

**FEES (TRANSACTION REPORTING) (AMENDMENT)  
INSTRUMENT 2008**

**Powers exercised**

- A. The Financial Services Authority makes this instrument in the exercise of the following powers and related provisions in the Financial Services and Markets Act 2000 (“the Act”):
- (1) section 138 (General rule making power);
  - (2) section 156 (General supplementary powers); and
  - (3) paragraph 17(1) (Fees) of Schedule 1 (The Financial Services Authority).
- B. The rule-making powers listed above are specified for the purpose of section 153(2) (Rule-making instruments) of the Act.

**Commencement**

- C. This instrument comes into force on 6 October 2008.

**Amendments to the Handbook**

- D. The Fees manual (FEES) is amended in accordance with the Annex to this instrument.

**Citation**

- E. This instrument may be cited as the Fees (Transaction Reporting) (Amendment) Instrument 2008.

By order of the Board  
25 September 2008

## Annex

### Amendment to the Fees manual (FEES)

In this Annex, underlining indicates new text and striking through indicates deleted text.

#### 3.2.7 R Table of application, notification and vetting fees

(1) Fee payer	(2) fee payable	Due date
...		
(r) Providers of reporting or trade matching systems applying for recognition under <i>MiFID</i> as an Approved Reporting Mechanism.	<del>£20,000</del> <u>100,000</u>	<del>On or before the date the application is made.</del> <u>Having received its application, within 30 days after the FSA has notified the applicant that it is to commence testing of the applicant's systems.</u>
(s) ...		
(t) <u>A firm, a third party acting on a firm's behalf, an operator of a regulated market or an operator of an MTF applying to the FSA to report transaction reports directly to the FSA other than through the FSA's Transaction Reporting System (see FEES 4.2.11R and FEES 4 Annex 3R for the fees payable for firms using the FSA's Transaction Reporting System).</u>	<u>£100,000</u>	<u>Having received its application, within 30 days after the FSA has notified the applicant that it is to commence testing of the applicant's systems.</u>