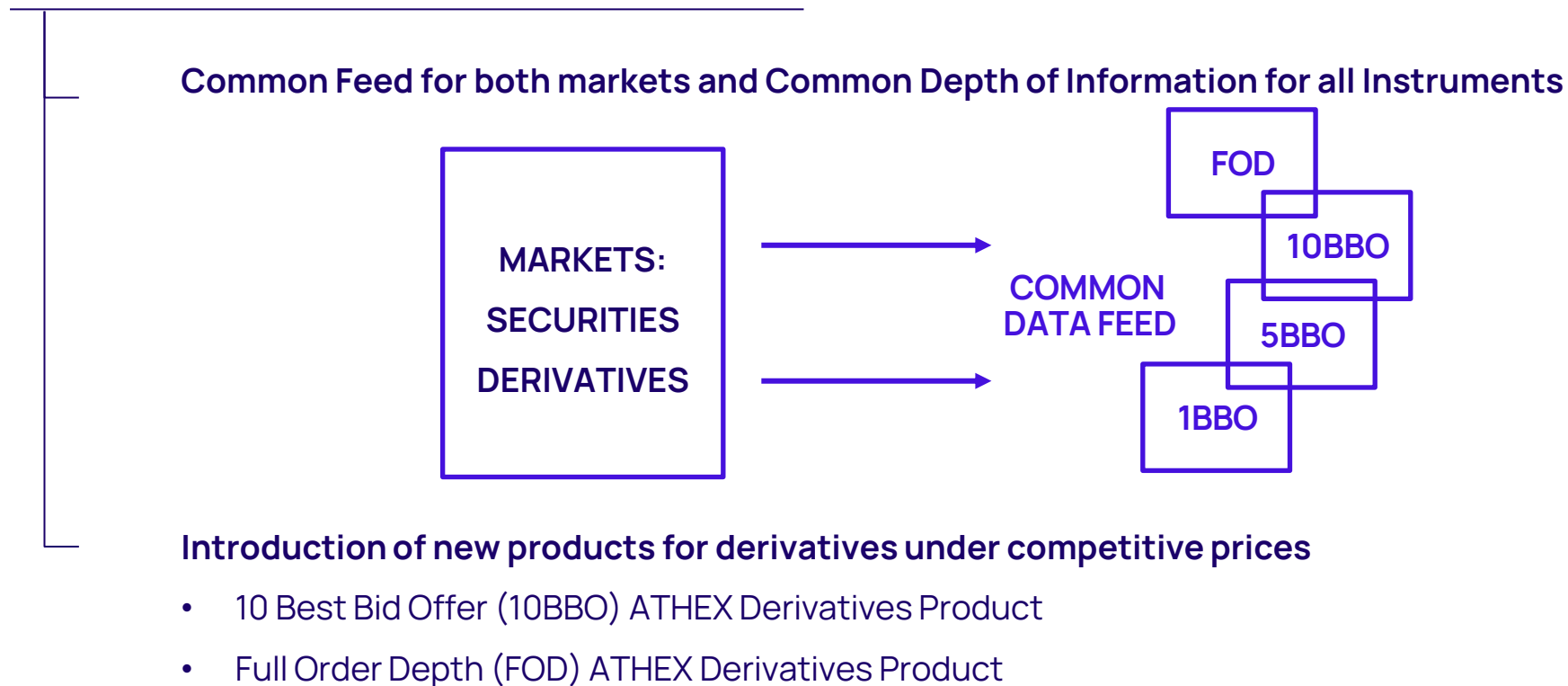
CHARACTERISTICS OF THE NEW COMMON ENVIROMENT FOR SECURITIES & DERIVATIVES



COMMON DATA FEED FOR SECURITIES & DERIVATIVES

CHARACTERISTICS OF THE NEW COMMON ENVIRONMENT FOR SECURITIES & DERIVATIVES

ENRICHMENT OF DATA FEED INFORMATION



COMMON DATA FEED FOR SECURITIES & DERIVATIVES

CHARACTERISTICS OF THE COMMON ENVIRONMENT 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

ATHEX Data Feed Services

Communication & Market Analysis Unit

Tel.: (+30) 210 336 6340

E-mail: dfs@athexgroup.gr

