



REGIS-TR

a SIX company

EMIR
Fee schedule

Information for clients

January 2023



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CONTACTS

Payment enquiries	payments@regis-tr.com	
Billing enquiries	regis-tr-invoices@regis-tr.eu	
Subscriptions, invoice reconciliation reports & changes to electronic invoice recipient addresses	admin@regis-tr.com	
Client services/Technical support	+34 91 709 5570 emir-support@regis-tr.com	
Relationship Management	commercial@regis-tr.com	
Account Administration (postal address)	REGIS-TR S.A. Account Administration 42 Avenue JF Kennedy L-1855 Luxembourg	
www.regis-tr.com		
Calls may be recorded for monitoring and quality control purposes.		

INTRODUCTION

Introduction	This Fee Schedule provides information on our fees, invoicing and payments for the EMIR reporting service.
Openness and transparency	<p>REGIS-TR operates an open and transparent pricing policy in accordance with FRAND pricing principles. We aim to be fair, reasonable and non-discriminatory, adhering to the regulatory requirements governing the pricing of trade repository services.</p> <p>We provide our clients with a clear, straightforward Fee Schedule containing all the information required to estimate actual costs. Our fees are cost-related and reflect the clients' actual system usage. We regularly review our pricing structure to ensure our fees remain competitive and cost effective.</p>
Validity	This Fee Schedule is valid from January 2023 until further notice.
Contacts and support	For billing, invoicing and payment enquiries, please refer to the Contacts page or contact your Relationship Manager.
This document covers:	<ol style="list-style-type: none"> 1. EMIR fee schedule 2. EMIR fee structure 3. Invoicing and payments 4. Invoice layouts
Related documentation	<p>The EMIR Client Handbook provides information on the EMIR reporting service and ancillary functions.</p> <p>Note: Please refer to the section REPORTING TO CLIENTS > Monthly Reports in the EMIR Client Handbook for descriptions of the reports for reconciliation of invoices.</p>

EMIR FEE SCHEDULE

Membership fee	Amount	Basis
Reporting Participant (RP), Third Party Internal (TP) or Third Party External (TE) account	715	Per month
Non-Reporting Entity (NRE) account registration	550	Upon account opening (once only)
NRE account	2,110	Per year
Reporting fee	Amount	Basis
Up to 1,000 new derivative reports	-	Per new UTI
New CFD, Commodity Forward, Currency Forward, Currency FRA and Currency Swap Trades	0.025	
All other new derivative reports	0.070	
Large user reporting fee	Amount	Basis
New CFD, Commodity Forward, Currency Forward, Currency FRA and Currency Swap Trades	0.0003	Per new UTI
All other new derivative reports	0.0008	
Maintenance fee	Amount	Basis
Normal user	0.070	Monthly per open position
Large user	-	
Pre-production environment fee	Amount	Basis
Up to 2,000 messages/month	-	Per submitted message
2,001 to 7,000 messages/year	0.015	
7,001 to 14,000 messages/year	0.010	
Over 14,000 messages/year	0.005	
LEI updates	Amount	Basis
First 100,000 updates	3,000	Records with updated LEI per request
Every next 100,000 updates	200	
External Portability	Amount	Basis
Fixed fee	3,000	Per porting request
0 – 10,000 open trades	0	Additional flat fee
10,001 – 50,000 open trades	4,500	
50,001 – 100,000 open trades	8,000	
100,001 – 250,000 open trades	11,000	
250,001 – 500,000 open trades	15,000	

Over 500,000 open trades	25,000	
Internal Portability	Amount	Basis
Fixed fee	3,000	Per porting request
Other fee	Amount	Basis
Ad-hoc services	230	Per hour on weekdays during office hours (8:00 a.m. – 6:00 p.m. CET)
	345	Per hour on weekdays, outside of office hours
	460	Per hour on weekend and public holidays

Notes:

- All fees are in EUR and net of VAT.
- Fees are charged monthly unless otherwise stated.
- A Member or family group exceeding a total cumulative invoice amount of **EUR 360,000** per calendar year (excluding VAT) has reached the threshold for the large user cap. Once reached, the large user reporting fee replaces the normal reporting fee, and maintenance fees will be waived. **Further information:** see [Large User cap and large user reporting fees](#).

