REPORTING GUIDELINE

The process of Vendors'/Subvendors'/ATHEX Members' in completing and submitting their activity reports to the Athens Exchange is described below in simple steps, in order to help them use the excel form V03-02 easily and effectively.

The initial Step for the setup of the quarterly report is to open the excel workbook Form V03-V02.xls and follow the below instructions:

1ST STEP:

м 🕻 V 03-02 MainForm /	🕽 V 03 (Devices-Quotes) 🦼	V 02 (Special Services) /
*		

Select the worksheet "V03-02 Main Form".

2ND STEP:

COMPANY / INV	DICE DETAILS		
Customer Code:	Name:		
Address:		Tax number:	TAX Authority:

Fill in the personal details of the Company (Name and Address of the Company).

Note: The Customer Code is filled in by the ATHEX.

3RD STEP:

Period of report:	Year:	2016	Trimester:	1
-		7	7	

Select the Year and the period of Trimester (e.g. Year: 2016 and Trimester: 1).



QUARTERLY REPORT FORM OF THE ATHEX INFORMATION PRODUCTS

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Reporting Category: REQUESTS - QUOTES THEX INDICES, SECS & DERINATIVES INFID POST TRADE SESECS Le declare in full responsibility that all data included in this report are accurate and correct in accordance with the e	SE SECURITIES									
THEX INDICES, SECS & DERIVATIVES	ATHEX DERIV.	LEVEL 1 (1BBO)								
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ecific stipulations of the Vendor's Agreement we have signed with ATHEX and that we unreservedly accept our voicing with the respective amounts appearing on this form." V.A.T.		·			-	_	·			
voicing with the respective amounts appearing on this form."	We declare in full re	esposibility that all data includ	led in this report	are accurate an	nd correct in ac	cordance with the		_	Net Value:	
	voicing with the re	or the ventor's Agreement was spective amounts appearing to	on this form."	ui AIREA ano	unat we unifese	very accept our		□ V.A.T.		

Note: Please avoid filling in the following fields in order to report the numbers of subscribers/quotes and the usage of Special Services. The excel worksheet «V03 – 02 Main Form» is updated automatically by filling in the excel worksheets: «V03 (Devices – Quotes) » and «V02 (Special Services)».

Full Name / Signature / Seal

REPORTING THE NUMBER OF DEVICES/SUBSCRIBERS/QUOTES

1ST STEP:

V 03-02 MainForm √ 03 (Devices-Quotes) √ V 02 (Special Services) /

Select the worksheet "V03 (Devices – Quotes)", in order to report the number of subscribers/devices/quotes per month.

2ND STEP:



DATA ENTRY TABLE FOR NUMBER OF DEVICES/SUBSCRIBERS/QUOTES

CORPORATE CUSTOMER ADDR	ESS INFORMATION PRODUCT DESCRIPTION	PRODUCT CODE	JAN	FEB	MAR
1 NAME OF CORPORATE COMPANY A ADDRESS OF A 2 NAME OF CORPORATE COMPANY B ADDRESS OF B 3 NAME OF CORPORATE COMPANY C ADDRESS OF C 4 NAME OF CORPORATE COMPANY D ADDRESS OF D 5 6 7 8 9	Reporting Category: DEVICES Subscriber Category: PROFESSIONAL SUBSCRIBERS PRO SUBSCRIBERS - ATHEX SECURITIES - FULL ORDER DEPTH PRO SUBSCRIBERS - ATHEX SECURITIES - LEVEL 2 (5880) PRO SUBSCRIBERS - ATHEX SECURITIES - LEVEL 1 (1880) PRO SUBSCRIBERS - ATHEX SECURITIES - MIFID POST TRADE PRO SUBSCRIBERS - ATHEX INDICES	\[\]			

In each row, fill in the name of the Corporate Company in the column "Corporate Customer" along with the address. Don't fill in the names of users' of the corporate company.

3rd STEP:



DATA ENTRY TABLE FOR NUMBER OF DEVICES/SUBSCRIBERS/QUOTES

CORPORATE CUSTOMER	ADDRESS	INFORMATION PRODUCT DESCRIPTION	PRODUCT CODE	JAN	FEB	MAR
	•		_			
1 NAME OF CORPORATE COMPANY A	ADDRESS OF A		-			
2 NAME OF CORPORATE COMPANY B	ADDRESS OF B		٨			
3 NAME OF CORPORATE COMPANY C	ADDRESS OF C	Reporting Category: DEVICES Subscriber Category: PROFESSIONAL SUBSCRIBERS				
4 NAME OF CORPORATE COMPANY D	ADDRESS OF D	PRO SUBSCRIBERS - ATHEX SECURITIES - FULL ORDER DEPTH				
5		PRO SUBSCRIBERS - ATHEX SECURITIES - LEVEL 2 (5BBO)				
6		PRO SUBSCRIBERS - ATHEX SECURITIES - LEVEL 1 (1880) PRO SUBSCRIBERS - ATHEX SECURITIES - MIFID POST TRADE				
7		PRO SUBSCRIBERS - ATHEX SECURITIES - MIPID POST TRADE	+			
8			,			
9						
_	1	<u> </u>				1

In the column "Information Product Description", select the product used by each corporate company.



