

ATHEX REAL TIME INFORMATION PRODUCTS CONTENT

REAL TIME INFORMATION PRODUCTS	SECURITIES MARKETS	
MIFID POST TRADE INFORMATION	ATHENS STOCK EXCHANGE (ATHEX)	CYPRUS STOCK EXCHANGE (CSE)
INFORMATION LEVEL 1 (1BBO)	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none"> ▪ Prices and Quantities of the Last Trade ▪ Open, High, Low and Closing Prices ▪ Daily Cumulative Quantities ▪ Baseline Information ▪ OTC information (traded prices & quantities) provided by the ATHEX PTTS service <p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none"> ▪ Traded Prices and Quantities ▪ Daily Cumulative Quantities ▪ One Best Bid Offer (1BBO) price level and volume ▪ Number of orders composing each bid/ask level ▪ Open, High, Low and Closing Prices ▪ Indicative prices and volumes during call auctions (Projected Auction Price and Volume, Projected Closing Price / Volume) of all Securities (Stocks, Bonds, ETF's) traded on the Athens Stock Exchange Securities Market ▪ Baseline Information ▪ OTC information (traded prices & quantities) provided by the ATHEX PTTS service ▪ ATHEX Indices' information (*): <ul style="list-style-type: none"> ○ Last price (of an Index or last trade for Securities Symbols). <p>(*) <i>alternatively provided as a separate information product</i></p>	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none"> ▪ Prices and Quantities of the Last Trade ▪ Open, High, Low and Closing Prices ▪ Daily Cumulative Quantities ▪ Baseline Information ▪ OTC information (traded prices & quantities) provided by the ATHEX PTTS service <p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none"> ▪ Traded Prices and Quantities ▪ Daily Cumulative Quantities ▪ One Best Bid Offer (1BBO) price level and volume ▪ Number of orders composing each bid/ask level ▪ Open, High, Low and Closing Prices ▪ Indicative prices and volumes during call auctions (Projected Auction Price and Volume, Projected Closing Price / Volume) of all Securities (Stocks, Bonds) traded on the Athens Stock Exchange Securities Market ▪ Baseline Information ▪ OTC information (traded prices & quantities) provided by the ATHEX PTTS service ▪ CSE Indices' Information: <ul style="list-style-type: none"> ○ Last price (of an Index or last trade for Securities Symbols)

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REAL TIME INFORMATION PRODUCTS	SECURITIES MARKETS	
	ATHENS STOCK EXCHANGE (ATHEX)	CYPRUS STOCK EXCHANGE (CSE)
INFORMATION LEVEL 2 (5BBO)	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none"> Five (5BBO) best bid and offer prices and quantities per security plus the Level 1 data Number of orders composing each bid/ask level ATHEX Bonds 5BBO 	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none"> Five (5BBO) best bid and offer prices and quantities per security plus the Level 1 data Number of orders composing each bid/ask level CSE Bonds 5BBO
INFORMATION LEVEL 3 (10BBO)	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none"> Ten (10BBO) best bid and offer prices and quantities per security plus the Level 1 ATHEX and CSE data Number of orders composing each bid/ask level ATHEX Bonds 5BBO and CSE Bonds 10BBO 	
FULL ORDER DEPTH	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none"> The total of orders entered in the Trading System of the ATHEX Securities Market plus the Level 1 data The time entry, serial number, type, price and volume per order Additionally up to the ten (10BBO) best bid and offer price levels and quantities per security The volume of orders for each level of the ATHEX 	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none"> The total of orders entered in the Trading System of the CSE Securities Market plus the Level 1 data The time entry, serial number, type, price and volume per order Additionally up to the ten (10BBO) best bid and offer price levels and quantities per security The volume of orders for each level of the CSE

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REAL TIME INFORMATION PRODUCTS	ATHEX DERIVATIVES MARKET
INFORMATION LEVEL 1 (1BBO)	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none">▪ One best bid & offer (1BBO) and trading prices and quantities of all derivatives products▪ Number of orders composing each bid/ask level▪ Underlying security or index▪ The expiration date▪ Total number of day's outstanding contracts▪ Number of contracts traded▪ Open, high, low, strike and closing prices
INFORMATION LEVEL 2 (5BBO)	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none">▪ 5 best bids & offer (5BBO) prices and volumes of all Athens Exchange derivatives products plus the Level 1 data▪ Number of orders composing each bid/ask level
INFORMATION LEVEL 3 (10BBO)	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none">▪ 10 best bids & offer (5BBO) prices and volumes of all Athens Exchange derivatives products plus the Level 1 data▪ Number of orders composing each bid/ask level
FULL ORDER DEPTH	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none">▪ The total of orders entered in the Trading System of the ATHEX Securities Market plus the Level 1 data▪ The time entry, serial number, type, price and volume per order▪ Additionally up to the ten (10BBO) best bid and offer price levels and quantities per derivative product▪ The volume of orders for each level of the ATHEX

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REAL TIME INFORMATION PRODUCTS	ATHENS STOCK EXCHANGE INDICES
ATHEX INDICES	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none">▪ Last price (of an Index or last trade for Securities Symbols) <p><u>(Included in the Information Level 1-3 product)</u></p>
FTSE/ATHEX INDICES	<p><u>INFORMATION CONTENT:</u></p> <ul style="list-style-type: none">▪ Last price (of an Index or last trade for Securities Symbols)