

STATISTICAL INFORMATION PRODUCTS

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Product	Code		Pricing (Prices do not include V.A.T.)			
			Ad hoc per Year	Subscription #		
				daily	per Year weekly	monthly
Securities market	10					
Listed companies	1010					
General data	101001	All companies	60,00 € per date	480,00 €	450,00 €	350,00 €
		All companies	60,00 € per date	480,00 €	450,00 €	350,00 €
Board of Directors data	101002	Sample of 5 companies	15,00 € per date	300,00 €	200,00 €	150,00 €
		Sample of 10 companies	25,00 € per date	450,00 €	300,00 €	250,00 €
Dividends	101003	All companies	60,00 €	480,00 €	450,00 €	350,00 €
		Sample of 5 companies	15,00 €	300,00 €	200,00 €	150,00 €
		Sample of 10 companies	25,00 €	450,00 €	300,00 €	250,00 €
Share capital increase & IPOs data	101004	All companies	60,00 €	480,00 €	450,00 €	350,00 €
		Sample of 5 companies	15,00 €	300,00 €	200,00 €	150,00 €
		Sample of 10 companies	25,00 €	450,00 €	300,00 €	250,00 €
Share capital increase & IPOs summary data	101005	All companies	60,00 €	480,00 €	450,00 €	350,00 €
		Sample of 5 companies	15,00 €	300,00 €	200,00 €	150,00 €
		Sample of 10 companies	25,00 €	450,00 €	300,00 €	250,00 €
Annual balance sheets	101006	All companies	200,00 €			1,000,00 €
		Sample of 5 companies	15,00 €			200,00 €
		Sample of 10 companies	25,00 €			400,00 €
Consolidated annual balance sheets	101007	All companies	200,00 €			1,000,00 €
		Sample of 5 companies	15,00 €			200,00 €
		Sample of 10 companies	25,00 €			400,00 €
Financial statements (3-month, 6-month, 9-month)	101008	All companies	200,00 €			1,200,00 €
		Sample of 5 companies	15,00 €			250,00 €
		Sample of 10 companies	25,00 €			450,00 €
Financial calendars	101009	Sample of 5 companies	15,00 €			
		Sample of 10 companies	25,00 €			
		Sample >10 companies	25,00 € + 8,00 € / company			
		FTSE/ATHEX Large Cap companies	140,00 €			
		Sample of 10 index' companies	10,00 € / company			
		Sample >10 index' companies	8,00 € / company			
Press Releases & announcements	101010	ATHEX Press releases	60,00 €	200,00 €	150,00 €	100,00 €
		Listed companies Press Releases				
		Sample of 5 companies	15,00 €	250,00 €	180,00 €	120,00 €
		Sample of 10 companies	25,00 €	250,00 € + 40,00 € / €T	180,00 € + 20,00 € / €T	120,00 € + 20,00 € / €T
		FTSE/ATHEX Large Cap companies	140,00 €	500,00 €	350,00 €	250,00 €
Daily corporate actions securities / derivatives	101011	All companies	100,00 €	480,00 €	450,00 €	350,00 €
Dialy announcements file	101012	All companies	150,00 €	100,00 €		
		per company	25,00 €	250,00 €	180,00 €	120,00 €
Investors' allocation	101013	Sample of 5 companies	50,00 €	300,00 €	200,00 €	150,00 €
		Sample of 10 companies	100,00 €	450,00 €	300,00 €	250,00 €
		>10 companies +10,00 € / company				
Free Float Data	101014	All companies	250,00 €	2,000,00 €	1,500,00 €	1,000,00 €
		All companies	250,00 €	2,000,00 €	1,500,00 €	1,000,00 €
Indices	1020					
Transactions data	102001	All indices	60,00 €	480,00 €	450,00 €	350,00 €
		Sample of 5 indices	15,00 €	300,00 €	200,00 €	150,00 €
Intraday prices	102002	All indices	250,00 €	1,200,00 €	1,000,00 €	500,00 €
		Sample of 5 indices	50,00 €	600,00 €	400,00 €	300,00 €
Indices composition	102003	All indices	60,00 €	480,00 €	450,00 €	350,00 €
		Sample of 5 indices	15,00 €	300,00 €	200,00 €	150,00 €
Indices historical chart	102004	per index	60,00 €	300,00 €	200,00 €	150,00 €
Daily trade data service	102005	All indices		300,00 €		
Indices data (Constituents - Capitalization - Values - Divisors)	102006	ATHEX Composite share price index		2,400,00 €	1,800,00 €	1,200,00 €

