

ASX Clear (Futures) Standing Instruction Form for Excess Deposits



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| To: | ASX Margins Operations | Email: asxmargins@asx.com.au |
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In accordance with the ASX Clear (Futures) Operating Rules, we hereby lodge the following standing instructions. This form replaces any standing instructions form that may have been previously lodged.

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| Value Date (DD MM YY) | |
| Clearing Participant Mnemonic | |
| Clearing Participant Name | |

Daily Settlement Excess

Daily settlement excess is utilised to offset and provide coverage for intra-day margin exposures in accounts designated by a Clearing Participant. Each standing instruction will only be applied to the specific account designated by the Clearing Participant and will not be applied to shortfalls in other accounts.

| Ledger | Currency | Account (H/C) | Instruction type | Excess Deposit Type | Excess Deposit Amount* |
|--------|----------|---------------|------------------|---------------------|------------------------|
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*For no limit enter N/A,\$0 for no excess and greater than 0 for a standard excess amount.

Overnight Voluntary Margin Buffer

Overnight voluntary margin buffers are utilised to offset and provide coverage for overnight margin exposures in accounts designated by a Clearing Participant. Each buffer will only be applied to the specific account designated by the Clearing Participant and will not be applied to overnight shortfalls in other accounts. Note: this excess deposit type only applies to Clearing Participants that are included in the overnight margin calls.

Overnight voluntary margin buffers can only be lodged in AUD currency under the SFE ledger.

| Ledger | Currency | Account (H/C) | Instruction type | Excess Deposit Type | Excess Deposit Amount |
|--------|----------|---------------|------------------|---------------------|-----------------------|
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ASX Clear (Futures) Pty Ltd will act on a best endeavours basis only. ASX Clear (Futures) (including its employees, representatives, any related body corporate of ASX Clear (Futures), or any employees or representatives of such related body corporate) does not accept liability whatsoever for any loss or damage arising in any way (including by way of negligence) from acting or refraining to act in on these instructions.

This standing instruction does not limit, vary or replace any powers of ASX Clear (Futures) under the ASX Clear (Futures) Operating Rules.

Clearing Participant Authorised Signatory

Name and Title

Clearing Participant Authorised Signatory

Name and Title