

Statistical Products Price List

January 2026

Reference & Trading Products (1/2)

Product	Ad-Hoc (€)	Subscription(€)
General Data Issuers	90,00 (Y)**	1,270.00 (Daily F) 600.00 (Weekly F)
BOD Issuers	90,00 (Y)**	1,160.00 (Daily F) 600.00 (Weekly F)
Dividends Issuers	120,00 (Y)**	1,160.00 (Daily F) 600.00 (Weekly F)
New Listings & Capital Raised Issuers	120,00 (Y)**	1,160.00 (Daily F)
Corporate Actions Stocks, Bonds Derivatives	120,00 (Y)** 120,00 (Y)**	1,160.00 (Daily F) 1,020.00 (Daily F)
Financial Data Issuers	1,200,00 (Y)	2,500.00 (Yearly)
Free Float / Voting Rights Issuers	140,00 (Y)**	4,500.00 (Daily F) 3,160.00 (Mon F)
Financial Calendar Issuers	200,00 (Y)**	1,600.00 (Yearly)
RDS Reference Data Service		2,900.00 (Daily F)* 5,250.00 (Daily F)
Indices EndOfDay Data - Constituents, Cap, Value, Divisor ATHEX Composite ATHEX Indices		2,850.00 (Daily F) 6,300.00 (Daily F)
Indices Composition	120,00 (Y)**	600.00 (Daily F) 300.00 (Weekly F)
Indices Trading Data	120,00 (Y)**	600.00 (Daily F)
Closing Prices per Market (Stocks, Bonds, Derivatives)	90,00 (Y)** 120,00 (Y Adj)**	1,020.00 (Daily F) 580.00 (Weekly F)
VWAP – Volume Weighted Average Price	200,00**	

Reference & Trading Products (2/2)

Product	Ad-Hoc (€)	Subscription (€)
Transactions Data per Market (Stocks, Bonds, Derivatives)	90,00 (Y)**	1.160,00 (Daily F) 580,00 (Weekly F)
Block Trades	120,00 (Y)**	
Daily Activity File per Market (Stocks, Bonds, Derivatives)		250,00 (Daily F)
Members Ranking Reports per Market & Function	220,00 (Y)*	420,00 (Daily F)
Fixing Prices Derivatives		1.160,00 (Daily F)
Risk Prices Derivatives		1.160,00 (Daily F)
Vector Files Derivatives		1.160,00 (Daily F)
Series Files Derivatives		1.160,00 (Daily F)
Risk Parameters per series Derivatives		1.160,00 (Daily F)
Risk Parameters per underlying Derivatives		1.160,00 (Daily F)
Sliding Windows File Derivatives		1.160,00 (Daily F)

Prices not incl. 24% VAT

*no redistribution rights

**per ISIN

(D) = per Date

(Y) = per Year

(Daily F) = Daily Frequency

(Weekly F) = Weekly Frequency

(Quart F) = Quarterly Frequency

IntraDay Products

Product	Ad-Hoc (€)	Subscription(€)
Intraday Data Per Index	180,00 (D) 800,00 (Y)	2.500,00 (Y)
Transactions & BBO Per ISIN & Per Market	180,00 (D) 800,00 (Y)	2.500,00 (Y)
Orders Per ISIN & Per Market	180,00 (D) 800,00 (Y)	2.500,00 (Y)

Prices not incl. 24% VAT

(Y) = per Year

(D) = per Date

100% price increase in case of Redistribution

Services

Product	Ad-Hoc (€)
Certificate Including all types of data	100,00
Daily Official List Hard Copy	5,00
Annual Statistical Bulletin Hard Copy	15,00
Investors Transactions Per Investor account & Market	60,00 (Y)
Investors Orders Per Investor Account & Market	60,00 (Y)
Members Transactions Per Member account & Market Per Member account & Market	120,00 (D) 400,00 (Y)
Members Orders Per Member account & Market Per Member account & Market	120,00 (D) 800,00 (Y)
Investors Service Per Request (old versions of publications)	10,00

Prices not incl. 24% VAT
(Y) = per Year
(D) = per Date