EMIR FEE STRUCTURE

This section applies to:	All REGIS-TR EMIR Account holders.
Introduction	<ol style="list-style-type: none"> The EMIR Fee Schedule for Reporting Participant and Third Party Accounts includes a fixed membership fee, a variable reporting fee and a variable maintenance fee Non-reporting Entity Account holders are charged an annual membership fee plus a one-off registration fee A cap is applied to the monthly invoice total where an Account exceeds the threshold stated in the EMIR Fee Schedule. Once the large user cap is reached, the large user reporting fee replaces the normal reporting fee and maintenance fees will be waived. Ad-hoc services are charged at an hourly rate Fees are subject to change with prior notice.
Cost projections	For cost projections, please contact your Relationship Manager, the Relationship Management team or Client Services. Further information: see Contacts .
This section covers:	<ol style="list-style-type: none"> Non-reporting Account fees Reporting Account fees Superuser access Ad-hoc service fees Family groups

Non-Reporting Account fees

This section applies to:	Non-Reporting Entity Accounts (NR)
This section covers:	<ol style="list-style-type: none"> Registration fee Membership fee.
Registration fee	This is a one-off fee charged per Account upon opening.
Membership fee	<p>A membership fee is charged for each REGIS-TR Account, upfront in the January invoice. In case the account is opened during the calendar year, the fee will be pro-rated, accordingly.</p> <p>Note: the annual fee will not be refunded if the Account is closed during the year.</p>

Reporting Account fees

This section applies to:	<ol style="list-style-type: none"> Reporting Participant Accounts (RP) Third Party Internal Accounts (TP) Third Party External Accounts (TE).
This section covers:	<ol style="list-style-type: none"> Membership fees Reporting fees

	<ol style="list-style-type: none"> 3. Maintenance fees 4. Pre-Production and UAT Environment fees 5. Superuser access 6. Special services fees 7. Large User cap and large user reporting fees
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Membership fees

Fee charge	The membership fee is a fixed monthly charge on each active REGIS-TR Account.
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Reporting fees

Introduction	The reporting fee is charged once for each report of a new trade.
Billing allocation: Third Party reporting	<ul style="list-style-type: none"> • If a Third Party reports a trade on behalf of a REGIS-TR Reporting Participant, the fee is billed to the Account of the Reporting Participant • If a Third Party reports a trade on behalf of a REGIS-TR Non-Reporting Entity, or an entity without a REGIS-TR Account, the fee is billed to the Account of the Third Party.
Charging structure	<ul style="list-style-type: none"> • The first 1,000 trades reported in a billing month are free of charge • Different fee rates apply to new CFD, Commodity Forward, Currency Forward, Currency FRA and Currency Swap trades reported, as opposed to all other new OTC/ETD trades • The reporting fee is applied to both sides in double-sided reporting trades • All life cycle events of a trade (modifications, valuation and collateral updates and termination messages) are free of charge.

Maintenance fees

Introduction	This fee is charged monthly for the maintenance of open trades.
Billing allocation: Third Party reporting	<ul style="list-style-type: none"> • If a Third Party maintains an open position on behalf of a REGIS-TR Reporting Participant, the fee is billed to the Account of that Reporting Participant • If a Third Party maintains open positions on behalf of an entity that is a REGIS-TR Non-Reporting Entity, or does not have a REGIS-TR Account, the fee is billed to the Third Party.
Charging structure	<ul style="list-style-type: none"> • Maintenance fees are charged to open trades reported via Reported Trade Message (XT), that have been active in the system at any time during the invoicing period. • Maintenance fees are applied to both sides of the trade. • Open trades reported at position level with quantity or notional amount equal to zero are subject to maintenance fees. • Trades reported as matured via Reported Trade Message (XT) trigger maintenance fees for the first month that they are reported.

