

Best Execution Reporting Pricing Schedule

Set-up Fees	
Initial set up cost	£0
Ongoing Fees	
Monthly Account Management Fee	£300
Cost of transactions or positions, per upload	£0.01
Additional bespoke price feeds*	£2 per RIC per Month

Example of monthly costs by broker size

Broker Size:	Massive	Very large	Large	Medium	Small - medium	Small	Start up
Uploaded Transactions	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	£300	£300	£300	£300	£300	£300	£300
Monthly Fee Cap	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000
Total	£1,300	£1,300	£1,300	£1,300	£500	£350	£301

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

*TRAction's best execution pricing is sourced from Refinitiv (formerly Reuters) tick data. 500 products (including common FX, Indices and stocks) are included. Refinitiv charges TRAction a licensing fee for additional products which TRAction passes on to its clients through the fee listed above. It is at the discretion of the investment firm as to whether they monitor a selection of or all products offered in order to comply with its best execution obligations. Further commentary can be found here <https://tractionfintech.com/best-execution/best-execution-best-practices/>

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