



SFTR Trade Blotter¹ Fee Schedule

Applicable from 23rd April 2020

¹ This Fee Schedule, together with the relevant Order Form, MTS Terms and Conditions and MTS Policy Schedule constitute the entire agreement between EuroMTS Limited and the Data customer regarding the provision of the MTS Data. Capitalised terms used herein shall have the meaning defined in the [MTS Data Policy Schedule](#).



SFTR Trade Blotter

Description	Monthly Fee
License	€500
Additional FTP / SFTP end-of-day delivery	Additional €250

Terms

- All prices are exclusive of VAT
- Promotion available:
 - All clients except for non-financial counterparties as defined in Regulation (EU) 2015/2365 who purchase the SFTR Trade Blotter will receive it free of charge until 30th June 2020. From 1st July 2020 the above monthly fee(s) will apply.
 - All clients that are non-financial counterparties as defined in Regulation (EU) 2015/2365 who purchase the SFTR Trade Blotter will receive it free of charge until 31st December 2020. From 1st January 2021 the above monthly fee(s) will apply.

Contacts

Should you require Data or services different from the ones described in this Fee Schedule or should you have any queries, please feel free to contact us:

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