	<ul style="list-style-type: none"> New trades that are cancelled on the reporting date with action type “C” trigger maintenance fees.
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Pre-Production and UAT environment fees

Pre-Production test environment	Pre-production is an additional test environment that mirrors the software version of the product environment. The reporting fee is calculated according to the cumulative number of messages sent to the Pre-Production environment during the billing year.
UAT test environment	The User Acceptance Test (UAT) environment is available for Members wishing to test new system features and solutions. This service is free of charge.

LEI updates

Introduction	In order to guarantee data consistency of its systems, REGIS-TR follows a strict protocol for LEI changes in the context of a TR Question 40 procedure. LEI changes linked to updates of former BIC, CLC, IEI and COD codes, and also LEI changes related to mergers, acquisitions and other corporate actions.
Charging structure	<ul style="list-style-type: none"> The fee covers administrative tasks, system preparation, quality controls and external communication stages. For every requested LEI update a single fee of EUR 3,000 is charged. For every LEI update that reaches over 100,000 records updated, additional EUR 200 will be charged for every other tranche of 100,000 records updated. LEI update service fees are not included in the large user cap calculation.

External portability

Introduction	The fee is charged anytime transfer of data to another trade repository is requested. The portability is executed in accordance with ESMA's 'Guidelines On Portability Between Trade Repositories'
Charging structure	<ul style="list-style-type: none"> The fee covers administrative tasks, system preparation, quality controls and external communication stages. For all open trades to be transferred a single fee of EUR 3,000 is charged. For number of open trades falling within the scale tranche, the fee will apply on top of the fixed fee. External portability service fees are not included in the large user cap calculation.

Internal portability

Introduction	The fee is charged anytime a transfer of data from Reporting Participant account to another account under REGIS-TR is requested.
Charging structure	<ul style="list-style-type: none"> The fee covers administrative tasks, system preparation and quality controls. For all open trades to be transferred where the portability is not taking place due to mandatory delegation, corporate events or any technical reasons, a single fee of EUR 3,000 is charged. Mandatory delegated transfers, transfers from corporate events and technical transfers are free of charge. Internal portability service fees are not included in the large user cap calculation.

Large User cap and large user reporting fees

Large User cap	A large user cap is applied to the total of all membership, reporting and maintenance fees charged to the Account holder in the calendar year. Once the cap threshold is exceeded, membership fees and fees for ad-hoc services are still applicable, the large user reporting fee replaces the normal reporting fee, and maintenance fees will be waived. Further information: EMIR Fee Schedule
Large user cap for family groups	A large user cap for family groups is applied to the total reporting, maintenance and membership fees charged to account holders in the same family group in the calendar year. Once the amount of the cap has been reached across all Accounts within the family group Membership fees and fees for ad-hoc services are still applicable, the large user reporting fee replaces the normal reporting fee, and maintenance fees will be waived. Note: Invoices are issued separately for each account held.
Charging structure	<ul style="list-style-type: none"> The large user reporting fee is charged once for each report of a new trade Different fee rates apply to new CFD, Commodity Forward, Currency Forward, Currency FRA and Currency Swap trades reported, as opposed to all other new OTC/ETD trades The reporting fee is applied to both sides of the trade in double-sided reporting trades All life cycle events of a trade (modifications, valuation and collateral updates and termination messages) are free of charge.

Superuser access

Superuser access fees	A Client may give another entity (the Superuser) access to the client's REGIS-TR account activity. Superuser access is free of charge.
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Ad-hoc service fees

Introduction	<p>These fees are for operational services and ad-hoc requests that are outside the normal run of business and are not covered by other fees.</p> <p>Examples:</p> <ul style="list-style-type: none"> • Provision of additional REGIS-TR reports
Charging structure	<ol style="list-style-type: none"> 1. These services are charged at an hourly rate, which is set according to the service required 2. A final fee will be agreed before the work begins 3. Ad-hoc service fees are not included in the large user cap calculation

