

## FINANCIAL MARKET RULES FOR TRADING VENUES, DRSPs AND CENTRAL SECURITIES DEPOSITORIES

### Schedule 3: Market Transparency Requirements

*(N.B This document is for illustration of the publication format further to R4-2.3 of the Financial Market Rules)*

Name of Financial Instrument	ISIN	Date of first admission to trading	Period covered by calculation	Estimate or actual <sup>1</sup>	Average Daily Turnover (EUR)	Average Daily Number of Transactions <sup>2</sup>	Liquidity Band <sup>3</sup>	Price Range <sup>4</sup>	Tick Size <sup>5</sup>	Most Relevant Market in terms of Liquidity	Relevant Competent Authority

<sup>1</sup> Kindly indicate whether the calculations are actual or, if prior to first admission to trading, estimate calculations based on previous trading history of the financial instrument or of financial instruments with similar characteristics;

<sup>2</sup> The average daily number of transactions for a financial instrument shall be calculated by dividing, for the relevant time period and the relevant trading venue, the total number of transactions in that financial instrument by the number of trading days, as per Article 3(7) of Commission Delegated Regulation (EU) 2017/588;

<sup>3</sup> The liquidity band as per the table in the Annex to Commission Delegated Regulation (EU) 2017/588, corresponding to average daily number of transactions in the most relevant market in terms of liquidity for that instrument;

<sup>4</sup> The price range as per the table in the Annex to Commission Delegated Regulation (EU) 2017/588, corresponding to average daily number of transactions in the most relevant market in terms of liquidity for that instrument;

<sup>5</sup> The tick size as per the table in the Annex to Commission Delegated Regulation (EU) 2017/588, corresponding to average daily number of transactions in the most relevant market in terms of liquidity for that instrument.