

EMIR Derivatives Trade Reporting Pricing Schedule

Set-up Fees	
Initial set up cost	€0
Ongoing Fees	
Monthly Account Management Fee	€500
Cost of transactions or positions, per upload	€0.01
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>

Example of monthly costs by broker size

Broker Size:	Massive	Very large	Large	Medium	Small - medium	Small	Start up
Uploaded Transactions or Positions	5,000,000	1,000,000	250,000	100,000	20,000	5,000	100
Pre-Fee Cap Reporting Cost	€50,000	€10,000	€2,500	€1,000	€200	€50	€1
Account Management Fee	€500	€500	€500	€500	€500	€500	€500
Monthly Fee Cap	€5,500	€5,500	€5,500	€5,500	€5,500	€5,500	€5,500
Total	€6,000	€6,000	€3,000	€1,500	€700	€550	€501

Note: All amounts are in Euro (EUR) and are exclusive of VAT

Multi-jurisdictional discount option

Any user that signed up with TRAction Fintech in more than one jurisdiction for trade reporting services (ASIC, EMIR, MAS, HKMA) will obtain a permanent discount of 5% off the published trade reporting rates.



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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.