

# Reference & Trading Products Price List

January 2024



**ATHEXGROUP**  
Athens Exchange Group

[www.athexgroup.gr](http://www.athexgroup.gr)

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Product	Ad-Hoc (€) *	Subscription (€)
<b>General Data</b>		960.00 (Daily F)
Issuers	90.00 (D)	600.00 (Weekly F)
<b>BOD</b>		960.00 (Daily F)
Issuers	90.00 (D)	600.00 (Weekly F)
<b>Dividends, Cash Distributions</b>		1,100.00 (Daily F)
Issuers	120.00 (Y)	600.00 (Weekly F)
<b>New Listings</b>		1,100.00 (Daily F)
Issuers	120.00 (Y)	
<b>Share Capital Increases</b>		1,100.00 (Daily F)
Issuers	120.00 (Y)	
<b>Corporate Actions</b>		1,100.00 (Daily F)
Issuers	120.00 (Y)	
Derivatives	120.00 (Y)	960.00 (Daily F)
<b>Financial Data</b>		2,500.00 (Yearly)
Issuers	1.200,00 (Y)	
<b>Free Float</b>		4,500.00 (Daily F)
Issuers	140.00 (D)	3,000.00 (Mon F)
<b>Financial Calendar</b>		1,600.00 (Yearly)
Issuers	200.00 (Y)	
<b>RDS*</b>		2,750.00 (Daily F)
Reference Data Service		
<b>Indices EndOfDay Data</b>		2,700.00 (Daily F)
Constituents, Cap, Value, Divisors		
<b>Indices Composition</b>		1,100.00 (Daily F)
Indices	120.00 (Y)	300.00 (Weekly F)
<b>Indices Data</b>		700.00 (Daily F)
Indices	120.00 (Y)	
<b>Closing Prices</b>		960.00 (Daily F)
Indices, Stocks, Bonds, Derivatives	90.00 (Y) 120.00 (Y Adj)	1,100.00 (Daily F Adj)
<b>VWAP</b>		
per ISIN	140.00	

Information

Information on [Statistical products](#)

Payment Methods

Information on [Pricing](#)

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

Prices not incl. 24% VAT

\*no redistribution rights

(D) = per Date

(Y) = per Year

(Daily F) = Daily Frequency

(Weekly F) = Weekly Frequency

(Quart F) = Quarterly Frequency

\*Per ISIN