

MAS OTC Derivatives Trade Reporting Pricing Schedule Delegated Reporting

Set-up Fees		
Initial set up cost	\$0	
Ongoing Fees		
Monthly Account Management Fee	\$2,000	
Fee Per Position (SGD)		
Number of Open Positions / Trades at EOM	Credit and Rates Derivatives Fee per Position (SGD)	FX, Equity and Commodity Derivatives Fee per Position (SGD)
0 – 100	\$5.75	\$5.75
101 – 1,000	\$3.55	\$3.55
1,001+	\$2.30	\$1.35

Monthly Costing Example

Open Positions at end of month	10,000	5,000	1,000	500	250	50
Cost of open positions	\$15,920	\$9,170	\$3,770	\$1,995	\$1,108	\$288
Account Management Fee	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Monthly Total	\$17,920	\$11,170	\$5,770	\$3,995	\$3,108	\$2,288

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.

Multi-jurisdictional discount option

Any user that signed up with TRAction Fintech in more than one jurisdiction for trade reporting services (MAS, 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 +61 2 8960 7242 or info@tractionfintech.com.