

ATHEX-CSE REAL TIME COMMON DATA FEED

REAL TIME DATA FEED CONTENT

- ALL CYPRUS STOCK EXCHANGE (CSE) MARKETS
 - LEVEL 1 (1BBO) – LEVEL 2 (5BBO) OF SECURITIES INFORMATION
 - ATHEX & CSE 10BBO (LEVEL 3) SECURITIES MARKET FEED
 - FULL ORDER BOOK DEPTH (Detailed information per every single order)
 - PROJECTED PRICES & VOLUMES during the auction phase
 - STATISTICAL (HIGH, LOW, OPEN, CLOSING PRICES/ REFERENCE DATA)



CSE MARKETS' SPECIFICATIONS

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| <ul style="list-style-type: none"> • REGULATED MARKET (STOCKS): <ul style="list-style-type: none"> • MARKET NAME: Main <ul style="list-style-type: none"> • VENUE ID (MIC): XCYS • MARKET ID: A • MARKET NAME: Parallel <ul style="list-style-type: none"> • VENUE ID (MIC): XCYS • MARKET ID: P • MARKET NAME: Special Conditions <ul style="list-style-type: none"> • VENUE ID (MIC): XCYS • MARKET ID: S • MARKET NAME: Special Characteristics <ul style="list-style-type: none"> • VENUE ID (MIC): XCYS • MARKET ID: L • Emerging Companies Market for Stocks: <ul style="list-style-type: none"> • MARKET NAME: Emerging Companies for Stocks • VENUE ID (MIC): XECM • MARKET ID: I | <ul style="list-style-type: none"> • REGULATED MARKET (BONDS): <ul style="list-style-type: none"> • MARKET NAME: Corporate Bonds <ul style="list-style-type: none"> • VENUE ID (MIC): XCYS • MARKET ID: X • MARKET NAME: <ul style="list-style-type: none"> • Government Bonds <ul style="list-style-type: none"> • VENUE ID (MIC): XCYS • MARKET ID: H • Emerging Companies Market for Bonds: <ul style="list-style-type: none"> • MARKET NAME: Emerging Companies for Bonds <ul style="list-style-type: none"> • VENUE ID (MIC): XECM • MARKET ID: J |
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CSE FINANCIAL INSTRUMENTS PER MARKET

REGULATED MARKET	<ul style="list-style-type: none"> • Stocks • Warrants • Rights • Corporate Bonds • Government Bonds • Treasury Bills • Organizations of Collective Investment Funds
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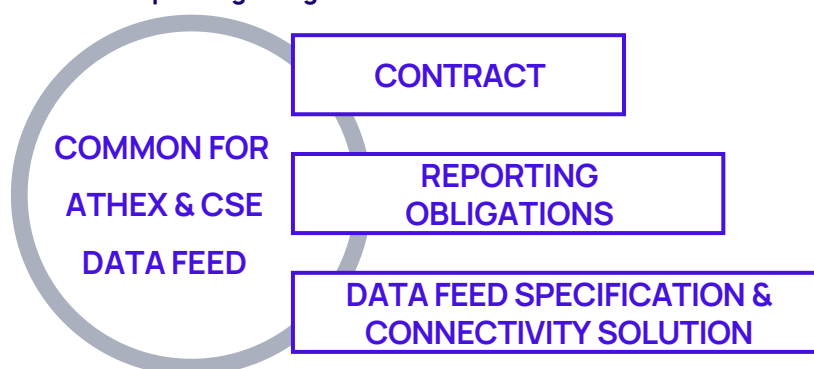
EMERGING COMPANIES MARKET	<ul style="list-style-type: none"> • Shares • Warrants • Rights • Corporate bonds • Convertible Bonds
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- Further information concerning CSE markets, please refer to: <http://www.cse.com.cy/en/Profile/about.asp>
- And Emerging Companies Market, please refer to: <http://www.cse.com.cy/NEA/Profile/General.aspx>

BENEFITS OF COMMON DATA FEED

ATHEX Data Feed Customers have access to **CSE Real Time Market Data**, with significantly reduced costs, by utilizing:

- **Common Data Feed Specification & Connectivity Solution** to the ATHEX Data Feed Transmission System resulting to reduced development, connectivity and operational costs
- **Common Contract** – only with ATHEX, resulting to reduced administration burden
- **Common Reporting Obligations/Mechanism** with ATHEX



COST EFFECTIVE REAL TIME DATA FEED DISSEMINATION

- **No license fees**
- The **ATHEX & CSE 10BBO (Level 3) Securities Market feed** is offered in a bundled product, under a competitive price scheme