

# Reference & Trading Products

## Price List

January 2023



**ATHEXGROUP**  
Athens Exchange Group

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

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Product	Ad-Hoc (€)	Subscription (€)
<b>General Data</b>		
Issuers	60.00 (D)	525.00 (Daily F) 500.00 (Weekly F)
<b>BOD</b>		
Issuers	60.00 (D)	525.00 (Daily F) 500.00 (Weekly F)
<b>Dividends, Cash Distributions</b>		
Issuers	80.00 (Y)	525.00 (Daily F) 450.00 (Weekly F)
<b>New Listings</b>		
Issuers	80.00 (Y)	525.00 (Daily F) 500.00 (Weekly F)
<b>Share Capital Increases</b>		
Issuers	80.00 (Y)	525.00 (Daily F) 500.00 (Weekly F)
<b>Corporate Actions</b>		
Issuers	80.00 (Y)	525.00 (Daily F)
Derivatives	80.00 (Y)	525.00 (Daily F)
<b>Financial Data</b>		
Issuers	350,00 (Y)	600.00 (Quart F)
<b>Free Float</b>		
Issuers	60.00 (D)	2,000.00 (Daily F) 1,500.00 (Weekly F)
<b>Financial Calendar</b>		
Issuers	60.00 (Y)	525.00 (Daily F) 500.00 (Weekly F)
<b>Investors Allocation</b>		
Issuers	60.00 (D)	2,000.00 (Daily F) 1,500.00 (Weekly F)
<b>RDS</b>		
Reference Data Service	100.00 (D)	2,600.00 (Daily F)
<b>Indices EndOfDay Data</b>		
Constituents, Cap, Value, Divisors	60.00 (D)	2,400.00 (Daily F)
<b>Indices Composition</b>		
Indices	60.00 (Y)	525.00 (Daily F) 300.00 (Weekly F)
<b>Indices Data</b>		
Indices	60.00 (Y)	525.00 (Daily F) 320.00 (Weekly F)
<b>Closing Prices</b>		
Indices, Stocks, Bonds, Derivatives	60.00 (Y)	525.00 (Daily F) 500.00 (Weekly F)

### Information

Information on [Statistical products](#)

### Payment Methods

Information on [Pricing](#)

Description	Ad-Hoc (€)	Subscription (€)
<b>Transactions Data</b> Indices, Stocks, Bonds, Derivatives	60.00 (Y)	525.00 (Daily F) 500.00 (Weekly F)
<b>Block Trades</b> Stocks, ETFs, Bonds	60.00 (Y)	525.00 (Daily F) 500.00 (Weekly F)
<b>Block Trades</b> Stocks, ETFs, Bonds	60.00 (Y)	525.00 (Daily F) 500.00 (Weekly F)
<b>Daily Activity File</b> Indices, Stocks, Bonds, Derivatives	60.00 (D)	180.00 (Daily F)
<b>Members Ranking</b> Per Market & Function	200.00 (Y)	500.00 (Weekly F)
<b>Fixing Prices</b> Derivatives	100.00 (D)	525.00 (Daily F) 500.00 (Weekly F)
<b>Risk Prices</b> Derivatives	100.00 (D)	525.00 (Daily F) 500.00 (Weekly F)
<b>Vector Files</b> Derivatives	100.00 (D)	525.00 (Daily F) 500.00 (Weekly F)
<b>Series Files</b> Derivatives	100.00 (D)	525.00 (Daily F) 500.00 (Weekly F)
<b>Risk Parameters per series</b> Derivatives	100.00 (D)	525.00 (Daily F) 500.00 (Weekly F)
<b>Risk Parameters per underlying</b> Derivatives	100.00 (D)	525.00 (Daily F) 500.00 (Weekly F)
<b>Sliding Windows File</b> Derivatives	100.00 (D)	525.00 (Daily F) 500.00 (Weekly F)

**Prices not incl. 24% VAT***(D) = per Date**(Y) = per Year**(Daily F) = Daily Frequency**(Weekly F) = Weekly Frequency**(Quart F) = Quarterly Frequency*

100% price increase in case of Redistribution

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