DATA ENTRY TABLE FOR NUMBER OF DEVICES/SUBSCRIBERS/QUOTES

	CORPORATE CUSTOMER	ADDRESS	INFORMATION PRODUCT DESCRIPTION	PRODUCT CODE	JAN	FEB	MAR
	NAME OF CORPORATE OMPANY A	ADDRESS OF A	PRO SUBSCRIBERS - ATHEX-CSE SECURITIES - LEVEL 3 (108BO)	ATHEX CSE-SEC-L3	2	3	12
	NAME OF CORPORATE COMPANY B			ATHEX-DER-L3	6	4	4
3	NAME OF CORPORATE COMPANY C	ADDRESS OF C	PRO SUBSCRIBERS - ATHEX DERIV FULL ORDER DEPTH	ATHEX-DER-FOD	5	7	7
4	NAME OF CORPORATE COMPANY D	ADDRESS OF D	PRO SUBSCRIBERS - ATHEX SECURITIES - FULL ORDER DEPTH	ATHEX-SEC-FOD	3	7	9

Note: Don't insert the products to the column "Product Code". The column "Product Code" is filled in automatically by inserting the products to the column "Information Product Description".

4TH STEP:



DATA ENTRY TABLE FOR NUMBER OF DEVICES/SUBSCRIBERS/QUOTES

	CORPORATE CUSTOMER	ADDRE88	INFORMATION PRODUCT DESCRIPTION	PRODUCT CODE	JAN	FEB	MAR
1	NAME OF CORPORATE OMPANY A	ADDRESS OF A	PRO SUBSCRIBERS - ATHEX-CSE SECURITIES - LEVEL 3 (10BBO)	ATHEX_CSE-SEC-L3	2	3	12
2	NAME OF CORPORATE COMPANY B	ADDRESS OF B	PRO SUBSCRIBERS - ATHEX DERIV LEVEL 3 (10BBO)	ATHEX-DER-L3	6	4	4
3	NAME OF CORPORATE COMPANY C	ADDRESS OF C	PRO SUBSCRIBERS - ATHEX DERIV FULL ORDER DEPTH	ATHEX-DER-FOD	5	7	7
4	NAME OF CORPORATE COMPANY D	ADDRESS OF D	PRO SUBSCRIBERS - ATHEX SECURITIES - FULL ORDER DEPTH	ATHEX-SEC-FOD	3	7	9

Then, insert the number of subscribers per month in the corresponding columns.

5TH STEP:



DATA ENTRY TABLE FOR NUMBER OF DEVICES/SUBSCRIBERS/QUOTES

	CORPORATE CUSTOMER ADDRESS		INFORMATION PRODUCT DESCRIPTION	PRODUCT CODE	JAN	FEB	MAR
5	NAME OF VENDOR A ADDRESS OF VENDOR A		NON PRO SUBSCRIBERS - ATHEX INDICES	ATHEX-IND-NONPRO	12	4	2
6	NAME OF VENDOR B	ADDRESS OF VENDOR B	NON PRO SUBSCRIBERS - CSE SECURITIES - LEVEL 1 (1BBO)	CSE-SEC-L1-NONPRO	34	3	3
7	NAME OF VENDOR C	ADDRESS OF VENDOR C	MOBILES / PAGERS - NON PRO SUBSCRIBERS - ATHEX SECURITIES - MIFID POST TRADE	ATHEX-SEC-PT-MOB-NONPRO	2	24	4
8	NAME OF VENDOR D	ADDRESS OF VENDOR D	QUOTES - ATHEX INDICES, SECURITIES & DERIVATIVES	ATHEX-SEC&DER-QUOTES	1	43	32
9	•						
10							

<u>For reporting the number of Retail Users</u>: Fill in as the name of Retail User in the column "Corporate Customer", the name of the Vendor/Subvendor along with the address (e.g. Vendor's Name A, Address of Vendor A). Don't fill in the names of Retail Users. Then select the product used by Retail Users and fill in aggregately the number of retail users per month.

*** TOTAL VIEW OF THE WORKSHEET "V03 (DEVICES-QUOTES)"**

A total view of the completed worksheet "V03 (Devices-Quotes)" is presented below:



