

Data Distribution Agreement of BME Market Data

PARTICULAR CONDITIONS SECTION

Versions Control

VERSION	DATE	CHANGES
1.00	Dec 5th 2011	First cut.

Data Distribution Agreement of BME Market Data

PARTICULAR CONDITIONS

CONTRACTING PARTY: _____



CONTRACTING PARTY

Particular Conditions

[Contracting Party's Group](#)

[Contracting Party & Providers](#)

[Invoicing Information](#)

[Beneficiary Companies](#)

[Device 1](#)

[Permissioning & Entitlement System 1](#)

[Service Facilitators](#)

[Annex 1 Special Cases](#)

[Webhosting Clients C2](#)

[Second Generation Products C3](#)

[Market Maker C4](#)

[Price Formation Mechanisms C5](#)

[Contact List](#)

BEMD:

Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BEMD:

Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:

Signature:

Date:

Data Distribution Agreement of BME Market Data

CONTRACTING PARTY'S GROUP

CONTRACTING PARTY:



CONTRACTING PARTY

Contracting Party's Group Organization Chart: (sent to BMEMD) Yes No

Sent date of the Organization Chart:

BENEFICIARY COMPANIES AND RELATIONSHIP WITH CONTRACTING PARTY

BMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data
CONTRACTING PARTY INFORMATION, CONNECTION MODE,
DATA PROVIDERS & LICENSED DATA
CONTRACTING PARTY: _____



CONTRACTING PARTY INFORMATION

Legal Name	
Constitution Law	
Full Postal Address	
V.A.T. / Tax Id	
Web Site	

CONNECTION MODE

Direct Connection

"SIX MDDX" SETS

"BME GATE SERVER" SETS : EQUITIES WARRANTS ETFS BME GROWTH LATIBEX

MEFF MERF MARF SEND FX FONDOS BME

"BME MULTICAST BINARY FEED" SETS : EQUITIES MEFF

Indirect Connection

DATA PROVIDERS & LICENSED DATA

Provider 1								
Licensed Data								
Modality								
Commencing Date								

Provider 2								
Licensed Data								
Modality								
Commencing Date								

Provider 3								
Licensed Data								
Modality								
Commencing Date								

BMEMD:
 Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ
 Date:

BMEMD:
 Signature: JULIÁN NAVAS GARCÍA
 Date:

Contracting Party:
 Signature:
 Date:

INVOICING INFORMATION

CONTRACTING PARTY: _____



FIXED FEES INVOICING

Invoice Issued Company	
Fiscal Postal Address	
V.A.T. / Tax Id	
Invoice Receptor Company	
Relationship with Contracting Party	
Postal Address	

Invoice Issued Company	
Fiscal Postal Address	
V.A.T. / Tax Id	
Invoice Receptor Company	
Relationship with Contracting Party	
Postal Address	

VARIABLE FEES INVOICING

Invoice Issued Company	
Fiscal Postal Address	
V.A.T. / Tax Id	
Invoice Receptor Company	
Relationship with Contracting Party	
Postal Address	

Invoice Issued Company	
Fiscal Postal Address	
V.A.T. / Tax Id	
Invoice Receptor Company	
Relationship with Contracting Party	
Postal Address	

BMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data
BENEFICIARY COMPANY INFORMATION, CONNECTION MODE
DATA PROVIDERS & LICENSED DATA
CONTRACTING PARTY:



BENEFICIARY COMPANY INFORMATION 1

Legal Name	
Full Postal Address	
Web Site	

CONNECTION MODE

Direct Connection

"SIX MDDX" SETS

"BME GATE SERVER" SETS : EQUITIES WARRANTS ETFS BME GROWTH LATIBEX

MEFF MERF MARF SEND FX FONDOS BME

"BME MULTICAST BINARY FEED" SETS : EQUITIES MEFF

Indirect Connection

DATA PROVIDERS & LICENSED DATA

Provider 1								
Licensed Data								
Modality								
Commencing Date								

Provider 2								
Licensed Data								
Modality								
Commencing Date								

Provider 3								
Licensed Data								
Modality								
Commencing Date								

BMEMD: Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ
Date:

BMEMD: Signature: JULIÁN NAVAS GARCÍA
Date:

Contracting Party: Signature:
Date

Data Distribution Agreement of BME Market Data

DEVICES

CONTRACTING PARTY: _____



Device Name: _____

Device Description: (sent to BMEMD) Yes **No**

Sent date of the Device Description: _____

Variable fee applicable modality:

Fee Per Device Fee Per Active User Per Quote

Permissioning/Entitlement System: _____

Data Support:

