

TRADEWEB MIFID CHECKLIST

TRANSPARENCY REGIME (RTS 1 AND 2)	PRE-TRADE	POST-TRADE
Shares, depositary receipts, ETFs, certificates	✓	✓
Bonds	✓	✓
Securities Finance Transactions (Repos)	✗	✗
Money-market instruments (bills, CPs, CDs)	✗	✗
Structured Finance Products	✓	✓
Securitised Derivatives	✓	✓
Interest Rate Derivatives	✓	✓
Equity Derivatives	✓	✓
Commodity Derivatives	✓	✓
Spot Foreign Exchange	✗	✗
Foreign Exchange Derivatives	✗	✓ (deferred)
Credit Derivatives	✓	✓
C10 Derivatives	✓	✓
Financial contracts for differences (CFDs)	✓	✓
Emission allowances	✓	✓