



# ASX Information and Technical Services

## Schedule of Fees

September 2024

# Contents

Market Information – Direct Access .....	3
Market Information – Indirect Access .....	4
Trading and Market Information Access and Connectivity .....	5
Trading Related Applications and Connectivity .....	8
Clearing and Settlement .....	9
Settlement Applications .....	10
Development Connectivity .....	13
Development Access .....	14
Service Providers .....	15
ASX Net .....	16
ASX Australian Liquidity Centre (ALC) – Hosting Services .....	18
ASX Australian Liquidity Centre (ALC) – Cross Connects .....	19
ASX Australian Liquidity Centre (ALC) – Additional services .....	20
MarketSource Information and Licence Fees .....	22
New Original Works .....	25
ComNews Information and Licence Fees .....	26
ReferencePoint – Vendor Fees .....	27
ReferencePoint – User Fees .....	31
Reference Data Publications .....	35
<b>Supplementary</b> .....	35
Historical Data – Internal Use Fee .....	36
Historical Data – Vendor Publications Fee .....	37
ASX Benchmark Subscriber Licence Fees .....	38
ASX Benchmark Distribution Licence Fees .....	39
ASX Benchmark Clearing House, Market Venue & Agency Licence Fees .....	41

## Market Information – Direct Access

These fees are applicable to Market Information sourced directly from ASX.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03200090	ASX Trade – Access	Access to ASX Trade information via OMnet (includes single session login).	Per Session	Monthly	\$4,380 \$4,575	1 Jan 2024 1 Jan 2025
03650002	ASX ITCH – Access	Access to ASX Trade information via the ASX ITCH protocol (includes 1 Glimpse session).	Per Session	Monthly	\$5,150 \$5,375	1 Jan 2024 1 Jan 2025
03650004	ASX ITCH – Additional Glimpse Session	Access to an additional Glimpse session (Glimpse provides an order book snapshot in ASX ITCH format).	Per Session	Monthly	\$360 \$375	1 Jan 2024 1 Jan 2025
05100230	ASX 24 Multicast Market Data Protocol – Session	ASX 24 information via the ASX multicast Market Data protocol (includes 1 Glance and Blink session).	Per Session	Monthly	\$5,150 \$5,375	1 Jan 2024 1 Jan 2025
05100232	ASX 24 FIX Full – Session	Access to ASX 24 information via the ASX 24 FIX Full protocol.	Per Session	Monthly	\$3,860 \$4,075	1 Jan 2024 1 Jan 2025
05100231	ASX 24 FIX Lite – Session	Access to ASX 24 information via the ASX 24 FIX Lite protocol.	Per Session	Monthly	\$1,800 \$1,875	1 Jan 2024 1 Jan 2025
05100233	ASX 24 Market Data Protocol – Additional Glance and Blink Session	Access to an additional Glance + Blink session (Glance provides snapshot of current order book, Blink provides missing multicast messages, both in ASX 24 market data format).	Per Session	Monthly	\$360 \$375	1 Jan 2024 1 Jan 2025
05100250	Market Data Download – SFTP Service	Access to ASX ITCH or ASX 24 Multicast Market Data Protocol files at the end of each trading day <sup>1</sup> .	Per Market	Monthly	\$2,570 \$2,675	1 Jan 2024 1 Jan 2025
05100251	Back-up Market Data Download – SFTP Service	Access to ASX ITCH or ASX 24 Multicast Market Data Protocol files at the end of each trading day <sup>1</sup> in conjunction with the equivalent real-time service.	Per Market	Monthly	\$1,720 \$1,800	1 Jan 2024 1 Jan 2025
03000972	ComNews Access	Access to the ASX Market Announcement Platform (includes a single session logon).	Per Session	Monthly	\$1,130 \$1,180	1 Jan 2024 1 Jan 2025
05100060	Additional ComNews Access	Additional access to the ASX Market Announcement Platform (includes an additional single session logon).	Per Session	Monthly	\$150	1 Jul 2017
05600224	ASX – Session Change	The addition, removal or change to any session utilising ASX or ASX 24.	Per Session or TPS Block	As Performed	\$1,000	1 Jul 2021

<sup>1</sup> ASX 24 data will be provisioned on a weekly basis

## Market Information – Indirect Access

These fees are applicable to Market Information Vendors and Participants sourcing data indirectly via a 3<sup>rd</sup> Party.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03200230	ASX – Indirect Market Access – redistribution	Indirect connection to ASX Market Information by a Distributor; fee payable by Sub-Vendor.	Per Vendor	Monthly	\$2,570 \$2,700	1 Jan 2024 1 Jan 2025
03200232	ASX – Additional Indirect Market Access – redistribution	Additional indirect connection to ASX Market Information by a Distributor; fee payable by Sub-Vendor.	Per Additional Vendor	Monthly	\$570 \$600	1 Jan 2024 1 Jan 2025
03000647	ASX – Indirect Market Access – internal use	Datafeed or API connection provided by a Vendor or Sub-vendor to a Subscriber Firm for internal use.	Per Datafeed	Monthly	\$500 \$535	1 Jan 2023 1 Jan 2025
34000140	ASX 24 – Indirect Market Access – redistribution	Indirect connection to ASX 24 Market Information by a Distributor; fee payable by Sub-Vendor.	Per Vendor	Monthly	\$3,090 \$3,150	1 Jan 2024 1 Jan 2025
34000144	ASX 24 – Additional Indirect Market Access – redistribution	Additional indirect connection to ASX 24 Information by a Distributor; fee payable by Sub-Vendor.	Per Additional Vendor	Monthly	\$570 \$600	1 Jan 2024 1 Jan 2025
03000648	ASX 24 – Indirect Market Access – internal use	Datafeed or API connection provided by a Vendor or Sub-vendor to a Subscriber Firm for internal use.	Per Datafeed	Monthly	\$500 \$535	1 Jan 2023 1 Jan 2025
03000995	ComNews – Indirect Access – redistribution	Indirect connection to ASX ComNews by a Distributor; fee payable by Sub-Vendor.	Per Vendor	Monthly	\$1,030 \$1,080	1 Jan 2024 1 Jan 2025
03000969	ComNews – Additional Indirect Access – redistribution	Additional indirect connection to ASX ComNews by a Distributor; fee payable by Sub-Vendor.	Per Additional Vendor	Monthly	\$265	1 Jan 2024

## Trading and Market Information Access and Connectivity

These fees are applicable to ASX and ASX24 Participants requiring trading access. These include infrastructure as well as application access fees for customers to connect to ASX and ASX 24.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
02900015	ASX Trade Gateway	A physical gateway to facilitate a connection to ASX Trade.	Per Gateway	Monthly	\$464 \$480	1 Jan 2024 1 Jan 2025
05100085	Liquidity Cross Connect (LCC) – ASX Trade	A low latency connection to ASX Trade.	Per Cross Connect	Monthly	\$1,750 \$1,800	1 Feb 2012 1 Jan 2025
05100132	ASX OUCH Connectivity	Connectivity to ASX Trade via an OUCH Cross Connect.	Per Cross Connect	Monthly	\$1,750 \$1,800	1 May 2013 1 Jan 2025
05100133	ASX OUCH Access	Access to ASX OUCH.	Per Session	Monthly	\$1,030 \$1,050	1 Jan 2024 1 Jan 2025
06200879	ASX OUCH Backup via ASX Net	Connection to ASX OUCH via ASX Net only if already consuming in the ALC.	Per Connect	Monthly	\$2,500 \$2,575	1 Apr 2017 1 Jan 2025
05100134	ASX OUCH Throughput	A block of <b>50</b> Transactions per second, purchased in <b>advance</b> .	Per Block	Monthly	\$3,605 \$3,700	1 Jan 2024 1 Jan 2025
05100170	ASX OUCH Throughput	A block of <b>50</b> Transactions per second, purchased in <b>arrears</b> .	Per Block	One-Off	\$5,408 \$5,400	1 Jan 2024 1 Jan 2025
02900020	Standard Open Interface Session – ASX Trade	Access to ASX Trade supporting <b>10</b> Transactions Per Second.	Per Session	Monthly	\$618 \$640	1 Jan 2024 1 Jan 2025
02900022	High Capacity Open Interface Session –ASX Trade	Access to ASX Trade supporting <b>50</b> Transactions Per Second.	Per Session	Monthly	\$3,090 \$3,100	1 Jan 2024 1 Jan 2025
05100220	ASX 24 Participant ASX Net FIX Session	A login to ASX 24 via ASX Net supporting up to 15 Transactions Per Second (TPS).	Per Session	Monthly	\$1,545 \$1,600	1 Jan 2024 1 Jan 2025
05100221	Additional ASX 24 Participant 15 TPS – ASX Net FIX	Add additional 15 TPS to an existing ASX Net FIX session (NB: limit of 4 additional x 15 TPS blocks per session).	Per 15 TPS block	Monthly	\$1,545 \$1,600	1 Jan 2024 1 Jan 2025
05100226	ASX 24 Participant ASX Net Clearer Risk Management Session	A login to ASX 24 via ASX Net supporting a trading and order entry connection for the purpose of a Clearers management and oversight of trading activity of a Trading Participant. Service delivered only to an ASX Clear (Futures) Participant on behalf of a Trading Participant.	Per Session	Monthly	\$515 \$540	1 Jan 2024 1 Jan 2025