Product	Code		Pricing (Prices do not include V.A.T.)			
			Ad hoc per Year	Subscription # daily per Year weekly monthly		
Stocks	1030					
Transactions data	103001	All stocks Sample of 5 stocks Sample of 10 stocks	60.00 € 15.00 € 25.00 €	480.00 € 300.00 € 450.00 €	450.00 € 200.00 € 300.00 €	350.00 € 150.00 € 250.00 €
Intraday prices	103002	BBO				
		All stocks	250.00 €	1,200.00 €	900.00 €	600.00 €
		Sample of 5 stocks	50.00 €	600.00 €	400.00 €	300.00 €
		Orders & Transactions (Stocks)				
		All stocks	250.00 €	1,200.00 €	900.00 €	600.00 €
		Sample of 5 stocks	50.00 €	600.00 €	400.00 €	300.00 €
		Orders (Members) **				
		per member account & trading session	20.00 €	>1 session +15,00 €/ session		
		per member account	100.00 €	>1 year +75,00 €/ year		
		Orders (Investors) **				
		per investor account	20.00 €	>1 year +15,00 €/ year		
		Transactions (Members) **				
per member account & trading session	15.00 €	>1 session +10,00 €/ session				
per member account	100.00 €	>1 year +75,00 €/ year				
Transactions (Investors) **						
per investor account	15.00 €	>1 year +10,00 €/ year				
Block Trades	103003	All stocks	60.00 €	480.00 €	450.00 €	350.00 €
Short selling	103004	All stocks	60.00 €			
Stock historical chart	103005	per stock	60,00 € per stock/per chart	300.00 €	200.00 €	150.00 €
Daily trade data service	103007	All stocks		100.00 €		
Daily data of 10 ups/downs stocks	103008	All stocks		100.00 €		
Data per ISIN	103009	All ISINs		480.00 €	450.00 €	350.00 €
Transactions value allocation per investor type	103010	Securities Market	250,00 €/ session	2,000.00 €	1,500.00 €	1,000.00 €
Exchange Traded Funds (ETFs)	1040					
Transactions data	104001	Σύνολο Δ.Α.Κ.	60.00 €	480.00 €	450.00 €	350.00 €
Intraday prices	104002	BBO				
		All ETFs	250.00 €	1,200.00 €	900.00 €	600.00 €
		Orders & Transactions (ETFs)				
		All ETFs	250.00 €	1,200.00 €	900.00 €	600.00 €
		Orders (Members) **				
		per member account & trading session	20.00 €	>1 session +15,00 €/ session		
		per member account	100.00 €	>1 year +75,00 €/ year		
		Orders (Investors) **				
		per investor account	20.00 €	>1 year +15,00 €/ year		
		Transactions (Members) **				
		per member account & trading session	15.00 €	>1 session +10,00 €/ session		
		per member account	100.00 €	>1 year +75,00 €/ year		
Transactions (Investors) **						
per investor account	15.00 €	>1 year +10,00 €/ year				
Daily trade data service	104003	All ETFs		Included in the product with code 103007		
Bonds	1050					
Transactions data	105001	All bonds	60.00 €	480.00 €	450.00 €	350.00 €
Daily trade data service	105002	All bonds		100.00 €		
Warrants	1060					
Transactions data	106001	Sample of 3 warrants	15.00 €	300.00 €	200.00 €	150.00 €
Intraday prices	106002	BBO				
		Sample of 3 warrants	50.00 €	600.00 €	400.00 €	300.00 €
		Orders & Transactions (Warrants)				
Sample of 3 warrants	50.00 €	600.00 €	400.00 €	300.00 €		
Daily trade data service	103007	All warrants		Included in the product with code 103007		

