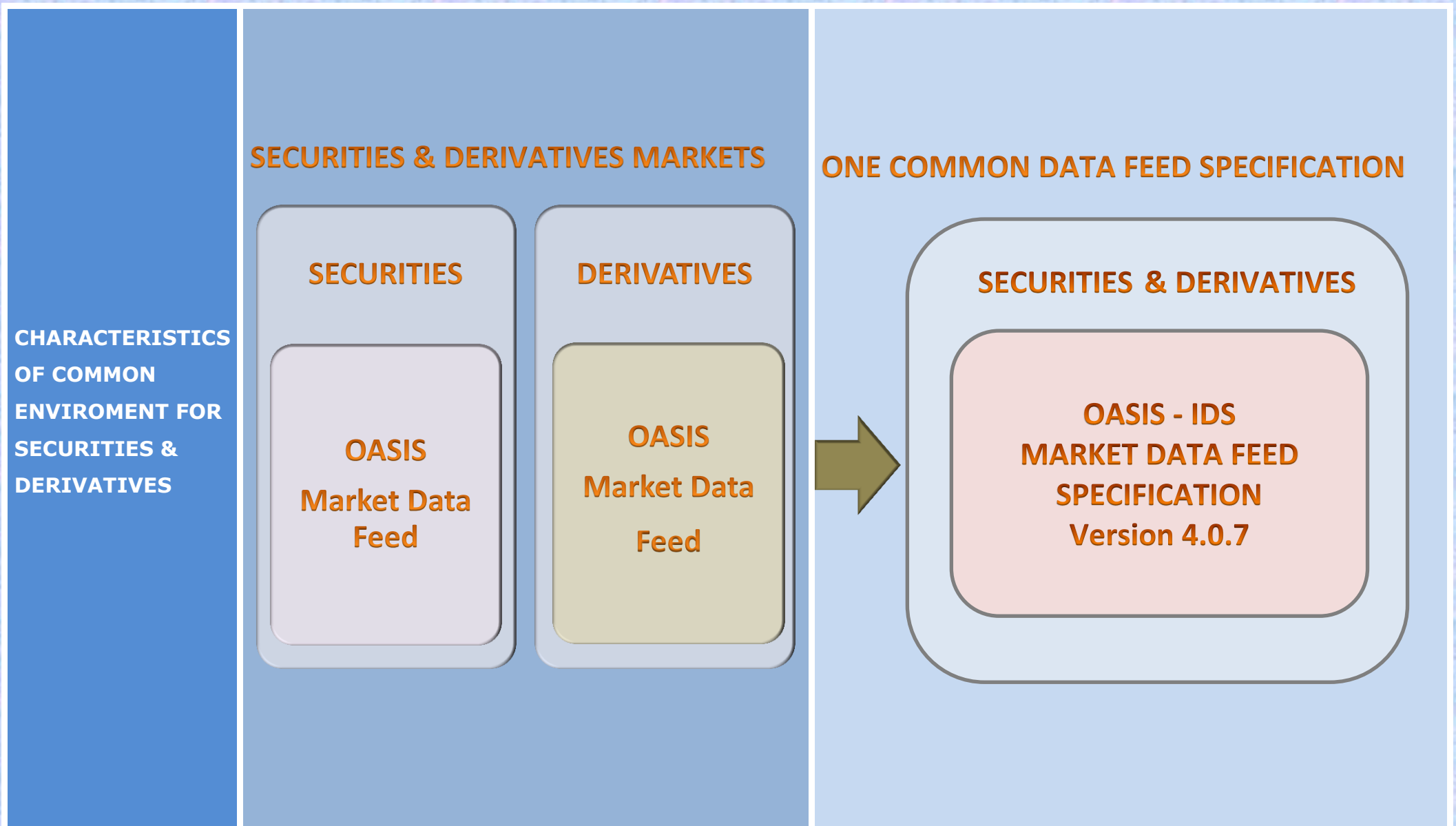
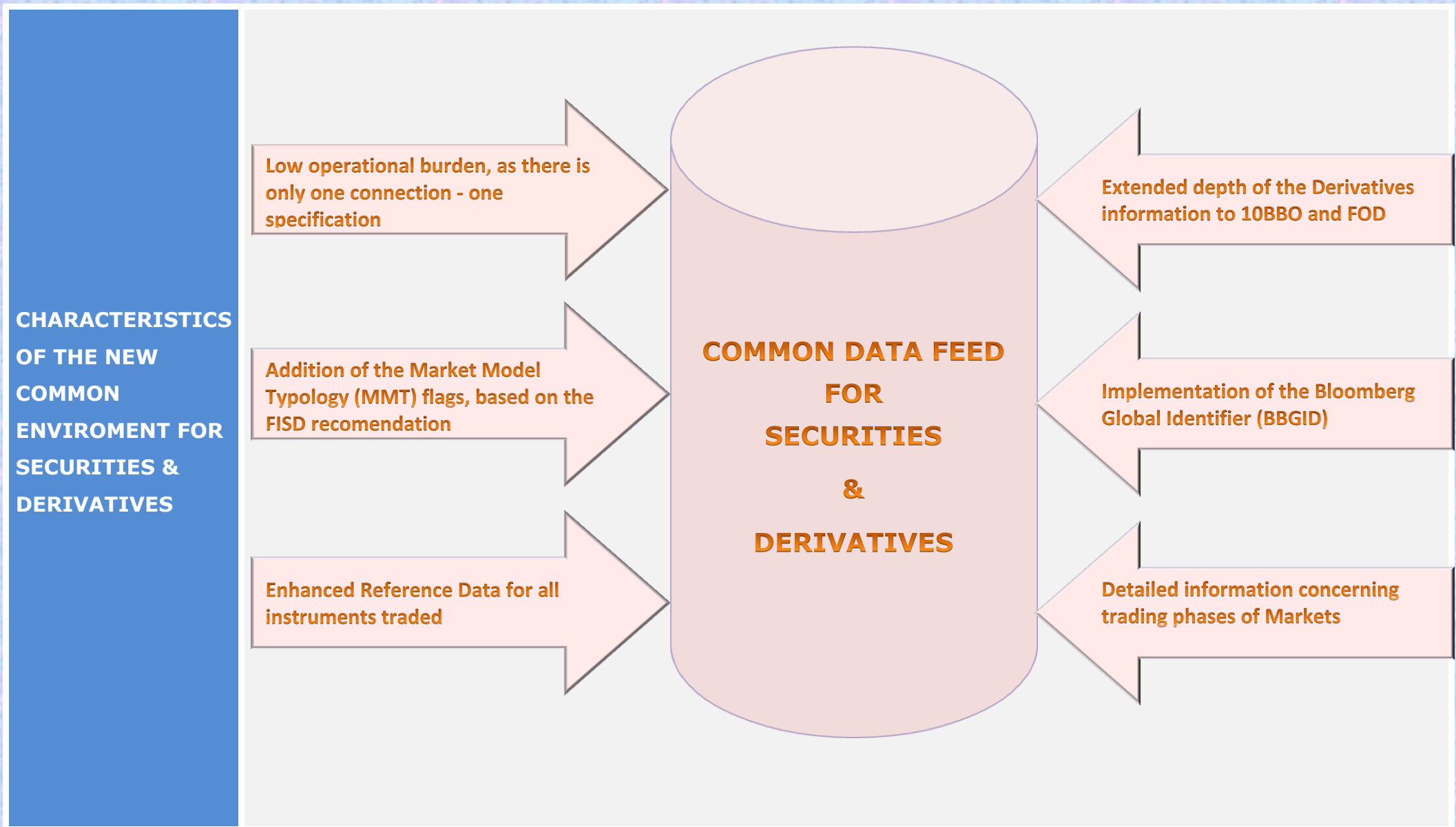


