



**REGIS-TR**

a SIX company

UK EMIR  
Fee schedule

Information for clients

April 2022

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## CONTACTS

Payment enquiries	<a href="mailto:payments@regis-tr.com">payments@regis-tr.com</a>	
Billing enquiries	<a href="mailto:regis-tr-invoices@regis-tr.eu">regis-tr-invoices@regis-tr.eu</a>	
Subscriptions: invoice reconciliation reports & changes to electronic invoice recipient addresses	<a href="mailto:admin@regis-tr.com">admin@regis-tr.com</a>	
Client Services/Technical support	+34 917 095 570	<a href="mailto:emir-support@regis-tr.com">emir-support@regis-tr.com</a>
Relationship Management	+44 207 862 7021	<a href="mailto:commercial@regis-tr.com">commercial@regis-tr.com</a>
Account Administration (postal address)	REGIS-TR UK LTD Account Administration 11 Westferry Circus Canary Wharf London E14 4HE	
<a href="http://www.regis-tr.com">www.regis-tr.com</a>		
Calls may be recorded for monitoring and quality control purposes.		

## INTRODUCTION

<b>Introduction</b>	This fee schedule provides information on our fees, invoicing and payments for the UK EMIR reporting service.
<b>Openness and transparency</b>	<p>REGIS-TR UK 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>
<b>Validity</b>	This fee schedule is valid from July 2021 until further notice.
<b>Contacts and support</b>	For invoicing, payment and commercial enquiries, refer to the <a href="#">Contacts</a> page in this fee schedule. Alternatively, please contact your Relationship Manager.
<b>This document covers:</b>	<ol style="list-style-type: none"> <li>1. UK EMIR fee schedule</li> <li>2. Fee structure</li> <li>3. Invoicing and payments</li> <li>4. Invoice layout</li> <li>5. Invoice reconciliation reports</li> </ol>
<b>Related documentation</b>	The UK EMIR Client Handbook provides information on the UK EMIR reporting service.

## UK EMIR FEE SCHEDULE

Membership fee	Amount	Basis
Reporting Participant (RP), Third Party Internal (TP) or Third Party External (TE) account	500	Per month, but RP and TP accounts opened by the same LEI will be charged only once.
Account of large user	-	
Non-Reporting Entity (NRE) account registration	500	Upon account opening (once only)
NRE account	1,500	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	0.060	Monthly per open position
Large user	-	
Other fee	Amount	Basis
Ad-hoc services	143	Per hour

**Notes:**

- All fees are in GBP and net of VAT.
- Fees are charged monthly unless otherwise stated.
- A Member or family group exceeding a total cumulative invoice amount of **GBP 200,000** 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 as well as membership fees will be waived. **Further information:** see [Large User cap and large user reporting fees](#).

## UK EMIR FEE STRUCTURE

This section applies to:	All REGIS-TR UK EMIR Account holders.
Introduction	<ol style="list-style-type: none"> <li>1. The UK EMIR Fee Schedule for Reporting Participant and Third Party Accounts includes a fixed membership fee, and a variable reporting and maintenance fee</li> <li>2. A cap is applied to the monthly invoice total where an Account or a family of Accounts exceed the threshold stated in the UK EMIR Fee Schedule. Once the threshold has been exceeded, only large user fees apply, and maintenance and membership fees are waived</li> <li>3. Non-reporting Entity Account holders are charged a membership fee plus a one-off registration fee per Account</li> <li>4. Ad-hoc services are charged at an hourly rate, which varies according to the service requested and time spent.</li> <li>5. Fees are subject to change with prior notice</li> </ol>
Cost projections	For cost projections, please contact your Relationship Manager, the Relationship Management team or Client Services. <b>Further information:</b> see <a href="#">Contacts</a> .
This section covers:	<ol style="list-style-type: none"> <li>1. Non-reporting Account fees</li> <li>2. Reporting Account fees</li> <li>3. Superuser access</li> <li>4. Ad-hoc service fees</li> <li>5. Family groups</li> </ol>

### Non-Reporting Account fees

This section applies to:	Non-Reporting Entity Accounts
This section covers:	<ol style="list-style-type: none"> <li>1. Registration fee</li> <li>2. Membership fee</li> </ol>
Registration fee	This is a one-off fee charged per Account upon opening.
Membership fee	<ul style="list-style-type: none"> <li>• The annual membership fee is billed in the January invoice.</li> <li>• This charge is pro-rated if the Account is opened later in the calendar year or refunded pro-rata if the Account is closed prior to the end of the calendar year.</li> </ul>

