



ASX

ASX 24 and ASX Clear (Futures) Schedule of Fees



Effective Date: 1-Jul-2021

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ASX 24 and ASX Clear (Futures)

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All fees are shown in Australian dollars. All fees are effective 1-Jul-2021 unless otherwise indicated and are subject to change from time to time.

If you require further clarification please contact your ASX Account Manager or ASX Customer Service (telephone: 131 279)

*GST exclusive prices are quoted in the Schedule of Fees applicable to ASX 24 and ASX Clear (Futures). Usually ASX 24 and ASX Clear (Futures) services will be subject to GST and the In certain situations, an otherwise taxable supply may be exempt from GST (for example, exports). However, ASX anticipates that ASX 24 and ASX Clear (Futures) services will not be purposes of GST and accordingly, GST inclusive prices will be charged for these services.



ASX 24 and ASX Clear (Futures)

| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|------------|--|------------------|------------------|----------------|-------------------------|
| 1 | Admission, Application and Annual Access Fees | | | | |
| 06500008 | ASX24 Full Participant - Application | once off | | | \$25,000.00 |
| 06500009 | ASX24 Full Participant - Admission | once off | | | No Charge |
| 06500011 | ASX24 Full Participant - Access | once off | | | \$10,000.00 (Waived) |
| 06500012 | ASX Clear (Futures) Participant - Application | once off | | | \$25,000.00 |
| 06500013 | ASX Clear (Futures) Participant - Admission | once off | | | No Charge |
| 06500014 | ASX Clear (Futures) Participant - Access | once off | | | \$10,000.00 (Waived) |
| 06500016 | ASX 24 Principal Trading Participant - Application Fee | once off | | | \$25,000.00 |
| 06500017 | ASX 24 Principal Trading Participant - Admission Fee | once off | | | No Charge |
| 06500018 | ASX 24 Principal Trading Participant - Annual Access Fee | once off | | | \$10,000.00 (Waived) |
| 2 | Headline ASX 24 Exchange Fees | | | | |
| 2.1 | Interest Rates | | | | |
| 9290XXXX | - 30 Day Interbank Cash Rate Futures | per side | | | \$0.90 |
| 9300XXXX | - 90 Day Bank Accepted Bills Futures | per side | | | \$0.90 |
| 9300XXXX | - 90 Day Bank Accepted Bills Futures - Packs and Bundles | per leg per side | | | \$0.90 |
| 9580XXXX | - 3 Year Treasury Bond Futures | per side | | | \$0.90 |
| 9916XXXX | - 5 Year Treasury Bond Futures | per side | | | \$0.90 |
| 9570XXXX | - 10 Year Treasury Bond Futures | per side | | | \$0.90 |
| 9035XXXX | - 90 Day Bank Accepted Bill Options | per side | | | \$0.60 |
| 9580XXXX | - 3 Year Treasury Bond Options | per side | | | \$0.60 |
| 9595XXXX | - 3 Year Treasury Bond Overnight Options | per side | | | \$0.90 |
| 9600XXXX | - 3 Year Treasury Bond Intra-Day Options | per side | | | \$0.90 |
| 9570XXXX | - 10 Year Treasury Bond Options | per side | | | \$0.60 |

| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|--------------|---|----------------|------------------|----------------|-------------------------|
| 9665XXXX | - 10 Year Treasury Bond Overnight Options | per side | | | \$0.90 |
| XXXXXX | - 10 Year Treasury Bond Intra-Day Options | per side | | | \$0.90 |
| 9902XXXX | - 20 Year Treasury Bond Futures | per side | | | \$0.90 |
| 2.2 | Equity | | | | |
| 9010XXXX | - SPI 200 Index Futures | per side | | | \$1.00 |
| 9904XXXX | - Mini SPI 200 Index Futures | per side | | | \$0.25 |
| 9870XXXX | - S&P/ASX 200 Gross Total Return Index Futures | per side | | | \$1.00 |
| 9874XXXX | - S&P/ASX 200 Financials-x-A-REIT Index Futures | per side | | | \$0.90 |
| 9872XXXX | - S&P/ASX 200 Resources Index Futures | per side | | | \$0.90 |
| 9892XXXX | - S&P/ASX 200 A-REIT Index Futures | per side | | | \$0.90 |
| 9010XXXX | - SPI 200 Index Options | per side | | | \$0.80 |
| 2.3 | Agricultural Futures | | | | |
| 9800XXXX | - WA Wheat | per side | | | \$2.00 |
| 9906XXXX | - EA Wheat | per side | | | \$2.00 |
| 9810XXXX | - EA Feed Barley | per side | | | \$2.00 |
| 9820XXXX | - EA Canola | per side | | | \$2.00 |
| 9830XXXX | - Australian Sorghum | per side | | | \$2.00 |
| 2.3.1 | Agricultural Options | | | | |
| 9800XXXX | - WA Wheat | per side | | | \$2.00 |
| 9906XXXX | - EA Wheat | per side | | | \$2.00 |
| 9810XXXX | - EA Feed Barley | per side | | | \$2.00 |
| 9820XXXX | - EA Canola | per side | | | \$2.00 |
| 9830XXXX | - Australian Sorghum | per side | | | \$2.00 |
| 2.4 | New Zealand Denominated Interest Rate Products | | | | |
| 9035XXXX | - 90 Day New Zealand Bank Bill Futures & Options | per side (NZD) | | | NZ\$1.50 |



| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|--------------|---|--|------------------|----------------|-------------------------|
| 2.5 | Energy Products | | | | |
| 2.5.1 | Australian Energy | | | | |
| 9876XXXX | - ASX Electricity Base Load Monthly Futures NSW | per side | | | \$10.50 |
| 9878XXXX | - ASX Electricity Base Load Monthly Futures QLD | per side | | | \$10.50 |
| 9880XXXX | - ASX Electricity Base Load Monthly Futures SA | per side | | | \$10.50 |
| 9882XXXX | - ASX Electricity Base Load Monthly Futures VIC | per side | | | \$10.50 |
| 9045XXXX | - ASX Electricity Base Load Quarterly Futures NSW | per side | | | \$29.50 |
| 9050XXXX | - ASX Electricity Base Load Quarterly Futures QLD | per side | | | \$29.50 |
| 9055XXXX | - ASX Electricity Base Load Quarterly Futures SA | per side | | | \$29.50 |
| 9065XXXX | - ASX Electricity Base Load Quarterly Futures VIC | per side | | | \$29.50 |
| 9045XXXX | - ASX Electricity Base Load Quarterly Options NSW | per side | | | \$11.00 |
| 9050XXXX | - ASX Electricity Base Load Quarterly Options QLD | per side | | | \$11.00 |
| 9055XXXX | - ASX Electricity Base Load Quarterly Options SA | per side | | | \$11.00 |
| 9065XXXX | - ASX Electricity Base Load Quarterly Options VIC | per side | | | \$11.00 |
| 9420XXXX | - ASX Electricity Peak Load Quarterly Futures NSW | per side | | | \$13.00 |
| 9425XXXX | - ASX Electricity Peak Load Quarterly Futures QLD | per side | | | \$13.00 |
| 9430XXXX | - ASX Electricity Peak Load Quarterly Futures SA | per side | | | \$13.00 |
| 9435XXXX | - ASX Electricity Peak Load Quarterly Futures VIC | per side | | | \$13.00 |
| 9260XXXX | - ASX Electricity Base Load Futures Strip NSW | per leg per side (4 legs constitute a Base Load Strip trade \$29.50 x 4 = \$118) | | | \$118.00 |
| 9265XXXX | - ASX Electricity Base Load Futures Strip QLD | per leg per side (4 legs constitute a Base Load Strip trade \$29.50 x 4 = \$118) | | | \$118.00 |
| 9270XXXX | - ASX Electricity Base Load Futures Strip SA | per leg per side (4 legs constitute a Base Load Strip trade \$29.50 x 4 = \$118) | | | \$118.00 |
| 9280XXXX | - ASX Electricity Base Load Futures Strip VIC | per leg per side (4 legs constitute a Base Load Strip trade \$29.50 x 4 = \$118) | | | \$118.00 |
| 9125XXXX | - ASX Electricity Peak Load Futures Strip NSW | per leg per side (4 legs constitute a Peak Load Strip trade \$13 x 4 = \$52) | | | \$52.00 |
| 9130XXXX | - ASX Electricity Peak Load Futures Strip QLD | per leg per side (4 legs constitute a Peak Load Strip trade \$13 x 4 = \$52) | | | \$52.00 |



| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|--------------|--|--|------------------|----------------|-------------------------|
| 9135XXXX | - ASX Electricity Peak Load Futures Strip SA | per leg per side (4 legs constitute a Peak Load Strip trade \$13 x 4 = \$52) | | | \$52.00 |
| 9140XXXX | - ASX Electricity Peak Load Futures Strip VIC | per leg per side (4 legs constitute a Peak Load Strip trade \$13 x 4 = \$52) | | | \$52.00 |
| 9260XXXX | - ASX Electricity Base Load Strip Option NSW | per side | | | \$44.00 |
| 9265XXXX | - ASX Electricity Base Load Strip Option QLD | per side | | | \$44.00 |
| 9270XXXX | - ASX Electricity Base Load Strip Option SA | per side | | | \$44.00 |
| 9280XXXX | - ASX Electricity Base Load Strip Option VIC | per side | | | \$44.00 |
| 9220XXXX | - ASX Electricity Base Load \$300 Cap Futures NSW | per side | | | \$29.50 |
| 9230XXXX | - ASX Electricity Base Load \$300 Cap Futures QLD | per side | | | \$29.50 |
| 9235XXXX | - ASX Electricity Base Load \$300 Cap Futures SA | per side | | | \$29.50 |
| 9240XXXX | - ASX Electricity Base Load \$300 Cap Futures VIC | per side | | | \$29.50 |
| 9450XXXX | - ASX Electricity Base Load \$300 Cap Futures Strip NSW | per leg per side (4 legs constitute a Strip trade \$29.50 x 4 = \$118) | | | \$118.00 |
| 9455XXXX | - ASX Electricity Base Load \$300 Cap Futures Strip QLD | per leg per side (4 legs constitute a Strip trade \$29.50 x 4 = \$118) | | | \$118.00 |
| 9460XXXX | - ASX Electricity Base Load \$300 Cap Futures Strip SA | per leg per side (4 legs constitute a Strip trade \$29.50 x 4 = \$118) | | | \$118.00 |
| 9470XXXX | - ASX Electricity Base Load \$300 Cap Futures Strip VIC | per leg per side (4 legs constitute a Strip trade \$29.50 x 4 = \$118) | | | \$118.00 |
| 9894XXXX | - ASX Wallumbilla Natural Gas Calendar Quarter Futures | per side | | | \$20.00 |
| 9896XXXX | - ASX Wallumbilla Natural Gas Calendar Month Futures | per side | | | \$10.00 |
| 9250XXXX | - ASX Victorian Wholesale Gas Futures | per side | | | \$15.00 |
| 2.5.2 | New Zealand Energy | | | | |
| 9145XXXX | - ASX NZ Electricity Base Load Quarterly Futures/Options OTA | per side (NZD) | | | NZ\$2.50 |
| 9155XXXX | - ASX NZ Electricity Base Load Quarterly Futures/Options BEN | per side (NZD) | | | NZ\$2.50 |
| 9150XXXX | - ASX NZ Electricity Base Load Futures Strip OTA | per leg per side (NZD) (4 legs constitute a Strip trade - NZ\$2.5 x 4) | | | NZ\$10.00 |
| 9160xxxx | - ASX NZ Electricity Base Load Futures Strip BEN | per leg per side (NZD) (4 legs constitute a Strip trade - NZ\$2.5 x 4) | | | NZ\$10.00 |
| 9150xxxx | - ASX NZ Electricity Base Load Strip Option OTA | per side (NZD) | | | NZ\$5.00 |
| 9884XXXX | - ASX NZ Electricity Peak Load Quarterly Futures OTA | per side (NZD) | | | NZ\$2.50 |

| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|------------|--|-------------------------------|------------------|----------------|---|
| 9160xxxx | - ASX NZ Electricity Base Load Strip Option BEN | per side (NZD) | | | NZ\$5.00 |
| 9886XXXX | - ASX NZ Electricity Peak Load Quarterly Futures BEN | per side (NZD) | | | NZ\$2.50 |
| 9888XXXX | - ASX NZ Electricity Base Load Monthly Futures OTA | per side (NZD) | | | NZ\$1.70 |
| 9890XXXX | - ASX NZ Electricity Base Load Monthly Futures BEN | per side (NZD) | | | NZ\$1.70 |
| 2.6 | Block Trade Fees | | | | |
| XXXXXXXX | Block Trade Fees | per side | | | Same Fee as applicable Headline Exchange Fee |
| 2.7 | Block Trade Registration Fee | | | | |
| 9290XXXX | - 30 Day Interbank Cash Rate Futures | per deal per side per Clearer | | | No Charge |
| 9300XXXX | - 90 Day Bank Accepted Bill Futures | per deal per side per Clearer | | | No Charge |
| 9580XXXX | - 3 Year Treasury Bond Futures | per deal per side per Clearer | | | No Charge |
| 9570XXXX | - 10 Year Treasury Bond Futures | per deal per side per Clearer | | | No Charge |
| 9902XXXX | - 20 Year Treasury Bond Futures | per deal per side per Clearer | | | No Charge |
| 9010XXXX | - SPI 200 Index Futures | per deal per side per Clearer | | | No Charge |
| 9904XXXX | - Mini SPI 200 Index Futures | per deal per side per Clearer | | | No Charge |
| 9870XXXX | - S&P/ASX 200 VIX Futures | per deal per side per Clearer | | | No Charge |
| 9914XXXX | - S&P/ASX 200 Gross Total Return Index Futures | per deal per side per Clearer | | | No Charge |
| 9874XXXX | - S&P/ASX 200 Financials-x-A-REIT Index Futures | per deal per side per Clearer | | | No Charge |
| 9872XXXX | - S&P/ASX 200 Resources Index Futures | per deal per side per Clearer | | | No Charge |
| 9892XXXX | - S&P/ASX 200 A-REIT Index Futures | per deal per side per Clearer | | | No Charge |
| 9800XXXX | - WA Wheat | per deal per side per Clearer | | | No Charge |
| 9906XXXX | - EA Wheat | per deal per side per Clearer | | | No Charge |
| 9810XXXX | - EA Feed Barley | per deal per side per Clearer | | | No Charge |
| 9820XXXX | - EA Canola | per deal per side per Clearer | | | No Charge |
| 9830XXXX | - Australian Sorghum | per deal per side per Clearer | | | No Charge |
| 2.8 | Block Trade Registration Fee - Australian Energy Products | | | | |



| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|----------|---|------------------|------------------|----------------|-------------------------|
| 9876XXXX | - ASX Electricity Base Load Monthly Futures NSW | per leg per side | | | \$20.00 |
| 9878XXXX | - ASX Electricity Base Load Monthly Futures QLD | per leg per side | | | \$20.00 |
| 9880XXXX | - ASX Electricity Base Load Monthly Futures SA | per leg per side | | | \$20.00 |
| 9882XXXX | - ASX Electricity Base Load Monthly Futures VIC | per leg per side | | | \$20.00 |
| 9045XXXX | - ASX Electricity Base Load Quarterly Futures/Options NSW | per leg per side | | | \$20.00 |
| 9050XXXX | - ASX Electricity Base Load Quarterly Futures/Options QLD | per leg per side | | | \$20.00 |
| 9055XXXX | - ASX Electricity Base Load Quarterly Futures/Options SA | per leg per side | | | \$20.00 |
| 9065XXXX | - ASX Electricity Base Load Quarterly Futures/Options VIC | per leg per side | | | \$20.00 |
| 9420XXXX | - ASX Electricity Peak Load Quarterly Futures NSW | per leg per side | | | \$20.00 |
| 9425XXXX | - ASX Electricity Peak Load Quarterly Futures QLD | per leg per side | | | \$20.00 |
| 9430XXXX | - ASX Electricity Peak Load Quarterly Futures SA | per leg per side | | | \$20.00 |
| 9435XXXX | - ASX Electricity Peak Load Quarterly Futures VIC | per leg per side | | | \$20.00 |
| 9260XXXX | - ASX Electricity Base Load Futures Strip/Options NSW | per leg per side | | | \$20.00 |
| 9265XXXX | - ASX Electricity Base Load Futures Strip/Options QLD | per leg per side | | | \$20.00 |
| 9270XXXX | - ASX Electricity Base Load Futures Strip/Options SA | per leg per side | | | \$20.00 |
| 9280XXXX | - ASX Electricity Base Load Futures Strip/Options VIC | per leg per side | | | \$20.00 |
| 9125XXXX | - ASX Electricity Peak Load Futures Strip NSW | per leg per side | | | \$20.00 |
| 9130XXXX | - ASX Electricity Peak Load Futures Strip QLD | per leg per side | | | \$20.00 |
| 9135XXXX | - ASX Electricity Peak Load Futures Strip SA | per leg per side | | | \$20.00 |
| 9140XXXX | - ASX Electricity Peak Load Futures Strip VIC | per leg per side | | | \$20.00 |
| 9220XXXX | - ASX Electricity Base Load \$300 Cap Futures NSW | per leg per side | | | \$20.00 |
| 9230XXXX | - ASX Electricity Base Load \$300 Cap Futures QLD | per leg per side | | | \$20.00 |
| 9235XXXX | - ASX Electricity Base Load \$300 Cap Futures SA | per leg per side | | | \$20.00 |

| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|-------------|---|------------------------|------------------|----------------|-------------------------|
| 9240XXXX | - ASX Electricity Base Load \$300 Cap Futures VIC | per leg per side | | | \$20.00 |
| 9450XXXX | - ASX Electricity Base Load \$300 Cap Futures Strip NSW | per leg per side | | | \$20.00 |
| 9455XXXX | - ASX Electricity Base Load \$300 Cap Futures Strip QLD | per leg per side | | | \$20.00 |
| 9460XXXX | - ASX Electricity Base Load \$300 Cap Futures Strip SA | per leg per side | | | \$20.00 |
| 9470XXXX | - ASX Electricity Base Load \$300 Cap Futures Strip VIC | per leg per side | | | \$20.00 |
| 9894XXXX | - ASX Wallumbilla Natural Gas Calendar Quarter Futures | per leg per side | | | \$24.00 |
| 9896XXXX | - ASX Wallumbilla Natural Gas Calendar Month Futures | per leg per side | | | \$24.00 |
| 9250XXXX | - Block Trade Victorian Gas Futures | per leg per side | | | \$30.00 |
| 2.9 | Block Trade Registration Fee - New Zealand Energy Products | | | | |
| 9145XXXX | - ASX NZ Electricity Base Load Quarterly Futures OTA | per leg per side (NZD) | | | NZ\$30.00 |
| 9155XXXX | - ASX NZ Electricity Base Load Quarterly Futures BEN | per leg per side (NZD) | | | NZ\$30.00 |
| 9150XXXX | - ASX NZ Electricity Base Load Futures Strip/Options | per leg per side (NZD) | | | NZ\$30.00 |
| 9884XXXX | - ASX NZ Electricity Peak Load Quarterly Futures OTA | per leg per side (NZD) | | | NZ\$30.00 |
| 9886XXXX | - ASX NZ Electricity Peak Load Quarterly Futures BEN | per leg per side (NZD) | | | NZ\$30.00 |
| 9888XXXX | - ASX NZ Electricity Base Load Monthly Futures OTA | per leg per side (NZD) | | | NZ\$30.00 |
| 9890XXXX | - ASX NZ Electricity Base Load Monthly Futures BEN | per leg per side (NZD) | | | NZ\$30.00 |
| 2.10 | Exchange for Physicals (EFP) | | | | |
| 9010XXXX | - SPI 200 Index Futures Exchange Fee | per side | | | \$0.70 |
| 9904XXXX | - Mini SPI 200 Index Future | per side | | | \$0.25 |
| 9874XXXX | - S&P/ASX 200 Financials-x-A-REIT Index Futures Exchange Fee | per side | | | \$0.70 |
| 9872XXXX | - S&P/ASX 200 Resources Index Futures Exchange Fee | per side | | | \$0.70 |
| 9892XXXX | - S&P/ASX 200 A-REIT Index Futures Exchange Fee | per side | | | \$0.70 |
| 9010XXXX | - SPI 200 Index Options Exchange Fee | per side | | | \$0.70 |
| 9290XXXX | - 30 Day Interbank Cash Rate Exchange Fee | per side | | | \$0.70 |



| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|-------------|---|-------------------------------|------------------|----------------|-------------------------|
| 9300XXXX | - 90 Day Bank Accepted Bill Futures Exchange Fee | per side | | | \$0.70 |
| 9300XXXX | - 90 Day Bank Accepted Bill Futures Exchange Fee - Pack and Bundles | per leg per side | | | \$0.70 |
| 9580XXXX | - 3 Year Treasury Bond Futures Exchange Fee | per side | | | \$0.70 |
| 9916XXXX | - 5 Year Treasury Bond Futures Exchange Fee | per side | | | \$0.70 |
| 9570XXXX | - 10 Year Treasury Bond Futures Exchange Fee | per side | | | \$0.70 |
| 9035XXXX | - 90 Day Bank Accepted Bill Options Exchange Fee | per side | | | \$0.70 |
| 9580XXXX | - 3 Year Treasury Bond Options Exchange Fee | per side | | | \$0.70 |
| 9595XXXX | - 3 Year Treasury Bond Overnight Options Exchange Fee | per side | | | \$0.70 |
| 9600XXXX | - 3 Year Treasury Bond Intra-Day Options Exchange Fee | per side | | | \$0.70 |
| 9570XXXX | - 10 Year Treasury Bonds Options Exchange Fee | per side | | | \$0.70 |
| 9665XXXX | - 10 Year Treasury Bond Overnight Options Exchange Fee | per side | | | \$0.70 |
| XXXXXXXX | - 10 Year Treasury Bond Intra-Day Options Exchange Fee | per side | | | \$0.70 |
| 9902XXXX | - 20 Year Treasury Bond Futures | per side | | | \$0.70 |
| XXXXXXXX | - All other contracts | per side | | | As per Exchange Fee |
| 2.11 | EFP Registration Fee | | | | |
| 9290XXXX | - 30 Day Interbank Cash Rate Futures | per deal per side per Clearer | | | No Charge |
| 9300XXXX | - 90 Day Bank Accepted Bill Futures | per deal per side per Clearer | | | No Charge |
| 9580XXXX | - 3 Year Treasury Bond Futures | per deal per side per Clearer | | | No Charge |
| 9570XXXX | - 10 Year Treasury Bond Futures | per deal per side per Clearer | | | No Charge |
| 9575XXXX | - 3 Year Interest Rate Swaps | per deal per side per Clearer | | | No Charge |
| 9565XXXX | - 10 Year Interest Rate Swaps | per deal per side per Clearer | | | No Charge |
| 9902XXXX | - 20 Year Treasury Bond Futures | per deal per side per Clearer | | | No Charge |
| 9010XXXX | - SPI 200 Index Futures | per deal per side per Clearer | | | No Charge |
| 9904XXXX | - Mini SPI 200 Index Futures | per deal per side per Clearer | | | No Charge |



| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|------------|---|-------------------------------|------------------|----------------|---|
| 9914XXXX | - S&P/ASX 200 Gross Tottal Return Index Futures | per deal per side per Clearer | | | No Charge |
| 9874XXXX | - S&P/ASX 200 Financials-x-A-REIT Index Futures | per deal per side per Clearer | | | No Charge |
| 9872XXXX | - S&P/ASX 200 Resources Index Futures | per deal per side per Clearer | | | No Charge |
| 9892XXXX | - S&P/ASX 200 A-REIT Index Futures | per deal per side per Clearer | | | No Charge |
| 9800XXXX | - WA Wheat | per deal per side per Clearer | | | No Charge |
| 9906XXXX | - EA Wheat | per deal per side per Clearer | | | No Charge |
| 9810XXXX | - EA Feed Barley | per deal per side per Clearer | | | No Charge |
| 9820XXXX | - EA Canola | per deal per side per Clearer | | | No Charge |
| 9830XXXX | - Australian Sorghum | per deal per side per Clearer | | | No Charge |
| 3 | ASX Clear (Futures) Pty Ltd | | | | |
| 3.1 | Mandatory Settlement | | | | |
| XXXXXXXX | Mandatory Settlement | | | | Same Fee as applicable Headline Exchange Fee |
| 9010XXXX | - SPI 200 Index Futures | per side | | | \$0.90 |
| 9904XXXX | - Mini SPI 200 Index Futures | per side | | | \$0.18 |
| 9914XXXX | - S&P/ASX 200 Gross Tottal Return Index Futures | per side | | | \$0.90 |
| 3.2 | Delivery | | | | |
| 9805XXXX | - WA Wheat Futures Tender | per side | | | \$10.00 |
| 9908XXXX | - EA Wheat Futures Tender | per side | | | \$10.00 |
| 9815XXXX | - EA Feed Barley Futures Tender | per side | | | \$10.00 |
| 9825XXXX | - EA Canola Futures Tender | per side | | | \$10.00 |
| 9835XXXX | - Australian Sorghum Futures Tender | per side | | | \$10.00 |
| 3.3 | Abandonment | | | | |
| XXXXXXXX | ASX 24 Options Abandonment | n/a | | | n/a |
| XXXXXXXX | NZ Denominated Options Abandonment | n/a | | | n/a |
| 3.4 | Options Exercise | | | | |



| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|----------|--|--------------|------------------|----------------|---|
| 9300XXXX | - 90 Day Bank Accepted Bills | per side | | | \$0.60 |
| 9580XXXX | - 3 Year Treasury Bonds | per side | | | \$0.60 |
| 9570XXXX | - 10 Year Treasury Bonds | per side | | | \$0.60 |
| 9595XXXX | - 3 Year Treasury Bond Overnight Options | per side | | | \$0.60 |
| 9600XXXX | - 3 Year Treasury Bond Intra-Day Options | per side | | | \$0.60 |
| 9665XXXX | - 10 Year Treasury Bond Overnight Options | per side | | | \$0.60 |
| XXXXXXXX | - 10 Year Treasury Bond Intra-Day Options | per side | | | \$0.60 |
| 9010XXXX | - SPI 200 Index | per side | | | \$0.60 |
| 9800XXXX | - WA Wheat | per side | | | \$2.00 |
| 9906XXXX | - EA Wheat | per side | | | \$2.00 |
| 9810XXXX | - EA Feed Barley | per side | | | \$2.00 |
| 9820XXXX | - EA Canola | per side | | | \$2.00 |
| 9830XXXX | - Australian Sorghum | per side | | | \$2.00 |
| 9035XXXX | - 90 Day New Zealand Bank Bill Options | per side | | | NZ\$1.50 |
| 9045XXXX | - ASX Electricity Base Load Quarterly Options NSW | per side | | | Same Fee as applicable Headline Exchange Fee |
| 9050XXXX | - ASX Electricity Base Load Quarterly Options QLD | per side | | | Same Fee as applicable Headline Exchange Fee |
| 9055XXXX | - ASX Electricity Base Load Quarterly Options SA | per side | | | Same Fee as applicable Headline Exchange Fee |
| 9065XXXX | - ASX Electricity Base Load Quarterly Options VIC | per side | | | Same Fee as applicable Headline Exchange Fee |
| 9260XXXX | - ASX Electricity Base Load Strip Options NSW | per side | | | Nil |
| 9265XXXX | - ASX Electricity Base Load Strip Options QLD | per side | | | Nil |
| 9270XXXX | - ASX Electricity Base Load Strip Options SA | per side | | | Nil |
| 9280XXXX | - ASX Electricity Base Load Strip Options VIC | per side | | | Nil |
| 9145XXXX | - ASX NZ electricity Base Load Quarterly Options OTA | per side | | | Same Fee as applicable Headline Exchange Fee |



| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|------------|--|---|------------------|----------------|---|
| 9155XXXX | - ASX NZ Electricity Base Load Quarterly Options BEN | per side | | | Same Fee as applicable Headline Exchange Fee |
| 9150XXXX | - ASX NZ Electricity Base Load Strip Options OTA | per leg per side (NZD) (4 legs constitute a Strip Option exercise - NZ\$2.50 x 4 = \$10.00) | | | NZ\$10.00 |
| 9160XXXX | - ASX NZ Electricity Base Load Strip Options BEN | per leg per side (NZD) (4 legs constitute a Strip Option exercise - NZ\$2.50 x 4 = \$10.00) | | | NZ\$10.00 |
| 4 | Rebates | | | | |
| XXXXXXXX | Interest Rate Futures Volume Discount scheme | Please refer to ASX 24 Notice No. 0926.17.09 | | | |
| XXXXXXXX | Principal Trader Rebate | \$0.00 rebate per side (first 35,000 sides per month) \$0.43 rebate per side (35,001 to 300,000 sides per month) \$0.53 rebate per side (above 300,001 sides per month) \$0.56 rebate per side (above 1,000,001 sides per month) The rebate is subject to an average minimum trading fee per month of \$0.39 per side | | | |
| XXXXXXXX | Principal Trader Rebate - NZ Bank Bills | Principal Trader Rebate \$NZ0.75 per side (all volumes for the month qualify) | | | |
| XXXXXXXX | Other | Additional incentive schemes are in place to support various development initiatives. Please contact ASX Business Development for details. | | | |
| 5 | ASX 24 Training | | | | |
| 34000117 | ASX 24 Risk Manager Training | per hour | | | \$200.00 |
| 5.1 | Error Trade Fees and fines | | | | |
| 34000117 | SECUR training | per hour | | | \$200.00 |
| 05100023 | Trade Cancellation Fee - Futures | | | | \$325.00 |
| 05100022 | Outright Option Cancellation | | | | \$100.00 |
| XXXXXXXX | Customer Market | | | | n/a |
| 05100034 | MIR Cancellation Fine | Per MIR Cancellation | | | \$675.00 |
| 05100024 | MIR Trade Cancel Fee & Fine | Per MIR Cancellation | | | \$1,000.00 |
| 05100035 | MIR Option Cancel Fee & Fine | Per MIR Cancellation | | | \$775.00 |
| XXXXXXXX | Clearing contract re-instatement fee | per side | | | \$5.00 |
| 6 | Compliance | | | | |
| XXXXXXXX | Hard copy of Operating Rules | per copy | | | \$60.00 |
| XXXXXXXX | Compliance review of Disclosure Documents for Registered Rep (MDA) | | | | n/a |
| XXXXXXXX | Tiered , dependent upon complexity | | | | \$250, \$500 or \$750 |

| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) | |
|------------|--|--|---|----------------|-------------------------|------------------------------|
| 7 | OTC Interest Rate Derivatives | | | | | |
| 7.1 | Registration/Novation Fees (Dealer) | | | | | |
| 9XXX3601 | IRS Novation - (OTC) - House | Tenor 0-3 months 3-6 months 6-9 months 9-12 months 1-2 years 2-3 years 3-5 years 5-7 years 7-10 years 10-15 years >15 years | A\$ or NZ\$ Charge per million notional value \$0.25 \$0.50 \$0.75 \$1.00 \$2.00 \$3.00 \$4.50 \$6.00 \$7.50 \$10.00 \$12.00 | Monthly | 1-Jan-17 | Refer to Charge Basis column |
| | | per trade per side per clearer | | | | |
| | | Fee is based on tenor of trade. Tenor of the trade is defined by the lessor of either; the amount of time between the start date of the swap and maturity date of the trade, or the amount of time between the date first accepted for clearing and maturity date of the trade. Fee amounts are applied per \$1 million notional value. | | | | |
| 7.2 | Maintenance Fees (Dealer) | | | | | |
| 9XXX3701 | IRS Maintenance - (OTC) - House | A\$ or NZ\$ Charge per trade per side per clearer | Monthly | 30-Jun-17 | \$8.00 | |
| | | Fee is calculated on all open trades at the end of each month | | | | |
| 7.3 | Compression Fees (Dealer) | | | | | |
| | IRS Compression Fee - (OTC) - House | A\$ Charge per trade compressed (terminated) per clearer | Monthly | 1-Jul-21 | \$50.00 | |
| 7.4 | Registration/Novation Fees (Client) | | | | | |

| Product | Service | Charge Basis | Charge Frequency | Effective Date | Charge (GST Exclusive*) |
|------------|--------------------------------------|--|------------------|----------------|------------------------------|
| 9XXX3602 | IRS Novation - (OTC) - Client | Tenor 0-3 months \$0.30 3-6 months \$0.60 6-9 months \$0.90 9-12 months \$1.15 1-2 years \$2.30 2-3 years \$3.50 3-5 years \$5.25 5-7 years \$7.00 7-10 years \$8.75 10-15 years \$11.50 >15 years \$14.00 | Monthly | 1-Jan-17 | Refer to Charge Basis column |
| | | per trade per side per clearer | | | |
| | | Fee is based on tenor of trade. Tenor of the trade is defined by the lessor of either; the amount of time between the start date of the swap and maturity date of the trade, or the amount of time between the date first accepted for clearing and maturity date of the trade. Fee amounts are applied per \$1 million notional value. | | | |
| 7.5 | Maintenance Fees (Client) | | | | |
| 9XXX3702 | IRS Maintenance - (OTC) - Client | A\$ or NZ\$ Charge per trade per side per clearer | Monthly | 30-Jun-17 | \$9.00 |
| | | Fee is calculated on all open trades at the end of each month | | | |
| 7.6 | Compression Fees (Client) | | | | |
| | IRS Compression Fee - (OTC) - Client | A\$ Charge per trade compressed (terminated) per clearer | Monthly | 1-Jul-21 | \$50.00 |