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
05100222	ASX 24 Participant GiC FIX Session	A login to ASX 24 via GiC supporting up to 15 Transactions Per Second (TPS).	Per Session	Monthly	\$2,060 \$2,130	1 Jan 2024 1 Jan 2025
05100223	Additional ASX 24 Participant 15 TPS – GiC FIX	Add additional 15 TPS to an existing GiC FIX session (NB: limit of 4 additional x 15 TPS blocks per session).	Per 15 TPS block	Monthly	\$2,060 \$2,130	1 Jan 2024 1 Jan 2025
05100224	ASX 24 Participant LCC FIX Session	A login to ASX 24 supporting up to 15 Transactions Per Second (TPS).	Per Session	Monthly	\$2,575 \$2,650	1 Jan 2024 1 Jan 2025
05100225	Additional ASX 24 Participant 15 TPS – LCC FIX	Add additional 15 TPS to an existing LCC FIX session (NB: limit of 4 additional x 15 TPS blocks per session).	Per 15 TPS block	Monthly	\$2,575 \$2,650	1 Jan 2024 1 Jan 2025
05100212	ASX 24 Liquidity Cross Connect (LCC) – FIX	Access from a Customer Cabinet in ALC to ASX 24 Market via 10g Fibre cross connects.	Per Connection	Monthly	\$1,500 \$1,540	1 Apr 2017 1 Jan 2025
05100213	ASX 24 Liquidity Cross Connect (LCC) – Multicast Market Data	Access from Customer Cabinet in ALC to ASX 24 Multicast Market Data via 10g Fibre cross connects.	Per Connection	Monthly	\$1,500 \$1,540	1 Apr 2017 1 Jan 2025
05100215	ASX 24 Liquidity Cross Connect (LCC) – Multicast Market Data Backup	Access from Customer Cabinet in ALC to ASX 24 Backup Multicast Market Data via 10g Fibre cross connects. This connects customers in ALC to ASX backup C and D feeds. This product requires a new ASX 24 Multicast Market Data Session.	Per Connection	Monthly	\$1,500 \$1,540	1 Apr 2017 1 Jan 2025
05100201	ASX 24 Multicast Market Data Backup	Access from a single ASX Net site to ASX 24 Backup Multicast Market Data (Customer must already be a subscriber in ALC and have an ASX Net connection to ASX Backup site). C and D Feeds require an ASX 24 Multicast Market Data Session for the backup site. Feeds A and B do not require a new session if not utilised as hot/hot.	Per Connection	Monthly	\$2,500 \$2,580	1 Apr 2017 1 Jan 2025
05100203	ASX Market Access – ASX Net	Access from a single ASX Net site to ASX Trade.	Per Connection	Monthly	\$1,500 \$1,540	1 Apr 2017 1 Jan 2025
06200752	ASX ITCH Backup Connection – ASX Net	Access from a single ASX Net site to ASX Trade.	Per Connection	Monthly	\$2,500 \$2,575	1 Apr 2017 1 Jan 2025
05600224	Session Change	The addition, removal, or change to any session utilised to access ASX or ASX 24.	Per Session or TPS Block	As Performed	\$1,000	1 Jul 2021
06200720	MarketSource – ASX Net	MarketSource connection to ASX Trade via ASX Net.	Per Connection	Monthly	\$1,000 \$1,030	1 Apr 2017 1 Jan 2025

<b>Product Code</b>	<b>Service</b>	<b>Description</b>	<b>Basis</b>	<b>Frequency</b>	<b>Fee (excl. GST)</b>	<b>Effective Date</b>
05100330	ASX Market Information – ITCH ALC	Connection to ASX Market Information via the ITCH protocol.	Per Connection	Monthly	\$1,000 \$1,030	1 Apr 2017 1 Jan 2025
05100331	ASX Market Information – OMnet	Connection to ASX Market Information via the OMnet protocol.	Per Connection	Monthly	\$1,000 \$1,030	1 Apr 2017 1 Jan 2025

## Trading Related Applications and Connectivity

These fees are applicable to ASX and ASX24 Participants (*brokers*) requiring the below trading related services.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
05100243	ASX 24 Admin and Risk Terminal	Application for the administration of Participant level or Clearer level accounts and limits on ASX 24.	Per Terminal connection	Monthly	\$515 \$550	1 Jan 2024 1 Jan 2025
05100244	ASX 24 Admin and Risk Terminal User Login	User account login for ASX Admin and Risk software.	Per Login	Monthly	\$26 \$30	1 Jan 2024 1 Jan 2025
05100234	ASX 24 – Drop Copy Gateway Session	A FIX connection to facilitate order and trade reporting.	Per Session per Participant	Monthly	\$515 \$540	1 Jan 2024 1 Jan 2025
05100240	ASX 24 Trading Terminal	Access to ASX 24 via ASX 24 Trading Terminal – trading capable or view only.	Per Terminal Connection	Monthly	\$515 \$540	1 Jan 2024 1 Jan 2025
05100242	ASX 24 Trading Terminal User Login	User account login and market data royalty for ASX Trading Terminal software. Note that Market Data Royalties are charged as per the Information Services Schedule of Fees.	Per Login	Monthly	\$26 \$30	1 Jan 2024 1 Jan 2025
06200911	ASX Trade – Order and Trade Download service Production	Access via LCC or ASX Net feeds to ODS and TDS production services.	Per Login	Monthly	\$0	1 Jan 2025
05100211	ASX 24 Market Access – Terminals Only	Access from a Customer Cabinet in ALC via Redundant pair of Gateways for ASX 24 Trading and ART Terminals only.	Per connection	Monthly	\$250 \$260	1 Jan 2024 1 Jan 2025
05100202	ASX 24 Market Access – Terminals Only	Access from an ASX Net Site via a redundant pair of Gateways for ASX 24 Trading and ART Terminals only.	Per Connection	Monthly	\$250 \$260	1 Jan 2024 1 Jan 2025
06200313	ASX 24 Market Access – ALC Drop Copy and/or Clearer Risk Management Session Only	Access from an ASX Net Site via Redundant pair of Gateways for ASX 24 Drop Copy Gateway sessions and/or Clearer Risk Management Session only.	Per Connection	Monthly	\$500 \$530	1 Jan 2024 1 Jan 2025
06200314	ASX 24 Market Access – ASX Net Drop Copy and/or Clearer Risk Management Session Only	Access from an ASX Net Site via Redundant pair of Gateways for ASX 24 Drop Copy Gateway sessions and/or Clearer Risk Management Session only.	Per Connection	Monthly	\$500 \$530	1 Jan 2024 1 Jan 2025
05100210	ASX 24 FIX and Terminals Market Access – ALC	Access from a Customer Cabinet in ALC via Redundant pair of Gateways for ASX 24 Trading and ART Terminals only.	Per Connection	Monthly	\$1,500 \$1,540	1 Apr 2017 1 Jan 2025
05100200	ASX 24 FIX and Terminals Market Access ASX Net	Access from an ASX Net Site via Redundant pair of Gateways for ASX 24 Trading and ART Terminals only.	Per Connection	Monthly	\$1,500 \$1,550	1 Apr 2017 1 Jan 2025



## Clearing and Settlement

These fees are applicable to ASX Clearing Participants for both application access and connectivity.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
05100071	ASX Clear (Futures) – Application Access	Access to the application. Applicable for all sites that access the application.	Per Access	Monthly	\$1,500 \$1,570	1 Jul 2017 1 Jan 2025
05100001	ASX Clear (Futures) – Exchange Access	Software Licence for access to an individual exchange on the ASX Clear (Futures) Clearing System.	Per Licence	One-Off	\$5,150	1 Jan 2024
06200701	ASX Clear (Futures) – ASX Net Connection	Access from an ASX Net Site to ASX Clear (Futures).	Per Connection	Monthly	\$500 \$550	1 Jan 2024 1 Jan 2025
05100335	ASX Clear (Futures) – ALC Connection	Connection to ASX Clear (Futures) via centrally managed and hosted ASX Gateway.	Per Connection	Monthly	\$1,000 \$1,060	1 Apr 2017 1 Jan 2025
06200110	ASX Clear – Application Access	Access to the application. Applicable for all sites that access the application.	Per Access	Monthly	\$1,500 \$1,570	1 Jul 2018 1 Jan 2025
05100334	ASX Clear –ALC Connection	Physical Connection setup in the ALC.	Per Connection	Monthly	\$1,000 \$1,060	1 Apr 2017 1 Jan 2025
06200700	ASX Clear – ASX Net Connection	Physical Connection setup ASX Net.	Per Connection	Monthly	\$500 \$560	1 Apr 2017 1 Jan 2025

## Settlement Applications

These fees are applicable Settlement Participants.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
04900150	CHESS PC Software Licence	Licence for application connection to CHESS.	Per connection within an entity	One-off	\$15,450	1 Jan 2024
04900170	CHESS Access Plus – Multi Usage Licence	Licence for multiple access points to CHESS.	Multiple connections within an entity	One-off	POA	1 Jul 2010
04900175	CHESS Access Annual Support and Maintenance	Annual support and maintenance fee for CHESS Access.	Per Entity	Annually	\$15,450	1 Jan 2024
04900180	CHESS Access Annual Support and Maintenance – Multi Usage	Annual support and maintenance fee for CHESS Access Plus.	Per Sub License	Annually	\$15,450	1 Jan 2024
04900155	CHESS PC Annual Support and Maintenance	Annual support and maintenance fee for CHESS PC.	Per License	Annually	\$2,000	1 Jul 2010
04900190	Replacement of CHESS Security Key	Security key for access to CHESS.	Per Key	As Performed	\$150	1 Jul 2010

