

## **A. VENUE INFORMATION**

EXCHANGE	VENUE NAME	VENUE TYPE	MIC	INSTRUMENTS
ATHENS EXCHANGE	ATHEX SECURITIES MARKET	REGULATED MARKET	XATH	STOCKS, BONDS, ETFs, Warrants, Indices
ATHENS EXCHANGE	ATHEX DERIVATIVES MARKET	REGULATED MARKET	XADE	OPTIONS, FUTURES, REPOS
ATHENS EXCHANGE	ATHEX ALTERNATIVE MARKET	MTF	ENAX	STOCKS, BONDS, Indices
CYPRUS STOCK EXCHANGE	CYPRUS SECURITIES MARKET	REGULATED MARKET	XCYS	STOCKS, BONDS, Indices
CYPRUS STOCK EXCHANGE	CYPRUS ALTERNATIVE MARKET	MTF	XECM	STOCKS, BONDS, Indices
HELLENIC ENERGY EXCHANGE	HENEX FINANCIAL ENERGY MARKET	REGULATED MARKET	HEDE	FUTURES

## **B. INFORMATION PRODUCT CONTENT**

INFORMATION PRODUCT	VENUES (Market Identification Codes)	INSTRUMENTS	INDICES	MARKET DEPTH INFORMATION
ATHEX SECURITIES	XATH, ENAX	STOCKS, BONDS, ETFs, Warrants	ATHEX Indices	1/5/10BBO (1/5BBO for Bonds) & Order by Order
CSE SECURITIES	XCYS, XECM	STOCKS, BONDS	CSE Indices	1/5/10BBO & Order by Order
ATHEX DERIVATIVES	XADE	OPTIONS, FUTURES, REPOS		1/5/10BBO & Order by Order
HENEX DERIVATIVES	HENEX	DERIVATIVES		1/5/10BBO & Order by Order
FTSE/ATHEX INDICES	ХАТН	INDICES	FTSE/ATHEX INDEX SERIES	Index price updates
ATHEX INDICES	XATH, ENAX	INDICES	ATHEX Indices	Index price updates