DATA ENTRY TABLE FOR NUMBER OF DEVICES/SUBSCRIBERS/QUOTES

	CORPORATE CUSTOMER	ADDRE88	INFORMATION PRODUCT DESCRIPTION	PRODUCT CODE	JAN	FEB	MAR
1	NAME OF CORPORATE OMPANY A	ADDRESS OF A	PRO SUBSCRIBERS - ATHEX-CSE SECURITIES - LEVEL 3 (10BBO)	ATHEX_CSE-SEC-L3	2	3	12
2	NAME OF CORPORATE COMPANY B	ADDRESS OF B	PRO SUBSCRIBERS - ATHEX DERIV LEVEL 3 (10BBO)	ATHEX-DER-L3	6	4	4
3	NAME OF CORPORATE COMPANY C	ADDRESS OF C	PRO SUBSCRIBERS - ATHEX DERIV FULL ORDER DEPTH	ATHEX-DER-FOD	5	7	7
4	NAME OF CORPORATE COMPANY D	ADDRESS OF D	PRO SUBSCRIBERS - ATHEX SECURITIES - FULL ORDER DEPTH	ATHEX-SEC-FOD	3	7	9
6	NAME OF VENDOR A	ADDRESS OF VENDOR A	NON PRO SUBSCRIBERS - ATHEX INDICES	ATHEX-IND-NONPRO	12	4	2
8	NAME OF VENDOR B	ADDRESS OF VENDOR B	NON PRO SUBSCRIBERS - CSE SECURITIES - LEVEL 1 (1880)	CSE-SEC-L1-NONPRO	34	3	3
7	NAME OF VENDOR C	ADDRESS OF VENDOR C	MOBILES / PAGERS - NON PRO SUBSCRIBERS - ATHEX SECURITIES - MIFID POST TRADE	ATHEX-SEC-PT-MOB-NONPRO	2	24	4
8	NAME OF VENDOR D	ADDRESS OF VENDOR D	QUOTES - ATHEX INDICES, SECURITIES & DERIVATIVES	ATHEX-SEC&DER-QUOTES	1	43	32
8							
10							
11							
12							
13							
14							
16							
							\neg

*** TOTAL VIEW OF THE WORKSHEET "V03-02 MAIN FORM"**

A total view of the completed worksheet "V03-02 Main Form" is presented below:

DETAILS Juild be send to: CHANGE S.A. Pavlos Vraitis, ATH Juneau avenue, 110, Period of report: ATION PRODUCT Reporting Category: Subsoriber C.	EX Data Feed Se Postal code : 10	ervices / Marke 1442 Athens 2016	ax number.			Techaniomy.	• • • • • • • • • • • • • • • • • • • •	
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Period of report: ATION PRODUCT Reporting Category: Subscriber Ca	Year:	2016			pport Division	e-mail: [DFS-Reporting@	ghelex.gr
Reporting Category: Subscriber Ca	JAN		Trimester:	1				
Reporting Category: Subscriber Ca	JAN	REPORT				PRO-INVO		
Subscriber Ca		FEB	MAR	Total	JAN	FEB	MAR	Net Value
FULL ORDER DEPTH	ategory: PRO	FESSION 7	AL SUBS	CRIBERS 19	75.00	175,00	225,00	475,00
LEVEL 2 (5BBO)							220,00	4,0,00
LEVEL 1 (1BBO)								
MIFID POST TRADE								
ATHEX INDICES								
FTSE/ATHEX INDICES								
	2	3	12	17	30,00	45,00	180,00	255,00
MIFID POST TRADE								
FULL ORDER DEPTH	5	7	7	19	40,00	56,00	56,00	152,00
LEVEL 3 (10BBO)	6	4	4	14	42,00	28,00	28,00	98,00
LEVEL 2 (5BBO)								
LEVEL 1 (1BBO)								
	ategory: NON	PROFES	SIONAL	SUBSCR	BERS			
MIFID POST TRADE								
ATHEX INDICES	12	4	2	18	12.00	4.00	2.00	18.00
FTSE/ATHEX								
LEVEL 1 (1880)	34	3	3	40	34,00	3,00	3,00	40,00
	ategory: PRU	FESSIONA	AL SUBS	CRIBERS				
MIFID POST TRADE								
ATHEX INDICES								
FTSE/ATHEX								
LEVEL 2 (5BBO)								
	_							
	ategory: NON	PROFES	SIONAL	SUBSCR	BERS			
LEVEL 1 (1BBO)								
MIFID POST TRADE	2	24	4	30	1,20	14,40	2,40	18,00
ATHEX INDICES								
FTSE/ATHEX								
	REQUEST	S - QUOTE						
CS & DERIVATIVES	1	43	32	76	0,0075	0,3225	0,2400	0,57
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the Vendor's Agreement v	we have signed wi					_ var	Net Value:	1.056,57
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LELLNELLS LLNAFLINL LLNAFLINL XXX	LEVEL 3 (108BO) FULL ORDER DEPTH LEVEL 2 (98BO) LEVEL 1 (18BO) MIFID POST TRADE FULL ORDER FULL ORDER FULL ORDER FULL ORDER LEVEL 3 (108BO) LEVEL 1 (18BO) BIBEX-FULL SUBSCRIPT LEVEL 3 (108BO) LEVEL 1 (18BO) BIBEX-FULL SUBSCRIPT LEVEL 1 (18BO) MIFID POST TRADE LEVEL 1 (18BO) MIFID POST	EVEL 3 (108BO) 2 PULL ORDED CEPTH EVEL 2 (58BO) EVEL 1 (18BO) MIFID POST TRADE FULL ORDED TRADE FULL ORDED SEPTH 5 EVEL 3 (108BO) EVEL 1 (18BO) SIBEX-FULL SUBSCRIBER Category: N O N EVEL 1 (18BO) MIFID POST TRADE TISEARTHEX EVEL 2 (18BO) EVEL 1 (18BO) SUBSCRIBER SEPTH EVEL 3 (108BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL	EVEL 3 (108BO) FULL ORDER DEPTH EVEL 2 (58BO) EVEL 1 (18BO) MIFID POST TRADE FULL ORDER DEPTH 5 7 EVEL 3 (108BO) EVEL 1 (18BO) BIBENTIAL ORDER DEPTH 5 7 EVEL 2 (58BO) EVEL 1 (18BO) BIBENTIAL SUBSORTIBER ORDER FULL ORDER ORDER EVEL 1 (18BO) BIBENTIAL EVEL 1 (18BO) BIBENTIAL EVEL 1 (18BO) BIFID POST TRADE TIBENTIADE TIBENTIADE TIBENTIADE EVEL 1 (18BO) REPOTING Category: M O B IL E S - P A G E R SUBSORTIBER ORDER EVEL 1 (18BO) MIFID POST TRADE ATHEX NOTES TISENTIADE EVEL 1 (18BO) MIFID POST TRADE ATHEX NOTES TISENTIADE EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1 (18BO) EVEL 1 (18BO) MIFID POST TRADE EVEL 1	EVEL 3 (108BO)	EVEL 3 (108BO)	EVEL 3 (108BO)	EVEL 2 (108BO)	EVEL 3 (108BC) 2 3 12 17 30,00 45,00 180,00 18