## Connectivity to other ASX Applications and Services via ASX Net or ALC

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
06200702	ASX OTC Clearing ASX Net	Dedicated connectivity provided via ASX Net.	Per Service Feed	Monthly	\$650 \$660	1 Jul 2019 1 Jan 2025
06200705	ASX Settlement (CHESS) ASX Net	Dedicated connectivity provided via ASX Net.	Per Service Feed	Monthly	\$650 \$660	1 Jul 2019 1 Jan 2025
05100312	ASX Settlement (CHESS) ALC	Dedicated connectivity provided via ALC.	Per Service Feed	Monthly	\$515 \$650	1 Jan 2024 1 Jan 2025
00000131	Signal B FIX Session	FIX connection to a Participant's restricted ASX Trade information for back-office purposes (1 PID per session).	Per Session	Monthly	\$600	1 Jul 2023
06200706	Signal B – ASX Net	Connection to Signal B via ASX Net network and delivered on CPE.	Per Connection	Monthly	\$650	1 Jan 2024
05100311	Signal B ALC	Connection to Signal B delivered by ALC.	Per Connection	Monthly	\$515	1 Jan 2024
05100044	ASX TradeAccept Access	Participant access and user logons to ASX TradeAccept.	Per Participant	Monthly	\$618 \$630	1 Jan 2024 1 Jan 2025
05100342	Austraclear ALC	Connection from ALC customer cabinet to Austraclear.	Per connection	Monthly	\$1,030 \$1,100	1 Jan 2024 1 Jan 2025
06200727	Austraclear - ASX Net	Connection from ASX Net customer cabinet to Austraclear.	Per connection	Monthly	\$1,000 \$1,100	1 Nov 2011 1 Jan 2025
05100343	RBA RITS ALC	Connection from ALC customer cabinet to RBA RITS.	Per connection	Monthly	\$1,030 \$1,100	1 Jan 2024 1 Jan 2025
06200728	RBA RITS ASX Net	Connection from ASX Net customer to RBA RITS.	Per connection	Monthly	\$1,000 \$1,100	1 Nov 2011 1 Jan 2025
06200729	BBSW ATV Feed ASX Net	Connection to BBSW from ASX Net.	Per connection	Monthly	\$650 \$660	1 Jul 2019 1 Jan 2025
05100324	BBSW ATV Feed ALC	Connection to BBSW from ALC.	Per connection	Monthly	\$515 \$600	1 Jan 2024 1 Jan 2025
05100325	ReferencePoint Corporate Actions Connection	Connection to ReferencePoint ISO 20022 Real Time Corporate Actions ALC.	Per connection	Monthly	\$515 \$600	1 Jan 2024 1 Jan 2025

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
06200730	ReferencePoint Corporate Actions Connection	Connection to ReferencePoint ISO 20022 Real Time Corporate Actions ASX Net.	Per connection	Monthly	\$1,000 \$1,100	1 Nov 2011 1 Jan 2025
05100310	ComNews Connection-ALC	Connection to ComNews via ALC,	Per connection	Monthly	\$515 \$540	1 Jan 2024 1 Jan 2025
06200725	ComNews - ASX Net	Connection to ComNews via ASX Net	Per connection	Monthly	\$1,000	1 Jan 2016

## Development Connectivity

These fees are applicable to all customers requiring access to ASX's development environments.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
05100390	ALC – ASX Trade	ALC connection to ASX Trade development	Per connection	Monthly	\$500	1 Jan 2025
05100391	ALC – ASX Trade ITCH	ALC connection to ASX Trade ITCH development	Per connection	Monthly	\$600	1 Jan 2025
05100392	ALC – ASX Trade OUCH	ALC connection to OUCH development	Per connection	Monthly	\$600	1 Jan 2025
05100393	ALC – ASX CHESSE	ALC connection to CHESSE development	Per connection	Monthly	\$500	1 Jan 2025
05100394	ALC – ASX Clear	ALC connection to ASX Clear connection development	Per connection	Monthly	\$500	1 Jan 2025
05100395	ALC – ASX Clear Futures	ALC connection to ASX Clear Futures development	Per connection	Monthly	\$500	1 Jan 2025
05100396	ALC – ASX Trade 24 MDP	ALC connection to ASX Trade 24 MDP development	Per connection	Monthly	\$600	1 Jan 2025
05100397	ALC – ASX Trade 24 FIX	ALC connection to ASX Trade 24 FIX development	Per connection	Monthly	\$500	1 Jan 2025
06200790	ASX Net – ASX Trade	ASX Net connection to ASX Trade development	Per connection	Monthly	\$500	1 Jan 2025
06200795	ASX Net - ASX Trade 24 FIX	ASX Net connection to ASX Trade 24 Fix development	Per connection	Monthly	\$500	1 Jan 2025
06200794	ASX Net - ASX Trade 24 MDP	ASX Net connection to ASX Trade 24 MDP development	Per connection	Monthly	\$500	1 Jan 2025
06200791	ASX Net – ASX CHESSE	ASX Net connection to CHESSE development	Per connection	Monthly	\$500	1 Jan 2025
06200792	ASX Net – ASX Clear	ASX Net connection to ASX Clear development	Per connection	Monthly	\$500	1 Jan 2025
06200793	ASX Net – ASX Clear Futures	ASX Net connection to ASX Clear Futures development	Per connection	Monthly	\$500	1 Jan 2025
03650090	ASX Net Global – connection service feed	ASX Net Global connectivity to Trading test environments	Per Service Feed	Monthly	\$1,000 \$800	1 Jul 2018 1 Jan 2025

## Development Access

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
05100175	ASX Trade 24 FIX	Access, support charge, and 2 x ASX Trade24 gateways and up to 10 logons (CDE and CDE+),	Per access	Monthly	\$800	1 Jan 2025
05100176	ASX Trade 24 MDP	Access, support charge, and up to 10 logons (CDE and CDE+).	Per access	Monthly	\$800	1 Jan 2025
05100177	ASX Trade OMNet	Access, support charge, and up to 20 logons (CDE and CDE+).	Per access	Monthly	\$800	1 Jan 2025
05100178	ASX Trade ITCH	Access, support charge, and up to 10 logons (CDE and CDE+).	Per access	Monthly	\$800	1 Jan 2025
05100179	ASX Trade OUCH	Access, support charge, and up to 10 logons. (CDE and CDE+).	Per access	Monthly	\$800	1 Jan 2025
05100180	ASX CHES	Access, support charge, and 2 x CHES kits.	Per access	Monthly	\$800	1 Jan 2025
05100181	ASX Clear	Access via ASX Clear gateway, and support charge.	Per access	Monthly	\$800	1 Jan 2025
05100182	ASX Clear Futures	Access via ASX Clear (Futures) gateway, and support charge.	Per access	Monthly	\$800	1 Jan 2025
05100183	ASX Austraclear	Access, and support charge.	Per access	Monthly	\$800	1 Jan 2025
06200910	ASX Trade – Order and Trade Download Service Test	Access via to development ODS and TDS must have a test connectivity in ALC or ASX Net for this service.	Per access	Monthly	\$0	1 Jan 2025

## Service Providers

These fees are applicable to Service Providers

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
05100053	Application Service Provider – ASP Licence	Licence for an ASP to mutualise an ASX Net or ALC connection that provides market connectivity for an ASX Participant. A Licence is required per Participant per market per connection, and is charged to either the ASP or Participant.	Per ASP Client, Per ASX Market, Per Connection	Monthly	\$2,000 \$2,200	1 Jul 2021 1 Jan 2025
03200500	Broker Service Provider – BSP ASX Trade Access	Access to ASX market information via a dedicated OMnet session for the sole purpose of providing a BSP Service.	Per Connection	Monthly	\$4,120 \$4,200	1 Jan 2024 1 Jan 2025
03200501	Broker Service Provider – BSP Participant Provisioning	Provisioning of a Participant’s restricted trading information via the BSP’s ASX Trade dedicated access for the sole purpose of providing a BSP Service.	Per Participant ID	Monthly	\$510 \$520	1 Jan 2024 1 Jan 2025
06200781	Managed Service Provider – MSP Licence	Licence for an MSP to host a customer in ALC. The MSP License Fee is applied per customer per cabinet.	Per MSP Client, Per Cabinet	Monthly	POA	1 Jan 2025

## ASX Net

These fees are applicable to network management and associated services in relation to ASX managed networks.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
06200310	ASX Net Site – Markets Plus	Management and CPE infrastructure to support connectivity to trading and market data services	Per Site	Monthly	\$6,000	1 Jan 2021
06200311	ASX Net Site – Plus	Management connections and CPE infrastructure to support connectivity to Non- trading and Non-market data services.	Per Site	Monthly	\$2,500	1 Jan 2021
06200252	ASX Net Lite S	Management and CPE infrastructure to support Connectivity to third party provider and bandwidth connections only.	Per Site	Monthly	POA	1 Jan 2025
05100063	ASX Net – Service Installation or Decommission	The addition or removal of a service feed to/from an existing ASX Net site.	Per Service Feed	As Performed	\$1,000	1 Apr 2011
05100149	ASX Net – Service Installation or Decommission 10g	The addition or removal of a 10g service feed to/from an existing ASX Net site.	Per Service Feed	As Performed	\$2,500	1 Jul 2018
05100076	Network Site Installation	Site assessment and installation of network infrastructure for ASX Net, ASX Net Lite S or ASX Net Global for a dual line site.	Per Installation	As Performed	\$10,000	1 Jul 2019
05100079	ASX Net – Installation of a Single Circuit	Site assessment and installation of a single direct connection from an ASX Net, ASX Net Lite S or ASX Net Global site to a supported location.	Per Circuit	As Performed	\$5,000	1 Jul 2019
05100075	Network Site – Infrastructure Decommission	Decommission of an ASX Net, ASX Net Lite S or ASX Net Global site. This does not include any carrier decommissioning costs.	Per Decommission	As Performed	\$5,000	1 Jul 2019
05100074	Network Site Decommission – within 12 months	Charge to decommission an ASX Net, ASX Net Lite S, ASX Net Global, within 12 months of installation, without a corresponding request for a new Network. Site Installation. 50% discount applies for cancellation of a single direct circuit. (provided the corresponding network site is not decommissioned).	Per Site	As Performed	\$30,000	1 Jul 2011
05100073	Network Site Decommission – between 12 and 36 months	Charge to decommission an ASX Net, ASX Net Lite S, ASX Net Global, within 12 and 36 months of installation, without a corresponding request for a new Network Site Installation. 50% discount applies for cancellation of a single direct circuit (provided the corresponding network site is not decommissioned).	Per Site	As Performed	\$15,000	1 Jul 2011

