

EU 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 Pounds Sterling (GBP) and are exclusive of VAT

**Cap ends at 10,000,000 trades and additional charges apply.*

To find out more information about TRAction Fintech's services in other jurisdictions please contact us on +44 20 8050 1317 or info@tractionfintech.com.