Family groups

Introduction	Where two or more clients belong to a family group, the group is considered as a sole entity for pricing purposes.
Definition	<p>Family groups commonly include:</p> <ul style="list-style-type: none"> • The parent company, and • Any affiliate that is more than 50% owned and directly or indirectly controlled by the parent company. <p>Note: REGIS-TR may also accept other corporate structures as family groups, if the structure qualifies as a family group in its own country.</p>
Members	Reporting Participant, Internal Third Party and Non-Reporting Entity account holders may belong to the same family group. Note: External Third Party account holders cannot be accepted as family group members. This is because, by definition, an External Third Party cannot report on behalf of an entity that belongs to its family group.
Review and approval	<p>Family group structures are reviewed and approved by REGIS-TR on a case-by-case basis. New clients should:</p> <ul style="list-style-type: none"> • advise REGIS-TR if they are part of an existing family group, and • provide proof of membership of that family group.

INVOICING AND PAYMENTS

Invoicing

Introduction	<p>Invoices are distributed electronically on a monthly basis for each Account, via PDF attached to emails that are transmitted using Transport Layer Security (TLS) encryption.</p> <p>Note: Non-Reporting Entity Account holders are invoiced annually in advance.</p> <p>This electronic service is free of charge. In case clients prefer to receive paper invoices via postal distribution instead, opting out of the electronic service is possible by sending an e-mail to our administration team. Further information: see Contacts.</p>
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Invoice contents	<p>1. Our invoices are designed to be clear, comprehensive, transparent, and in line with EU invoicing guidelines.</p> <p>2. Each invoice sets out which services were used, the rates applied, fees charged and discount applied, if any.</p> <p>Our EMIR invoices are structured in the same way as the EMIR Fee Schedule for ease of comparison.</p>									
Billing address for electronic invoices via e-mail distribution	<p>Unless an alternative email address for billing purposes has been specified in Appendix 2, the email of the Central Coordinator (CC) will be registered as the default recipient. If you prefer a different email address, mailbox, or group email to be registered, the CC can fill in the Contact form in the EMIR Dashboard or get in touch with our administration team. Further information: see Contacts.</p> <p>Only one email address can be registered per account. We recommend the use of a group email address should you wish the invoice to be sent to multiple recipients.</p>									
Invoice dates	<p>1. Reporting account holders receive a monthly invoice for the preceding calendar month.</p> <p>2. Non-reporting account holders receive an annual invoice for the next calendar year.</p> <p>Note: Annual invoices are adjusted pro-rata where the account period is less than a calendar year.</p> <table border="1" data-bbox="376 1010 1431 1397"> <thead> <tr> <th data-bbox="376 1010 644 1066">Account type</th> <th data-bbox="644 1010 815 1066">Invoice period</th> <th data-bbox="815 1010 1431 1066">Invoice date</th> </tr> </thead> <tbody> <tr> <td data-bbox="376 1066 644 1205">Reporting Participant and Third Party</td> <td data-bbox="644 1066 815 1205">Monthly</td> <td data-bbox="815 1066 1431 1205">Last calendar day of the billing month. Note: sent to the client no later than the 6th REGIS-TR working day of the month following the invoice period.</td> </tr> <tr> <td data-bbox="376 1205 644 1397">Non-Reporting Entity</td> <td data-bbox="644 1205 815 1397">Annually</td> <td data-bbox="815 1205 1431 1397">Last day of January. Note: sent to the client no later than: <ul style="list-style-type: none"> • 6th REGIS-TR working day of February, or • 6th REGIS-TR working day of the month following the month in which the account was opened. </td> </tr> </tbody> </table>	Account type	Invoice period	Invoice date	Reporting Participant and Third Party	Monthly	Last calendar day of the billing month. Note: sent to the client no later than the 6 th REGIS-TR working day of the month following the invoice period.	Non-Reporting Entity	Annually	Last day of January. Note: sent to the client no later than: <ul style="list-style-type: none"> • 6th REGIS-TR working day of February, or • 6th REGIS-TR working day of the month following the month in which the account was opened.
Account type	Invoice period	Invoice date								
Reporting Participant and Third Party	Monthly	Last calendar day of the billing month. Note: sent to the client no later than the 6 th REGIS-TR working day of the month following the invoice period.								
Non-Reporting Entity	Annually	Last day of January. Note: sent to the client no later than: <ul style="list-style-type: none"> • 6th REGIS-TR working day of February, or • 6th REGIS-TR working day of the month following the month in which the account was opened. 								
Invoice currency	All fees are calculated, invoiced and charged in euro (EUR), net of Value Added Tax (VAT).									
Invoice minimum	REGIS-TR will not invoice clients for monthly totals under EUR 5.00.									
VAT	<p>Clients must make their payments without deduction of any tax. REGIS-TR does not charge VAT except where:</p> <ol style="list-style-type: none"> a. the client is domiciled in Luxembourg, or b. is an EU entity without a valid VAT identification number. <p>For these clients, REGIS-TR will apply VAT at the rate for financial services applicable in Luxembourg.</p> <p>Clients are required to provide their VAT identification number to REGIS-TR to ensure a correct VAT calculation. The net fees, applicable VAT rate, VAT amount and total fees including VAT are stated on the invoice.</p>									

