

# FORM FOR MIFID II DATA DISAGGREGATION REQUEST

(Version 2.0)

All capitalised terms used, but not defined herein have the same meaning as defined in the Euronext Market Data Agreement (EMDA) which can be found on Euronext's website:

<https://www.euronext.com/en/market-data>.

This form is to be completed by those parties that wish to submit a request for disaggregation of Euronext Information that goes beyond the level of disaggregation applied in Euronext's standard offering as outlined in the Information Product and Fee Schedule. Euronext will make available on request to the public, in line with Regulation (EU) No 600/2014 of the European Parliament, pre-trade and post-trade data in an 'unbundled' fashion for separate data items as outlined in RTS 14 Article 1 of MiFID II.

## DETAILS REQUESTING PARTY

Euronext Account Number:	
Statutory Name: *	
Address:*	
ZIP Code & City:*	
Country:*	

\*Mandatory Field

## CONTACT PERSON/REPRESENTATIVE REQUESTING PARTY

Salutation:	<input type="checkbox"/> Mr <input type="checkbox"/> Ms
Contact Name:*	
Position:	
Address:*	
ZIP Code & City:*	
Country:*	
Telephone #:*	
E-mail Address:*	

\*Mandatory Fields

## 1. SPECIFICATIONS OF THE REQUESTED DATA

Please complete the table below to indicate the specifications of the data you wish Euronext to provide an offer for. In each column, tick the applicable tick box, and in each column in which you are requesting disaggregation indicate the specific data element the data you request should contain.

TRADING VENUE	Choose an item.			
DATA	ASSET CLASS	COUNTRY OF ISSUE	CURRENCY	AUCTIONS/CONTINUOUS
The requesting party requests Euronext to make an offer for: <b>Choose an item.</b>	<input type="checkbox"/> The requesting party <b>does not</b> request disaggregation by nature of the asset class in accordance with RTS 14 Article 1(a) of MiFID II	<input type="checkbox"/> The requesting party <b>does not</b> request disaggregation by the country of issue for shares and sovereign debt in accordance with RTS 14 Article 1(b) of MiFID II	<input type="checkbox"/> The requesting party <b>does not</b> request disaggregation by the currency in which the financial instrument is traded in accordance with RTS 14 Article 1(c) of MiFID II	<input type="checkbox"/> The requesting party <b>does not</b> request disaggregation by scheduled daily auctions as opposed to continuous trading in accordance with RTS 14 Article 1(d) of MiFID II
	<input type="checkbox"/> The requesting party requests in accordance with RTS 14 Article 1(a) of MiFID II the respective trade data for: <b>Choose an item.</b>	<input type="checkbox"/> The requesting party requests in accordance with RTS 14 Article 1(b) of MiFID II the respective trade data for shares and sovereign debt issued in: <b>Specify Country of Issue.</b>	<input type="checkbox"/> The requesting party requests in accordance with RTS 14 Article 1(c) of MiFID II the respective trade data for the financial instruments traded in: <b>Specify Currency.</b>	<input type="checkbox"/> The requesting party requests in accordance with RTS 14 Article 1(d) of MiFID II the respective trade data of: <b>Choose an item.</b>

## 2. SUPPLY OF THE REQUESTED DATA

Do you (the requesting party) currently have access to the requested data?

☐ YES ☐ NO

If yes, which Information Supplier(s) currently provide you access to the requested data?

Please specify the Information Supplier(s).

If yes, does the Information Supplier currently provide you with access to the requested data disaggregated (i.e. as per the specifications outlined in section 1 of this form) or aggregated (i.e. packaged together with Euronext data elements outside the scope of the requested disaggregation of data)?

☐ DISAGGREGATED ☐ AGGREGATED

If aggregated, please specify as part of which Information Product you have access to the requested data:

	Level 2	Level 1	Last Price
<b>Euronext Cash (Consolidated Pack)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Euronext Equities	<input type="checkbox"/>	-	<input type="checkbox"/>
Euronext Best of Book	<input type="checkbox"/>	-	N/A*
Euronext Block	-	-	<input type="checkbox"/>
Euronext ETFs and Funds	<input type="checkbox"/>	-	<input type="checkbox"/>
Euronext Warrants and Certificates	<input type="checkbox"/>	-	<input type="checkbox"/>
Euronext Fixed Income	<input type="checkbox"/>	-	<input type="checkbox"/>
Euronext Synapse	-	-	<input type="checkbox"/>
Euronext Equity and Index Derivatives	<input type="checkbox"/>	-	<input type="checkbox"/>
Euronext Commodity Derivatives	<input type="checkbox"/>	-	<input type="checkbox"/>
Euronext Currency Derivatives	<input type="checkbox"/>	-	<input type="checkbox"/>
Euronext AtomX Flexible Derivatives	-	-	<input type="checkbox"/>
Euronext APA and Off-Exchange Trade Reports	-		<input type="checkbox"/>
Euronext APA (SI) Quotes	<input type="checkbox"/>		-

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) and Euronext Equities Information Products

Please specify which Information Supplier(s) will provide you access to the requested disaggregated data:

- ☐ Our current Information Supplier(s) will make the requested data available in a disaggregated manner.
- ☐ One or more other Information Suppliers(s) will make the requested data available in a disaggregated manner, namely:
- ☐ We would like to receive the requested data in a disaggregated manner direct from Euronext through Direct Access.

### 3. USE OF THE REQUESTED DATA

Do you (the requesting party) currently use and/or redistribute the requested data?

☐ YES ☐ NO

If yes, please specify in detail how you currently receive, access, load, store, entitle, process, consume, display, adapt, re-arrange, manipulate, reproduce, internally disseminate and/or redistribute the requested data:

Please specify

If yes, do you intent to receive, access, load, store, entitle, process, consume, display, adapt, re-arrange, manipulate, reproduce, internally disseminate and/or redistribute the requested data in the same manner as described above?

☐ YES ☐ NO

If not, or if you currently do not use and/or redistribute the requested data, please specify in detail how you intent to receive, access, load, store, entitle, process, consume, display, adapt, re-arrange, manipulate, reproduce, internally disseminate and/or redistribute the requested data:

Please specify

## 4. CONFIRMATION OF THE REQUESTED TRADE DATA

- By signing the requesting party declares to Euronext that the information provided herein is complete and accurate.
- By signing this form the requesting party acknowledges and accepts that the information provided herein will form the basis of Euronext's offer and that the content and applicability of the disaggregated offer will be limited as to requested herein.

**On behalf of the requesting party:**

### SIGNATURE

**NAME**

**POSITION**

**PLACE, DATE**

### FORM SUBMISSION INSTRUCTIONS:

Upon completion of the form, please perform the following steps:

1. Save this completed form electronically to your computer.
2. Open your email application and send this form, for the attention of Ms. Shelley Oor, to the following email address: [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com)

### TO BE COMPLETED BY EURONEXT

Has the requesting party provided Euronext with sufficiently detailed information to make a suitable offer for the requested disaggregation of data? ☐ YES ☐ NO

If not, please specify below what further information the requesting party should provide for Euronext to make a suitable offer for the requested disaggregation of data and return the form to the requesting party.