### Reporting Account fees

This section applies to:	<ol style="list-style-type: none"> <li>1. Reporting Participant Accounts (RP)</li> <li>2. Third Party Internal Accounts (TP)</li> <li>3. Third Party External Accounts (TE)</li> </ol>
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This section covers:	<ol style="list-style-type: none"> <li>1. Membership fees</li> <li>2. Reporting fees</li> <li>3. Maintenance fees</li> <li>4. UAT environment fees</li> <li>5. Large user cap</li> </ol>
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### Membership fees

Fee charge and exceptions	<p>The membership fee is a fixed monthly charge on each active REGIS-TR UK Account.</p> <p><b>Exception:</b> Where an entity holds both a Reporting Participant and a Third Party Internal Account, the monthly membership fee is charged once only on the Reporting Participant Account.</p>
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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"> <li>• If a Reporting Third Party reports a trade on behalf of a REGIS-TR UK Reporting Participant, the fee is billed to the Account of that Reporting Participant</li> <li>• If a Reporting Third Party reports a trade on behalf of a REGIS-TR UK Non-Reporting Entity, or an entity without a REGIS-TR UK Account, the fee is billed to the Account of the Reporting Third Party.</li> </ul>	
Charging structure	<b>Event</b>	<b>Fee</b>
	First 1,000 trades reported in billing month	No charge
	New CFD, Commodity Forward, Currency Forward, Currency FRA, Currency Swap	0.025 per UTI
	All other new OTC/ETD trades	0.07 per UTI

### Maintenance fees

Introduction	<p>This fee is charged monthly for the maintenance of open trades. An open trade is one that:</p> <ul style="list-style-type: none"> <li>• Was reported via Reported Trade Message (XT) and has been active in the system at any time during the invoicing period.</li> <li>• Was reported at position level with quantity or notional amount equal to zero</li> <li>• Was reported as a new trade and was subsequently cancelled on the reporting date with action type "C"</li> </ul> <p><b>Note:</b> Maintenance fees are applied to both sides in double-sided reporting. Matured trade reported via Reported Trade Message (XT) trigger maintenance fees for the first month only.</p>
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Billing allocation: Third Party reporting	<ul style="list-style-type: none"> <li>If a Reporting Third Party maintains an open position on behalf of a REGIS-TR UK Reporting Participant, the fee is billed to the Account of that Reporting Participant.</li> <li>If a Reporting Third Party maintains open positions on behalf of an entity that is a REGIS-TR UK Non-Reporting Entity, or does not have a REGIS-TR UK Account, the fee is billed to the Reporting Third Party.</li> </ul>	
Charging structure	<b>Event</b>	<b>Fee</b>
	Maintenance fee	0.060 monthly per open position

### UAT environment fees

UAT test environment	<ol style="list-style-type: none"> <li>The User Acceptance Test (UAT) environment is available at all times for the use of clients wishing to test new system features and solutions</li> <li>Use of this test environment is free of charge.</li> </ol>
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### Large user cap

Large User cap	<p>A large user cap is applied to the total of all membership, reporting and maintenance fees charged to the Account holder or a Family Group in the calendar year. Once the cap threshold is exceeded, fees are waived for the remainder of that year, provided that volumes do not exceed 150 million trades reported per annum. Once the 150 million trades reported threshold has been reached, large user reporting fees will be applicable for all new trades reported.</p> <p><b>Further information:</b> For the current Large User cap threshold, refer to the <a href="#">UK EMIR Fee Schedule</a>.</p>
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### 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><b>Examples:</b></p> <ul style="list-style-type: none"> <li>Provision of additional REGIS-TR UK reports</li> <li>LEI updates to outstanding trades</li> <li>Transfer of data to another trade repository.</li> </ul>
Charging structure	<ol style="list-style-type: none"> <li>These services are charged at an hourly rate, which is set according to the service required.</li> <li>The final fee will be communicated prior to the generation of the invoice</li> </ol>

	3. Ad-hoc service fees are not included in the Large user cap calculation.
<b>LEI updates</b>	In order to guarantee data consistency in its systems, REGIS-TR UK follows a strict protocol for LEI changes in the context of a TR Question 40 procedure. For LEI changes linked to updates of former BIC, CLC, IEI and COD codes, GBP 143 are charged to cover one hour of administrative tasks, system preparation, quality controls and external communication stages. For LEI changes related to mergers and acquisitions, one additional hour is charged for the processing and validation of client documentation. Depending on the processed amount of data, an additional hour is charged per each 300,000 records updated.

