



ASX Equity Derivatives

Schedule of Fees

1 June 2022

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This fee schedule is a successor document to the 'Clearing, Settlement and Issuer Administration Schedule of Fees' dated 29 November 2021.

All fees are shown in Australian dollars. All fees are effective from 1 June 2022 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 Equity Derivatives. Usually Equity Derivative services will be subject to GST and the GST inclusive prices will be charged. In certain situations, an otherwise taxable supply may be exempt from GST (for example, exports). However, ASX anticipates that Equity Derivative services will not be 'exports' for the purposes of GST and accordingly, GST inclusive prices will be charged for these services.

**Equity Derivatives Services**

ASX Limited operates the ASX market and facilitates the execution of trades in financial products including equity-related options.

Clearing and Settlement Services

ASX Clear Pty Limited (ASX Clear) and ASX Settlement Pty Limited (ASX Settlement) are wholly owned subsidiaries of ASX Limited (ASX) and are responsible for the provision of clearing and settlement services to ASX Participants and Approved Market Operators. Fees are invoiced by ASX Operations Pty Limited (ASX Operations) on behalf of ASX Clear and ASX Settlement. Invoices are issued monthly in arrears.

The Clearing House Electronic Sub-register System (CHES) is used by ASX Settlement to settle cash market products such as equities, interest rate products, warrants and exchange traded funds. Exchange Traded Options offer an efficient, secure and stable market for the risk transfer of equity market exposure covering single-stocks and share market indices. Fees in this schedule cover trading (where applicable), clearing and settlement fees bundled together in registration and exercise fees in the event of exercise or assignment.

Derivatives Registration Fees

Free for option premiums of 1 cent or less, otherwise refer below

Derivatives – Equity Options Registration Fees (monthly)

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|---|---|---------------------|----------------|
| 20000141 | Standard Registration Fee – Segregated Tier 1 | Per Contract Per Side | \$0.06 | 31 May 21 |
| 22000341 | Standard Registration Fee – Unsegregated Tier 1 | Per Contract Per Side | \$0.06 | 31 May 21 |
| 20000142 | Standard Registration Fee – Segregated Tier 2 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 22000342 | Standard Registration Fee – Unsegregated Tier 2 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 20000004 | Standard Registration Fee – Segregated Tier 3 | Per Contract Per Side | \$0.13 | 31 May 21 |
| 22000004 | Standard Registration Fee – Unsegregated Tier 3 | Per Contract Per Side | \$0.13 | 31 May 21 |
| 20000144 | Standard Registration Fee – Segregated Tier 4 | Per Contract Per Side | \$0.21 | 31 May 21 |
| 22000344 | Standard Registration Fee – Unsegregated Tier 4 | Per Contract Per Side | \$0.21 | 31 May 21 |
| 20000145 | Standard Registration Fee – Segregated Tier 5 | Per Contract Per Side | \$0.31 | 31 May 21 |
| 22000345 | Standard Registration Fee – Unsegregated Tier 5 | Per Contract Per Side | \$0.31 | 31 May 21 |
| 20000005 | Market Marker Registration Fee - Segregated | \$0.005 to Standard Registration Fee Per Contract Per Side depending on the number of underlyings covered and quoting performance | variable | 31 May 21 |
| 22000005 | Market Marker Registration Fee – Unsegregated | \$0.005 to Standard Registration Fee Per Contract Per Side depending on the number of underlyings covered and quoting performance | variable | 31 May 21 |
| 20000002 | Exercise / Assignment Fees – Segregated | Per Side for Each Exercised Option Contract | \$0.05 | 1 Apr 11 |
| 22000002 | Exercise / Assignment Fees – Unsegregated | Per Side for Each Exercised Option Contract | \$0.05 | 1 Apr 11 |

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|---|---------------------|----------------|
| 2000009 | Exercise / Assignment Fees – Market Maker - Segregated | Per Side for Each Exercised Option Contract | \$0.03 | 1 Apr 11 |
| 2000010 | Exercise / Assignment Fees – Market Maker - Unsegregated | Per Side for Each Exercised Option Contract | \$0.03 | 1 Apr 11 |
| 06200600 | Large Transaction fee | 50% rebate for eligible trades when registration exceeds \$1,300 in a Single Series | variable | 5 Jul 17 |

Conditions apply. Refer to notice 0731.17.07

Derivatives – Equity Options Registration Fees (weekly)

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|---|-----------------------|---------------------|----------------|
| 22000241 | Standard Registration Fee – Segregated Tier 1 | Per Contract Per Side | \$0.06 | 31 May 21 |
| 22000251 | Standard Registration Fee – Unsegregated Tier 1 | Per Contract Per Side | \$0.06 | 31 May 21 |
| 22000242 | Standard Registration Fee – Segregated Tier 2 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 22000252 | Standard Registration Fee – Unsegregated Tier 2 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 22000204 | Standard Registration Fee – Segregated Tier 3 | Per Contract Per Side | \$0.13 | 31 May 21 |
| 22000205 | Standard Registration Fee – Unsegregated Tier 3 | Per Contract Per Side | \$0.13 | 31 May 21 |
| 22000244 | Standard Registration Fee – Segregated Tier 4 | Per Contract Per Side | \$0.21 | 31 May 21 |
| 22000254 | Standard Registration Fee – Unsegregated Tier 4 | Per Contract Per Side | \$0.21 | 31 May 21 |
| 22000245 | Standard Registration Fee – Segregated Tier 5 | Per Contract Per Side | \$0.31 | 31 May 21 |
| 22000255 | Standard Registration Fee – Unsegregated Tier 5 | Per Contract Per Side | \$0.31 | 31 May 21 |

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--|--|---|---------------------|----------------|
| 22000206 | Market Marker Registration Fee - Segregated | \$0.005 to Standard Registration Fee Per Contract Per Side depending on the number of underlyings covered and quoting performance | variable | 31 May 21 |
| 22000207 | Market Marker Registration Fee – Unsegregated | \$0.005 to Standard Registration Fee Per Contract Per Side depending on the number of underlyings covered and quoting performance | variable | 31 May 21 |
| 22000200 | Exercise / Assignment Fees – Segregated | Per Side for Each Exercised Option Contract | \$0.05 | 18 Oct 16 |
| 22000201 | Exercise / Assignment Fees – Unsegregated | Per Side for Each Exercised Option Contract | \$0.05 | 18 Oct 16 |
| 22000202 | Exercise / Assignment Fees – Market Maker - Segregated | Per Side for Each Exercised Option Contract | \$0.03 | 18 Oct 16 |
| 22000203 | Exercise / Assignment Fees – Market Maker - Unsegregated | Per Side for Each Exercised Option Contract | \$0.03 | 18 Oct 16 |
| 06200600 | Large Transaction fee | 50% rebate for eligible trades when registration exceeds \$1,300 in a Single Series | variable | 5 Jul 17 |
| Conditions apply. Refer to notice 0731.17.07 | | | | |

Derivatives – Index Options Registration Fees (monthly)

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|--|---------------------|----------------|
| 22000027 | Standard Registration Fee – Segregated | Per Contract Per Side | \$0.45 | 2 Jul 12 |
| 20000026 | Standard Registration Fee – Unsegregated | Per Contract Per Side | \$0.45 | 2 Jul 12 |
| 20000028 | Market Maker Registration Fee – Segregated | \$0.10 Per Contract Per Side if quoting performance met. Standard Registration Fee if performance not met | Variable | 1 Apr 11 |
| 22000029 | Market Maker Registration Fee – Unsegregated | \$0.10 Per Contract Per Side if quoting performance met. Standard Registration Fee if performance not met | Variable | 1 Apr 11 |

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|---|---------------------|----------------|
| 22000025 | Exercise / Assignment Fee – Segregated | Per Side for Each Cash Settled Contract | \$0.35 | 1 Apr 11 |
| 20000024 | Exercise / Assignment Fee – Unsegregated | Per Side for Each Cash Settled Contract | \$0.35 | 1 Apr 11 |

Derivatives – Index Options Registration Fees (weekly)

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|--|---------------------|----------------|
| 20000094 | Standard Registration Fee – Segregated | Per Contract Per Side | \$0.45 | 18 Oct 16 |
| 22000095 | Standard Registration Fee – Unsegregated | Per Contract Per Side | \$0.45 | 18 Oct 16 |
| 20000096 | Market Maker Registration Fee – Segregated | \$0.07 Per Contract Per Side if quoting performance met. Standard Registration Fee if performance not met | Variable | 18 Oct 16 |
| 22000097 | Market Maker Registration Fee – Unsegregated | \$0.07 Per Contract Per Side if quoting performance met. Standard Registration Fee if performance not met | Variable | 18 Oct 16 |
| 20000092 | Exercise / Assignment Fee – Segregated | Per Side for Each Cash Settled Contract | \$0.35 | 18 Oct 16 |
| 22000093 | Exercise / Assignment Fee – Unsegregated | Per Side for Each Cash Settled Contract | \$0.35 | 18 Oct 16 |

Derivatives – Index LEPOs Registration Fees (monthly)

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|--|---------------------|----------------|
| 20000046 | Standard Registration Fee – Segregated | Per Contract Per Side | \$0.45 | 2 Jul 12 |
| 22000047 | Standard Registration Fee – Unsegregated | Per Contract Per Side | \$0.45 | 2 Jul 12 |
| 20000048 | Market Maker Registration Fee – Segregated | \$0.10 Per Contract Per Side if quoting performance met. Standard Registration Fee if performance not met | Variable | 2 Jul 12 |

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|---|---------------------|----------------|
| 22000049 | Market Maker Registration Fee – Unsegregated | \$0.10 Per Contract Per Side if quoting performance met. Standard Registration Fee if performance not met | Variable | 2 Jul 12 |
| 20000044 | Exercise / Assignment Fee – Segregated | Per Side for Each Exercised LEPO Contract | \$0.35 | 1 Apr 11 |
| 22000045 | Exercise / Assignment Fee – Unsegregated | Per Side for Each Exercised LEPO Contract | \$0.35 | 1 Apr 11 |

Derivatives – Index LEPOs Registration Fees (weekly)

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|---|---------------------|----------------|
| 20000100 | Standard Registration Fee – Segregated | Per Contract Per Side | \$0.45 | 18 Oct 16 |
| 22000101 | Standard Registration Fee – Unsegregated | Per Contract Per Side | \$0.45 | 18 Oct 16 |
| 20000102 | Market Maker Registration Fee – Segregated | \$0.07 Per Contract Per Side if quoting performance met. Standard Registration Fee if performance not met | Variable | 18 Oct 16 |
| 22000103 | Market Maker Registration Fee – Unsegregated | \$0.07 Per Contract Per Side if quoting performance met. Standard Registration Fee if performance not met | Variable | 18 Oct 16 |
| 20000098 | Exercise / Assignment Fee – Segregated | Per Side for Each Exercised LEPO Contract | \$0.35 | 18 Oct 16 |
| 22000099 | Exercise / Assignment Fee – Unsegregated | Per Side for Each Exercised LEPO Contract | \$0.35 | 18 Oct 16 |

Derivatives – Stock LEPOs Registration Fees (monthly)

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|---|-----------------------|---------------------|----------------|
| 20000361 | Standard Registration Fee – Segregated Tier 1 | Per Contract Per Side | \$0.06 | 31 May 21 |
| 22000371 | Standard Registration Fee – Unsegregated Tier 1 | Per Contract Per Side | \$0.06 | 31 May 21 |

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|---|---|---------------------|----------------|
| 20000362 | Standard Registration Fee – Segregated Tier 2 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 22000372 | Standard Registration Fee – Unsegregated Tier 2 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 20000036 | Standard Registration Fee – Segregated Tier 3 | Per Contract Per Side | \$0.13 | 31 May 21 |
| 22000037 | Standard Registration Fee – Unsegregated Tier 3 | Per Contract Per Side | \$0.13 | 31 May 21 |
| 20000364 | Standard Registration Fee – Segregated Tier 4 | Per Contract Per Side | \$0.21 | 31 May 21 |
| 22000374 | Standard Registration Fee – Unsegregated Tier 4 | Per Contract Per Side | \$0.21 | 31 May 21 |
| 20000365 | Standard Registration Fee – Segregated Tier 5 | Per Contract Per Side | \$0.31 | 31 May 21 |
| 22000375 | Standard Registration Fee – Unsegregated Tier 5 | Per Contract Per Side | \$0.31 | 31 May 21 |
| 20000038 | Market Maker Registration Fee – Segregated | \$0.005 to Standard Registration Fee Per Contract Per Side depending on the number of underlyings covered and quoting performance | Variable | 31 May 21 |
| 22000039 | Market Maker Registration Fee – Unsegregated | \$0.005 to Standard Registration Fee Per Contract Per Side depending on the number of underlyings covered and quoting performance | Variable | 31 May 21 |
| 20000032 | Exercise Fee – Segregated | Per Side for Each Exercised LEPO Contract | \$0.05 | 1 Apr 11 |
| 22000033 | Exercise Fee - Unsegregated | Per Side for Each Exercised LEPO Contract | \$0.05 | 1 Apr 11 |

Derivatives – Stock LEPOs Registration Fees (weekly)

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|---|-----------------------|---------------------|----------------|
| 22000221 | Standard Registration Fee – Segregated Tier 1 | Per Contract Per Side | \$0.06 | 31 May 21 |
| 22000231 | Standard Registration Fee – Unsegregated Tier 1 | Per Contract Per Side | \$0.06 | 31 May 21 |

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|---|---------------------|----------------|
| 22000222 | Standard Registration Fee – Segregated Tier 2 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 22000232 | Standard Registration Fee – Unsegregated Tier 2 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 22000212 | Standard Registration Fee – Segregated Tier 3 | Per Contract Per Side | \$0.13 | 31 May 21 |
| 22000213 | Standard Registration Fee – Unsegregated Tier 3 | Per Contract Per Side | \$0.13 | 31 May 21 |
| 22000224 | Standard Registration Fee – Segregated Tier 4 | Per Contract Per Side | \$0.21 | 31 May 21 |
| 22000234 | Standard Registration Fee – Unsegregated Tier 4 | Per Contract Per Side | \$0.21 | 31 May 21 |
| 22000225 | Standard Registration Fee – Segregated Tier 5 | Per Contract Per Side | \$0.31 | 31 May 21 |
| 22000235 | Standard Registration Fee – Unsegregated Tier 5 | Per Contract Per Side | \$0.31 | 31 May 21 |
| 22000214 | Market Maker Registration Fee – Segregated | \$0.005 to Standard Registration Fee Per Contract Per Side depending on the number of underlyings covered and quoting performance | Variable | 31 May 21 |
| 22000215 | Market Maker Registration Fee – Unsegregated | \$0.005 to Standard Registration Fee Per Contract Per Side depending on the number of underlyings covered and quoting performance | Variable | 31 May 21 |
| 22000208 | Exercise Fee – Segregated | Per Side for Each Exercised LEPO Contract | \$0.05 | 18 Oct 16 |
| 22000209 | Exercise Fee - Unsegregated | Per Side for Each Exercised LEPO Contract | \$0.05 | 18 Oct 16 |
| 22000210 | Exercise / Assignment Fees – Market Maker - Segregated | Per Side for Each Exercised Option Contract | \$0.03 | 18 Oct 16 |
| 22000211 | Exercise / Assignment Fees – Market Maker - Unsegregated | Per Side for Each Exercised Option Contract | \$0.03 | 18 Oct 16 |

Derivatives – OTC Equity Options

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|---|---|---------------------|----------------|
| 22000701 | OTC Stock Option – Registration Fee – Segregated Tier 1 | Per Contract Per Side | \$0.05 | 31 May 21 |
| 22000711 | OTC Stock Option – Registration Fee – Unsegregated Tier 1 | Per Contract Per Side | \$0.05 | 31 May 21 |
| 22000702 | OTC Stock Option – Registration Fee – Segregated Tier 2 | Per Contract Per Side | \$0.08 | 31 May 21 |
| 22000712 | OTC Stock Option – Registration Fee – Unsegregated Tier 2 | Per Contract Per Side | \$0.08 | 31 May 21 |
| 22000070 | OTC Stock Option – Registration Fee – Segregated Tier 3 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 22000071 | OTC Stock Option – Registration Fee – Unsegregated Tier 3 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 22000704 | OTC Stock Option – Registration Fee – Segregated Tier 4 | Per Contract Per Side | \$0.17 | 31 May 21 |
| 22000714 | OTC Stock Option – Registration Fee – Unsegregated Tier 4 | Per Contract Per Side | \$0.17 | 31 May 21 |
| 22000705 | OTC Stock Option – Registration Fee – Segregated Tier 5 | Per Contract Per Side | \$0.25 | 31 May 21 |
| 22000715 | OTC Stock Option – Registration Fee – Unsegregated Tier 5 | Per Contract Per Side | \$0.25 | 31 May 21 |
| 22000779 | OTC Stock Option – Exercise / Assignment - Segregated | Per Side for Each Exercised Option Contract | \$0.05 | 28 May 12 |
| 22000780 | OTC Stock Option – Exercise / Assignment - Unsegregated | Per Side for Each Exercised Option Contract | \$0.05 | 28 May 12 |
| 06200600 | Large Transaction fee | 50% rebate for eligible trades when registration exceeds \$1,300 in a Single Series | variable | 5 Jul 17 |

