

## Technical Sheet

### MiFID II/MiFIR Market Data Provision Obligation

#### 1 - Introduction

Under MiFID II/MiFIR, trading venues are obliged to provide market data on a reasonable commercial basis. This technical sheet aims to disclose to the public information on how OMIP provides market data, namely the information required under Article 11(2)(c)(d) and (e) of Commission delegated Regulation (EU) 2017/567.

#### 2 – Disclosure

##### Current Price List:

[https://www.omip.pt/system/files/2020-01/omip\\_notice\\_03-2010\\_price\\_list\\_3.jan.2018\\_en\\_0.pdf](https://www.omip.pt/system/files/2020-01/omip_notice_03-2010_price_list_3.jan.2018_en_0.pdf)

<b>Reference Period</b>	January – March 2021
<b>Number of instruments covered</b> <sup>1</sup>	358
<b>Total turnover of instruments covered</b>	331,402,653 EUR
<b>Pre-trade and Post-trade market data ratio</b> <sup>2</sup>	35.48
<b>Revenue obtained from making market data available</b>	11,825 EUR
<b>Proportion of revenue obtained from making market data available to the total revenue</b>	0.7%
<b>Last update of Price List</b>	2018-01-03

OMIP uses a Standard Cost Accounting methodology. Therefore, it does not trace resource consumption or assigns resources to market data related tasks.

<sup>1</sup> Instruments admitted to trading in OMIP as of 2020-09-30

<sup>2</sup> Pre-trade: number of orders; Post-trade: number of trades