Product	Code		Pricing (Prices do not include V.A.T.)		
			Ad hoc per Year	Subscription # daily per Year weekly monthly	
Derivatives market	20				
Futures	2010				
Transactions data	201001	All futures	60.00 €	480.00 €	450.00 € 350.00 €
		Sample of 5 futures	15.00 €	300.00 €	200.00 € 150.00 €
		Sample of 10 futures	25.00 €	450.00 €	300.00 € 250.00 €
Intraday prices	201002	BBO			
		All futures	250.00 €	1,200.00 €	900.00 € 600.00 €
		Sample of 5 futures	50.00 €	600.00 €	400.00 € 300.00 €
		Orders & Transactions (Futures)			
		All futures	250.00 €	1,200.00 €	900.00 € 600.00 €
		Sample of 5 futures	50.00 €	600.00 €	400.00 € 300.00 €
		Orders & Transactions (Members) **			
		per member account & trading session	20.00 €	>1 session +15,00 €/ session	
		per member account	100.00 €	>1 year +75,00 €/ year	
		Orders & Transactions (Investors) **			
		per investor account	20.00 €	>1 year +15,00 €/ year	
Daily trade data service	201003	All futures		100.00 €	
Investors allocation	201004	per future	25.00 €	250.00 €	180.00 € 120.00 €
		Sample of 5 futures (index/stocks)	50.00 €	300.00 €	200.00 € 150.00 €
		All futures	250.00 €	1,200.00 €	900.00 € 600.00 €
Options	2020				
Transactions data	202001	All options	60.00 €	480.00 €	450.00 € 350.00 €
		Sample of 5 options	15.00 €	300.00 €	200.00 € 150.00 €
		Sample of 10 options	25.00 €	450.00 €	300.00 € 250.00 €
Intraday prices	202002	BBO			
		All options	250.00 €	1,200.00 €	900.00 € 600.00 €
		Sample of 5 options	50.00 €	600.00 €	400.00 € 300.00 €
		Orders & Transactions (Options)			
		All options	250.00 €	1,200.00 €	900.00 € 600.00 €
		Sample of 5 options	50.00 €	600.00 €	400.00 € 300.00 €
		Orders & Transactions (Members) **			
		per member account & trading session	20.00 €	>1 session +15,00 €/ session	
		per member account	100.00 €	>1 year +75,00 €/ year	
		Orders & Transactions (Investors) **			
		per investor account	20.00 €	>1 year +15,00 €/ year	
Daily trade data service	202003	All options		Included in the product with code 201003	
Investors allocation	202004	per option	25.00 €	250.00 €	180.00 € 120.00 €
		Sample of 5 options (index/stocks)	50.00 €	300.00 €	200.00 € 150.00 €
		All options	250.00 €	1,200.00 €	900.00 € 600.00 €
Repos (data until November 30, 2014)	2030				
Transactions data	203001	All stock repos	60.00 €		
		Sample of 5 stock repos	15.00 €		
		Sample of 10 stock repos	25.00 €		
Intraday prices	203002	BBO			
		All stock repos	250.00 €		
		Sample of 5 stock repos	50.00 €		
		Orders & Transactions (Repos)			
		All stock repos	250.00 €		
		Sample of 5 stock repos	50.00 €		
		Orders & Transactions (Members) **			
		per member account & trading session	20.00 €	>1 session +15,00 €/ session	
		per member account	100.00 €	>1 year +75,00 €/ year	
		Orders & Transactions (Investors) **			
		per investor account	20.00 €	>1 year +15,00 €/ year	
Daily trade data service	201003	All stock repos			
Special reports	2040				
Fixing prices	204001	All derivatives products	20.00 €/ session	480.00 €	450.00 € 350.00 €
Risk prices	204002	All derivatives products	20.00 €/ session	480.00 €	450.00 € 350.00 €
Vectors files	204003	All derivatives products	20.00 €/ session	480.00 €	450.00 € 350.00 €
Series file	204004	All derivatives products	20.00 €/ session	480.00 €	450.00 € 350.00 €
Risk parameters per series	204005	All derivatives products	20.00 €/ session	480.00 €	450.00 € 350.00 €
Risk parameters per underlying & instr group	204006	All derivatives products	20.00 €/ session	480.00 €	450.00 € 350.00 €
Sliding Windows Interconnection file	204007	All derivatives products	20.00 €/ session	480.00 €	450.00 € 350.00 €

