

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

Reference Period	July – September 2018
Number of instruments covered ¹	363
Total turnover of instruments covered	366,492,925.00 EUR
Pre-trade and Post-trade market data ratio ²	51.8
Revenue obtained from making market data available	9,375.00 EUR
Proportion of revenue obtained from making market data available the total revenue	1,5%
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 2018-09-28

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