**MIFID II DATA DISAGGREGATION FORM**

(Version 3)

*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*](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 Schedule and Information Product 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 Fields*

**CONTACT PERSON/REPRESENTATIVE REQUESTING PARTY**

|  |  |  |
| --- | --- | --- |
|  | Salutation: | Mr  Ms |
| Contact Name:\* |  |
|  | Position: |  |
|  | Address:\* |  |
|  | ZIP Code & City:\* |  |
|  | Country:\* |  |
|  | Telephone #:\* |  |
|  | E-mail Address:\* |  |

\*Mandatory Fields

1. **specifications OF THE Requested Information**

Please indicate one or more trading venue(s) operated by Euronext for which you wish to receive an offer by providing the relevant MIC codes according to ISO 10383.

|  |  |
| --- | --- |
| MIC OF TRADING VENUE |  |

Please specify for which type of Information you would like to receive an offer:

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Pre-Trade data** |  | **Post-Trade data** |

Please complete the table below specifying the data you wish Euronext to provide an offer for. In each column, tick the applicable tick box, and indicate the specific required details.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ASSET CLASS | | COUNTRY OF ISSUE | | CURRENCY | | AUCTIONS/CONTINUOUS | |
|  | The requesting party **does not** request disaggregation by nature of the asset class in accordance with RTS 14 Article 1(a) of MiFID II |  | The requesting party **does not** request disaggregation by the country of issue for shares and sovereign debt in accordance with RTS 14 Article 1(b) of MiFID II |  | The requesting party **does not** request disaggregation by the currency in which the financial instrument is traded in accordance with RTS 14 Article 1(c) of MiFID II |  | The requesting party **does not** request disaggregation by scheduled daily auctions as opposed to continuous trading in accordance with RTS 14 Article 1(d) of MiFID II |
|  | The requesting party requests in accordance with RTS 14 Article 1(a) of MiFID II the respective trade data for:  **Choose an item.** |  | 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:  **Specify Country of Issue.** |  | 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:  **Specify Currency.** |  | The requesting party requests in accordance with RTS 14 Article 1(d) of MiFID II the respective trade data of:  **Choose an item.** |
|

1. **sUpply OF THE Requested Information**

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

YES  NO

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

|  |
| --- |
| Please specify the Information Supplier(s). |

If yes, does the Information Supplier currently provide you with access to the requested Information 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

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

|  |  |
| --- | --- |
|  | Our current Information Supplier(s) will make the requested Information available in a disaggregated manner. |
|  | One or more other Information Suppliers(s) will make the requested Information available in a disaggregated manner, namely: Please specify the Information Supplier(s). |
|  | We would like to receive the requested Information in a disaggregated manner directly from Euronext. |

1. **Use OF THE Requested Information**

How do you (the requesting party) intend to Use the requested disaggregated Information?

Redistribution

Non-display Category 1: Trading as principal

Non-display Category 2: Broking / Agents

Non-display Category 3: Trading Platform

Non-display Category 4: Other

Non-display Category 5: Index creation for redistribution

Non-display Category 6: Creation of original created works for redistribution

CFD use

1. **Confirmation of the Requested Information**

* By signing this form 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 to the following email address: [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com) |

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**TO BE COMPLETED BY EURONEXT**

Has the requesting party provided Euronext with sufficiently detailed information to make a suitable offer for the requested disaggregated 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.

|  |
| --- |
|  |