*** REPORTING THE USAGE OF SPECIAL SERVICES**

1ST STEP:

V 03-02 MainForm / V 03 (Devices-Quotes) / V 02 (Special Services) /

Select the worksheet "V02 (Special Services)", in order to report the usage of the Special Services (TV or Internet Ticker/ Indices out of TV or Indices out of Internet Ticker / Listed Company's website displaying its own stock information /Non Display Data).

B1) REPORTING THE INTERNET TICKER OR INDICES OUTSIDE INTERNET TICKER:

1ST STEP:



DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES

Trimester from: 1/1/2016 to: 31/3/2016

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost	d period - End)
	WWW.XXXX.COM								
NAME OF COMPANY B	WWW.YYYY.CO	<u>M</u>							

In each row, insert the name of the Corporate Company along with the Internet site (e.g. Corporate Company's Name A, www.xxxxx.com).

2nd STEP:

DATA ENTRY TABLE FO	R REPORTING CO	ORPORATE CLIENTS THAT RECEIVE SPECIAL SERV	ICES								
Trimester from to											
CORPORATE CUSTOMER	Site / TV Name	Special Service		Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost	Reported (Start	
NAME OF COMPANY A	WWW.XXXX.COM		₩								
NAME OF COMPANY B	WWW.YYYY.CO	Special Service Category: INTERNETSITE ATHEX Securities Market - Internet Ticker (Level 1) ATHEX Derivatives Market - Internet Ticker (Level 1) ATHEX Securities Market - Indices outside Internet Ticker FTSE / ATHEX Indices - Internet Ticker (Level 1) FTSE / ATHEX Indices outside Internet Ticker CSE Securities Market - Internet Ticker (Level 1)	-								
		1									

Then, select the category of the Special Service (Internet Ticker/Indices out of Internet Ticker) used by the Corporate Company.

3RD STEP:



DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES

Trimester from: 1/1/2016 to: 31/3/2016

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost		d period - End)
NAME OF COMPANY A	WWW.XXXX.CO	ATHEX Securities Market - Internet Ticker (Level 1)	ATHEX-SEC-SITE_TICKER	15.000,00		1/1/2016	31/3/2016	3.750,00	1/1/2016	31/3/2016
NAME OF COMPANY B	WWW.YYYY.COI	ATHEX Securities Market - Indices outside Internet Ticker	ATHEX-IND-SITE	1.000,00	2	1/1/2016	31/3/2016	500,00	1/1/2016	31/3/2016

1

For the category of Special Service "Indices outside Internet Ticker", fill in the number of indices (e.g. Number of indices: 2).

4TH STEP:



DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES

Trimester from: 1/1/2016 to: 31/3/2016

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost	(Start End)	
NAME OF COMPANY A	WWW.XXXX.CO	ATHEX Securities Market - Internet Ticker (Level 1)	ATHEX-SEC-SITE_TICKER	15.000,00		1/1/2016	31/3/2016	3.750,00	1/1/2016	31/3/2016
NAME OF COMPANY B	WWW.YYYY.CO	ATHEX Securities Market - Indices outside Internet Ticker	ATHEX-IND-SITE	1.000,00	2	1/1/2016	31/3/2016	500,00	1/1/2016	31/3/2016



Then insert the start & end dates in the corresponding columns.



DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES

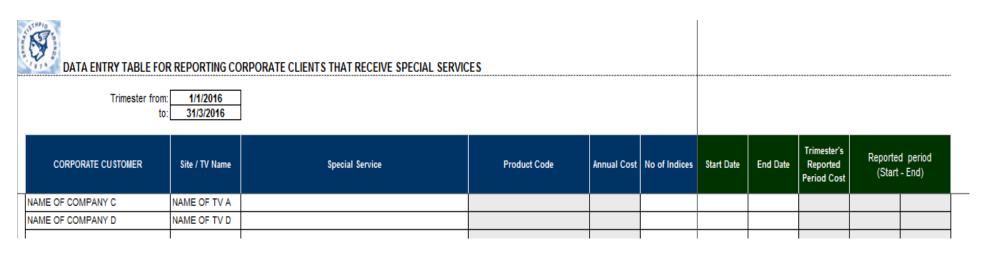
Trimester from: 1/1/2016 to: 31/3/2016

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date		Trimester's Reported Period Cost		d period - End)
NAME OF COMPANY A	WWW.XXXX.COM	ATHEX Securities Market - Internet Ticker (Level 1)	ATHEX-SEC-SITE_TICKER	15.000,00		1/1/2016	31/3/2016	3.750,00	1/1/2016	31/3/2016
NAME OF COMPANY B	WWW.YYYY.CO	ATHEX Securities Market - Indices outside Internet Ticker	ATHEX-IND-SITE	1.000,00	2	1/1/2016	31/3/2016	500,00	1/1/2016	31/3/2016

Note: The columns "Product Code", "Annual Cost", "Trimester's Reported Period Cost" and "Reported period (Start-End)" are automatically updated.

B2) REPORTING THE TV TICKER OR INDICES OUTSIDE TV TICKER

1ST STEP:



In each row, insert the name of the Corporate Company along with the TV name (e.g. Corporate Company's Name C, TV's Name A).

2ND STEP:

DATA ENTRY TABLE FO Trimester fron to	n: 1/1/2016	DRPORATE CLIENTS THAT RECEIVE SPECIAL SERVI	ICES								
CORPORATE CUSTOMER	Site / TV Name	Special Service		Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost	Reporte (Start	d period - End)
NAME OF COMPANY C	NAME OF TV A		₩								
NAME OF COMPANY D	NAME OF TV D	Special Service Category: INTERNET SITE	A								
		ATHEX Securities Market - Internet Ticker (Level 1) ATHEX Derivatives Market - Internet Ticker (Level 1)									
		ATHEX Securities Market - Indices outside Internet Ticker									
		FTSE / ATHEX Indices - Internet Ticker (Level 1) FTSE / ATHEX Indices outside Internet Ticker									
		CSE Securities Market - Internet Ticker (Level 1)	+								

Then, select the category of the Special Service (TV Ticker or Indices out of TV Ticker) used by the Corporate Company.

3RD STEP:

DATA ENTRY TABLE FOR	REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES	
Trimester from: to:	1/1/2016 31/3/2016	

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost	Reported (Start	d period - End)
NAME OF COMPANY C	NAME OF TV A	ATHEX Securities Market - TV Ticker (Level 1)	ATHEX-SEC-TV_TICKER	15.000,00				3.750,00	1/1/2016	31/3/2016
NAME OF COMPANY D	NAME OF TV D	ATHEX Securities Market - Indices outside TV Ticker	ATHEX-IND-TV	1.000,00	4			1.000,00	1/1/2016	31/3/2016

For the category of Special Service "Indices outside TV Ticker", fill in the number of indices (e.g. Number of indices: 4).

4TH STEP:

DATA ENTRY TABLE FOR	REPORTING CO	RPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES	
Trimester from:	1/1/2016		
to:	31/3/2016		

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost	Reporte	d period - End)
NAME OF COMPANY C	NAME OF TV A	ATHEX Securities Market - TV Ticker (Level 1)	ATHEX-SEC-TV_TICKER	15.000,00		1/1/2016	31/3/2016	3.750,00	1/1/2016	31/3/2016
NAME OF COMPANY D	NAME OF TV D	ATHEX Securities Market - Indices outside TV Ticker	ATHEX-IND-TV	1.000,00	4	1/1/2016	31/3/2016	1.000,00	1/1/2016	31/3/2016

Then insert the start & end dates in the corresponding columns.

5TH STEP:

DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES	
Trimester from: 1/1/2016 to: 31/3/2016	

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date	l	Trimester's Reported Period Cost	керопе	d period - End)
NAME OF COMPANY C	NAME OF TV A	ATHEX Securities Market - TV Ticker (Level 1)	ATHEX-SEC-TV_TICKER	15.000,00		1/1/2016	31/3/2016	3.750,00	1/1/2016	31/3/2016
NAME OF COMPANY D	NAME OF TV D	ATHEX Securities Market - Indices outside TV Ticker	ATHEX-IND-TV	1.000,00	4	1/1/2016	31/3/2016	1.000,00	1/1/2016	31/3/2016

Note: The columns "Product Code", "Annual Cost", "Trimester's Reported Period Cost" and "Reported period (Start-End)" are automatically updated.

B3) REPORTING THE NON DISPLAY DATA

1ST STEP:

DATA ENTRY TABLE FOR	REPORTING COI	RPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES	
Trimester from:	1/1/2016		
to:	31/3/2016		

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost	Керопе	d period - End)
NAME OF COMPANY E										
NAME OF COMPANY F										

In each row, insert the name of the Corporate Company (e.g. Corporate Company's Name E).

