



SFTR Transaction Reporting Pricing Schedule

Set-up Fees	
Initial set up cost	£0
Ongoing Fees	
Monthly Account Management Fee	£500
Cost of transactions or collateral, per upload	£0.03
Optional Items	
Annual Repository Viewing Access Fee (Optional)	£2,000
Delegated reporting for financial counterparties	£100 per month per financial counterparty <i>Includes additional portal access</i>

Note: All amounts are in Pounds Sterling (GBP) and are exclusive of VAT

To find out more information about this discount option or to obtain further information about TRAction Fintech's services in other jurisdictions please contact us on +44 20 8050 1317 or info@tractionfintech.com.