## ASX Net Global



Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03650020	ASX 24 SGX, Chicago and HK	Connection to ASX 24 in locations that ASX has a presence	Per Service Feed	Monthly	\$1,500	1 May 2013
03650041	Access to ASX 24	International Service and Hosting – ASX 24 FIX Market Data and Order Entry	Per Service Feed	Monthly	\$2,500	1 May 2013
03650042	Access to ASX Trade international Asia and Chicago	International Service and Hosting – ASX Trade OMnet (data only)	Per Service Feed	Monthly	\$2,500	1 May 2013
03650050	Access to ASX Trade24 ITCH international Asia and Chicago	International Service and Hosting – ASX 24 ITCH and FIX Order Entry Only	Per Service Feed	Monthly	\$3,000 \$3,100	1 May 2013 1 Jan 2025
03650051	International Service and Hosting – ASX ITCH	International Service and Hosting – ASX ITCH	Per Service Feed	Monthly	\$3,000 \$3,100	1 May 2013 1 Jan 2025

## ASX Internet Connectivity products

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
33000068	Austraclear Internet Connection	Access to Austraclear via an internet connection and supporting security infrastructure (RSA Tokens and Digital Certificates). Includes all Participant sites from which internet connections are made.	Per Participant	Monthly	\$618	1 Jan 2024
06200755	ASX Net – VPN Connection	Access to ASX Services Environments via an internet VPN. Includes all participants’ sites at which connections over the internet are made.	Per Connection	Monthly	\$250 \$300	1 Jan 2024 1 Jan 2025

## ASX Australian Liquidity Centre (ALC) – Hosting Services

These fees are applicable in relation to ASX's co-location facility.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
05100086	Cabinet and Initial Power	A physical Cabinet on a contract term within the Facility with access to 2 kW of peak power.	Per Cabinet	Monthly	\$2,918	1 Jan 2022
05100143	Cabinet and Initial Power	A physical Cabinet on a month-to-month term within the Facility with access to 2 kW of peak power.	Per Cabinet	Monthly	\$3,750 \$3,900	1 Jul 2019 1 Jan 2025
05100099	Cabinet Reservation	First right of refusal (FROR) on an ALC cabinet.	Per Cabinet	Monthly	\$700	1 Jan 2025
05100155	High Density Cabinet and Initial Power (14kW)	A physical Cabinet in the High Density POD with a minimum of 14 kW of peak power. Maximum is 24kW per Cabinet.	Per Cabinet	Monthly	\$13,668 \$13,900	1 Jan 2024 1 Jan 2025
05100087	Additional Power	Additional 2 kW allocation of power for use in a User's Cabinet allocation. Maximum single Cabinet usage is 6 kW.	Per 2 kW	Monthly	\$1,918 \$1,990	1 Jan 2024 1 Jan 2025
05100154	Additional Power	Additional 2 kW allocation of power for use in a User's Cabinet allocation. Maximum single Cabinet usage is 6 kW. Month to Month Pricing.	Per 2 kW	Monthly	\$2,500	1 Jan 2025
05100102	Excess Power	Charge for combined Cabinet power use in excess of allocated amount.	Per 2 kW Per 1 kW	Monthly Monthly	\$3,168 \$3,200 \$1,918 \$1,990	1 Jan 2024 1 Jan 2025 1 Jan 2024 1 Jan 2025
05100105	Cabinet Set-up or Decommission	Cabinet preparation, cabling and racking of ASX Network equipment necessary. to provide services ordered with the initial cabinet order.	Per Cabinet Install or Decommission	As Performed	\$2,750 \$2,918	1 Jul 2019 1 Jan 2025
05100109	Network Service Provider – NSP One-Third Cabinet	A one-third Cabinet located in a Meet Me Room and 650 Watts of initial peak power.	Per one-third Cabinet	Monthly	\$1,368 \$1,410	1 Jan 2024 1 Jan 2025
05100108	NSP Full Cabinet	A full cabinet located in a Meet Me Room and 2 kW of initial peak power.	Per Cabinet	Monthly	\$3,168 \$3,300	1 Jan 2024 1 Jan 2025
05100144	NSP Fibre Optic Wall Mount	Space on NSP Meet Me Room wall for Telco Fibre Optic Wall Mount Enclosure.	Per Wall Mount	Monthly	\$1,500 \$1,650	1 Jul 2018 1 Jan 2025

## ASX Australian Liquidity Centre (ALC) – Cross Connects

These fees are applicable in relation to ASX's co-location facility.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
05100300	Redundant Teamed Connection (RTC)	Standby connection for use with a primary connection to an ASX service. Delivered to the same cabinet as the primary connection.	Per Cross Connect	Monthly	\$350 \$400	1 Jan 2024 1 Jan 2025
05100318	Backup Connection	Standby connection to a non-ASX service, or for connecting a second cabinet to an ASX service.	Per Cross Connect	Monthly	\$515 \$550	1 Jan 2024 1 Jan 2025
05100337	Service Provider Connection	Direct fibre connection from a customer to a Service Provider on the ALC Colocation floor.	Per Cross Connect	Monthly	\$1,030 \$900	1 Jan 2024 1 Jan 2025
05100338	Broker Service Provider Connection	Direct fibre connection between a trading customer and a Participant on the ALC colocation floor.	Per Cross Connect	Monthly	\$1,030 \$900	1 Jan 2024 1 Jan 2025
05100340	ASX GPS Time Service	Raw GPS signal from ASX antenna.	Per Cross Connect	Monthly	\$1,030 \$1,050	1 Jan 2024 1 Jan 2025
05100341	ASX Platform Time Service	Connection to the Precision Time Protocol (PTP) feed.	Per Cross Connect	Monthly	\$1,030 \$1,050	1 Jan 2024 1 Jan 2025
05100319	NSP Cross Connect (100 Mb/s)	Unmanaged primary 100 Mb/s connection to a single Network Service Provider (NSP).	Per Cross Connect	Monthly	\$650 \$800	1 Jan 2023 1 Jan 2025
05100339	NSP Fibre Cross Connect	Unmanaged primary fibre cross connect to a single Network Service Provider (NSP).	Per Cross Connect	Monthly	\$1,000 \$1,060	1 Dec 2011 1 Jan 2025
06200780	Telco Room Cross Connect	Cross Connect within Telco Room from NSP Cabinet or Wall Board to the Frame.	Per Cross Connect	Monthly	\$50	1 Jan 2024

## ASX Australian Liquidity Centre (ALC) – Additional services

These fees are applicable in relation to ASX's co-location facility.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
05100103	Goods Receiving	Receipt of one shipment of goods, up to three individual boxes, at the ALC Facility from User or Supplier.	Per Shipment	As performed	\$150 \$120	1 Dec 2011 1 Jan 2025
05100104	Goods Storage	Storage of up to 3 boxes of User equipment by ASX in the ALC Facility.	Per Shipment	Per week	\$150	1 Dec 2011
05100110	Packaging Disposal	Disposal of packaging from User equipment. IT waste can be requested and is priced on request.	Per ASX Collection	As performed	\$50	1 Dec 2011
05100101	Equipment Installation or Decommission	Installation or decommission of User equipment into or from an established User Cabinet including power connection.	Per piece of Infrastructure	As performed	\$350 \$400	1 Dec 2011 1 Jan 2025
05100107	Non-Concurrent Cabinet Connection	A connection implemented by ASX between a User's non-concurrent Cabinets.	Per Connection	As performed	\$2,000	1 Dec 2011
05100100	Service Installation or Decommission	Installation or decommission of any service delivered to a user Cabinet (excluding a Non-Concurrent Cabinet Connection, ASX 24 LCC, Timing Services or Initial Cabinet setup).	Per Service	As performed	\$250 \$500	1 Nov 2012 1 Jan 2025
05600223	Installation or Decommission of any ASX provided Server.	Installation or decommission of an ASX Trade Gateway, ASX 24 Gateway, ASX Clear (Futures) or ASX Clear Gateway into a Participant, Vendor or Colo site.	Per Server	As Performed	\$800	1 Jul 2011
05100093	ASX Smart Hands	Use of first-level technician services for on-site or remote support.	Per Resource Support Hour	As performed	\$250 \$300	1 Dec 2011 1 Jan 2025
05600222	ASX Smart Hands – Weekend and Public Holiday	Use of first-level technician services on a public holiday or weekend for on-site or remote support.	Per Resource Support Hour (min. 4 Hours)	As performed	\$250 (min \$1,000) \$300 (min \$1,200)	1 Dec 2011 1 Jan 2025
05100095	ASX Specialist – Scheduled	Scheduled use of Specialist Technician services. A scheduled request requires 24 hours' notice.	Per Resource Support Hour	As performed	\$350 \$400	1 Dec 2011 1 Jan 2025
05100094	ASX Specialist – Emergency	Emergency use of Specialist Technician services during Standard Business Hours. A specialist technician will respond within 30 minutes.	Per Resource Hour	As performed	\$700 \$500	1 Dec 2011 1 Jan 2025

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
05100077	Installation or decommission of Timing Service	Installation or decommission of connection to the ASX GPS feed or the ASX PTP time synchronisation feed.	Per Connection	As Performed	\$1,500	1 Oct 2011