Decimals	Our fees are calculated to four decimal places. Numbers on our invoices are shown with a maximum of two decimal places. Example: A total fee of EUR 729.4625 will appear on an invoice as EUR 729.46. a fee of 0.025 will appear on an invoice as 0.03.
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Payments

Introduction	Invoices are due for payment within 30 (thirty) calendar days of the invoice date. Please note that payments must be made for the full invoice amount, without deductions.								
Payment options	Payments may be made by direct debit or credit transfer.								
Direct debit	<ol style="list-style-type: none"> For direct debit payments, please use the SEPA payment process. Clients that make payments via direct debit are notified of the debit amount by email at least 14 calendar days before the debit date. Note: the bank account that issued the direct debit mandate has a right of refund for 8 weeks after the debit date. A SEPA mandate form is available on the REGIS-TR website Please complete the mandate and send it to the address given on the mandate form. <p>Note: For further information, or for a pre-check of your completed SEPA mandate, please contact your Relationship Manager or the Relationship Management team.</p>								
Credit transfer	<p>Please remit payments by credit transfer using the bank details below and include the following details from your invoice:</p> <ol style="list-style-type: none"> Invoice number Invoice date Customer ID Participant ID. 								
Bank details for credit transfer:	<table border="1"> <tr> <td>Bank</td> <td>Banque Internationale à Luxembourg</td> </tr> <tr> <td>Account Name</td> <td>REGIS-TR S.A.</td> </tr> <tr> <td>BIC:</td> <td>BILLLULL</td> </tr> <tr> <td>IBAN:</td> <td>LU57 0029 1998 1974 4200</td> </tr> </table>	Bank	Banque Internationale à Luxembourg	Account Name	REGIS-TR S.A.	BIC:	BILLLULL	IBAN:	LU57 0029 1998 1974 4200
Bank	Banque Internationale à Luxembourg								
Account Name	REGIS-TR S.A.								
BIC:	BILLLULL								
IBAN:	LU57 0029 1998 1974 4200								

Unpaid invoices

Administration fee	<p>If an invoice is not paid within 30 (thirty) calendar days of the invoice date, REGIS-TR reserves the right to apply an administration fee per invoice, whether or not a reminder has been issued.</p> <p>Note: The administration fee for unpaid invoices is applied from the payment due date and is cumulative onwards.</p>
Further actions on unpaid invoice	<p>Where a client fails to make payment of an invoice when due, REGIS-TR shall be entitled, without prejudice to any other remedy it might have under any agreement or under law, to:</p> <ul style="list-style-type: none"> Require the client to make an immediate payment of all due invoices, including those not yet overdue, and/or

- | | |
|--|--|
| | <ul style="list-style-type: none">• Suspend the provision of services to the client. |
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INVOICE LAYOUT