# COMMON DATA FEED FOR SECURITIES & DERIVATIVES



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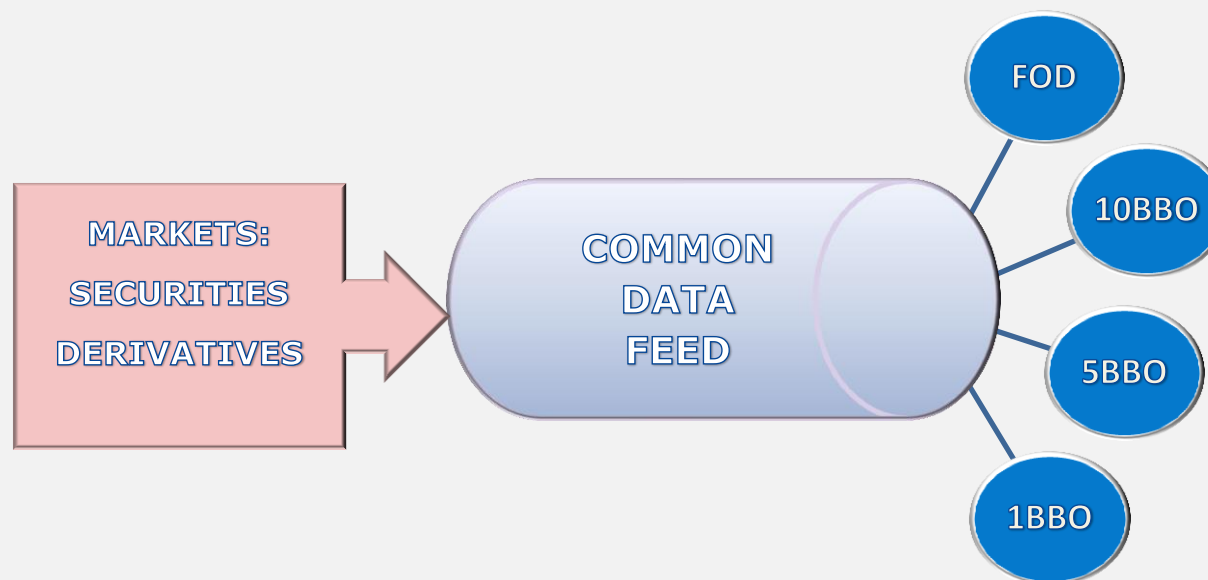


# COMMON DATA FEED FOR SECURITIES & DERIVATIVES

CHARACTERISTICS  
OF THE NEW  
COMMON  
ENVIROMENT FOR  
SECURITIES &  
DERIVATIVES

## Enrichment of Data Feed Information

- Common Feed for both markets and Common Depth of Information for all Instruments



- Introduction of new products for derivatives under competitive prices
  - 10 Best Bid Offer (10BBO) ATHEX Derivatives Product
  - Full Order Depth (FOD) ATHEX Derivatives Product

# 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