## MarketSource Information and Licence Fees

These usage fees are applicable to all customers in respect of ASX and ASX price data.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03200123	ASX – Professional Enquiry Fee	Continuous real-time enquiry fee for use in a Display format.	Per Unique End-User	Monthly	\$123 \$132	1 Jan 2024 1 Jan 2025
03200125	ASX – Retail Enquiry Fee	Non-professional continuous real-time enquiry fee for use of ASX data in a Display format.	Per Unique non-pro end-user	Monthly	\$20	1 Jul 2014
03200126	Price Per ASX Quote	Total number of Quotes.	Per Quote	Monthly	\$0.005	1 Jul 2013
03200131	Price Per ASX Depth/Detail Request	Total number of Market Depth/Detail requests.	Per Depth / Detail Request	Monthly	\$0.010	1 Jul 2013
03200134	ASX Time Based Fee	Payable per minute, or part thereof.	Per Minute	Monthly	\$0.060	1 Jul 2013
03200121	ASX Monthly Minimum Fee for Continuous / Single Enquiries	Fees payable in respect of Single or Continuous Enquiries less than \$1,500 ex GST per month, you must remit payment of the Monthly Minimum Fee. <i>Exclusion: Fee waived for Participants and those customers paying Direct Access or a Delayed Data Licence.</i>	Per Trading Platform	Monthly	\$1,500	1 Jul 2018
34000145	ASX – Non Display Fee (revenue generating application)	Non-Display fee for use of ASX data in a revenue generating application (as defined in the Information Services Products & Services Guide).	Per Application (revenue generating)	Monthly	\$2,200 \$2,375	1 Jan 2024 1 Jan 2025
34000151	ASX – Non Display Fee (non-revenue generating application)	Non-Display fee for use of ASX data in a non-revenue generating application (as defined in the Information Services Products & Services Guide).	Per Application (non-revenue generating)	Monthly	\$700 \$750	1 Jan 2024 1 Jan 2025
34000152	ASX – Non Display Fee (Reference Venue)	Non-Display fee for use of ASX data in a Reference Based. System (as defined in the Information Services Products & Services Guide).	Per Trade Execution Venue	Monthly	\$2,500	1 Jul 2011
34000153	ASX – Non-Display Fee (Enterprise Licence)	Enterprise Licence for Non-Display use of ASX data by Applications (as defined in the Information Services Products & Services Guide).	Per Customer	Monthly	\$15,500 \$16,500	1 Jan 2023 1 Jan 2025
34000154	ASX Regulatory Feed	Licence to use ASX data by a Market Operator to comply with ASIC obligation to supply “Information required for market integrity purposes”.	Per Market Operator	Monthly	\$0	31 Oct 2011

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
00000148	ASX Delayed Data Licence	Payable for distribution of delayed data, via a display service or via a data feed. <i>Exclusion: Fee waived for Participants where they provide the Delayed Information to Registered Clients via their website requiring a user name and password to access the Delayed Information.</i>	Per Service	Monthly	\$2,000 \$2,100	1 Jan 2024 1 Jan 2025
00000149	ASX End of Day (EOD) Data Licence	Payable per dataset for distribution of End of Day data, via a display service or via a data feed. <i>Exclusion: Fee waived for Participants where they provide the EOD Information to Registered Clients via their website requiring a user name and password to access the EOD Information.</i>	Per Service	Monthly	\$690 \$720	1 Jan 2024 1 Jan 2025
00000150	ASX Delayed Market Detail distribution licence	Payable for distribution of delayed ASX Market Detail, via a display service or via a data feed. <i>Exclusion: Fee waived for Participants where they provide the Delayed Market Detail Information to Registered Clients via their website requiring a user name and password to access the Delayed order book Information.</i>	Per Service	Monthly	\$7,500	1 Jan 2022
34000146	ASX 24 - Professional Enquiry Fee	Continuous real-time enquiry fee for use in a Display format.	Per Unique End-User	Monthly	\$123 \$132	1 Jan 2024 1 Jan 2025
34000156	ASX 24 – Retail Enquiry Fee	Non-professional continuous real-time enquiry fee for use of ASX 24 in a Display format.	Per Unique non-pro end-user	Monthly	\$20	1 Jan 2018
34000142	ASX 24 Monthly Minimum Fee for Continuous / Single Enquiries	Fees payable in respect of Single or Continuous Enquiries less than \$1,500 ex GST per month, you must remit payment of the Monthly Minimum Fee. <i>Exclusion: Fee waived for Participants and those customers paying Direct Access or a Delayed Data Licence.</i>	Per Trading Platform	Monthly	\$1,500	1 Jul 2018
34000157	ASX 24 – Non Display Fee (revenue generating application)	Non-Display fee for use of ASX 24 in a revenue generating application (as defined in the Information Services Products & Services Guide).	Per Application (revenue generating)	Monthly	\$1,725 \$1,950	1 Jan 2024 1 Jan 2025
34000158	ASX 24 – Non Display Fee (non-revenue generating application)	Non-Display fee for use of ASX 24 in a non-revenue generating application (as defined in the Information Services Products & Services Guide).	Per Application (non-revenue generating)	Monthly	\$700 \$750	1 Jan 2024 1 Jan 2025
34000162	ASX 24 – Non Display Fee (Reference Venue)	Non-Display fee for use of ASX 24 data in a Reference Based System (as defined in the Information Services Products & Services Guide).	Per Trade Execution Venue	Monthly	\$2,500	1 Jul 2011

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
34000159	ASX 24 – Non-Display Fee (Enterprise Licence)	Enterprise Licence for Non-Display use of ASX 24 by Applications (as defined in the Information Services Products & Services Guide).	Per Customer	Monthly	\$7,250 \$8,250	1 Jan 2023 1 Jan 2025
34000141	ASX 24 Delayed Data Licence	Payable for distribution of delayed data, via a display service or via a data feed. <i>Exclusion: Fee waived for Participants where the provision of Delayed Information is to Registered Clients via their website behind a user name and password.</i>	Per Service	Monthly	\$2,000 \$2,100	1 Jan 2024 1 Jan 2025
34000147	ASX 24 Delayed Market Detail distribution licence	Payable for distribution of delayed ASX 24 Market Detail, via a display service or via a data feed. <i>Exclusion: Fee waived for Participants where the provision of Delayed Market Detail Information is to Registered Clients via their website behind a user name and password.</i>	Per Service	Monthly	\$7,500	1 Jan 2022
00000165	ASX <u>and</u> ASX 24 Delayed Market Detail distribution licence	Payable for ASX and ASX 24 market combined for distribution of delayed Market Detail, via a display service or via a data feed. <i>Exclusion: Fee waived for Participants where the provision of Delayed Market Detail Information is to Registered Clients via their website behind a user name and password.</i>	Per Service	Monthly	\$10,000	1 Jan 2022
03200119	Wallboard / Public Display	Wallboard or Public Display displaying delayed ASX <u>or</u> ASX 24 Information.	Per Device	Monthly	\$580	1 Jan 2024



## New Original Works

These fees are applicable to all customers looking to create New Original Works (*i.e. indicies*) utilising ASX Market Information.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03000001	New Original Work Licence Holder	Create any form of New Original Work, including indices. <i>If a Participant or Subscriber Firm seeks to do this by sourcing the Information directly from ASX, via a Distributor or Sub-vendor, they will require a direct agreement with ASX.</i>	Per New Original Work	Monthly	Variable	1 Jan 2021
03000011	New Original Work Calculator – Real Time	Performing the New Original Work Calculation using ASX or ASX 24 Real Time Information.	Per Calculator	Monthly	\$5,000	1 Jan 2021
03000012	New Original Work Calculator – Delayed	Performing the New Original Work Calculation using ASX or ASX 24 Delayed Information.	Per Calculator	Monthly	\$4,000	1 Jan 2021
03000013	New Original Work Calculator – End of Day	Performing the New Original Work Calculation using ASX End of Day Information.	Per Calculator	Monthly	\$3,000	1 Jan 2021

## ComNews Information and Licence Fees

These usage fees are applicable to all customers in respect of ASX market announcements.

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03000988	ComNews – Continuous Enquiry Fee (up to 150 End users per firm)	Real-time enquiry fee for use in a Display format.	Per Unique end-user	Monthly	\$44.00 \$47.00	1 Jan 2024 1 Jan 2025
03000968	ComNews – Continuous Enquiry Fee (over 150 End users per firm)	Real-time enquiry fee for use in a Display format.	Per Unique end-user	Monthly	\$35.00 \$42.50	1 Jan 2024 1 Jan 2025
03000967	ComNews – Non-Professional Continuous Enquiry Fee	Non-professional continuous real-time enquiry fee for use of ComNews data in a Display format.	Per Unique Non-pro end-user	Monthly	\$20.00	1 Jan 2023
03000989	ComNews – Non-Professional Enquiry Fee	Non-professional real-time announcement fee.	Per Announcement per non-pro end user	Monthly	\$0.30	1 Jul 2018
03000971	ComNews monthly Minimum Fee for Continuous / Single Enquiries	Minimum fees payable in respect of Single or Continuous Enquiries per month, you must remit payment of the Monthly Minimum Fee. <i>Exclusion: Fee waived for Participants and those customers paying Direct Access or a Delayed Data Licence.</i>	Per Service	Monthly	\$1,000	1 Jul 2018
03000970	ComNews Delayed Display Licence	Payable for distribution of delayed data, via a display service or via a data feed. <i>Exclusion: Fee waived for Participants where Delayed Information is provided to Registered Clients behind a login.</i>	Per Service	Monthly	\$2,000 \$2,100	1 Jan 2024 1 Jan 2025
03000976	ComNews Direct – Single User Access	Single user access.	Per User	Monthly	\$66 \$70	1 Jan 2024 1 Jan 2025
03000991	ComNews Direct – Internal Redistribution	Internal Redistribution.	Per Legal Entity	Monthly	\$300 \$350	1 Jan 2024 1 Jan 2025

## ReferencePoint – Vendor Fees

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
<b>ASX Trade Products</b>						
Master List display service based on Registered Users						
03000981	up to 5,000	Display of Master List in your service.	Per Service	Monthly	\$1,200 \$1,250	1 Jan 2024 1 Jan 2025
03000996	5,001 to 10,000	Display of Master List in your service.	Per Service	Monthly	\$1,810 \$1,900	1 Jan 2024 1 Jan 2025
03000997	10,001 to 100,000	Display of Master List in your service.	Per Service	Monthly	\$2,390 \$2,500	1 Jan 2024 1 Jan 2025
03000998	Over 100,001	Display of Master List in your service.	Per Service	Monthly	POA	1 Jul 2010
03000999	Master List – Website Display	Display of Master List on your website.	Per Website	Monthly	\$3,340 \$3,500	1 Jan 2024 1 Jan 2025
03001002	Master List – Print Media circulation up to 500,000	Display of Master List within print based media.	Per Publishing Firm	Monthly	\$690 \$720	1 Jan 2024 1 Jan 2025
03001003	Master List – Print Media circulation over 500,000	Display of Master List within print based media.	Per Publishing Firm	Monthly	\$1,350 \$1,425	1 Jan 2024 1 Jan 2025
Corporate Actions EOD – based on Registered Users						
03000982	up to 5,000	Display of Corporate Actions EOD in your service.	Per Service	Monthly	\$1,200 \$1,250	1 Jan 2024 1 Jan 2025
03001004	5,001 to 10,000	Display of Corporate Actions EOD in your service.	Per Service	Monthly	\$2,390 \$2,500	1 Jan 2024 1 Jan 2025
03001005	10,001 to 100,000	Display of Corporate Actions EOD in your service.	Per Service	Monthly	\$3,610 \$3,750	1 Jan 2024 1 Jan 2025
03001006	Over 100,001	Display of Corporate Actions EOD in your service.	Per Service	Monthly	POA	1 Jul 2010
Corporate Actions Real-Time – based on Registered Users						
03000987	Up to 5,000	Display of Corporate Actions Real-Time in your service.	Per Service	Monthly	\$3,580 \$3,750	1 Jan 2024 1 Jan 2025

