

Timing	Continuous	Pre-Trade (Continuous)			ASATP	< 15min	ASATP < 30min	30min	<21.00 CET	< T+1	T+2 / 4wk	Quarterly	Annual
Data Capture	Costs and Charges	Indicative Quote	Firm Quote	Pre-Trade Mid	All Trade Details (US)	Price, Time and Volume (EU)			Instrument Data	All Trade Details (EU)			
REPORT													
Dossier	MiFID 2 Art 24	MiFIR Art 18			DFA Part 23	DFA Part 43	MiFIR Art 21	DFA Part 45	DFA Part 43	MiFID Art 27	MiFIR Art 26	EMIR Art 9	MiFID 2 Art 25
L2 (MiFID/R)	DA Apr16 Art 50	RTS 2				Real-Time Public Reporting	RTS 2	Swap Data Reporting	Real-Time Public Reporting	RTS 23	RTS 22	Trade Report	DA Apr16 Art 59
Name/Scope	Investor Protection (1)	Pre-Trade	Pre-Trade	Pre-Trade	Disclosures of Material Information	Real-Time Public Reporting	Post Trade	Swap Data Reporting	Real-Time Public Reporting	Reference Data	Transaction Report	Trade Report	Investor Protection (2)
Scope/Notes		Liquid <SSTI	Liquid <SSTI Art 18(5)	Illiquid < SSTI Art 18(2)	* All NDFs, NDOs and exotic options * Fwds and swaps: if cpty agrees, and real time pricing is available, it only applies to fwds and swaps in BIS top 31 ccys >1yr * Vanilla options: if cpty agrees, and real time pricing is available, it only applies to vanilla options in BIS top 31 ccys >6mnths	NDF and options <block size	If no deferral granted		NDF and options >block size				
Recipient	Client	Public via RM/ APA/ proprietary means	Other clients	Clients (on request)	Counterparty (only when cpty is not SD, MSP, SBSB or MSBSP)	Public via TR	Public via APA	TR	Public via TR	NCA	NCA	TR	Client
Content	Costs and Charges (incl information on investment and ancillary services, the cost of advice, the cost of the financial instrument and how the client may pay for it, and any third party payments)	Firm Quote (Fields TBD)	Firm Quote (Fields TBD)	Firm Quote (Fields TBD)	Pre-Trade Mid	Transaction and Pricing Data	Price, Time and Volume	Confirmation Data and PET	Transaction and Pricing Data	All Instruments Traded/Admitted to Trading (incl. Quotes and Orders)	Trade Details (65 Fields)	Trade Details (85 Fields)	Details concerning the order
Price/Quote	N/A	Yes (All in)	Yes (All in)	Yes (All in)	Mid Mark (Trader)	Yes (All in)	Yes (All in)	Yes (All in)	Yes (All in)		Yes (All in)	Yes (All in)	Yes
Currency		?	?	?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Notional		?	?	?		Yes, rounded	Yes	Yes	Yes, capped	Yes	Yes	Yes	Yes
Reporter ID							?	Yes			Yes	Yes	Yes
Cpty ID								Yes			Yes	Yes	Yes
Product ID		?	?	?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Buy/Sell								Yes			Yes	Yes	Yes
Timestamp						Yes	Yes	Yes	Yes		Yes	Yes	Yes