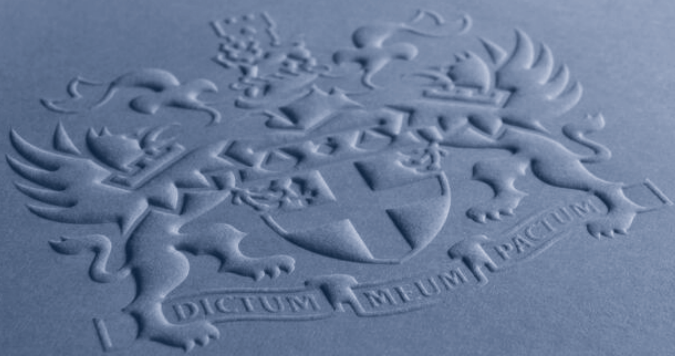




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# OTC Trade Reporting





## OTC trade reporting

A new European OTC reporting service will also be introduced for MiFID applicable to all EU Regulated Market securities and available to both member and non-member firms.

### Charge (per trade)

EU Regulated Market securities	Fee per trade
All trades	6p

### Service charge<sup>1</sup> (for non-member firms only)

EU Regulated Market securities	Annual fee
Service charge	£1,000

<sup>1</sup>The service charge is included within the membership package for member firms.

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