### Family groups

<b>Introduction</b>	Where two or more clients belong to a family group, the group is considered as a sole entity for pricing purposes.
<b>Definition</b>	<p>Family groups commonly include:</p> <ul style="list-style-type: none"> <li>• The parent company, and</li> <li>• Any affiliate that is more than 50%-owned and directly or indirectly controlled by the parent company.</li> </ul> <p><b>Note:</b> REGIS-TR UK may also accept other corporate structures as family groups, if the structure qualifies as a family group in its own country.</p>
<b>Members</b>	<p>Reporting Participant, Internal Third Party and Non-Reporting Entity Account holders may belong to the same family group.</p> <p><b>Note:</b> 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.</p>
<b>Review and approval</b>	<p>Family group structures are reviewed and approved by REGIS-TR UK on a case-by-case basis. New clients should:</p> <ul style="list-style-type: none"> <li>• advise REGIS-TR UK if they are part of an existing family group, and</li> <li>• provide proof of membership of that family group.</li> </ul>
<b>Large user cap for family groups</b>	<p>REGIS-TR UK applies a cap 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, fees are waived for the remainder of that year, provided that volumes do not exceed 150 million trades reported per annum.</p> <p><b>Notes:</b></p> <ul style="list-style-type: none"> <li>• Invoices are issued separately for each Account held.</li> <li>• For the level of the cap, refer to the <a href="#">UK EMIR Fee Schedule</a>.</li> </ul>

## INVOICING AND PAYMENTS

### Invoicing

<b>Introduction</b>	<p>By default, invoices are distributed electronically on a monthly basis to each Account, via a PDF form in a Transport Layer Security (TLS) encrypted email.</p> <p><b>Note:</b> Non-Reporting Entity Account holders are invoiced annually in advance</p> <p>The 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 <a href="#">Contacts</a>.</p>
<b>Invoice contents</b>	<ol style="list-style-type: none"> <li>1. Our invoices are designed to be clear, comprehensive, and transparent and are in line with UK invoicing guidelines</li> <li>2. Each invoice sets out which services were used, the rates applied, fees charged and discount applied, if any.</li> </ol> <p>Our UK EMIR invoices are structured in the same way as the <a href="#">UK EMIR Fee Schedule</a> for ease of comparison.</p>
<b>Billing address</b>	<p>Invoices are issued to the billing address provided in your Application Form (Appendix 2). <b>Note:</b> Please inform your Relationship Manager in writing of any change of billing address mentioned on the document.</p>
<b>Beneficiary information</b>	<ol style="list-style-type: none"> <li>1. The Beneficiary details on your invoice are those supplied by you in the Application Form (Appendix 2).</li> <li>2. REGIS-TR UK will require a new Appendix 2 form for any change to the following:             <ol style="list-style-type: none"> <li>a. Registered company name</li> <li>b. Registered office address</li> <li>c. VAT number</li> <li>d. LEI</li> </ol> </li> <li>3. The Appendix 2 should be completed, signed with an authorised signature and returned by post to Account Administration at REGIS-TR UK.</li> </ol> <p>For further information, or for a pre-check of your completed form, please contact your Relationship Manager or the Relationship Management team. <b>Further information:</b> see <a href="#">Contacts</a></p>
<b>Billing address for electronic invoices via e-mail distribution</b>	<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 <a href="mailto:admin@regis-tr.com">admin@regis-tr.com</a></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>
<b>Invoice dates</b>	<ol style="list-style-type: none"> <li>1. Reporting account holders receive a monthly invoice for the preceding calendar month.</li> </ol>

