

29/04/2021

Annex 6

Annex 6**A) CONTRACTING PARTY REPORTING FORM FOR THE UTILIZATION OF EUROTIX MARKET DATA**

The present form should be delivered to a Borsa Italiana S.p.A. by and not later than 10 days following the closing of the quarter.

YEAR OF REFERENCE

QUARTER OF REFERENCE

- ☐ 1st January /31 March
- ☐ 1st April/ 30June
- ☐ 1st July /30 September
- ☐ 1st October/31
December

CONTRACTING PARTY NAME

CONTRACTING PARTY ADDRESS

	Level 1 and 2 – A2	Level 2 – A3	Level 2 – A4	Level 2 – A5	MiFID II Post Trade
Professional Users - All Asset Classes					
From 1 to 150 Users					
From 151 a 1500 Users					
More than 1500 Users					
Professional Users – Equity and DR					
From 1 to 150 Users					
From 151 a 1500 Users					
More than 1500 Users					
Professional Users – CWs and Certificates					
From 1 to 150 Users					
From 151 a 1500 Users					
More than 1500 Users					
Professional Users – Bonds					
From 1 to 150 Users					

From 151 a 1500 Users					
More than 1500 Users					
Non-Professional Users – All¹ Asset Classes					
From 1 to 1000 Users					
> 1000 Users					
Non-Professional Users – Equity and DR					
From 1 to 1000 Users					
> 1000 Users					
Non-Professional Users – CWs and Certificates					
From 1 to 1000 Users					
> 1000 Users					
Non-Professional Users – Bonds					
From 1 to 1000 Users					
> 1000 Users					

¹ Please indicate if the number is related to the active logins or the 65% of all Identification Code and/or password issued.

Market Data Usage for Derived Data Creation					
Number of Applications					
Non - Display Applications – All Asset Classes					
Number of Black Boxes					
Number of Smart Order Routing Applications					
Number of Algorithmic Applications					
Number of Program Trading Applications					
Other					
Non - Display Applications – Equity and DR					
Number of Black Boxes					
Number of Smart Order Routing Applications					
Number of Algorithmic Applications					
Number of Program Trading Applications					
Other					
Non - Display Applications – CWs and Certificates					

Number of Black Boxes					
Number of Smart Order Routing Applications					
Number of Algorithmic Applications					
Number of Program Trading Applications					
Other					
Non - Display Applications – Bonds					
Number of Black Boxes					
Number of Smart Order Routing Applications					
Number of Algorithmic Applications					
Number of Program Trading Applications					
Other					
Other Application					
Number of Other Application					
Public Display / Wallboard					
Number of Public Display/Wallboards					

B) DECLARATION ON PROFESSIONAL USERS AND NON-DISPLAY APPLICATIONS USED IN MARKET MAKING ACTIVITIES ON THE EUROTIX MARKET

NUMBER OF PROFESSIONAL USERS

NUMBER OF NON DISPLAY APPLICATION