



ASX

ASX 24 and ASX Clear (Futures) Schedule of Fees



Effective Date: 24-Nov-2021

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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
9665XXXX	- 10 Year Treasury Bond Overnight Options	per side			\$0.90

Product	Service	Charge Basis	Charge Frequency	Effective Date	Charge (GST Exclusive*)
XXXXXXXX	- 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
2.5	Energy Products				
2.5.1	Australian Energy				



Product	Service	Charge Basis	Charge Frequency	Effective Date	Charge (GST Exclusive*)
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
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



Product	Service	Charge Basis	Charge Frequency	Effective Date	Charge (GST Exclusive*)
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
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



Product	Service	Charge Basis	Charge Frequency	Effective Date	Charge (GST Exclusive*)
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				
9876XXXX	- ASX Electricity Base Load Monthly Futures NSW	per leg per side			\$24.00
9878XXXX	- ASX Electricity Base Load Monthly Futures QLD	per leg per side			\$24.00



Product	Service	Charge Basis	Charge Frequency	Effective Date	Charge (GST Exclusive*)
9880XXXX	- ASX Electricity Base Load Monthly Futures SA	per leg per side			\$24.00
9882XXXX	- ASX Electricity Base Load Monthly Futures VIC	per leg per side			\$24.00
9045XXXX	- ASX Electricity Base Load Quarterly Futures/Options NSW	per leg per side			\$24.00
9050XXXX	- ASX Electricity Base Load Quarterly Futures/Options QLD	per leg per side			\$24.00
9055XXXX	- ASX Electricity Base Load Quarterly Futures/Options SA	per leg per side			\$24.00
9065XXXX	- ASX Electricity Base Load Quarterly Futures/Options VIC	per leg per side			\$24.00
9420XXXX	- ASX Electricity Peak Load Quarterly Futures NSW	per leg per side			\$24.00
9425XXXX	- ASX Electricity Peak Load Quarterly Futures QLD	per leg per side			\$24.00
9430XXXX	- ASX Electricity Peak Load Quarterly Futures SA	per leg per side			\$24.00
9435XXXX	- ASX Electricity Peak Load Quarterly Futures VIC	per leg per side			\$24.00
9260XXXX	- ASX Electricity Base Load Futures Strip/Options NSW	per leg per side			\$24.00
9265XXXX	- ASX Electricity Base Load Futures Strip/Options QLD	per leg per side			\$24.00
9270XXXX	- ASX Electricity Base Load Futures Strip/Options SA	per leg per side			\$24.00
9280XXXX	- ASX Electricity Base Load Futures Strip/Options VIC	per leg per side			\$24.00
9125XXXX	- ASX Electricity Peak Load Futures Strip NSW	per leg per side			\$24.00
9130XXXX	- ASX Electricity Peak Load Futures Strip QLD	per leg per side			\$24.00
9135XXXX	- ASX Electricity Peak Load Futures Strip SA	per leg per side			\$24.00
9140XXXX	- ASX Electricity Peak Load Futures Strip VIC	per leg per side			\$24.00
9220XXXX	- ASX Electricity Base Load \$300 Cap Futures NSW	per leg per side			\$24.00
9230XXXX	- ASX Electricity Base Load \$300 Cap Futures QLD	per leg per side			\$24.00
9235XXXX	- ASX Electricity Base Load \$300 Cap Futures SA	per leg per side			\$24.00
9240XXXX	- ASX Electricity Base Load \$300 Cap Futures VIC	per leg per side			\$24.00
9450XXXX	- ASX Electricity Base Load \$300 Cap Futures Strip NSW	per leg per side			\$24.00
9455XXXX	- ASX Electricity Base Load \$300 Cap Futures Strip QLD	per leg per side			\$24.00



Product	Service	Charge Basis	Charge Frequency	Effective Date	Charge (GST Exclusive*)
9460XXXX	- ASX Electricity Base Load \$300 Cap Futures Strip SA	per leg per side			\$24.00
9470XXXX	- ASX Electricity Base Load \$300 Cap Futures Strip VIC	per leg per side			\$24.00
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
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



Product	Service	Charge Basis	Charge Frequency	Effective Date	Charge (GST Exclusive*)
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
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



Product	Service	Charge Basis	Charge Frequency	Effective Date	Charge (GST Exclusive*)
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				
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



Product	Service	Charge Basis	Charge Frequency	Effective Date	Charge (GST Exclusive*)
9665XXXX	- 10 Year Treasury Bond Overnight Options	per side			\$0.60
XXXXXX	- 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
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				
XXXXXX	Interest Rate Futures Volume Discount scheme	Please refer to ASX 24 Notice No. 0926.17.09			



Product	Service	Charge Basis	Charge Frequency	Effective Date	Charge (GST Exclusive*)
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
7	OTC Interest Rate Derivatives				
7.1	Registration/Novation Fees (Dealer)				

Product	Service	Charge Basis	Charge Frequency	Effective Date	Charge (GST Exclusive*)	
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
<p>per trade per side per clearer</p> <p>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.</p> <p>Fee amounts are applied per \$1 million notional value.</p>						
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	
<p>Fee is calculated on all open trades at the end of each month</p>						
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 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.	Monthly	1-Jan-17	Refer to Charge Basis column
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