- Access - Oracle - SQL - Informix - Excel

- Other (set which): _____

Device activation date: _____

Dataflow Diagram: (sent to BMEMD) Yes **No**

Sent date of the Dataflow Diagram: _____

"Screen Print": (sent to BMEMD) Yes **No**

Sent date of the "Screen Print": _____

Access to the Device provided to BMEMD: Yes **No**

Available Information

	RT	DEL		RT	DEL		RT	DEL		RT	DEL
SIB FOB	<input type="checkbox"/>	<input type="checkbox"/>	MEFF FOB	<input type="checkbox"/>	<input type="checkbox"/>	SEND LP	<input type="checkbox"/>	<input type="checkbox"/>	APA OP	<input type="checkbox"/>	<input type="checkbox"/>
SIB N2+	<input type="checkbox"/>	<input type="checkbox"/>	MEFF N2	<input type="checkbox"/>	<input type="checkbox"/>	MERF LP	<input type="checkbox"/>	<input type="checkbox"/>	APA QT	<input type="checkbox"/>	<input type="checkbox"/>
SIB N10P	<input type="checkbox"/>	<input type="checkbox"/>	MEFF N1	<input type="checkbox"/>	<input type="checkbox"/>	SENAF LP	<input type="checkbox"/>	<input type="checkbox"/>	APA ALL	<input type="checkbox"/>	<input type="checkbox"/>
SIB N2	<input type="checkbox"/>	<input type="checkbox"/>	MEFF LP	<input type="checkbox"/>	<input type="checkbox"/>	AIAF LP	<input type="checkbox"/>	<input type="checkbox"/>	xRolling FX N2	<input type="checkbox"/>	<input type="checkbox"/>
SIB N1+	<input type="checkbox"/>	<input type="checkbox"/>	MEFF DOR	<input type="checkbox"/>	<input type="checkbox"/>	MARF LP	<input type="checkbox"/>	<input type="checkbox"/>	xRolling FX N1	<input type="checkbox"/>	<input type="checkbox"/>
SIB N1	<input type="checkbox"/>	<input type="checkbox"/>	BME RF N2	<input type="checkbox"/>	<input type="checkbox"/>	IND BME	<input type="checkbox"/>	<input type="checkbox"/>			
SIB N1-	<input type="checkbox"/>	<input type="checkbox"/>	BME RF LP	<input type="checkbox"/>	<input type="checkbox"/>	IND N1	<input type="checkbox"/>	<input type="checkbox"/>			
CRR N1+	<input type="checkbox"/>	<input type="checkbox"/>	RF MO Retail	<input type="checkbox"/>	<input type="checkbox"/>	IND BOL	<input type="checkbox"/>	<input type="checkbox"/>			
WRR N2	<input type="checkbox"/>	<input type="checkbox"/>	SEND N2	<input type="checkbox"/>	<input type="checkbox"/>	IBEX 35@ DOR	<input type="checkbox"/>	<input type="checkbox"/>			
LAT N2+	<input type="checkbox"/>	<input type="checkbox"/>	MERF N2	<input type="checkbox"/>	<input type="checkbox"/>	HR	<input type="checkbox"/>	<input type="checkbox"/>			
			SENAF N2	<input type="checkbox"/>	<input type="checkbox"/>	FONDOS BME	<input type="checkbox"/>	<input type="checkbox"/>			
			MARF N2	<input type="checkbox"/>	<input type="checkbox"/>						

(Only for those Devices disseminating data through Internet/WAP)

Internet / WAP Platform - (UF)	RT	DEL	Available Information
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	

BMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

CONTRACTING PARTY
Signature:

Date:

Data Distribution Agreement of BME Market Data

PERMISSIONING & ENTITLEMENT SYSTEM

CONTRACTING PARTY: _____



Permissioning & Entitlement System Name: _____

Permissioning & Entitlement System Description:(sent to BMEMD) Yes **Dataflow Diagram:(sent to BMEMD) Yes**

Sent date of the Permissioning & Entitlement System:

Sent date of the Dataflow Diagram:

Functional and Management Description of the "Access ID Codes" Administration: (sent to BMEMD) Yes

Sent date of the Description of the "Access ID Codes":

Data Support:

- Access - Oracle - SQL - Informix - Excel - Other (set which): _____

Data Providers, Licensed Data and Administration Mode:

Data Provider	Licensed Data	Administration Mode

BMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data

SERVICES FACILITATORS

CONTRACTING PARTY: _____



SERVICE FACILITATOR 1

Business Name	
Full Postal Address	
Rights and/or obligations delegated	
Contracting P. Group Entity	
Web Site	

SERVICE FACILITATOR 2

Business Name	
Full Postal Address	
Rights and/or obligations delegated	
Contracting P. Group Entity	
Web Site	

SERVICE FACILITATOR 3

Business Name	
Full Postal Address	
Rights and/or obligations delegated	
Contracting P. Group Entity	
Web Site	

BMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data

ANNEX 1 SPECIAL CASES

CONTRACTING PARTY: _____



CONTRACTING PARTY	CASE 1	CASE 2	CASE 3			CASE 4	CASE 5	CASE 6
			i	ii	iii			
	-	-	-	-	-	-	-	-
BENEFICIARY COMPANIES	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

BEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data

WEBHOSTING CLIENTS

CONTRACTING PARTY: _____



WEBHOSTING CLIENT 1

Legal Name								
Full Postal Address								
Web Site								
Contracting P. Group Entity								
Information Products								
Commencing Date								
Dissemination Modality								

