

## STATISTICAL INFORMATION PRODUCTS

### CONTENTS

Product	Code	
<b>Securities market</b>	<b>10</b>	<b>page 1</b>
<i>Listed companies</i>	1010	page 1
<i>Indices</i>	1020	page 1
<i>Stocks</i>	1030	page 1
<i>Exchange Traded Funds (ETFs)</i>	1040	page 2
<i>Bonds</i>	1050	page 2
<i>Warrants</i>	1060	page 2
<b>Derivatives market</b>	<b>20</b>	<b>page 3</b>
<i>Futures</i>	2010	page 3
<i>Options</i>	2020	page 3
<i>Repos (data until Nov. 30, 2014)</i>	2030	page 3
<i>Special files</i>	2040	page 3
<b>Lending market (data as of Dec. 1, 2014)</b>	<b>50</b>	<b>page 4</b>
<b>Alternative market</b>	<b>30</b>	<b>page 5</b>
<b>Xnet network</b>	<b>40</b>	<b>page 6</b>
<b>SIBIU Stock Exchange</b>	<b>70</b>	<b>page 6</b>
<b>Members data</b>	<b>80</b>	<b>page 7</b>
<i>Trading activity</i>	8010	page 7
<i>Clearing &amp; settlement value</i>	8020	page 7
<b>Currencies</b>	<b>90</b>	<b>page 8</b>
<b>Editions</b>	<b>11</b>	<b>page 8</b>
<b>MiFID II Files</b>	<b>12</b>	<b>page 8</b>
		<b>NEW !!!!!</b>
<b>APPLICATION DOCUMENTS</b>		<b>page 9</b>
<b>SPECIAL TERMS</b>		<b>page 9</b>

Product	Code		Pricing (Prices do not include V.A.T.)						
			Ad hoc		Subscription #				
			per Year		per Year	daily	weekly	monthly	
<b>Securities market</b>	<b>10</b>								
<b>Listed companies</b>	<b>1010</b>								
<b>General data</b>	<b>101001</b>	All companies	60,00 € per date		480,00 €	450,00 €	350,00 €		
<b>Board of Directors data</b>	<b>101002</b>	All companies	60,00 € per date		480,00 €	450,00 €	350,00 €		
		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 €		
<b>Dividends</b>	<b>101003</b>	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 €		
<b>Share capital increase &amp; IPOs data</b>	<b>101004</b>	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 €		
<b>Share capital increase &amp; IPOs summary data</b>	<b>101005</b>	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 €		
<b>Annual balance sheets</b>	<b>101006</b>	All companies	200,00 €					1.000,00 €	
		Sample of 5 companies	15,00 €					200,00 €	
		Sample of 10 companies	25,00 €					400,00 €	
<b>Consolidated annual balance sheets</b>	<b>101007</b>	All companies	200,00 €					1.000,00 €	
		Sample of 5 companies	15,00 €					200,00 €	
		Sample of 10 companies	25,00 €					400,00 €	
<b>Financial statements (3-month, 6-month, 9-month)</b>	<b>101008</b>	All companies	200,00 €					1.200,00 €	
		Sample of 5 companies	15,00 €					250,00 €	
		Sample of 10 companies	25,00 €					450,00 €	
<b>Financial calendars</b>	<b>101009</b>	All companies	15,00 €						
		Sample of 10 companies	25,00 €						
		Sample >10 companies	25,00 €						
		FTSE/ATHEX Large Cap companies	25,00 € + 8,00 € / company						
		Sample of 10 index' companies	140,00 €						
		Sample >10 index' companies	10,00 € / company						
<b>Press Releases &amp; announcements</b>	<b>101010</b>	ATHEX Press releases	60,00 €		200,00 €	150,00 €	100,00 €		
		Listed companies Press Releases	15,00 €		250,00 €	180,00 €	120,00 €		
		Sample of 5 companies	25,00 €		250,00 € + 40,00 € / ET	180,00 € + 20,00 € / ET	120,00 € + 20,00 € / ET		
		Sample of 10 companies	140,00 €		500,00 €	350,00 €	250,00 €		
<b>Daily corporate actions securities / derivatives</b>	<b>101011</b>	All companies	100,00 €		480,00 €	450,00 €	350,00 €		
		Daily announcements file	101012	All companies	150,00 €		100,00 €		
<b>Investors' allocation</b>	<b>101013</b>	per company	25,00 €		250,00 €	180,00 €	120,00 €		
		Sample of 5 companies	50,00 €		300,00 €	200,00 €	150,00 €		
		Sample of 10 companies	100,00 €	>10 companies +10,00 € / company	450,00 €	300,00 €	250,00 €		
All companies	250,00 €		2.000,00 €	1.500,00 €	1.000,00 €				
<b>Indices</b>	<b>1020</b>								
<b>Transactions data</b>	<b>102001</b>	All indices	60,00 €		480,00 €	450,00 €	350,00 €		
		Sample of 5 indices	15,00 €		300,00 €	200,00 €	150,00 €		
<b>Intraday prices</b>	<b>102002</b>	All indices	250,00 €		1.200,00 €	1.000,00 €	500,00 €		
		Sample of 5 indices	50,00 €		600,00 €	400,00 €	300,00 €		
<b>Indices composition</b>	<b>102003</b>	All indices	60,00 €		480,00 €	450,00 €	350,00 €		
<b>Indices historical chart</b>	<b>102004</b>	Sample of 5 indices	15,00 €		300,00 €	200,00 €	150,00 €		
<b>Daily trade data service</b>	<b>102005</b>	per index	60,00 €		300,00 €	200,00 €	150,00 €		
<b>Daily trade data service</b>	<b>102005</b>	All indices			300,00 €				
<b>Indices data (Constituents - Capitalization - Values - Divisors)</b>	<b>102006</b>	ATHEX Composite share price index			2.400,00 €	1.800,00 €	1.200,00 €		
<b>Stocks</b>	<b>1030</b>								
<b>Transactions data</b>	<b>103001</b>	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 €		
<b>Intraday prices</b>	<b>103002</b>	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							

