

# Statistical Products Price List

January 2024

# Reference & Trading Products (1/2)

Product	Ad-Hoc (€)*	Subscription (€)
<b>General Data</b>		
Issuers	90,00 (D)	960.00 (Daily F) 600.00 (Weekly F)
<b>BOD</b>		
Issuers	90,00 (D)	960.00 (Daily F) 600.00 (Weekly F)
<b>Dividends, Cash Distributions</b>		
Issuers	120,00 (Y)	1,100.00 (Daily F) 600.00 (Weekly F)
<b>New Listings</b>		
Issuers	120,00 (Y)	1,100.00 (Daily F)
<b>Share Capital Increases</b>		
Issuers	120,00 (Y)	1,100.00 (Daily F)
<b>Corporate Actions</b>		
Issuers	120,00 (Y)	1,100.00 (Daily F)
Derivatives	120,00 (Y)	960.00 (Daily F)
<b>Financial Data</b>		
Issuers	1.200,00 (D)	2,500.00 (Yearly)
<b>Free Float</b>		
Issuers	140,00 (Y)	4,500.00 (Daily F) 3,000.00 (Mon F)
<b>Financial Calendar</b>		
Issuers	200,00 (Y)	1,600.00 (Yearly)
<b>RDS*</b>		
Reference Data Service		2,750.00 (Daily F)
<b>Indices EndOfDay Data</b>		
Constituents, Cap, Value, Divisor		2,750.00 (Daily F)
<b>Indices Composition</b>		
Indices	120,00 (Y)	1,100.00 (Daily F) 300.00 (Weekly F)
<b>Indices Data</b>		
Indices	120,00 (Y)	700.00 (Daily F)
<b>Closing Prices</b>		
Indices, Stocks, Bonds, Derivatives	90,00 (Y) 120,00 (Y Adj)	960.00 (Daily F) 1,100.00 (Daily F Adj)
<b>VWAP</b>		
per ISIN	140,00	

# Reference & Trading Products (2/2)

Product	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

# IntraDay Products

Product	Ad-Hoc (€)	Subscription (€)
<b>Intraday Data</b> Per Index	180,00 (D) 800,00 (Y)	2.500,00 (Y)
<b>BBO</b> Per ISIN & Per Market	180,00 (D) 800,00 (Y)	2.500,00 (Y)
<b>Transactions</b> Per ISIN & Per Market	180,00 (D) 800,00 (Y)	2.500,00 (Y)
<b>Orders</b> 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 (€)
<b>Certificate</b> Including all types of data	100,00
<b>Daily Official List</b> Hard Copy	5,00
<b>Annual Statistical Bulletin</b> Hard Copy	15,00
<b>Investors Transactions</b> Per Investor account & Market	60,00 (Y)
<b>Investors Orders</b> Per Investor Account & Market	60,00 (Y)
<b>Members Transactions</b> Per Member account & Market Per Member account & Market	120,00 (D) 400,00 (Y)
<b>Members Orders</b> Per Member account & Market Per Member account & Market	120,00 (D) 800,00 (Y)
<b>Investors Service</b> Per Request (old versions of publications)	10,00

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