### EU/US Transparency and Reporting Obligations: Bilateral/SI

#### Timing
- **Continuous**
- **ASATP** < 15min
- **ASATP** < 30min
- **30min** < 21.00 CET
- **T+2 / 4wk**
- **Quarterly**
- **Annual**

#### Data Capture Costs and Charges
- **Indicative Quote**
  - **Firm Quote**
  - **Pre-Trade Mid**
  - **Transaction and Pricing Data**
  - **Confirmation Data and PET**

#### REPORT
- **MiFID 2 Art 24**
- **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**
- **MiFIR Art 21**
- **MiFID 2 Art 27**
- **MiFID 2 Art 27**

#### Name/Scope
- **Investor Protection (1)**
- **Pre-Trade**
- **Disclosures of Material Information**
  - Real-Time Public Reporting
  - Post Trade Reporting
  - Best Ex

#### Recipient
- **Client**
- **Public**
- **Other clients** (on request)

#### Content
- **Costs and Charges** (and information on investment and ancillary services, the costs of soliciting, the cost of the financial instrument and the fee the client may pay for it, and any third party payments)
- **Firm Quote** (Fields TBD)
- **Transaction and Pricing Data**
  - **Price, Time and Volume (EU)**
  - **Confirmation Data and PET**

#### Checkpoints
- **Scope/Notes**
  - Liquid <SSTI
  - Illiquid < SSTI

#### Notes
- * All NDFs, NDOs and exotic options
- * Fwds and swaps: if counterparty agrees, and real time pricing is available, it only applies to fwds and swaps in BIS top 31 ccys >1yr
- * Vanilla options: if counterparty agrees, and real time pricing is available, it only applies to vanilla options in BIS top 31 ccys >6mnths

#### Reference Date
- **Transaction Report**
- **Trade Report**
- **RTS 2**
- **RTS 27**
- **RTS 28**

#### Reference Information
- **Best Ex Venues, Instruments, Price, Cost, Extra RFQ Information**
- **Top 5 Venues**

---

**Legend:**
- **N/A**
- **Yes**
- **No**
- **Yes/No**
- **Yes/No/Yes**
- **Yes/No/Yes/Yes**
- **Yes/No/Yes/Yes/Yes**