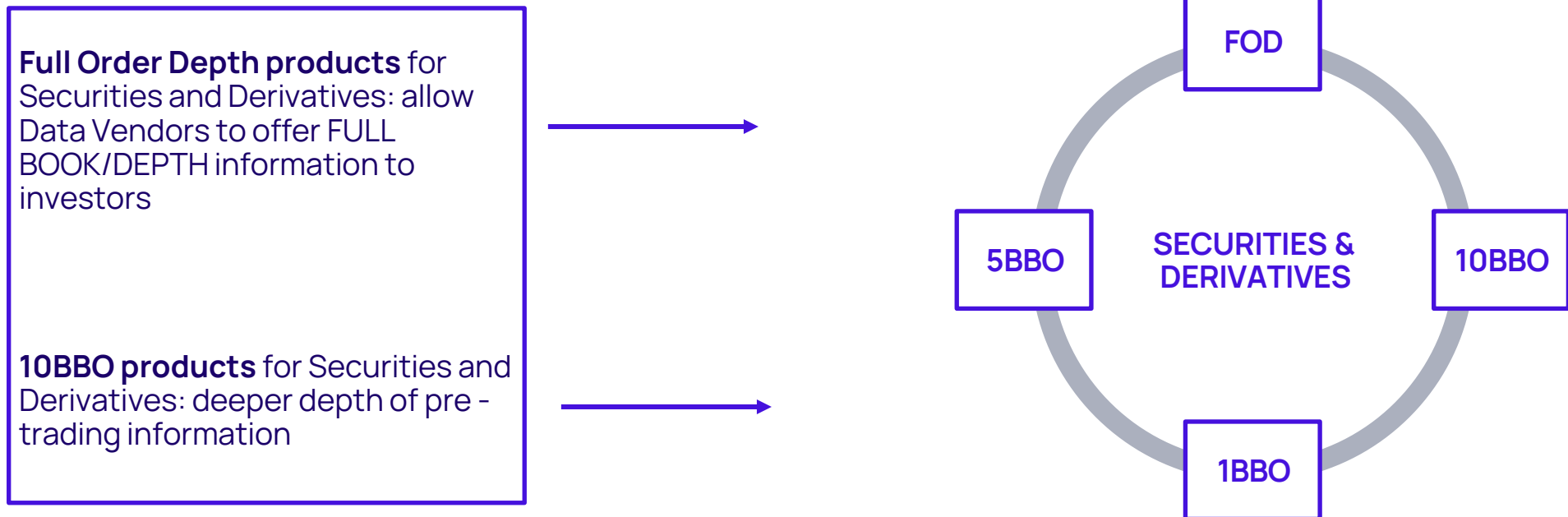


FACTSHEET OF ATHEX DATA FEED CONTENT

ENHANCED ATHEX DATA FEED CONTENT

COMMON DATA FEED FOR SECURITIES & DERIVATIVES MARKETS



FACTSHEET OF ATHEX DATA FEED CONTENT

ENHANCED ATHEX DATA FEED CONTENT

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

FACTSHEET OF ATHEX DATA FEED CONTENT

ENHANCED ATHEX DATA FEED CONTENT

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**

FACTSHEET OF ATHEX DATA FEED CONTENT

ENHANCED ATHEX DATA FEED CONTENT

FIELDS OF MARKET MODEL TYPOLOGY (MMT)

