

## 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](mailto:info@tractionfintech.com).