ATHEX
Athens Stock Exchange

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

COMPANY NAME & PREMISES
COMPANY NAME: _____

COMPANY HEADQUARTERS

ADDRESS: _____ NUMBER: _____

CITY: _____

COUNTRY: _____

LEGAL REPRESENTATION (SIGNATORY)

FULL NAME: _____

POSITION: _____

E-MAIL: _____

PHONE: _____

POSTAL ADDRESS: _____

INFORMATION PRODUCT TABLES

PLEASE INSERT "X" IN THE CORRESPONDING BOX	Changes	
1. 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 (LEVEL 3 INCLUDED)		
ATHEX RSS NEWS FEED		

2. ATHEX DERIVATIVES INFORMATION PRODUCTS	Include	Exclude
ATHEX DERIVATIVES MARKET LEVEL 1 – 1BBO		
ATHEX DERIVATIVES MARKET LEVEL 2 – 5BBO (1BBO INCLUDED)		
ATHEX DERIVATIVES MARKET LEVEL 3 – 10BBO (5BBO INCLUDED)		
ATHEX DERIVATIVES MARKET – FULL ORDER DEPTH (LEVEL 3 INCLUDED)		

3. 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 LEVEL 3 – 10BBO (LEVEL 2 INCLUDED)		
CYPRUS SECURITIES MARKET - FULL ORDER DEPTH (LEVEL 3 INCLUDED)		

4. ENERGY EXCHANGE (ENEX)	Include	Exclude
ENEX DERIVATIVES		

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5. INDICES	Include	Exclude
FTSE/ATHEX INDICES		

6. CONNECTIVITY	Include	Exclude
MDFS TCP		
MDFS MULTICAST		
MDFS MULTICAST & TCP		

7. ATHEX NON-DISPLAY DATA CATEGORY - ATHEX SECURITIES & DERIVATIVES MARKET		
PLEASE INSERT NUMBER OF 'USE CASES' IN CATEGORY 1 & "X" IN CATEGORIES 2-4, WHERE APPLICABLE	Include	Exclude
CATEGORY 1: TRADING PLATFORMS USE CASES: RM, MTF, OTF, ATS, SI, CFD, DARK POOL, CROSSING NETWORKS *(CHARGED PER USE CASE. PLEASE INSERT THE NUMBER OF USE CASES)*		
CATEGORY 2: TRADING ACTIVITIES PROPRIETARY AND / OR AGENT TRADING		
CATEGORY 3: INDICES & BENCHMARKS INDICES, BENCHMARKS CALCULATION & DISSEMINATION		
CATEGORY 4: OTHER DERIVED DATA FUND MANAGEMENT, WEALTH MANAGEMENT, ASSET MANAGEMENT, ETF, INAV AND ALL OTHER ND/DERIVED DATA CASES NOT INCLUDED IN ABOVE CATEGORIES 1 – 3.		

8. NON-DISPLAY USAGE - CSE SECURITIES MARKET (CYPRUS)		
	Include	Exclude
INTERNAL REDISTRIBUTION		
EXTERNAL REDISTRIBUTION		

Activation Date of the above changes:

Signing Date: **The declaring counterpart:**