

Real Time Market Data

Schedule C: Reporting

Annex to the general Terms and
Conditions of the Borsa Italiana
Real Time Market Data Agreement

01 JANUARY 2022– VERSION 5.0



BORSA ITALIANA

1. Definitions

All Definitions below relate to this Schedule only, please refer to the Terms and Conditions, Order Form and the other Schedules for other defined terms:

MyMarketData

means the online reporting tool available via website for clients to declare Data Usage in line with this Agreement

2. Introduction

2.1 Monthly data reports (“Monthly Data Reports”) are required from all Customers that receive Data directly from the Group.

2.2 Monthly Data Reports are also required from all Redistributors of Data. Please note that this requirement for Monthly Data Reports applies to all Redistributors of Data whether sourced directly from BIT or from a third party.

3. Reporting Deadlines

3.1 Customers who are not Redistributors:

Monthly Data Reports from Customers who are not Redistributors but receive Data directly from BIT must be submitted to BIT within 15 days of the end of each calendar month.

3.2 Redistributors:

Monthly Data Reports from Redistributors must be submitted to BIT within 15 days of the end of each calendar month.

3.3 Direct Reporting Customers:

Monthly Data Reports from Direct Reporting Customers must be submitted to BIT within 15 days of the end of each calendar month. See Schedule D for further details regarding the requirements for Direct Reporting Customers.

4. Reporting Format

4.1 All Monthly Data Reports must be submitted online via the MyMarketData portal (<https://mymarketdata.euronext.com>) or alternatively via FTP in VRXML format.

4.2 In order to satisfactorily complete your online Report you must include the following information:

Location name	details of each End Customer capable of accessing the Data (for a Customer who is not a Redistributor the location name is the Customer or Subsidiary name).
Location Number	a unique identifier to indicate each End Customer for each location.
Location details	such as the full address and country where End Customer is located and contact details.
Quantity of Devices	number of Devices capable of accessing each Data product
Product code	the type and level of Data received by the End Customer, including but not limited to whether the Devices are fed by a datafeed (DF) or are standalone (SA) per applicable Data Charge or any other Usage type.

4.3 For more details on how to report, please refer to the BIT Reporting Guidelines, available on the Borsa Italiana website or contact marketdataoperations_team@euronext.com.

5. Reporting Requirements for Member devices

5.1 Details, including the location, of all Devices provided under the Borsa Italiana member firm policy (please see Schedule A for details of the Borsa Italiana member firm policy) must be declared by the member firm each calendar month.

6. Private Investor Reporting Requirements

6.1 It is the responsibility of the Redistributor to ensure that they have obtained reasonable proof that an End Customer meets the criteria for a Private Investor (as set out in Schedule A) before declaring Devices as Private Investors

6.2 Private Investors may be reported on various media: terminals, pagers, PDA's, mobile phones etc

7. Non Terminal Based Reporting Requirements

7.1 Messages/Emails/Alerts

The total number of Messages/Emails/Alerts messages distributed during the month should be reported to BIT each month, by category.

7.2 Public Display

The number of sites/locations at which Data is displayed for public consumption should be reported to BIT each month.

8. Non-Display and Other Applications Usage

8.1 Each month, the Customer agrees to provide to BIT a Report of its End Customers with the indication of the relevant contact person and address to allow BIT to contact End Customers in relation to the Non-Display Usage and the Other Applications Usage.

8.2 The End Customer in receipt of BIT data for the purpose of Non-Display and Other Applications Usage, as set out in 4.3 of Schedule A, agrees that the charges applicable to the above mentioned usage types shall be billed by BIT directly to the End-Customer and paid by the End-Customer directly to BIT. The End Customer undertakes, inter alia, to promptly inform BIT at marketdataBIT@borsaitaliana.it of any changes to the information given in these regards.

CONTACT

Market Data Team

Piazza degli Affari, 6, 20123 Milano

marketdataBIT@borsaitaliana.it



borsaitaliana.it