MiFIR Transaction Reporting Pricing Schedule

Set-up Fees	
Initial set up cost	£0
Ongoing Fees	
Monthly Account Management Fee	£500
Message Fees	£0.02
Annual National Competent Authority Connectivity Fee	See below

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

See below for prepaid cap option for Message Fees.

Options

Prepaid Cap Option

Users of TRAction Fintech's services have the option to elect to enter into a prepaid cap option for the Message Fees:

Maximum messages per annum	Rate per annum
78,000,000	£165,000

Three (3) year minimum commitment.

Multi-jurisdictional discount option

Any user that signs up with TRAction Fintech in more than one jurisdiction for trade reporting services (ASIC, Europe, MAS, HKMA) will receive a discount of 5% off our published trade reporting 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 +44 20 8050 1317 or info@tractionfintech.com

ARM Direct Viewing Access Fee option

Optional Items	
Annual ARM Viewing Access Fee (Optional)	£2,000

National Competent Authority Connectivity Fee

Country Code	Country	Authority Name	Annual Fee
GB	United Kingdom	Financial Conduct Authority	£0
FR	France	AMF	£0
DE	Germany	BaFin	£0
IE	Ireland	CBI	£0
IT	Italy	CONSOB	£0
LU	Luxembourg	CSSF	£0
NL	Netherlands	AFM	£0
SE	Sweden	Finansinspektionen	£0

AT	Austria	FMA	£0
CY	Cyprus	CySEC	£0
NO	Norway	Finanstilsynet NO	£5,000
BE	Belgium	FSMA	£5,000
DK	Denmark	Finanstilsynet DK	£5,000
FI	Finland	Fiva	£5,000
GR	Greece	HCMC	£5,000
PT	Portugal	CMVM	£5,000
ES	Spain	CNMV	£5,000
BG	Bulgaria	FSC	£10,000
HR	Croatia	HANFA	£10,000
CZ	Czech Republic	CNB	£10,000
EE	Estonia	Finantsinspektsioon	£10,000
HU	Hungary	MNB	£10,000
LV	Latvia	FCMC	£10,000
LT	Lithuania	LB	£10,000
MT	Malta	MFSA	£10,000
PL	Poland	Polish FSA	£10,000
RO	Romania	CNVM	£10,000
SK	Slovakia	NBS	£10,000
SI	Slovenia	SMA	£10,000
IS	Iceland	FME	£10,000
LI	Liechtenstein	FMA	£10,000