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03001007	5,001 to 10,000	Display of Corporate Actions Real-Time in your service.	Per Service	Monthly	\$7,250 \$7,500	1 Jan 2024 1 Jan 2025
03001008	10,001 to 100,000	Display of Corporate Actions Real-Time in your service.	Per Service	Monthly	\$11,850 \$12,000	1 Jan 2024 1 Jan 2025
03001009	Over 100,001	Display of Corporate Actions Real-Time in your service.	Per Service	Monthly	POA	1 Jul 2010
00000162	Daily Official List EOD – Display	Display of Daily Official List EOD in your service.	Per Service	Monthly	\$720 \$750	1 Jan 2024 1 Jan 2025
00000089	Daily Official List Intraday – Display	Display of Daily Official List Intraday in your service.	Per Service	Monthly	\$2,000 \$2,100	1 Jan 2024 1 Jan 2025
03000978	Derivatix Display	Display of Derivatix in your service.	Per Service	Monthly	\$720 \$750	1 Jan 2024 1 Jan 2025
03001032	Derivatix intraday SPAN file Display	Display of Derivatix in your service, including intraday SPAN file.	Per Service	Monthly	\$2,160 \$2,250	1 Jan 2024 1 Jan 2025
03000979	Course of Sales Display	Display of Course of Sales in your service.	Per Service	Monthly	\$720 \$750	1 Jan 2024 1 Jan 2025
00000461	Dilution Factors Display	Display of Dilution Factors in your service.	Per Service	Monthly	\$1,990 \$2,150	1 Jan 2024 1 Jan 2025
03000637	Market Activity Display	Display licence for ASX Market Activity package made up of the following services: Broker Trades, Execution Venue, Market Shares and Equity Capital Raisings.	Per Service	Monthly	\$3,990 \$4,200	1 Jan 2024 1 Jan 2025
03000632	Broker Trades Display	Display of Broker Trades in your service.	Per Service	Monthly	\$1,990 \$2,150	1 Jan 2024 1 Jan 2025
03000007	Equity Capital Raising Display	Limited republication.	Per Service	Monthly	\$1,990 \$2,150	1 Jan 2024 1 Jan 2025
03000990	Execution Venue – Display	Display of Execution Venue in your service.	Per Service	Monthly	\$1,990 \$2,150	1 Jan 2024 1 Jan 2025
03001051	Broker Trades and Execution Venue – Display	Display of Broker Trades and Execution Venue in your service.	Per Service	Monthly	\$2,470 \$2,600	1 Jan 2024 1 Jan 2025
03000631	Market Shares – Display	Display of Market Shares in your service.	Per Service	Monthly	\$1,990 \$2,150	1 Jan 2024 1 Jan 2025

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
<b>ASX Debt Market Products</b>						
Debt Markets – ISIN Status – continuous updates						
03001121	up to 5,000	Display of tradable Australian Debt Market instruments in your service	Per Service	Monthly	\$1,875	1 Apr 2024
03001122	5,001 to 10,000	Display of tradable Australian Debt Market instruments in your service	Per Service	Monthly	\$3,095	1 Apr 2024
03001123	10,001 to 100,000	Display of tradable Australian Debt Market instruments in your service	Per Service	Monthly	\$4,125	1 Apr 2024
03001124	100,001 to 250,000	Display of tradable Australian Debt Market instruments in your service	Per Firm	Monthly	\$6,565	1 Apr 2024
03001126	Over 250,001	Display of tradable Australian Debt Market instruments in your service	Per Firm	Monthly	POA	1 Apr 2024
Debt Markets – Master List						
03001101	up to 5,000	Display of Debt Market Master List data in your service	Per Service	Monthly	\$1,250	1 Apr 2024
03001102	5,001 to 10,000	Display of Debt Market Master List data in your service	Per Service	Monthly	\$2,065	1 Apr 2024
03001103	10,001 to 100,000	Display of Debt Market Master List data in your service	Per Service	Monthly	\$2,750	1 Apr 2024
03001104	100,001 to 250,000	Display of Debt Market Master List data in your service	Per Service	Monthly	\$4,375	1 Apr 2024
03001106	Over 250,001	Display of Debt Market Master List data in your service	Per Service	Monthly	POA	1 Apr 2024
Debt Markets – Corporate Actions						
03001111	up to 5,000	Display of Debt Market Corporate Action data in your service	Per Service	Monthly	\$1,875	1 Apr 2024
03001112	5,001 to 10,000	Display of Debt Market Corporate Action data in your service	Per Service	Monthly	\$3,095	1 Apr 2024
03001113	10,001 to 100,000	Display of Debt Market Corporate Action data in your service	Per Service	Monthly	\$4,125	1 Apr 2024
03001114	100,001 to 250,000	Display of Debt Market Corporate Action data in your service	Per Service	Monthly	\$6,565	1 Apr 2024
03001116	Over 250,001	Display of Debt Market Corporate Action data in your service	Per Service	Monthly	POA	1 Apr 2024
03001125	Debt Markets – ISIN status – continuous updates – Datafeed license	Datafeed provided by a Vendor or Sub-vendor to a Subscriber Firm for internal use.	Per Vendor	Monthly	\$1,970	1 Apr 2024

<b>Product Code</b>	<b>Service</b>	<b>Description</b>	<b>Basis</b>	<b>Frequency</b>	<b>Fee (excl. GST)</b>	<b>Effective Date</b>
03001105	Debt Markets – Master List – Datafeed license	Datafeed provided by a Vendor or Sub-vendor to a Subscriber Firm for internal use.	Per Vendor	Monthly	\$2,000	1 Apr 2024
03001115	Debt Markets – Corporate Actions – Datafeed license	Datafeed provided by a Vendor or Sub-vendor to a Subscriber Firm for internal use.	Per Vendor	Monthly	\$3,000	1 Apr 2024

## ReferencePoint – User Fees

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
<b>ASX Trade Products</b>						
Master List & Corporate Actions EOD Internal use						
03001060	Participant Trade count percentile up to 50%	Trading Participant Internal use of Master List & Corporate Action data.	Per Legal Entity	Monthly	\$820 \$880	1 Jan 2024 1 Jan 2025
03001061	Participant Trade count percentile > 50% < 85%	Trading Participant Internal use of Master List & Corporate Action data.	Per Legal Entity	Monthly	\$1,700 \$1,800	1 Jan 2024 1 Jan 2025
03001062	Participant Trade count percentile over 85%	Trading Participant Internal use of Master List & Corporate Action data.	Per Legal Entity	Monthly	\$2,390 \$2,500	1 Jan 2024 1 Jan 2025
Master List & Corporate Actions Intraday or Real-Time Internal use						
03001067	Participant Trade count percentile up to 50%	Trading Participant Internal use of Master List & Corporate Action data.	Per Legal Entity	Monthly	\$1,910 \$1,990	1 Jan 2024 1 Jan 2025
03001068	Participant Trade count percentile > 50% < 85%	Trading Participant Internal use of Master List & Corporate Action data.	Per Legal Entity	Monthly	\$4,180 \$4,375	1 Jan 2024 1 Jan 2025
03001069	Participant Trade count percentile over 85%	Trading Participant Internal use of Master List & Corporate Action data.	Per Legal Entity	Monthly	\$5,520 \$5,750	1 Jan 2024 1 Jan 2025
03001065	Master List & Corporate Actions EOD Internal use – Enterprise Licence	Internal use of Master List & Corporate Actions EOD data.	Per Customer	Monthly	\$5,990 \$6,300	1 Jan 2024 1 Jan 2025
03001063	Master List & Corporate Actions EOD - Website licence	Display of Master List & Corporate Actions EOD data to Registered Clients via your website, in conjunction with an internal use or Agency Licence.	Per Website	Monthly	\$1,310 \$1,400	1 Jan 2024 1 Jan 2025
03001064	Master List & Corporate Actions EOD Internal use	Internal use of Master List & Corporate Actions EOD data – Other legal entity	Per Legal Entity	Monthly	\$1,670 \$1,750	1 Jan 2024 1 Jan 2025
03001066	Master List & Corporate Actions EOD Agency Licence	Agency use of Master List and Corporate Actions EOD data to allow limited extracts of Information to be used by outsourced services such as back office and asset administration.	Per Legal Entity	Monthly	\$3,930 \$4,150	1 Jan 2024 1 Jan 2025

