

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.



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.