

Reference & Trading Products Price List

January 2024



ATHEXGROUP
Athens Exchange Group

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Product	Ad-Hoc (€) *	Subscription (€)
General Data		960.00 (Daily F)
Issuers	90.00 (D)	600.00 (Weekly F)
BOD		960.00 (Daily F)
Issuers	90.00 (D)	600.00 (Weekly F)
Dividends, Cash Distributions		1,100.00 (Daily F)
Issuers	120.00 (Y)	600.00 (Weekly F)
New Listings		1,100.00 (Daily F)
Issuers	120.00 (Y)	
Share Capital Increases		1,100.00 (Daily F)
Issuers	120.00 (Y)	
Corporate Actions		
Issuers	120.00 (Y)	1,100.00 (Daily F)
Derivatives	120.00 (Y)	960.00 (Daily F)
Financial Data		
Issuers	400,00 (Y)	4,000.00 (Yearly)
Free Float		2,000.00 (Daily F)
Issuers	140.00 (D)	1,500.00 (Weekly F)
Financial Calendar		1,600.00 (Yearly)
Issuers	200.00 (Y)	
RDS		2,750.00 (Daily F)
Reference Data Service		
Indices EndOfDay Data		2,700.00 (Daily F)
Constituents, Cap, Value, Divisors		
Indices Composition		1,100.00 (Daily F)
Indices	120.00 (Y)	350.00 (Weekly F)
Indices Data		700.00 (Daily F Redstr)
Indices	120.00 (Y)	
Closing Prices		960.00 (Daily F)
Indices, Stocks, Bonds, Derivatives	90.00 (Y) 120.00 (Y Adj)	1,100.00 (Daily F Adj)
VWAP		
per ISIN	140.00	

Information

Information on [Statistical products](#)

Payment Methods

Information on [Pricing](#)

Description	Ad-Hoc (€) *	Subscription (€)
Transactions Data Indices, Stocks, Bonds, Derivatives	90.00 (Y)	1,100.00 (Daily F)
Block Trades Stocks, ETFs, Bonds	120.00 (Y)	1,100.00 (Daily F)
Daily Activity File Indices, Stocks, Bonds, Derivatives		250.00 (Daily F)
Members Ranking Reports Per Market & Function	400.00 (Y)	1,600.00 (Yearly)
Fixing Prices Derivatives		1,100.00 (Daily F)
Risk Prices Derivatives		1,100.00 (Daily F)
Vector Files Derivatives		1,100.00 (Daily F)
Series Files Derivatives		1,100.00 (Daily F)
Risk Parameters per series Derivatives		1,100.00 (Daily F)
Risk Parameters per underlying Derivatives		1,100.00 (Daily F)
Sliding Windows File Derivatives		1,100.00 (Daily F)

Prices not incl. 24% VAT

(D) = per Date

(Y) = per Year

(Daily F) = Daily Frequency

(Weekly F) = Weekly Frequency

(Quart F) = Quarterly Frequency

*Per ISIN