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03001070	Master List & Corporate Actions Intraday or Real-Time Internal use	Internal use of Master List & Corporate Actions data – Other legal entity.	Per Legal Entity	Monthly	\$3,840 \$3,990	1 Jan 2024 1 Jan 2025
03001071	Master List & Corporate Actions Intraday or Real-Time Internal use – Enterprise Licence	Internal use of Master List & Corporate Actions data, within Your legal entities.	Per Customer	Monthly	\$9,600 \$9,900	1 Jan 2024 1 Jan 2025
03001072	Master List & Corporate Actions Intraday or Real-Time Agency Licence	Agency use of Master List and Corporate Actions to allow limited extracts of Information to be used by outsourced services such as back office and asset administration.	Per Legal Entity	Monthly	\$8,390 \$8,900	1 Jan 2024 1 Jan 2025
03001073	Master List & Corporate Actions Intraday or Real-Time Custody Licence	Use of Master List & Corporate Actions data, to provide asset services, including safekeeping and settlement, reporting, corporate event processing, dividends, collection and distribution, proxy voting and fund administration.	Per Legal Entity	Monthly	\$8,390 \$8,900	1 Jan 2024 1 Jan 2025
00000154	Daily Official List EOD Internal Use	Internal use of Daily Official List EOD data. <i>*Discontinued from 1 Jan 2025. Moved to 00000162.</i>	Per Legal Entity	Monthly		ceased 1 Jan '25
00000156	Daily Official List EOD Agency Licence	Agency use of Daily Official List EOD data to allow limited extracts of Information to be used by outsourced services such as back office and asset administration.	Per Legal Entity	Monthly	\$2,020 \$2,150	1 Jan 2024 1 Jan 2025
00000161	Daily Official List Intraday Agency Licence	Agency use of Daily Official List Intraday data to allow limited extracts of Information to be used by outsourced services such as back office and asset administration.	Per Legal Entity	Monthly	\$3,610 \$3,800	1 Jan 2024 1 Jan 2025
00000467	Dilution Factors Internal use	Internal use of Dilution Factors data.	Per Legal Entity	Monthly	\$1,990 \$2,100	1 Jan 2024 1 Jan 2025
00000469	Dilution Factors Agency Licence	Agency use of Dilution Factors to allow limited extracts of Information to be used by outsourced services such as back office and asset administration.	Per Legal Entity	Monthly	\$3,840 \$3,990	1 Jan 2024 1 Jan 2025
03000638	Market Activity - internal use	Internal use licence, for ASX Market Activity package made up of the following services: Broker Trades, Execution Venue, Market Shares and Equity Capital Raising.	Per Legal Entity	Monthly	\$990 \$1,030	1 Jan 2024 1 Jan 2025
03000633	Broker Trades Internal use	Internal use of Broker Trades data.	Per Legal Entity	Monthly	\$660 \$690	1 Jan 2024 1 Jan 2025



Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03001049	Execution Venue Report Internal use	Internal use of Execution Venue data.	Per Legal Entity	Monthly	\$660 \$690	1 Jan 2024 1 Jan 2025
03001052	Broker Trades and Execution Venue Internal use	Internal use of Broker Trades and Execution Venue data.	Per Legal Entity	Monthly	\$820 \$880	1 Jan 2024 1 Jan 2025
03000635	Market Shares Internal use	Internal use of Market Shares data.	Per Legal Entity	Monthly	\$660 \$690	1 Jan 2024 1 Jan 2025
03000005	Equity Capital Raising – Internal use	Internal use of Equity Capital Raising data.	Per Legal Entity	Monthly	\$660 \$690	1 Jan 2024 1 Jan 2025
03001034	Derivatix Internal use	Internal use of Derivatix data.	Per Legal Entity	Monthly	\$720 \$750	1 Jan 2024 1 Jan 2025
03001036	Derivatix Agency Licence	Agency use of Derivatix data to allow limited extracts of Information to be used by outsourced services such as back office and asset administration.	Per Legal Entity	Monthly	\$2,160 \$2,250	1 Jan 2024 1 Jan 2025
03001038	Derivatix Intraday SPAN file – Internal use	Internal use of Derivatix data, including intraday SPAN file.	Per Legal Entity	Monthly	\$2,160 \$2,250	1 Jan 2024 1 Jan 2025
03001040	Derivatix Intraday SPAN file – Agency Licence	Agency use of Derivatix, including Intraday SPAN file, to allow limited extracts of Information to be used by outsourced services such as back office and asset administration.	Per Legal Entity	Monthly	\$3,610 \$3,750	1 Jan 2024 1 Jan 2025
03001045	Course of Sales Internal use	Internal use of Course of Sales data.	Per Legal Entity	Monthly	\$720 \$750	1 Jan 2024 1 Jan 2025
03001047	Course of Sales Agency Licence	Agency use of Course of Sales data to allow limited extracts of Information to be used by outsourced services such as back office and asset administration.	Per Legal Entity	Monthly	\$2,160 \$2,250	1 Jan 2024 1 Jan 2025
<b>ASX Debt Market Products</b>						
07700199	Debt Markets – ISIN status – continuous updates	Internal use of Intraday updates to tradable Australian Debt Market instruments.	Per Legal Entity	Monthly	\$1,970	1 Apr 2024
07700200	Debt Markets – Master List	Internal use of Debt Market Master List data.	Per Legal Entity	Monthly	\$2,000	1 Apr 2024
07700201	Debt Markets – Corporate Actions	Internal use of Debt Market Corporate Action data.	Per Legal Entity	Monthly	\$3,000	1 Apr 2024
07700202	Debt Markets – Corporate Actions & Master List – Package	Internal use of Debt Market Master List & Corporate Action data.	Per Legal Entity	Monthly	\$4,500	1 Apr 2024

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
07700213	Debt Markets – ISIN status – continuous updates Agency License	Agency use of Debt Markets – ISIN status – continuous updates data to allow limited extracts of Information to be used by outsourced services such as back office and asset administration	Per Legal Entity	Monthly	\$2,955	1 Apr 2024
07700206	Debt Markets – ISIN status – continuous updates Enterprise License	Internal use of Intraday updates to tradable Australian Debt Market instruments, within Your legal entities.	Per Customer	Monthly	\$3,940	1 Apr 2024
07700203	ASX Debt Market Insights – Master List	Internal use of Debt Market Master List data available for Austraclear Participants only.	Per Legal Entity	Monthly	\$1,600	1 Apr 2024
07700204	ASX Debt Market Insights – Corporate Actions & Holdings	Internal use of Debt Market Corporate Action data available for Austraclear Participants only.	Per Legal Entity	Monthly	\$2,670	1 Apr 2024
07700205	ASX Debt Market Insights – Corporate Actions & Holdings / Master List – Package	Internal use of Debt Market Corporate Action data available for Austraclear Participants only.	Per Legal Entity	Monthly	\$3,840	1 Apr 2024

## Reference Data Publications

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
00000221	Daily Diary Internal	Internal redistribution within the same office location. <i>(now includes data formerly in the Daily Schedule)</i>	Per Service	Monthly	\$400 \$425	1 Jan 2024 1 Jan 2025
03000627	Daily Diary Republication	Limited republication. <i>(now includes data formerly in the Daily Schedule)</i>	Per Service	Monthly	\$670 \$700	1 Jan 2024 1 Jan 2025
03000623	Weekly Summary Internal	Internal redistribution within the same office location.	Per Service	Monthly	\$440 \$475	1 Jan 2024 1 Jan 2025
03000626	Weekly Summary Republication	Limited republication.	Per Service	Monthly	\$720 \$750	1 Jan 2024 1 Jan 2025
03000614	VWAP report	Internal redistribution within the same office location. <i>This product is discontinued with effect from 1 July 2025.</i>	Per Service	Monthly	\$35	ceased 1 Jul '25

## Supplementary

07700189	Data Consulting	Performing or advising on areas such as data analytics, data integration and data visualisation.	Per Service	Ad-hoc	POA	1 Jan 2024
07700189	Processing Fee	Payable for non-electronic report or payment made not via EFT.	Per Service	Ad-hoc	\$500	1 Jul 2010
07700189	Administration Fee	Payable for late monthly remittance report or late payment of interest charges.	Per Service	Ad-hoc	\$150	1 Jul 2010

## Historical Data – Internal Use Fee

Product Code	Service	Basis	Frequency	Fee (excl. GST)	Effective Date
07700161	ReferencePoint Master List	Per Year	Once off	\$3,940	1 Jan 2024
07700162	ReferencePoint Corporate Actions	Per Year	Once off	\$3,940	1 Jan 2024
07700163	ComNews	Per Year	Once off	\$3,940	1 Jan 2024
07700164	Dividend Data	Per Year	Once off	\$2,760	1 Jan 2024
07700165	Dilution Factors	Per Year	Once off	\$2,760	1 Jan 2024
07700167	Daily Share Price History	Per Year	Once off	\$2,760	1 Jan 2024
07700168	Daily Course of Sales	Per Year	Once off	\$6,200	1 Jan 2024
07700169	Tick Data, best bid & offer	Per Year	Once off	\$9,370	1 Jan 2024
07700170	Tick Data, order book	Per Year	Once off	\$11,500	1 Jan 2024
07700172	Derivatix	Per Year	Once off	\$2,760	1 Jan 2024
07700171	Daily Broker Trades	Per Year	Once off	\$6,200	1 Jan 2024
07700183	Daily Execution Venue	Per Year	Once off	\$6,200	1 Jan 2024
07700184	Daily Broker Trades & Execution Venue	Per Year	Once off	\$7,060	1 Jan 2024
07700185	Daily Market Shares	Per Year	Once off	\$6,200	1 Jan 2024
07700166	Equity Capital Raising	Per Year	Once off	\$2,760	1 Jan 2024
00000197	Market Activity	Per Year	Once off	\$8,900	1 Jan 2023
03200041	BBSW	Per Year	Once off	\$3,940	1 Jan 2024

