

| ESMA RTS1 Table 3 | JSON | Value |
|--|---------------------------|--------------|
| Trading date and time | lastTradeTime | n/a |
| Instrument identification code | instrumentId | n/a |
| Price | lastTrade | n/a |
| Price currency | currency | n/a |
| Quantity | lastQty | n/a |
| Venue of execution | executionVenueId | n/a |
| Transaction identification code | transIdCode | n/a |
| | | n/a |
| ESMA RTS1 Table 4 | JSON | |
| 'BENC' | benc | n/a |
| 'ACTX' | actx | n/a |
| 'TNCP' | tncp | n/a |
| 'SDIV' | sdiv | n/a |
| 'LRGS' | lrgs | n/a |
| 'SIZE' | size | n/a |
| 'ILQD' | ilqd | n/a |
| 'RPRI' | rpri | n/a |
| 'CANC' | canc | n/a |
| 'AMND' | amnd | n/a |
| 'DUPL' | dupl | n/a |
| | | n/a |
| ESMA RTS2 Table 2 | JSON | |
| Trading date and time | lastTradeTime | n/a |
| Instrument identification code type | instrumentIdCode | n/a |
| Instrument identification code | instrumentId | n/a |
| Price | lastTrade | n/a |
| Venue of execution | executionVenueId | n/a |
| Price notation | quotationType | n/a |
| Price currency | currency | n/a |
| Notation of the quantity in measurement unit | qtyUnit | n/a |
| Quantity in measurement unit | quantityInMeasurementUnit | n/a |
| Quantity | lastQty | n/a |
| Notional amount | notionalAmount | n/a |
| Notional currency | notionalCurrency | n/a |
| Type | emalType | n/a |
| Publication Date and Time | distributionDateTime | n/a |
| Venue of Publication | venueId | n/a |
| Transaction identification code | transIdCode | n/a |
| Transaction to be cleared | clearingFlag | n/a |
| | | n/a |

| ESMA RTS2 Table 3 | JSON | Value |
|-------------------|-------------------|-------|
| 'BENC' | benc | n/a |
| 'ACTX' | actx | n/a |
| 'LRGS' | lrgs | n/a |
| 'ILQD' | ilqd | n/a |
| 'SIZE' | size | n/a |
| 'TPAC' | tpac | n/a |
| 'XFPH' | xfph | n/a |
| 'CANC' | canc | n/a |
| 'AMND' | amnd | n/a |
| 'LMTF' | postTradeDeferral | 1 |
| 'FULF' | postTradeDeferral | 7 |
| 'DATF' | postTradeDeferral | 2 |
| 'FULA' | postTradeDeferral | 8 |
| 'VOLO' | postTradeDeferral | 3 |
| 'FULV' | postTradeDeferral | 9 |
| 'FWAF' | postTradeDeferral | 4 |
| 'FULJ' | postTradeDeferral | V |
| 'IDAF' | postTradeDeferral | 5 |
| 'VOLW' | postTradeDeferral | W |
| 'COAF' | postTradeDeferral | 6 |