

MAS OTC Derivatives Trade Reporting Pricing Schedule Third Party Submitter

Set-up Fees		
Initial set up cost	\$0	
Ongoing Fees		
	DTCC*	TRAction
Monthly Account Management Fee	\$350	\$2,000
DTCC Fee Per Position (SGD)		
Number of Open Positions / Trades at EOM	Credit and Rates Derivatives	FX, Equity and Commodity Derivatives
0 – 100	\$5.75	\$5.75
101 – 1,000	\$3.55	\$3.55
1,001-7,500	\$2.30	\$1.35
7,501-30,000	\$1.00	\$0.30
30,001-100,000	\$0.28	\$0.14
100,001-250,000	\$0.14	\$0.08
250,001+	\$0.07	\$0.04
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.

Monthly Costing Example

Open Positions at end of month	200	1,000	2,000	5,000	7,000	10,000
Cost of open positions	\$930	\$3,770	\$5,120	\$9,170	\$11,870	\$13,295
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	\$3,280	\$6,120	\$7,470	\$11,520	\$14,220	\$15,645

Note: All amounts are expressed as of FX, Equity and Commodity Derivative pay structure

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.