

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/en/file/585/download?token=Z19jDD1J&tid=56>

| | |
|---|--------------------|
| Reference Period | Abril – June 2018 |
| Number of instruments covered ¹ | 328 |
| Total turnover of instruments covered | 326,587,570.00 EUR |
| Pre-trade and Post-trade market data ratio ² | 18.2 |
| Revenue obtained from making market data available | 9,987.00 EUR |
| Proportion of revenue obtained from making market data available the total revenue | 2,0% |
| Last update of Price List | 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.

¹ Instruments admitted to trading on OMIP as of 2018-06-29

² Pre-trade: number of orders; Post-trade: number of trades