Product	Code		Pricing (Prices do not include V.A.T.)			
			Ad hoc per Year	Subscription # per Year daily weekly monthly		
Lending market (<i>data as of December 1, 2014</i>)	50					
Transactions data	500001	All stock repos	60.00 €	480.00 €	450.00 €	350.00 €
		Sample of 5 stock repos	15.00 €	300.00 €	200.00 €	150.00 €
		Sample of 10 stock repos	25.00 €	450.00 €	300.00 €	250.00 €
Intraday prices	500002	BBO				
		All stock repos	250.00 €	1,200.00 €	900.00 €	600.00 €
		Sample of 5 stock repos	50.00 €	600.00 €	400.00 €	300.00 €
		Orders & Transactions (Repos)				
		All stock repos	250.00 €	1,200.00 €	900.00 €	600.00 €
		Sample of 5 stock repos	50.00 €	600.00 €	400.00 €	300.00 €
		Orders & Transactions (Members) **				
		per member account & trading session	20.00 €	>1 session +15,00 €/ session		
		per member account	100.00 €	>1 year +75,00 €/ year		
		Orders & Transactions (Investors) **				
per investor account	20.00 €	>1 year +15,00 €/ year				
Daily trade data service	500003	All stock repos		100.00 €		
Investors allocation	500004	per stock repos	25.00 €	250.00 €	180.00 €	120.00 €
		Sample of 5 stock repos	50.00 €	300.00 €	200.00 €	150.00 €
		All stock repos	250.00 €	1,200.00 €	900.00 €	600.00 €

Product	Code		Pricing (Prices do not include V.A.T.)		
			Ad hoc per Year	Subscription # per Year daily weekly monthly	
Alternative market	30				
General data of listed companies	300001	All companies	60.00 €	480.00 €	450.00 € 350.00 €
Transactions data	300002	All stocks	60.00 €	480.00 €	450.00 € 350.00 €
		Sample of 5 stocks	15.00 €	300.00 €	200.00 € 150.00 €
		Sample of 10 stocks	25.00 €	450.00 €	300.00 € 250.00 €
Intraday prices	300003	BBO			
		All stocks	250.00 €	1,200.00 €	900.00 € 600.00 €
		Sample of 5 stocks	50.00 €	600.00 €	400.00 € 300.00 €
		Orders & Transactions (Stocks)			
		All stocks	250.00 €	1,200.00 €	900.00 € 600.00 €
		Sample of 5 stocks	50.00 €	600.00 €	400.00 € 300.00 €
		Orders (Members) **			
		per member account & trading session	20.00 €	>1 session +15,00 €/ session	
		per member account	100.00 €	>1 year +75,00 €/ year	
		Orders (Investors) **			
		per member account	20.00 €	>1 year +15,00 €/ year	
		Transactions (Members) **			
		per member account & trading session	15.00 €	>1 session +10,00 €/ session	
per member account	100.00 €	>1 year +75,00 €/ year			
Transactions (Investors) **					
per investor account	15.00 €	>1 year +10,00 €/ year			
Daily trade data service	300004	All stocks		100.00 €	



ATHEXGROUP
Athens Exchange Group

Last update: March 2020

Product	Code		Pricing (Prices do not include V.A.T.)			
			Ad hoc per Year	Subscription # per Year		
				daily	weekly	monthly
Xnet network	40					
Xnet transactions data (only for participants)	400001	All securities	60.00 €	480.00 €	450.00 €	350.00 €
SIBEX	70					
Transactions data	700001	All SIBEX products	60.00 €	480.00 €	450.00 €	350.00 €
Daily trade data	700002	All SIBEX products		200.00 €		
Members activity per market category	700003	All SIBEX members	100.00 €	>1 year +50,00 €/ year		480.00 € 450.00 € 350.00 €