2ND STEP:

DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES	
Trimester from: 1/1/2016 to: 31/3/2016	

CORPORATE CUSTOMER	Site / TV Name	Special Service		Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost	Reporte (Stort	d period - End)
NAME OF COMPANY E			▼								
NAME OF COMPANY F		Special Service Category: INTERNET SITE	<u> </u>								
		THEX Securities Market - Internet Ticker (Level 1)	Ш								
		ATHEX Derivatives Market - Internet Ticker (Level 1)									
		ATHEX Securities Market - Indices outside Internet Ticker FTSE / ATHEX Indices - Internet Ticker (Level 1)									
		SE / ATHEX Indices outside Internet Ticker SE Securities Market - Internet Ticker (Level 1)	+								
		CSE Securices market - Internet Hicker (Level 1)									

Then, select the category of the Special Service (Non Display Data) used by the Corporate Company.

3RD STEP:

N	
111	DATA ENTRY TABLE FOR REPO

DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES

Trimester from: 1/1/2016 to: 31/3/2016

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date		Trimester's Reported Period Cost		d period - End)
NAME OF COMPANY E		Non Disp. Data - Internal redistribution / corp. client (ATHEX)	ATHEX-SEC-NONDD-INT	4.800,00		1/1/2016	31/3/2016	1.200,00	1/1/2016	31/3/2016
NAME OF COMPANY F		Non Disp. Data - External redistribution / corp. client (CSE)	CSE-SEC-NONDD-EXT	2.160,00		1/1/2016	31/3/2016	540,00	1/1/2016	31/3/2016

Then insert the start & end dates in the corresponding columns.

4TH STEP:

Als miles

Same?	y	OWNO	DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICE
1	76	ø	DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICE

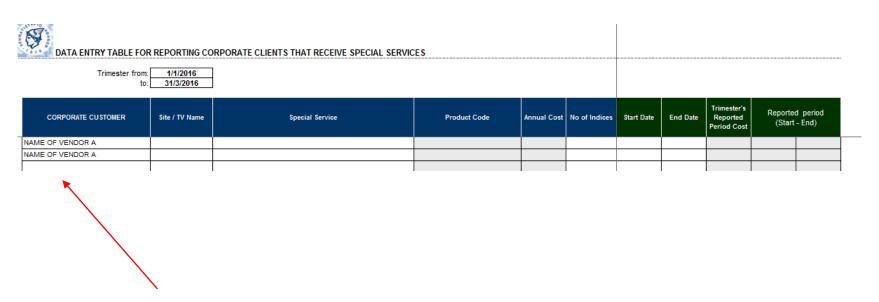
Trimester from: 1/1/2016 to: 31/3/2016

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost	Reporte (Start	d period - End)
NAME OF COMPANY E		Non Disp. Data - Internal redistribution / corp. client (ATHEX)	ATHEX-SEC-NONDD-INT	4.800,00		1/1/2016	31/3/2016	1.200,00	1/1/2016	31/3/2016
NAME OF COMPANY F		Non Disp. Data - External redistribution / corp. client (CSE)	CSE-SEC-NONDD-EXT	2.160,00		1/1/2016	31/3/2016	540,00	1/1/2016	31/3/2016
							·			

Note: The columns "Product Code", "Annual Cost", "Trimester's Reported Period Cost" and "Reported period (Start-End)" are automatically updated.

B3) REPORTING THE LISTED COMPANY'S WEBSITE DISPLAYING ITS OWN STOCK INFORMATION

1ST STEP:



In each row, insert the name of the Vendor/Subvendor/ATHEX Member (e.g. Vendor's Name A).

2ND STEP:

DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES		
Trimester from: 1/1/2016 to: 31/3/2016		

CORPORATE CUSTOMER	Site / TV Name	Special Service		Product Code	Annual Cost	No of Indices	Start Date	Trimester's Reported Period Cost	Reported (Start	
NAME OF VENDOR A			T							
NAME OF VENDOR A		Social Social Colors of NATED NET SITE	Α.							
		Special Service Category: INTERNETSITE ATHEX Securities Market - Internet Ticker (Level 1)								
		ATHEX Derivatives Market - Internet Ticker (Level 1) ATHEX Securities Market - Indices outside Internet Ticker								
		FTSE / ATHEX Indices - Internet Ticker (Level 1)								
		FTSE / ATHEX Indices outside Internet Ticker CSE Securities Market - Internet Ticker (Level 1)	+							
		OUR December Market - Internet Holda (Cever I)								



Then, select the category of the Special Service (Listed Company's Website) used by Vendor/Subvendor/ATHEX Member.

3RD STEP:

	115	_	7
P. 1 7 6	1	Q	1
1	3	0	40

DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES

Trimester from: 1/1/2016 to: 31/3/2016

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost		d period - End)
NAME OF VENDOR A		ATHEX - Listed Company's website displaying its own stock in	ATHEX-SEC-CORP_SITE	1.467,35		1/1/2016	31/3/2016	366,84	1/1/2016	31/3/2016
NAME OF VENDOR A		CSE - Listed Company's website displaying its own stock info	CSE-SEC-CORP_SITE	375,89		1/1/2016	31/3/2016	93,97	1/1/2016	31/3/2016

Then insert the start & end dates in the corresponding columns.