Page 1 layout

1 Egan Elliott S.A.
 1 rue d'Lux
 Luxembourg
 L1234
 LUXEMBOURG

2 Invoice No: 71*****
 3 Invoice date: 31.01.2023

8 Beneficiary:
 Egan Elliott S.A.
 1 rue d'Lux
 Luxembourg
 L1234
 LUXEMBOURG

4 Customer: 1234567
 5 Participant ID: AANNNN
 6 Reference No: 5000NINN
 7 Family Group: F123

9 VAT ID No: LU*****

10 Contact:
 REGIS-TR Billing team
 Phone:
 E-mail: regis-tr-invoices@regis-tr.eu

11 Billing Period: 01.01.2023 – 31.01.2023

12 Fee Summary (in EUR)				
	Total Fees Net in EUR	VAT Rate %	VAT Amount in EUR	Total Fees Gross in EUR
Services				
EMIR Services*	1,078.56	0.0	0.00	1,078.56
Total Amount	1,078.56		0.00	1,078.56

13 * Outside the scope of Luxembourg VAT according to VAT code Art 17.1.b); reverse charge

14 The invoice amount of EUR 926.56 will be withdrawn from your bank account LU***** according to our agreement.

15 Payment terms: 30 days net
 Please transfer the invoice amount to our bank account. Thank you for indicating invoice number and invoice date on the payment.

16 **REGIS-TR S.A., Société Anonyme**
 15 rue Léon Laval, L – 3372 Leudelange
 R.C.S. Luxembourg B 157.650
 VAT identification number: LU24646726

17 **Wire transfer information:**
 Banque Internationale à Luxembourg
 SWIFT: BILLULL, IBAN: LU57 0029 1998 1974 4200
 Beneficiary: REGIS-TR S.A.

Page 1 of 2

Explanations to page 1 of the invoice

Item	Content	Description
1	Billing address	Invoice recipient address as provided in your Application Form (Appendix 2). To update this address, contact your Relationship Manager.
2	Invoice number	Sequential 8-digit number. Please quote this number in payment instructions or invoice enquiries.
3	Invoice date	This is the issue date.
4	Customer	7-digit number. Please quote this number in payment instructions and/or if you contact REGIS-TR about the invoice.
5	Participant ID	This is the invoiced account in REGIS-TR.
6	Reference No	This is our reference number. Please quote this number if you contact REGIS-TR about the invoice.
7	Family group	ID for family group Accounts.
8	Beneficiary	Beneficiary address as provided in your Application Form (Appendix 2). A new Appendix 2 is required for updates to registered office name/address, VAT number or LEI.
9	VAT ID No	VAT code or number.
10	Contact	Please use these details for invoicing and/or payment queries. Other queries can be directed to Client Services or the Relationship Management team .
11	Billing period	Period in which the invoiced services were delivered. Dates are inclusive.
12	Fee Summary	States VAT rate and amount, total fees net and gross.
13	VAT statement	VAT exemption statement (mandatory under EU and Luxembourg law).
14	Direct debit statement	Confirmation that REGIS-TR will withdraw the invoiced amount from the account specified. Note that the payment is taken within 30 days of the invoice issue date.
15	Credit transfer instructions	Please note that payment is required within 30 days of the invoice date. Full payee bank details are set out in the invoice footer.
16	REGIS-TR company details	Registered company address, VAT ID and Trade Register ID.
17	Credit transfer details	Payee bank details for payment by credit transfer.

Page 2 layout

Contents

Breakdown of service charges by fee type, volume usage where applicable, VAT and base amount.

Invoice - Details

Invoice No. 71*** dated 31.01.2023**

EMIR Services (EUR)	Volume	Unit Price	VAT Rate %	Base Amount
EMIR Services				1,078.56
Membership fees				715.00
Standard *	1.000	715.00	0.0	715.00
Reporting fees				78.61
Trade allowance *	1,000.000		0.0	0.00
New OTC & ETD trades* *	1,123.000	0.07	0.0	78.61
Maintenance fees				54.95
Open positions within current month *	785.00	0.07	0.0	54.95
Miscellaneous fees				230.00
Hourly rate service*	1,000	230.00	0.0	230.00

* Outside the scope of Luxembourg VAT according to VAT code Art 17.1.b); reverse charge