

MiFIR Transaction Reporting Pricing Schedule

| | Basic | Premium | Assured |
|---|--------------|--------------|----------------|
| Standard CSV template | ✓ | ✓ | ✓ |
| Database /API data extraction | | ✓ | ✓ |
| Field mapping logic | ✓ | ✓ | ✓ |
| Portal access | ✓ | ✓ | ✓ |
| Symbols setup | ✓ | ✓ | ✓ |
| Reportability analysis | | ✓ | ✓ |
| ARM Error correction | | ✓ | ✓ |
| Reconciliation of ARM vs Firm records | | Annual | Quarterly |
| Reconciliation of NCA vs Firm records | | Annual | Quarterly |
| Logic updates when regulations change | | ✓ | ✓ |
| Delegated reporting (per LEI) | £200 | £200 | £100 |
| LEI Management | | 1 included | 1 included |
| Service Level Agreement (3 hour response time, 24/5) | | | ✓ |
| Best Execution Monitor *includes month's fee and 1000 transactions – see pricing structure | | ✓ | ✓ |
| Monthly Account Fee | £600 | £1000 | £2000 |
| Per message cost | £0.02 | £0.02 | £0.015p |

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

**Option to be billed in euro at the above costs converted using the current GBP/EUR exchange rate*

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