

## EMIR Derivatives Trade Reporting Pricing Schedule

	Basic	Premium	Assured
Standard CSV template		✓	✓
Database / API data extraction		✓	✓
Field mapping logic	✓	✓	✓
Portal access	✓	✓	✓
Product/symbols setup	✓	✓	✓
Reportability analysis		✓	✓
TR Error correction		✓	✓
Reconciliation of TR vs Firm records		Annual	Quarterly
Accuracy review report		Annual	Quarterly
Logic updates when regulations evolve		✓	✓
Delegated reporting (per LEI)	£100	NFC free, £100 per FC	NFC free, £50 per FC
LEI Management		1 included plus 1 per paid delegate	1 included plus 1 per paid delegate
CSV to XML conversion (Refit)		✓	✓
UPI registration and retrieval		✓	✓
Service Level Agreement (3 hour response time, 24/5)			✓
Best Execution Monitor *includes month fee and 1000 transactions – see pricing structure		✓	✓
<b>Monthly Account Fee<sup>^</sup></b>	<b>£600</b>	<b>£1000</b>	<b>£2000</b>
<b>Per message cost<sup>^</sup></b>	<b>£0.01</b>	<b>£0.01</b>	<b>£0.01</b>
<b>Message fee Cap<sup>*</sup></b> (Pay no more after this many messages)	<b>No</b>	<b>1,000,000</b>	<b>500,000</b>

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

<sup>^</sup>Option to be billed in euro at the above costs converted using the current GBP/EUR exchange rate

<sup>\*</sup>Cap ends at 10,000,000 trades and additional charges apply

To find out more about TRAction's services in other jurisdictions please contact us on

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