All Reporting by the Distributor shall be submitted to the following e-mail address: userreporting@borsaistanbul.com or through the electronic platform to be provided by Borsa İstanbul, provided that the way of submission is notified by Borsa İstanbul in advance.

1. The Distributor shall be obliged to report to Borsa İstanbul on the use and dissemination of and access to Data (including Borsa İstanbul Equity Market Broker ID End of Day Data and F&O Broker ID End of Day Data) within the Closed Distribution Environment by the Distributor, itself, members of the Distributor's Group and legal entity Subscribers pertaining to the previous month in detail as indicated below as well as summary information as specified below by the fifteenth (15th) day of the following month, at the latest.

   The Distributor shall be obliged to report to Borsa İstanbul the access to and use and distribution of the Data by legal entity Subscribers which is provided by the Distributor to the legal entity through Datafeed. If the legal entity Subscriber fails to furnish any data for Reporting to the Distributor, then the Distributor shall immediately cease the provision of Data by notifying Borsa İstanbul of the situation. Borsa İstanbul retains any and all rights related thereto.

Detailed Data	Subscriber Code, Subscriber Name & Surname, Address, City, Country, Data Reporting Code, Access Type (Device, User, Datafeed, Non Display/Derived), Total Number of Users/Devices, Authorization Date, Free of Charge Description (Distributor's internal use, Disaster Recovery Site, etc.)
Summary Data (On Reporting Code basis)	Data Reporting Code, TR Local/Overseas, Number of Accesses, Fee, Total Fee

2. **Unit of Count**

   2.1 The monthly variable fees specified in the Addendum-3 "Borsa İstanbul Data Fee Schedule" shall be calculated by using the following Unit of Count.

   a. If the access to Data is made available directly to the User in a standalone environment, then each Device, otherwise if the access to Data is made available in a networked environment, then each User shall be counted.
   b. Multiple simultaneous accesses to the Data with the same user Id/password are not allowed.

   2.2 Creation of Derived Data and/or Non Display Use of specified in Addendum-3 "Borsa İstanbul Data Fee Schedule" and which is subject to reporting requirements shall be counted based on the Distributor itself and on each member of the Distributor's Group, Sub Distributor and Subscriber.

3. Free of Charge Access

Access to the Data on the following areas shall be free of charge provided that they are reported to Borsa İstanbul on a monthly basis.

(i) Slave display or Device where Data access cannot be controlled or which cannot demand the Data.
(ii) Access to the Data through a remote application hosted on a server providing that no multiple simultaneous accesses to information is allowed.
(iii) Access to the Data by the Distributor/Members of the Distributor's Group provided that these accesses are limited to product/Service development and support services in the premises of the Distributor and/or the members of the Distributor's Group.
(iv) The use and distribution of and access to the Data in Business Continuity Sites, Disaster Recovery Sites or Backup Sites established by the Distributor/ Members of the Distributor's Group and Subscribers shall be free of charge provided that these are not more than the total number of uses, distribution and accesses by the Reported addresses. The use and distribution of and access to the Data for purposes other than those set forth above shall be reported to Borsa İstanbul.

4. Use for the Purpose of Presentation, Demo and Testing

Distributor is required to report and pay fees for any kind of use and/or dissemination and access to Data performed for the purpose of advertising, presentation, demo and/or testing of the Data.

5. Reporting of Defaulting Subscribers

Failure of subscribers to pay their fees shall not relieve the Distributor from its obligation to report these defaulting subscribers to Borsa İstanbul and from its obligation to pay on behalf of these defaulting Subscribers.

6. Reporting Corrections

The corrections, adjustments or additions to incorrect or incomplete Reporting shall be submitted independently and separately to Borsa İstanbul within three (3) months following the date of the use/distribution of the relevant Data. Borsa İstanbul shall have the right to require the Distributor to provide further information and/or documents with regard to the corrections, adjustments or additions and shall have the right to initiate an audit. No penalties or default interest shall apply to incomplete or incorrect reports which are submitted in a timely manner and fulfilled by the Distributor by the fifteenth (15) day of the following month.

7. Information Reporting Codes

The following Reporting Codes shall be used in the Reports to be submitted by the Distributor.

Reporting Code	Data
PD2P	Equity Level 2+
VD2P	Futures and Options (F&O) Level 2+
PD2	Equity Level 2
BD2	Debt Securities Level 2
VD2	Futures and Options (F&O) Level 2
KD2	Precious Metals And Diamond (KMKT) Level 2
PD1P	Equity Level 1+
BD1P	Debt Securities Level 1+
VD1P	F&O Level 1+
KD1P	KMKT Level 1+
KRMD1	Mixed Level 1
PVA	Equity Market Data Analytics
PITE	Equity Market Broker ID Real-time
PIT	Equity Market Broker ID End of Day Data
VIT	F&O Market Broker ID End of Day Data
END	Borsa İstanbul Indices
EPG	Real-time Portfolio Display
GTEND	Derived Data – Index
GKULD2	Non Display Usage, Derived Data–Other - Level 2/2+
GKULD1P	Non Display Usage, Derived Data–Other - Level 1/1+
GKULPVA	Non Display Usage, Derived Data–Other - Equity Market Data Analytics
GKULPITE	Non Display Usage, Derived Data–Other - Equity Market Broker ID Real-time
GKULEND	Non Display Usage, Derived Data–Other – Borsa İstanbul Indices
GKULKYD	Non Display Usage, Derived Data–Other – BIST-KYD Indices
GUYED2	Non Display Usage, Derived Data–Other (Borsa İstanbul Members) - Level 2/2+
GUYED1P	Non Display Usage, Derived Data–Other (Borsa İstanbul Members) - Level 1/1+
GUYEPVA	Non Display Usage, Derived Data–Other (Borsa İstanbul Members) - Equity Market Data Analytics
GUYEPITE	Non Display Usage, Derived Data–Other (Borsa İstanbul Members) - Equity Market Broker ID Real-time
GUYEEND	Non Display Usage, Derived Data–Other (Borsa İstanbul Members) – Borsa İstanbul Indices
GUYEKYD	Non Display Usage, Derived Data–Other (Borsa İstanbul Members) – BIST-KYD Indices
SASED2	SASE Level 2
SASED1	SASE Level 1
MNSED2	MNSE Level 2
MNSED1	MNSE Level 1
MSED2	MSE Level 2
MSED1	MSE Level 1
MSEGKUL	MSE - Non Display Usage, Derived Data