Conditions apply. Refer to notice 0731.17.07

Derivatives – OTC Index Options

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|---|---------------------|----------------|
| 22000081 | OTC Index Option – Registration Fee – Unsegregated | Per Contract Per Side | \$0.40 | 2 Jul 12 |
| 22000080 | OTC Index Option – Registration Fee – Segregated | Per Contract Per Side | \$0.40 | 2 Jul 12 |
| 22000082 | OTC Index Option – Registration Fee – Segregated | Per Side for Each Exercised Option Contract | \$0.30 | 28 May 12 |
| 22000083 | OTC Index Option – Registration Fee – Unsegregated | Per Side for Each Exercised Option Contract | \$0.30 | 28 May 12 |

Derivatives – OTC Equity LEPOs

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|---|---------------------|----------------|
| 22000761 | OTC Stock LEPOs – Registration Fee – Segregated Tier 1 | Per Contract Per Side | \$0.05 | 31 May 21 |
| 22000771 | OTC Stock LEPOs – Registration Fee – Unsegregated Tier 1 | Per Contract Per Side | \$0.05 | 31 May 21 |
| 22000762 | OTC Stock LEPOs – Registration Fee – Segregated Tier 2 | Per Contract Per Side | \$0.08 | 31 May 21 |
| 22000772 | OTC Stock LEPOs – Registration Fee – Unsegregated Tier 2 | Per Contract Per Side | \$0.08 | 31 May 21 |
| 22000076 | OTC Stock LEPOs – Registration Fee – Segregated Tier 3 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 22000077 | OTC Stock LEPOs – Registration Fee – Unsegregated Tier 3 | Per Contract Per Side | \$0.10 | 31 May 21 |
| 22000764 | OTC Stock LEPOs – Registration Fee – Segregated Tier 4 | Per Contract Per Side | \$0.17 | 31 May 21 |
| 22000774 | OTC Stock LEPOs – Registration Fee – Unsegregated Tier 4 | Per Contract Per Side | \$0.17 | 31 May 21 |
| 22000765 | OTC Stock LEPOs – Registration Fee – Segregated Tier 5 | Per Contract Per Side | \$0.25 | 31 May 21 |
| 22000775 | OTC Stock LEPOs – Registration Fee – Unsegregated Tier 5 | Per Contract Per Side | \$0.25 | 31 May 21 |
| 22000781 | OTC Stock LEPOs – Exercise / Assignment - Segregated | Per Side for Each Exercised LEPO Contract | \$0.05 | 28 May 12 |

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|---|---------------------|----------------|
| 22000782 | OTC Stock LEPOs – Exercise / Assignment - Unsegregated | Per Side for Each Exercised LEPO Contract | \$0.05 | 28 May 12 |

Derivatives – OTC Index LEPOs

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|---|---------------------|----------------|
| 22000084 | OTC Index LEPOs – Registration Fee – Segregated | Per Contract Per Side | \$0.40 | 2 Jul 12 |
| 22000085 | OTC Index LEPOs – Registration Fee – Unsegregated | Per Contract Per Side | \$0.40 | 2 Jul 12 |
| 22000090 | OTC Index LEPOs – Exercise / Assignment – Segregated | Per Side for Each Exercised LEPO Contract | \$0.30 | 21 May 12 |
| 22000091 | OTC Index LEPOs – Exercise / Assignment – Unsegregated | Per Side for Each Exercised LEPO Contract | \$0.30 | 28 May 12 |



Derivatives Settlement Obligations

| Product Code | Service | Charge Basis | Fee (excluding GST) | Effective Date |
|--------------|--|---|---------------------|----------------|
| 22000100 | Payments via Austraclear – Unsegregated ¹ | Per Derivatives Settlement Obligation (applicable to both segregated and unsegregated accounts) | \$5.00 | |
| 22000105 | Payments via Austraclear – Segregated | Per Derivatives Settlement Obligation (applicable to both segregated and unsegregated accounts) | \$5.00 | |
| 22000911 | Trade Activity Transfer – Segregated | Per Request | \$2.50 | |
| 22000910 | Trade Activity Transfer – Unsegregated | Per Request | \$2.50 | |

¹ Fees for the Derivatives Payment service via Austraclear are designed to recover the cost ASX Clear incurs by supporting payments to and from Clearing Participants through EXIGO. This fee may be adjusted from time to time in accordance with changes to Austraclear Fees. These fees are shown as separate line item within a Clearing Participant's settlement obligation and are included in the daily settlement total.