WEBHOSTING CLIENT 2

Legal Name								
Full Postal Address								
Web Site								
Contracting P. Group Entity								
Information Products								
Commencing Date								
Dissemination Modality								

WEBHOSTING CLIENT 3

Legal Name								
Full Postal Address								
Web Site								
Contracting P. Group Entity								
Information Products								
Commencing Date								
Dissemination Modality								

<p>BMEMD: Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ</p> <p>Date:</p>

<p>BMEMD: Signature: JULIÁN NAVAS GARCÍA</p> <p>Date:</p>
--

<p>Contracting Party: Signature:</p> <p>Date:</p>
--



SECOND GENERATION PRODUCT 1

Second Generation Product								
Licensed Data								
Commencement Date								

SECOND GENERATION PRODUCT 2

Second Generation Product								
Licensed Data								
Commencement Date								

SECOND GENERATION PRODUCT 3

Second Generation Product								
Licensed Data								
Commencement Date								

SECOND GENERATION PRODUCT 4

Second Generation Product								
Licensed Data								
Commencement Date								

SECOND GENERATION PRODUCT 5

Second Generation Product								
Licensed Data								
Commencement Date								

<p>BEMD: Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ</p> <p>Date:</p>	<p>BEMD: Signature: JULIÁN NAVAS GARCÍA</p> <p>Date:</p>	<p>Contracting Party: Signature:</p> <p>Date:</p>
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Data Distribution Agreement of BME Market Data

MARKET MAKER

CONTRACTING PARTY: _____



MARKET MAKER 1

BIC Code						
BME Trading Venue						
List of the Market Maker's users that are natural persons. These shall be identified thereto by their Access Id Codes and access codes to the trading platform of the trading venue.	Sent to BEMEMD: Yes <input type="checkbox"/> No <input type="checkbox"/> Sent Date: _____					
List of the Market Maker's users that are not natural persons. These shall be identified thereto by their Access Id Codes and access codes to the trading platform of the trading venue and the functional descriptions and technical specifications of those users.	Sent to BEMEMD: Yes <input type="checkbox"/> No <input type="checkbox"/> Sent Date: _____					
Licensed Data						
Commencement Date						

MARKET MAKER 2

BIC Code						
BME Trading Venue						
List of the Market Maker's users that are natural persons. These shall be identified thereto by their Access Id Codes and access codes to the trading platform of the trading venue.	Sent to BEMEMD: Yes <input type="checkbox"/> No <input type="checkbox"/> Sent Date: _____					
List of the Market Maker's users that are not natural persons. These shall be identified thereto by their Access Id Codes and access codes to the trading platform of the trading venue and the functional descriptions and technical specifications of those users.	Sent to BEMEMD: Yes <input type="checkbox"/> No <input type="checkbox"/> Sent Date: _____					
Licensed Data						
Commencement Date						

BEMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BEMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data

PRICE FORMATION MECHANISMS

CONTRACTING PARTY: _____



Trading Venue 1

BIC / MIC Code						
Trading Venue Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Information Usage Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Licensed Data						
Commencement Date						

Trading Venue 2

BIC / MIC Code						
Trading Venue Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Information Usage Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Licensed Data						
Commencement Date						

Trading Venue 3

BIC / MIC Code						
Trading Venue Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Information Usage Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Licensed Data						
Commencement Date						

Trading Venue 4

BIC / MIC Code						
Trading Venue Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Information Usage Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Licensed Data						
Commencement Date						

BEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data

CONTACT LIST

CONTRACTING PARTY: _____



Representing BMEMD:

Representing Contracting Party:

CONTRACTUAL ISSUES	CONTRACTUAL ISSUES
Name: XXXXXXX XXXXXXXX	Name:
Title: Account Manager.	Title:
Full Postal Address: Plaza de la Lealtad, 1 28014 - MADRID	Full Postal Address:
Phone: 91 709 XXXX	Phone:
E-mail: XXXXXXXXXX @grupobme.es	E-mail:
CONTRACTUAL ISSUES	TECHNICAL ISSUES
Name: Alicia Sánchez	Name:
Title: Deputy Director. Head of Account Management	Title:
Full Postal Address: Plaza de la Lealtad, 1 28014 - MADRID	Full Postal Address:
Phone: +34 91 709 53 42	Phone:
E-mail: asanchez@grupobme.es	E-mail:
TECHNICAL ISSUES	REPORTING AND ADMINISTRATION ISSUES
Name: José Luis Delgado	Name:
Title: Deputy Director Support and Operations	Title:
Full Postal Address: Plaza de la Lealtad, 1 28014 - MADRID	Full Postal Address:
Phone: +34 91 709 58 00	Phone:
E-mail: infomarketdata@grupobme.es	E-mail:
REPORTING AND ADMINISTRATION ISSUES	MARKET FACTS
Name: Juan Montero	Name:
Title: Deputy Director	Title:
Full Postal Address: Plaza de la Lealtad, 1 28014 - MADRID	Full Postal Address:
Phone: +34 91 709 57 11	Phone:
E-mail: jmontero@grupobme.es	E-mail:

BMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date: