

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	April – June 2020
Number of instruments covered ¹	339
Total turnover of instruments covered	323,090,749 EUR
Pre-trade and Post-trade market data ratio ²	29.30
Revenue obtained from making market data available	9,375 EUR
Proportion of revenue obtained from making market data available to the total revenue	0.7%
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 in OMIP as of 30-06-2020

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