

Singapore MAS OTC Derivatives Trade Reporting Pricing Schedule

Set-up Fees		
Initial set up cost	\$0	
Ongoing Fees		
	DTCC*	TRAction
Monthly Account Management Fee	\$350	\$2,000
Number of Open Positions / Trades at EOM	Cost per position in tier	-
0 – 100	\$ 7.00	-
101 – 1,000	\$ 4.20	-
1,001 – 10,000	\$ 2.75	-
10,001 – 30,000	\$ 1.15	-
30,001 – 100,000	\$ 0.34	-
100,001+	\$ 0.16	-
Add-on Fees (optional)		
Delegated reporting (per reporting entity, monthly)	-	\$200
LEI management for delegated reporting (per LEI, annually)	-	\$200

Note: All amounts are expressed in Singapore dollars and are exclusive of GST (as per the GST Act in Singapore), which will be charged to (and payable by) the User where applicable.

** DTCC fees are payable directly to DTCC under contract. Figures here are provided for reference only – please refer to the official DTCC pricing structure available [here](#).*

Monthly Costing Example

Open Positions at end of month	200	1,000	2,000	5,000	7,000	10,000
Cost of open positions	\$1,120	\$4,480	\$7,230	\$15,480	\$20,980	\$29,230
DTCC Management Fee	\$350	\$350	\$350	\$350	\$350	\$350
TRAction Management Fee	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Monthly Total	\$3,470	\$6,830	\$9,580	\$17,830	\$23,330	\$31,580



Multi-jurisdictional discount option

Any user that signs up with TRAction Fintech in more than one jurisdiction for trade reporting services (e.g. ASIC, EMIR, MAS, HKMA, Canada, CFTC) will obtain a discount of 5% off our standard rates.

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 +61 2 8960 7242 or info@tractionfintech.com.