

(a) List of Fees

Data Reporting:

- BSDR will charge the reporting entity \$10 per “Report”.
- “Report” means a swap data report containing Primary Economic Terms (“PET”) data, confirmation data and/or continuation data, as each term is defined in the CFTC rules, associated with the same unique swap identifier (a “USI”). All elements of data for the same USI, whether reported together or separately, constitute one report.
- The “Report” charge will be assessed on the Reporting Entity upon the submission to the BSDR of any element of data.
- Non-Allocated or Pre-Allocated Swap: Any subsequent reporting (e.g., continuation data) referencing the USI of a swap already reported to BSDR will not incur any additional charges.
- Allocated Swap: Any subsequent reporting (i.e., PET/Confirmation/Continuation data for allocated swaps) by any person that references the USI of the initial swap reported to BSDR will not incur any additional charges.
- There are no maintenance fees associated with having Reports stored within BSDR.
- The maximum monthly charge per Reporting Entity is \$50,000 USD (aggregated across all asset classes supported by BSDR).

Data Delivery:

- API access to Real-Time Data – access to swap data published on Applicant’s website (“Published Data”) via an API is available at a cost to be determined. The fee will be the same for any person requesting API access to the Published Data.
- Access to Archived Data – the Applicant will charge a fee to reimburse reasonable expenses for delivery of any data that is stored only in archived format.
- Non-Standard Access – the Applicant will charge a fee to reimburse reasonable expenses for delivery of any data via a method other than Applicant’s standard delivery method or in a format other than Applicant’s standard delivery format.

(b) Basis Used to Determine Fees

Any fees or charges imposed by BSDR LLC shall be equitable and shall be determined in a non-discriminatory manner. BSDR will not use fees or charges as an artificial barrier to access the SDR. All fees will be disclosed on BSDR LLC’s website at [www.bloombergsdr.com](http://www.bloombergsdr.com).

(c) BSDR LLC will not differentiate between market participants or classes of market participants using the same or similar services. BSDR does not offer preferential prices arrangements that do not apply equally to all market participants.