

29/04/2021

Annex 6

Annex 6**A) VENDOR REPORTING FORM FOR THE UTILIZATION AND DISTRIBUTION OF EUROTIX MARKET DATA**

The present form should be delivered to a Borsa Italiana S.p.A. by and not later than 10 days following the closing of the quarter.

YEAR OF REFERENCE

QUARTER OF REFERENCE

- ☐ 1st January /31 March
- ☐ 1st April/ 30June
- ☐ 1st July /30 September
- ☐ 1st October/31 December

VENDOR NAME

VENDOR ADDRESS

	Level 1 and 2 – A2	Level 2 – A3	Level 2 – A4	Level 2 – A5	MiFID II Post Trade
Professional Users - All Asset Classes					
From 1 to 150 Users					
From 151 a 1500 Users					
More than 1500 Users					
Professional Users – Equity and DR					
From 1 to 150 Users					
From 151 a 1500 Users					
More than 1500 Users					
Professional Users – CWs and Certificates					
From 1 to 150 Users					
From 151 a 1500 Users					
More than 1500 Users					
Professional Users – Bonds					
From 1 to 150 Users					

From 151 a 1500 Users					
More than 1500 Users					
Non-Professional Users – All¹ Asset Classes					
From 1 to 1000 Users					
> 1000 Users					
Non-Professional Users – Equity and DR					
From 1 to 1000 Users					
> 1000 Users					
Non-Professional Users – CWs and Certificates					
From 1 to 1000 Users					
> 1000 Users					
Non-Professional Users – Bonds					
From 1 to 1000 Users					
> 1000 Users					

¹ Please indicate if the number is related to the active logins or the 65% of all Identification Code and/or password issued.

Market Data Usage for Derived Data Creation					
Number of Applications					

B) FORM FOR EACH CUSTOMER TO WHOM THE VENDOR DISTRIBUTES EUROTLX MARKET DATA

YEAR OF REFERENCE

MONTH OF REFERENCE

- ☐ 1st January /31 March

☐ 1st April/ 30June

☐ 1st July /30 September

☐ 1st October/31 December

CUSTOMER NAME

CUSTOMER ADDRESS

	Level 1 and 2 – A2	Level 2 – A3	Level 2 – A4	Level 2 – A5	MiFID II Post Trade
Professional Users - All Asset Classes					
From 1 to 150 Users					
From 151 a 1500 Users					
More than 1500 Users					
Professional Users – Equity and DR					
From 1 to 150 Users					
From 151 a 1500 Users					
More than 1500 Users					
Professional Users – CWs and Certificates					
From 1 to 150 Users					
From 151 a 1500 Users					
More than 1500 Users					
Professional Users – Bonds					
From 1 to 150 Users					

From 151 a 1500 Users					
More than 1500 Users					
Non-Professional Users – All2 Asset Classes					
From 1 to 1000 Users					
> 1000 Users					
Non-Professional Users – Equity and DR					
From 1 to 1000 Users					
> 1000 Users					
Non-Professional Users – CWs and Certificates					
From 1 to 1000 Users					
> 1000 Users					
Non-Professional Users – Bonds					
From 1 to 1000 Users					
> 1000 Users					

² Please indicate if the number is related to the active logins or the 65% of all Identification Code and/or password issued.

Market Data Usage for Derived Data Creation					
Number of Applications					
Non - Display Applications – All Asset Classes					
Number of Black Boxes					
Number of di Derived Data					
Number of Smart Order Routing Applications					
Number of Algorithmic Applications					
Number of Program Trading Applications					
Other					
Non - Display Applications – Equity and DR					
Number of Black Boxes					
Number of di Derived Data					
Number of Smart Order Routing Applications					
Number of Algorithmic Applications					
Number of Program Trading Applications					
Other					

Non - Display Applications – CWs and Certificates					
Number of Black Boxes					
Number of di Derived Data					
Number of Smart Order Routing Applications					
Number of Algorithmic Applications					
Number of Program Trading Applications					
Other					
Non - Display Applications – Bonds					
Number of Black Boxes					
Number of di Derived Data					
Number of Smart Order Routing Applications					
Number of Algorithmic Applications					
Number of Program Trading Applications					
Other					
Other Application					
Number of Other Application					

Public Display / Wallboard					
Number of Public Display/Wallboards					

**C) FORM FOR EACH CUSTOMER TO WHOM THE VENDOR DISTRIBUTES
EUROTLX MARKET DATA FREE-OF-CHARGE (MAX. 30 DAYS) AND INTERNAL
USAGE**

1 – 30 DAYS FREE TRIAL

YEAR OF REFERENCE

PERIOD OF REFERENCE

CUSTOMER NAME

CUSTOMER ADDRESS

Professional User	
Number of Professional User	
Non-Professional User	
Number of Non-Professional User	
Market Data Usage for Derived Data Creation	
Number of Applications	
Non - Display Application	
Number of Non-Display Application	
Other Application	
Number of Other Application	
Public Display / Wallboard	
Number of Public Display/Wallboard	

2 – VENDOR INTERNAL USAGE

VENDOR NUMBER OF EMPLOYEES FOR INTERNAL USAGE

VENDOR PERCENTAGE OF EMPLOYEES FOR INTERNAL USAGE