Product	Code		Pricing (Prices do not include V.A.T.)		
			Ad hoc per Year	Subscription # per Year daily weekly monthly	
Members data	80				
Trading activity	8010				
Securities market	801001	All trading members	100.00 €	>1 year +50,00 €/ year	480.00 € 450.00 € 350.00 €
Derivatives market	801002	All trading members	100.00 €	>1 year +50,00 €/ year	480.00 € 450.00 € 350.00 €
Alternative market	801003	All trading members	100.00 €	>1 year +50,00 €/ year	480.00 € 450.00 € 350.00 €
Xnet network (only for participants)	801004	All trading members	100.00 €	>1 year +50,00 €/ year	480.00 € 450.00 € 350.00 €
Carbon market	801005	All trading members	100.00 €	>1 year +50,00 €/ year	480.00 € 450.00 € 350.00 €
Market makers transactions	801006	All market makers	150.00 €	>1 year +50,00 €/ year	480.00 € 450.00 € 350.00 €
Clearing & settlement value	8020				
Securities market	802001	All clearing members	100.00 €	>1 year +50,00 €/ year	480.00 € 450.00 € 350.00 €
Derivatives market - cleared volume	802002	All clearing members	100.00 €	>1 year +50,00 €/ year	480.00 € 450.00 € 350.00 €
Xnet network (only for participants)	802004	All clearing members	100.00 €	>1 year +50,00 €/ year	480.00 € 450.00 € 350.00 €
Repos market - cleared volume	802006	All clearing members	100.00 €	>1 year +50,00 €/ year	480.00 € 450.00 € 350.00 €

Product	Code		Pricing (Prices do not include V.A.T.)		
			Ad hoc per Year	Subscription # per Year daily weekly monthly	
Currencies	90				
Golden sovereign average ask price (Historical)	900001	Average ask price per day	30.00 €		
Editions	11				
Daily Official List	110001	All markets	2,40 €/session	200.00 €	
Yearly Statistical Bulletin	110002	All markets	9,76 €/ year		
MiFID II Files	12				
Reference Data Service (RDS)	120001	All markets	100,00 €/session	2,500.00 €	1,800.00 € 1,500.00 €

Product	Code	Pricing (Prices do not include V.A.T.)		
		Ad hoc per Year	Subscription # per Year	
			daily	weekly monthly

APPLICATION DOCUMENTS **

The customers are required to provide the following necessary documents for these types of products:

A. PRIVATE INVESTORS

i. Written Application.

ii. ID Photocopy.

iii. Copy of the opening of an account to the specific Member or photocopy of trade slip, in which the personal data and the account code of the Member, shall be clearly stated.

All the above documents (i, ii, iii) must be certified by the police.

B. MEMBERS

i. Written Application.

The Private Investors/Members' transactions and orders are derived according to the data of the ATHEX Electronic Transactions System.

SPECIAL TERMS

1. In case of redistribution of the information of the Products via Subscriptions the final cost is increased 100% on the listed price (ex-VAT) of this catalogue.
2. For customers from the university community (eg professors, students), a 70% discount is applied on the final price (ex-VAT), with proof (ID Card) of their academic status.
3. For customers who choose to purchase an ad-hoc product of duration 5 years or more, a 20% discount is applied on the final price (ex-VAT).
4. For customers who choose to purchase a subscription product with a duration of more than one year, a 30% discount is applied on the cost of purchase (ex-VAT) for each of the 2nd, 3rd, 4th, etc. years that they will choose to acquire.
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6. For photocopies of the Department's editions, a fee of 2,40 €+ VAT is applied for Daily Official List and of 4,00 €+ VAT is applied for the remainings.

If you have any inquiries regarding the Information Statistical Products and their disposal method and you need further clarifications on their pricing do not hesitate to contact us

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