

Vendor/Sub vendor's report for information/change of the Agreement data

COMPANY NAME & PREMISES

Company Name:

Company Address

Country:

City:

Address:

LEGAL REPRESENTATION (SIGNATORY)

Full Name:

Position:

e-mail:

Phone no:

Fax no:

Postal Address:

TABLE OF ATHEX INFORMATION PRODUCTS

Please insert "X" in the corresponding box

Changes

ATHEX SECURITIES INFORMATION PRODUCTS	Include	Exclude
ATHEX Securities Market LEVEL 1 - 1BBO (Post Trade included)		
ATHEX Securities Market LEVEL 2 - 5BBO (Level 1 included)		
ATHEX & CSE Securities Market LEVEL 3 - 10BBO (Level 2 included)		
ATHEX Securities Market - FULL ORDER DEPTH (10BBO & Post Trade included)		
ATHEX RSS NEWS Feed		

ATHEX DERIVATIVES INFORMATION PRODUCTS	Include	Exclude
ATHEX Derivatives Market LEVEL 1 – 1BBO		
ATHEX Derivatives Market LEVEL 2 – 5BBO		
ATHEX Derivatives Market LEVEL 3 – 10BBO (10BBO included)		
ATHEX Derivatives Market – FULL ORDER DEPTH		

CYPRUS (CSE) SECURITIES INFORMATION PRODUCTS	Include	Exclude
CYPRUS Securities Market LEVEL 1 – 1BBO (Post Trade included)		
CYPRUS Securities Market LEVEL 2 – 5BBO (Level 1 included)		
CYPRUS Securities Market – FULL ORDER DEPTH (10BBO & Post Trade included)		

ENERGY EXCHANGE (ENEX)	Include	Exclude
ENEX DERIVATIVES		

INDICES	Include	Exclude
FTSE/ATHEX INDICES		

Activation Date

__/__/20__

Date

The declaring counterpart

(Signature – Company Seal)