Product	Code		Pricing (Prices do not include V.A.T.)			
			Ad hoc	Subscription #		
				per Year	per Year daily	weekly
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 €
<b>Exchange Traded Funds (ETFs)</b>	<b>1040</b>					
Transactions data	104001	Σύνολο Δ.Α.Κ. BBO	60,00 €	480,00 €	450,00 €	350,00 €
Intraday prices	104002	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			
<b>Bonds</b>	<b>1050</b>					
Transactions data	105001	All bonds	60,00 €	480,00 €	450,00 €	350,00 €
Daily trade data service	105002	All bonds		100,00 €		
<b>Warrants</b>	<b>1060</b>					
Transactions data	106001	Sample of 3 warrants BBO	15,00 €	300,00 €	200,00 €	150,00 €
Intraday prices	106002	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		Subscription #				
			per Year		per Year	daily	weekly	monthly	
<b>Derivatives market</b>	<b>20</b>								
<b>Futures</b>	<b>2010</b>								
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	<b>BBO</b>							
		All futures	250,00 €		1.200,00 €	900,00 €	600,00 €		
		Sample of 5 futures	50,00 €		600,00 €	400,00 €	300,00 €		
		<b>Orders &amp; Transactions (Futures)</b>							
		All futures	250,00 €		1.200,00 €	900,00 €	600,00 €		
		Sample of 5 futures	50,00 €		600,00 €	400,00 €	300,00 €		
		<b>Orders &amp; Transactions (Members) **</b>							
		per member account & trading session	20,00 €	>1 session +15,00 €/ session					
		per member account	100,00 €	>1 year +75,00 €/ year					
		<b>Orders &amp; Transactions (Investors) **</b>							
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 €		
<b>Options</b>	<b>2020</b>								
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	<b>BBO</b>							
		All options	250,00 €		1.200,00 €	900,00 €	600,00 €		
		Sample of 5 options	50,00 €		600,00 €	400,00 €	300,00 €		
		<b>Orders &amp; Transactions (Options)</b>							
		All options	250,00 €		1.200,00 €	900,00 €	600,00 €		
		Sample of 5 options	50,00 €		600,00 €	400,00 €	300,00 €		
		<b>Orders &amp; Transactions (Members) **</b>							
		per member account & trading session	20,00 €	>1 session +15,00 €/ session					
		per member account	100,00 €	>1 year +75,00 €/ year					
		<b>Orders &amp; Transactions (Investors) **</b>							
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 €		
<b>Repos (data until November 30, 2014)</b>	<b>2030</b>								
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	<b>BBO</b>							
		All stock repos	250,00 €						
		Sample of 5 stock repos	50,00 €						
		<b>Orders &amp; Transactions (Repos)</b>							
		All stock repos	250,00 €						
		Sample of 5 stock repos	50,00 €						
		<b>Orders &amp; Transactions (Members) **</b>							
		per member account & trading session	20,00 €	>1 session +15,00 €/ session					
		per member account	100,00 €	>1 year +75,00 €/ year					
		<b>Orders &amp; Transactions (Investors) **</b>							
per investor account	20,00 €	>1 year +15,00 €/ year							
Daily trade data service	201003	All stock repos							
<b>Special reports</b>	<b>2040</b>								
Fixing prices	204001	All derivatives products	20,00 € / συνεδρίαση		480,00 €	450,00 €	350,00 €		