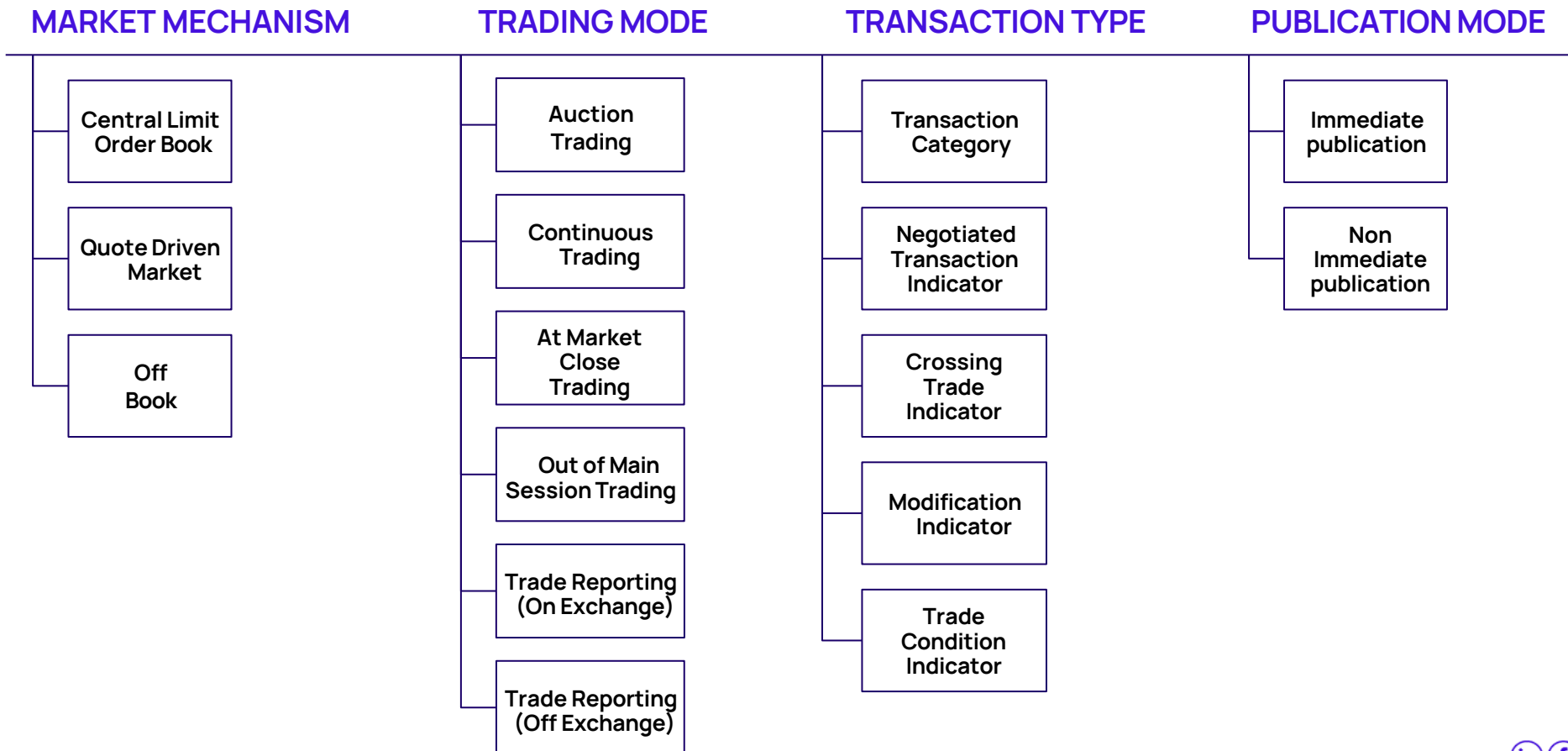
Athens Exchange Real Time Data Feed includes the fields of Market Model Typology (MMT), which is the standard on post-trade equity data, recommended by FESE

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)

FACTSHEET OF ATHEX DATA FEED CONTENT

ENHANCED ATHEX DATA FEED CONTENT



FACTSHEET OF ATHEX DATA FEED CONTENT

ENHANCED ATHEX DATA FEED CONTENT

STATISTICAL DATA

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

PRICES	OPENING HIGH & LOW START OF DAY CLOSING
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TRADES	TOTAL VOLUMES & VALUES
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ATHEX CONTACT DETAILS

ATHEX Data Feed Services

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