



## Annex – 2

### Quarterly Report by Entities Authorised to Operate Electronic Trading Platforms

1. Name of the ETP Operator:
2. Name of the ETP:
3. ETP Authorisation No.:
4. Report for the quarter ending:
5. Details on operations and transactions (Table 1 and Table 2):

*Table 1 – Details related to Operations of the ETP*

Sr. No.	Information Item	Response to be Provided by Entities operating ETPs
1	<b>Number of trading members on the ETP</b>	At the beginning of quarter:
		At the end of quarter:
2	<b>Events resulting in disruption of activities, during the quarter, if any:</b>	
2 (a)	<i>Number of events resulting in disruption of activities</i>	
	<i>Of which number of events caused by cyber attacks</i>	
2 (b)	<i>Details of events resulting in disruption of activities, including date/s of occurrence and date/s of reporting to the Reserve Bank</i>	Please attach annexure, wherever required.
3	<b>Instances of market abuse, during the quarter, if any:</b>	
3(a)	<i>Number of instances of market abuse identified</i>	
3(b)	<i>Details of the instances of market abuse identified, including date/s of occurrence and date/s of reporting to the Reserve Bank</i>	Please attach annexure, wherever required.
4	<b>Details about any material change in trading procedure or technology carried out during the quarter:</b>	



Table 2 – Details Related to transactions in the ETP during the quarter

Sr. No.	Instrument name	Dealing mode (RFQ/RFS/ order matching etc.)	Number of transactions	Share of algo trades (% of no. of transacti ons)	Total Turnover (Amount)	Average bid-ask spread (where applicable)

(one row for each instrument hosted and each dealing mode provided by the ETP)

**Note:** The entity operating an ETP shall submit this report, for each ETP which it is authorized to operate, at the end of every quarter through [email](#) within fifteen calendar days from the end of the quarter.