Risk prices	204002	All derivatives products	20,00 € / συνεδρίαση		480,00 €	450,00 €	350,00 €		
Vectors files	204003	All derivatives products	20,00 € / συνεδρίαση		480,00 €	450,00 €	350,00 €		
Series file	204004	All derivatives products	20,00 € / συνεδρίαση		480,00 €	450,00 €	350,00 €		
Risk parameters per series	204005	All derivatives products	20,00 € / συνεδρίαση		480,00 €	450,00 €	350,00 €		
Risk parameters per underlying & instr group	204006	All derivatives products	20,00 € / συνεδρίαση		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 (data as of December 1, 2014)	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	<b>BBO</b>				
		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 €
		<b>Orders &amp; Transactions (Repos)</b>				
		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 €
		<b>Orders &amp; Transactions (Members) **</b>				
		per member account & trading session	20,00 €	>1 session +15,00 €/ session		
		per member account	100,00 €	>1 year +75,00 €/ year		
		<b>Orders &amp; Transactions (Investors) **</b>				
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 €	
		<b>Orders &amp; Transactions (Stocks)</b>					
		All stocks	250,00 €	1.200,00 €	900,00 €	600,00 €	
		Sample of 5 stocks	50,00 €	600,00 €	400,00 €	300,00 €	
		<b>Orders (Members) **</b>					
		per member account & trading session	20,00 €	>1 session +15,00 €/ session			
		per member account	100,00 €	>1 year +75,00 €/ year			
		<b>Orders (Investors) **</b>					
		per member account	20,00 €	>1 year +15,00 €/ year			
		<b>Transactions (Members) **</b>					
		per member account & trading session	15,00 €	>1 session +10,00 €/ session			
		per member account	100,00 €	>1 year +75,00 €/ year			
<b>Transactions (Investors) **</b>							
per investor account	15,00 €	>1 year +10,00 €/ year					
Daily trade data service	300004	All stocks		100,00 €			

Product	Code		Pricing (Prices do not include V.A.T.)			
			Ad hoc per Year	Subscription # per Year		
				daily	weekly	monthly
<b>Xnet network</b>	<b>40</b>					
Xnet transactions data (only for participants)	400001	All securities	60,00 €	480,00 €	450,00 €	350,00 €
<b>SIBEX</b>	<b>70</b>					
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		Subscription #		
			per Year		per Year	monthly	
			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
<b>Currencies</b>	<b>90</b>					
Golden sovereign average ask price	900001	Average ask price per day	30,00 €			
<b>Editions</b>	<b>11</b>					
Daily Official List	110001	All markets	2,40 €/session	200,00 €		
Yearly Statistical Bulletin	110002	All markets	9,76 €/ year			
<b>MiFID II Files</b>	<b>12</b>					
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.
5. The minimum purchase cost is defined (after the application of the discounts per customer category) at 15,00 €+ VAT.
6. For photocopies of the Department ' 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*

#### **Market Analysis Department**

- by e-mail: [StatProducts@athexgroup.gr](mailto:StatProducts@athexgroup.gr)
- by phone +210 33 66 800 or +210 33 66 565
- by fax +210 33 66 668