

29/04/2021

Annex 5

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Report Form

A) COUNTERPARTY REPORTING FORM FOR THE UTILIZATION AND DISTRIBUTION 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/ 30 June
- ☐ 1st July /30 September
- ☐ 1st October/31 December

COUNTERPARTY NAME

COUNTERPARTY ADDRESS

	Level 1 and 2 -	Level 2 -A3	Level 2 - A4	Level 2 - A5	Post Trade
Market Data Usage for Derived Data					
Number of Applications					
Non - Display Applications - All					
Number of Applications					
Non - Display Applications - Equity and DR					
Number of Applications					
Non - Display Applications - CW and					
Number of Applications					
Non - Display Applications - Bonds					
Number of Applications					
Other Applications					
Number of Applications					