

ATHEX-CSE REAL TIME COMMON DATA FEED

REAL TIME DATA FEED CONTENT

- ✓ **ALL CYPRUS STOCK EXCHANGE (CSE) MARKETS**
 - **LEVEL 1 (1BBO) – LEVEL 2 (5BBO) OF SECURITIES INFORMATION**
 - **ATHEX & CSE 10BBO (LEVEL 3) SECURITIES MARKET FEED**
 - **FULL ORDER BOOK DEPTH** (Detailed information per every single order)
 - **PROJECTED PRICES & VOLUMES** during the auction phase
 - **STATISTICAL (HIGH, LOW, OPEN, CLOSING PRICES/ REFERENCE DATA)**



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

CSE MARKETS' SPECIFICATIONS

- ✓ **REGULATED MARKET (STOCKS):**
 - **MARKET NAME: Main**
 - **VENUE ID (MIC):** XCYS
 - **MARKET ID:** A
 - **MARKET NAME: Parallel**
 - **VENUE ID (MIC):** XCYS
 - **MARKET ID:** P
 - **MARKET NAME: Special Conditions**
 - **VENUE ID (MIC):** XCYS
 - **MARKET ID:** S
 - **MARKET NAME: Special Characteristics**
 - **VENUE ID (MIC):** XCYS
 - **MARKET ID:** L
- ✓ **Emerging Companies Market for Stocks:**
 - **MARKET NAME:** Emerging Companies for Stocks
 - **VENUE ID (MIC):** XECM
 - **MARKET ID:** I

- ✓ **REGULATED MARKET (BONDS):**
 - **MARKET NAME: Corporate Bonds**
 - **VENUE ID (MIC):** XCYS
 - **MARKET ID:** X
 - **MARKET NAME: Government Bonds**
 - **VENUE ID (MIC):** XCYS
 - **MARKET ID:** H
- ✓ **Emerging Companies Market for Bonds:**
 - **MARKET NAME:** Emerging Companies for Bonds
 - **VENUE ID (MIC):** XECM
 - **MARKET ID:** J

ATHEX-CSE REAL TIME COMMON DATA FEED

CSE FINANCIAL INSTRUMENTS PER MARKET

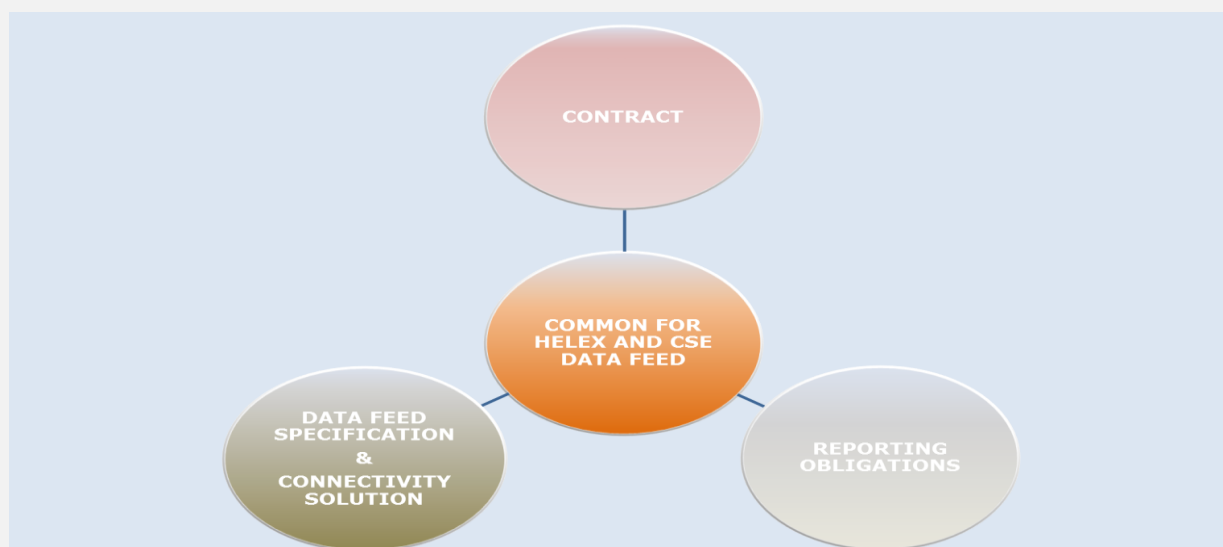
REGULATED MARKET	<ul style="list-style-type: none">✓ Stocks✓ Warrants✓ Rights✓ Corporate Bonds✓ Government Bonds✓ Treasury Bills✓ Organizations of Collective Investment Funds
EMERGING COMPANIES MARKET	<ul style="list-style-type: none">✓ Shares✓ Warrants✓ Rights✓ Corporate bonds✓ Convertible Bonds

- *Further information concerning CSE markets, please refer to:*
<http://www.cse.com.cy/en/Profile/about.asp>
- *And Emerging Companies Market, please refer to:*
<http://www.cse.com.cy/NEA/Profile/General.aspx>

BENEFITS OF COMMON DATA FEED

ATHEX Data Feed Customers have access to **CSE Real Time Market Data**, with significantly reduced costs, by utilizing:

- ✓ **Common Data Feed Specification & Connectivity Solution** to the ATHEX Data Feed Transmission System resulting to reduced development, connectivity and operational costs
- ✓ **Common Contract** – only with ATHEX, resulting to reduced administration burden
- ✓ **Common Reporting Obligations/Mechanism** with ATHEX



COST EFFECTIVE REAL TIME DATA FEED DISSEMINATION

- ✓ **No license fees**
- ✓ The **ATHEX & CSE 10BBO (Level 3) Securities Market feed** is offered in a bundled product, under a competitive price scheme