4TH STEP:

DATA ENTRY TABLE FOR REPO	RTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES	
	/2016 3/2016	

CORPORATE CUSTOMER	Site / TV Name	Special Service	Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost	(Start End)	
NAME OF VENDOR A		ATHEX - Listed Company's website displaying its own stock in	ATHEX-SEC-CORP_SITE	1.467,35		1/1/2016	31/3/2016	366,84	1/1/2016	31/3/2016
NAME OF VENDOR A		CSE - Listed Company's website displaying its own stock info	CSE-SEC-CORP_SITE	375,89		1/1/2016	31/3/2016	93,97	1/1/2016	31/3/2016
	·									

Note: The columns "Product Code", "Annual Cost", "Trimester's Reported Period Cost" and "Reported period (Start-End)" are automatically updated.

* TOTAL VIEW OF THE WORKSHEET "V02 (Special Services)"

A total view of the completed worksheet "V02 (Special Services)" is presented below:

- SHPIR
3 57%
1 CM
10.74

DATA ENTRY TABLE FOR REPORTING CORPORATE CLIENTS THAT RECEIVE SPECIAL SERVICES

Trimester from: 1/1/2016 to: 31/3/2016

CORPORATE CUSTOMER	TE CUSTOMER Site / TV Name Special Service		Product Code	Annual Cost	No of Indices	Start Date	End Date	Trimester's Reported Period Cost	Reported period (Start - End)	
NAME OF COMPANY A		ATHEX Securities Market - Internet Ticker (Level 1)	ATHEX-SEC-SITE_TICKER	15.000,00		1/1/2016	31/3/2016	3.750,00	1/1/2016	31/3/2016
NAME OF COMPANY B	WWW.YYYY.CO	ATHEX Securities Market - Indices outside Internet Ticker	ATHEX-IND-SITE	1.000,00	2	1/1/2016	31/3/2016	500,00	1/1/2016	31/3/2016
NAME OF COMPANY C	NAME OF TV A	ATHEX Securities Market - TV Ticker (Level 1)	ATHEX-SEC-TV_TICKER	15.000,00		1/1/2016	31/3/2016	3.750,00	1/1/2016	31/3/2016
NAME OF COMPANY D	NAME OF TV D	ATHEX Securities Market - Indices outside TV Ticker	ATHEX-IND-TV	1.000,00	4	1/1/2016	31/3/2016	1.000,00	1/1/2016	31/3/2016
NAME OF COMPANY E		Non Disp. Data - Internal redistribution / corp. client (ATHEX)	ATHEX-SEC-NONDD-INT	4.800,00		1/1/2016	31/3/2016	1.200,00	1/1/2016	31/3/2016
NAME OF COMPANY F		Non Disp. Data - External redistribution / corp. client (CSE)	CSE-SEC-NONDD-EXT	2.160,00		1/1/2016	31/3/2016	540,00	1/1/2016	31/3/2016
NAME OF VENDOR A		ATHEX - Listed Company's website displaying its own stock info	ATHEX-SEC-CORP_SITE	1.467,35		1/1/2016	31/3/2016	366,84	1/1/2016	31/3/2016
NAME OF VENDOR A		CSE - Listed Company's website displaying its own stock info	CSE-SEC-CORP_SITE	375,89		1/1/2016	31/3/2016	93,97	1/1/2016	31/3/2016

* TOTAL VIEW OF THE WORKSHEET "V03-02 Main Form"

A total view of the completed worksheet "V03-02 Main Form" is presented below:

/-03-02									
Customer Code:		Name: 3	/ENDOR A						
Address				Tax number:			FAX Authority:		
	hould be send to: EXCHANGE S.A.								
Attention to:	Mr. Pavlos Vratits, ATH	EX Data Feed S	ervices / Mar	ket Operation	& Member Sup	port Division			
	Athinon avenue 110,	Postal code : 10	0442 Athens	s			e-mail: _	FS-Reporting(@helex.gr
	Period of report:	Year:	2016	Trimester:	1				
			REPOR				PRO-INVO	DICE (€)	
ATHEX INFO	RMATION PRODUCT	JAN	FEB	MAR	Total	JAN	FEB	MAR	Net Value
	Reporting Category:	DEVICES							
		ategory: PRO	FESSION 7	AL SUBS	CRIBERS				
	FULL ORDER DEPTH LEVEL 2 (5880)	3	7	9	19	75,00	175,00	225,00	475,00
ATHEX	LEVEL 1 (1880)								
SECURITIES	MIFID POST TRADE								
	ATHEX INDICES								
	FTSE/ATHEX INDICES								
ATHEX & CSE	LEVEL 3 (10BBO)	2	3	12	17	30,00	45,00	180,00	255,0
	FULL ORDER DEPTH LEVEL 2 (5BBO)								
SE SECURITIES	LEVEL 2 (5880)								
	MIFID POST TRADE								
	FULL ORDER DEPTH	5	7	7	19	40,00	56,00	56,00	152,00
ATHEX DERIV	LEVEL 3 (10BBO)	6	4	4	14	42,00	28,00	28,00	98,00
ATTIES DETUT	LEVEL 2 (5BBO)								
	LEVEL 1 (1BBO)								
SIBEX	SIBEX-FULL								
	Subscriber C: LEVEL 2 (5880)	ategory: NON	PROFE	SSIONAL	SUBSCRIE	BERS			
	LEVEL 1 (1BBO)								
ATHEX SECURITIES	MIFID POST TRADE								
SECURITIES	ATHEX INDICES	12	4	2	18	12,00	4,00	2,00	18,00
	FTSE/ATHEX								
SE SECURITIES	LEVEL 1 (1BBO)	34	3	3	40	34,00	3,00	3,00	40,00
	MIFID POST TRADE								
ATHEX DERIV.	LEVEL 1 (1880)								
	Reporting Category:	: MOBILES ategory: PRO			CRIBERS				
	LEVEL 2 (5BBO)	ategory. F K C	FESSION	AL SUBS	CKIBEKS				
	LEVEL 1 (1BBO)								
ATHEX SECURITIES	MIFID POST TRADE								
SECONTIES	ATHEX INDICES								
	FTSE/ATHEX								
	LEVEL 2 (5BBO)								
SE SECURITIES	LEVEL 1 (1880)								
	MIFID POST TRADE LEVEL 2 (5BBO)								
ATHEX DERIV.	LEVEL 2 (5880) LEVEL 1 (1880)								
		ategory: NON	PROFF	SSIONAL	SUBSCRIE	BERS			
	LEVEL 1 (1BBO)	acegory: 11 o 11							
ATHEX	MIFID POST TRADE	2	24	4	30	1,20	14,40	2,40	18,0
SECURITIES	ATHEX INDICES								
	FTSE/ATHEX								
SE SECURITIES	LEVEL 1 (1880)								
ATHEX DERIV.	MIFID POST TRADE								
ATHEX DERIV.									
THEY INDICES S	Reporting Category: SECS & DERIVATIVES	REQUEST	S - QUOT	E S 32	76	0.0075	0,3225	0,2400	0,5
MIFID POST TRAD			40			0,0075	0,0220	0,2400	0,0
TSE/ATHEX									
CSE SECS									
We declare in full re pecific stipulations	esposibility that all data inclu of the Vendor's Agreement	ded in this report a we have signed wi	are accurate an	d correct in acco	rdance with the rediv accept our	ſ		Net Value:	1.056,57
woicing with the re-	of the Vendor's Agreement of the Vendor's Ag	on this form."			,	I	V.A.T.		
						(Total:	1.056,57



QUARTERLY REPORT FORM OF THE ATHEX INFORMATION PRODUCTS

COMPANY / INVOICE DETAILS Customer Code: Name: VENDOR A Tax number: TAX Authority: The present form should be send to: ATHENS EXCHANGE S.A. Attention to: Mr. Pavlos Vratits, ATHEX Data Feed Services / Market Operation & Member Support Division Athinon avenue 110, Postal code : 10442 Athens e-mail: DFS-Reporting@helex.gr Year: 2016 Trimester: 1 Period of report: SPECIAL SERVICES REPORTING DATA Count Special Service Category: INTERNET SITE ATHEX Securities Market - Internet Ticker (Level 1) 3.750 ATHEX Derivatives Market - Internet Ticker (Level 1) ATHEX Securities Market - Indices outside Internet Ticker 500 FTSE / ATHEX Indices - Internet Ticker (Level 1) FTSE / ATHEX Indices outside Internet Ticker CSE Securities Market - Internet Ticker (Level 1) CSE Securities Market - Indices outside Internet Ticker Special Service Category: TV STATION ATHEX Securities Market - TV Ticker (Level 1) 3.750 1 ATHEX Derivatives Market - TV Ticker (Level 1) ATHEX Securities Market - Indices outside TV Ticker 1.000 FTSE / ATHEX Indices - TV Ticker (Level 1) FTSE / ATHEX Indices outside TV Ticker CSE Securities Market - TV Ticker (Level 1) CSE Securities Market - Indices outside TV Ticker Special Service Category: LISTED COMPANY'S WEB SITE ATHEX - Listed Company's website displaying its own stock info 367 CSE - Listed Company's website displaying its own stock info 94 Special Service Category: NON DISPLAY-DATA Non Disp. Data - Internal redistribution / corp. client (ATHEX) 1.200 Non Disp. Data - External redistribution / corp. client (ATHEX) Non Disp. Data - Internal redistribution / corp. client (CSE) Non Disp. Data - External redistribution / corp. client (CSE) 540 Special Service Category: NEWS FEED RSS News Feed "We declare in full resposibility that all data included in this report are accurate 11.200,81 Net Value: and correct in accordance with the specific stipulations of the Vendor's V.A.T. Agreement we have signed with ATHEX and that we unreservedly accept our invoicing with the respective amounts appearing on this form." Total: 11.200,81

Full Name / Signature / Seal