	<p>2. Non-reporting account holders receive an annual invoice for the next calendar year.  <b>Note:</b> Annual invoices are adjusted pro-rata where the account period is less than a calendar year.</p>									
	<table border="1"> <thead> <tr> <th>Account type</th> <th>Invoice period</th> <th>Invoice distribution</th> </tr> </thead> <tbody> <tr> <td>Reporting Participant Third Party</td> <td>Monthly</td> <td>Provided to the client no later than the 6th business day of the month following the invoice period.</td> </tr> <tr> <td>Non-Reporting Entity</td> <td>Annually</td> <td>           Provided to the client no later than the:           <ul style="list-style-type: none"> <li>• 6<sup>th</sup> business day of February, or</li> <li>• 6<sup>th</sup> business day of the month following the month in which the Account was opened.</li> </ul> </td> </tr> </tbody> </table>	Account type	Invoice period	Invoice distribution	Reporting Participant Third Party	Monthly	Provided to the client no later than the 6th business day of the month following the invoice period.	Non-Reporting Entity	Annually	Provided to the client no later than the: <ul style="list-style-type: none"> <li>• 6<sup>th</sup> business day of February, or</li> <li>• 6<sup>th</sup> business day of the month following the month in which the Account was opened.</li> </ul>
Account type	Invoice period	Invoice distribution								
Reporting Participant Third Party	Monthly	Provided to the client no later than the 6th business day of the month following the invoice period.								
Non-Reporting Entity	Annually	Provided to the client no later than the: <ul style="list-style-type: none"> <li>• 6<sup>th</sup> business day of February, or</li> <li>• 6<sup>th</sup> business day of the month following the month in which the Account was opened.</li> </ul>								
Invoice currency	All fees are calculated, invoiced and charged in pounds sterling (GBP), net of Value Added Tax (VAT).									
Invoice threshold	REGIS-TR UK will not invoice clients for monthly totals under GBP 5.00.									
VAT	<p>1. REGIS-TR UK does not charge VAT except where:</p> <ol style="list-style-type: none"> <li>the client is domiciled in the UK, or</li> <li>is an UK entity without a valid UK VAT identification number.</li> </ol> <p>2. For these clients, REGIS-TR UK will apply VAT at the rate for financial services applicable in the UK</p> <p>3. Clients are required to provide their VAT identification number to REGIS-TR UK to ensure a correct VAT calculation</p> <p>4. The net fees, applicable VAT rate, VAT amount and total fees including VAT are stated on the invoice.</p>									
Decimals	<p>1. Our fees are calculated to five decimal places.</p> <p>2. Total fee amounts are rounded down to two decimal places.</p> <p><b>Example:</b> A total fee of GBP 729.4625 will appear on an invoice as GBP 729.46. An average fee of 0.025 will appear on an invoice as 0.03.</p>									
Invoice layout	See <a href="#">Invoice layout</a> .									

## 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 must be made by credit transfer.
Credit transfer	1. Please remit payments by credit transfer using the bank details below

	2. Please include the following details from your invoice: <ol style="list-style-type: none"> <li>a. Invoice number</li> <li>b. Invoice date</li> <li>c. Customer ID</li> <li>d. Participant ID.</li> </ol>	
Bank details for credit transfer:	Bank	Barclays Bank plc
	Account Name	REGIS-TR UK LTD
	BIC:	BARCGB22XXX
	IBAN:	GB59BARC20325363603520

### Unpaid invoices

Administration fee	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. <b>Note:</b> The administrative fee is applied from the payment due date and is cumulative onwards.
Further actions on unpaid invoice	Where a client fails to make payment of an invoice when due, REGIS-TR UK shall be entitled, without prejudice to any other remedy it might have under any agreement or under law, to: <ul style="list-style-type: none"> <li>• Require the client to make an immediate payment of all due invoices, including those not yet overdue, and/or</li> <li>• Suspend the provision of services to the client.</li> </ul>

## INVOICE LAYOUT

### Page layout

1 Egan Elliott plc  
 1 High Street  
 London  
 N55 455  
 United Kingdom

2 **Invoice No:** 71\*\*\*\*\*  
 3 **Invoice date:** 30.06.2021

8 Beneficiary:  
 Egan Elliott plc  
 1 High Street  
 London  
 N55 455  
 United Kingdom

4 Customer: 1234567  
 5 Participant ID: RPXXXX  
 6 Reference No: 5000XXXX  
 7 Family Group: B123

9 VAT ID No: GB\*\*\*\*\*

10 Contact:  
 REGIS-TR Financial Accounting  
 Phone:  
 E-Mail: regis-tr-invoices@regis-tr.eu

11 Billing Period: 01.06.2021 – 30.06.2021

12 Fee Summary (in GBP)

	Total Fees Net	VAT Rate %	VAT Amount	Total Fees Gross
UK EMIR Services*	957.23	191.45	20.00	1,148.68
<b>Total Amount</b>	<b>957.23</b>	<b>191.45</b>	<b>20.00</b>	<b>1,148.68</b>

13 \*Outside the scope of UK VAT

14 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.