## Historical Data – Vendor Publications Fee

Product Code	Service	Basis	Frequency	Fee (excl. GST)	Effective Date
07700173	ReferencePoint Master List	Per Year	Once off	\$5,510	1 Jan 2024
07700174	ReferencePoint Corporate Actions	Per Year	Once off	\$5,510	1 Jan 2024
07700175	ComNews	Per Year	Once off	\$5,510	1 Jan 2024
07700176	Dividend Data	Per Year	Once off	\$3,860	1 Jan 2024
07700177	Dilution Factors	Per Year	Once off	\$3,860	1 Jan 2024
07700179	Daily Share Price History	Per Year	Once off	\$3,860	1 Jan 2024
07700180	Daily Course of Sales	Per Year	Once off	\$8,680	1 Jan 2024
07700182	Derivatix	Per Year	Once off	\$3,860	1 Jan 2024
00000198	Market Activity	Per Year	Once off	\$18,950	1 Jan 2023
07700181	Daily Broker Trades	Per Year	Once off	\$8,680	1 Jan 2024
07700186	Daily Execution Venue	Per Year	Once off	\$8,680	1 Jan 2024
07700187	Daily Broker Trades & Execution Venue	Per Year	Once off	\$9,880	1 Jan 2024
07700188	Daily Market Shares	Per Year	Once off	\$8,680	1 Jan 2024
07700178	Equity Capital Raising	Per Year	Once off	\$3,860	1 Jan 2024

## ASX Benchmark Subscriber Licence Fees

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03200011	BBSW Live	Internal use of BBSW Live within a firm's office in a single country.	Per legal entity Per country	Annually	\$5,560 \$6,150	1 Jan 2024 1 Jan 2025
03200012	BBSW Live – Multi Country 1-6 countries	Internal use of BBSW Live in up to 6 of a firm's global offices.	Per legal entity	Annually	\$18,510 \$20,350	1 Jan 2024 1 Jan 2025
03200013	BBSW Live – Multi Country 7+ countries	Internal use of BBSW Live in any of a firm's global offices.	Per legal entity	Annually	\$27,770 \$30,750	1 Jan 2024 1 Jan 2025
03200014	BBSW Total Small AFMA Member	Internal use of the BBSW Total service within an AFMA member firm's Australian offices.	Per legal entity	Annually	\$7,780 \$9,900	1 Jan 2024 1 Jan 2025
03200016	BBSW Total	Internal use of BBSW Total within a firm's office in a single country.	Per legal entity Per country	Annually	\$10,105 \$11,100	1 Jan 2023 1 Jan 2025
03200017	BBSW Total Multi Country 1-6 countries	Internal use of BBSW Total within up to 6 of a firm's global offices.	Per legal entity	Annually	\$24,300 \$26,990	1 Jan 2024 1 Jan 2025
03200018	BBSW Total Multi Country 7+ countries	Internal use of BBSW Total within any of a firm's global offices.	Per legal entity	Annually	\$40,490 \$44,490	1 Jan 2024 1 Jan 2025
03200032	Realised AONIA	Internal use of Realised AONIA within a firm's office in a single country.	Per legal entity Per country	Annually	\$4,395 <sup>2</sup>	1 Jan 2023
03200033	Realised AONIA Multi Country 1-6 countries	Internal use of Realised AONIA in up to 6 of a firm's global offices.	Per legal entity	Annually	\$14,640 <sup>2</sup>	1 Jan 2023
03200034	Realised AONIA Multi Country 7+ countries	Internal use of Realised AONIA in any of a firm's global offices.	Per legal entity	Annually	\$21,960 <sup>2</sup>	1 Jan 2023

<sup>2</sup> This charge is currently waived where the subscriber holds a licence to BBSW Live or BBSW Total.

## ASX Benchmark Distribution Licence Fees

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03200019	BBSW Live – Redistribution – Level 1	Redistribution of real time BBSW Live data to users with a BBSW Live subscription, to up to 9 end user firms.	Per firm	Annually	\$11,110	1 Jan 2024
			Per channel		\$12,220	1 Jan 2025
03200019	BBSW Live – Redistribution – Level 2	Redistribution of real time BBSW Live data to users with a BBSW Live subscription, to up to 19 end user firms.	Per firm	Annually	\$27,770	1 Jan 2024
			Per channel		\$30,550	1 Jan 2025
03200019	BBSW Live – Redistribution – Level 3	Redistribution of real time BBSW Live data to users with a BBSW Live subscription, to up to 49 end user firms.	Per firm	Annually	\$50,930	1 Jan 2024
			Per channel		\$56,025	1 Jan 2025
03200019	BBSW Live – Redistribution – Level 4	Redistribution of real time BBSW Live data to users with a BBSW Live subscription, to 50 or more end user firms.	Per firm	Annually	\$78,700	1 Jan 2024
			Per channel		\$86,570	1 Jan 2025
03200020	BBSW Total Live – Redistribution – Level 1	Redistribution of real time BBSW Total data to users with a BBSW Total subscription, to up to 9 end user firms.	Per firm	Annually	\$27,770	1 Jan 2024
			Per channel		\$30,550	1 Jan 2025
03200020	BBSW Total Live – Redistribution – Level 2	Redistribution of real time BBSW Total data to users with a BBSW Total subscription, to up to 19 end user firms.	Per firm	Annually	\$55,560	1 Jan 2024
			Per channel		\$61,120	1 Jan 2025
03200020	BBSW Total Live – Redistribution – Level 3	Redistribution of real time BBSW Total data to users with a BBSW Total subscription, to up to 49 end user firms.	Per firm	Annually	\$83,340	1 Jan 2024
			Per channel		\$91,675	1 Jan 2025
03200020	BBSW Total Live – Redistribution – Level 4	Redistribution of real time BBSW Total data to users with a BBSW Total subscription, to 50 or more end user firms.	Per firm	Annually	\$106,490	1 Jan 2024
			Per channel		\$117,150	1 Jan 2025
03200035	Realised AONIA – Redistribution – Level 1	Redistribution of real time Realised AONIA data to users with a BBSW Total subscription, to up to 9 end user firms.	Per firm	Annually	\$8,785 <sup>3</sup>	1 Jan 2023
			Per channel			
03200035	Realised AONIA – Redistribution – Level 2	Redistribution of real time Realised AONIA data to users with a BBSW Total subscription, to up to 19 end user firms.	Per firm	Annually	\$21,960 <sup>3</sup>	1 Jan 2023
			Per channel			
03200035	Realised AONIA – Redistribution – Level 3	Redistribution of real time Realised AONIA data to users with a BBSW Total subscription, to up to 49 end user firms.	Per firm	Annually	\$40,265 <sup>3</sup>	1 Jan 2023
			Per channel			
03200035	Realised AONIA – Redistribution – Level 4	Redistribution of real time Realised AONIA data to users with a BBSW Total subscription, to 50 or more end user firms.	Per firm	Annually	\$62,225 <sup>3</sup>	1 Jan 2023
			Per channel			
03200021	BBSW Delayed Redistribution	Redistribution of 24hr delayed BBSW data in an application or website.	Per firm	Annually	\$32,410	1 Jan 2024
			Per channel		\$35,650	1 Jan 2025

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03200022	BBSW Total Delayed Redistribution	Redistribution of 24hr delayed BBSW Total data in an application or website.	Per firm	Annually	\$37,040	1 Jan 2024
			Per channel		\$40,750	1 Jan 2025
03200036	Realised AONIA Delayed Redistribution	Redistribution of 24hr delayed Realised AONIA data in an application or website.	Per firm Per channel	Annually	\$25,625 <sup>3</sup>	1 Jan 2023
03200023	BBSW Historical	Redistribution of historical BBSW data in an application or website. <i>*Requires a delayed licence</i>	Per firm	Annually	\$9,250	1 Jan 2024
			Per channel		\$10,200	1 Jan 2025
03200037	Realised AONIA Historical	Redistribution of historical Realised AONIA data in an application or website. <i>*Requires a delayed licence</i>	Per firm Per channel	Annually	\$7,320 <sup>3</sup>	1 Jan 2023

<sup>3</sup> This charge is currently waived where the subscriber holds a licence to BBSW Live or BBSW Total.



## ASX Benchmark Clearing House, Market Venue & Agency Licence Fees

Product Code	Service	Description	Basis	Frequency	Fee (excl. GST)	Effective Date
03200024	BBSW Live – Agency Usage	Use of BBSW Live by a Clearing House, Market Venue or Agency, and to supply limited extracts of the information.	Per firm	Annually	\$32,410 \$35,750	1 Jan 2024 1 Jan 2025
03200025	BBSW Total Live – Agency Usage	Use of BBSW Total by a Clearing House, Market Venue or Agency with rights to supply limited extracts of the information.	Per firm	Annually	\$46,300 \$51,000	1 Jan 2024 1 Jan 2025
03200038	Realised AONIA – Agency Usage	Use of Realised AONIA by a Clearing House, Market Venue or Agency with rights to supply limited extracts of the information.	Per firm	Annually	\$25,620 <sup>3</sup>	1 Jan 2023
03200026	BBSW Delayed – Agency	Use of 24hr delayed BBSW by a Clearing House, Market Venue or Agency with rights to supply limited extracts of the information.	Per firm	Annually	\$10,180 \$11,250	1 Jan 2024 1 Jan 2025
03200027	BBSW Total Delayed – Agency	Use of 24hr delayed BBSW Total by a Clearing House, Market Venue or Agency with rights to supply limited extracts of the information.	Per firm	Annually	\$20,380 \$22,500	1 Jan 2024 1 Jan 2025
03200039	Realised AONIA Delayed – Agency	Use of 24hr delayed Realised AONIA by a Clearing House, Market Venue or Agency with rights to supply limited extracts of the information.	Per firm	Annually	\$8,050 <sup>3</sup>	1 Jan 2023
03200029	New Original Works	Create any form of New Original Work using the ASX Benchmark Data, <i>Where the information has been processed or modified to such an extent that the result cannot be recognised as, traced back to or reverse engineered, nor can the new original work be used as a substitute for the information; common examples of New Original Works include indices.</i>	Per product	Annually	POA	1 Jan 2017
03200030	Investment / Tradeable Products	Creation of any investment or tradeable derivative product that is priced based on BBSW, EOD BABs or Realised AONIA. <i>This excludes the usage of BBSW as the reference/margin rate in any listed or unlisted debt or hybrid instruments issued in Austraclear or CHES.</i>	Per product	Annually	POA	1 Jan 2017

<sup>3</sup> This charge is currently waived where the subscriber holds a licence to BBSW Live or BBSW Total.

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#### Further Information:

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