Reporting fees are calculated using rates with up to 5 decimal places as per the fee schedule.  
 For display purposes, the table "Invoice - Details" shows the condensed values with 2 decimal places.

15 **REGIS-TR UK LTD**

11 Westferry Circus,  
 Westferry House,  
 Canary Wharf,  
 London E14 4HE

16 **Wire transfer information:**

Bank Barclays Bank plc  
 BIC: BARCGB22XXX IBAN: GB59BARC20325363603520  
 Account Name: REGIS-TR UK LTD

### 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 UK.
6	Reference No	This is our reference number. Please quote this number if you contact REGIS-TR UK 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 <a href="#">Client Services</a> or the <a href="#">Relationship Management team</a> .
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 (in case of VAT exemption, otherwise blank).
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.
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**Invoice - Details****Invoice No. 71\*\*\*\*\* dated 30.06.2021**

UK EMIR Services (GBP)	Volume	Unit Price	VAT Rate %	Base Amount
UK EMIR Services				957.23
Membership fees				500.00
Standard *	1.000	500.000	0.0	500.00
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				
Open positions within current month *	3,927.00	0.06	0.0	235.62
Miscellaneous fees				143
Hourly rate service*	1,000	143	0.0	143.00

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

## INVOICE RECONCILIATION REPORTS

### Introduction

Introduction	Invoice reconciliation reports provide a further breakdown of your Account activity and charges. A separate report is produced for each Account.
Distribution and publication	These reports are available on subscription to Reporting Participant and Third Parties. Publication is normally on the 7 <sup>th</sup> business day of the month following the billing period.
Fee	There is no charge for these reports.
Subscription information	Please contact <a href="mailto:admin@regist-tr.com">admin@regist-tr.com</a> to set up your subscription. You will need a separate subscription for each of your Accounts.
Access to reports	<ol style="list-style-type: none"> <li>The reports can be downloaded via the connectivity channel used for the Account.</li> <li>Web Service users may view the reports in the secure client area of the REGIS-TR website for a period of 90 days.</li> </ol>
Format	CSV

### List of reports

Code	Name	Account	Report lists:	
All reports list only the trades that have triggered a reporting fee to the Account receiving the report				
MB50	Reporting fee report: OTC trades	Third Party UK EMIR	1	Fee code
			2	Trade ID
			3	Message reference
MB54	Reporting fee report: ETD trades reported via B010		4	Counterparty ID
			5	Other Counterparty ID
			6	Reporting date
<b>Note:</b> excludes trades reported by the Third Party on behalf of a REGIS-TR UK Reporting Participant.				
MB51	Reporting fee report: OTC trades	Reporting Participant UK EMIR	1	Fee code
			2	Trade ID
			3	Message reference
MB55	Reporting fee report: ETD trades reported via B010		4	Other Counterparty ID
			5	Reporting date
			6	Reported by

			<b>Note:</b> includes trades delegated to a Third Party, identified in the <i>Reported by</i> field.	
MB52	Maintenance fee report	Third Party UK EMIR	1	Fee code
			2	Trade ID
			4	Counterparty ID
			5	Other Counterparty ID
			6	Reporting date
			6	Reported by
MB53	Maintenance fee report	Reporting Participant UK EMIR	1	Fee code
			2	Trade ID
			4	Other Counterparty ID
			5	Reporting date
			6	Reported by

#### Fee codes

Code	Definition
004	Reporting fee for new OTC/ETD trades
005	Reporting fee for new CFD, Commodity Forward, Currency Forward, Currency FRA and Currency Swap trades
006	Reporting fee over the large user cap
007	Maintenance Fee
008	Maintenance Fee over the large user cap
009	Reporting fee large users OTC/ETD trades
021	Trade Allowance 0 - 1,000 trades
032	Reporting fee large users CFD, Commodity Forward, Currency Forward, Currency FRA and Currency Swap trades