

ASX Grains Futures & Options

Exchange Fees January 2015

The current ASX 24 and ASX Clear (Futures) Exchange Fees for all contracts are available on **ASX** Online.

To reduce the overall cost of execution for our Grains customers, effective 1 January 2015 ASX has reduced the Headline Exchange Fee for all ASX Grains contracts from AUD\$2.50 to AUD\$2.00 per side.

Exchange Fees

	Per Contract per Side ¹	Per Tonne ²
ASX Grains Futures		
Headline Exchange Fee	\$2.00	10 cents
Delivery Fee	\$10*	50 cents
Exchange For Physical (EFP) Registration Fee	Nil	Nil
Block Trade Registration Fee	Nil	Nil
ASX Grains Options		
Headline Exchange Fee	\$2.00	10 cents
Exercise / Assignment Fee	Same fee as applicable Headline Exchange Fee	10 cents

¹ All fees quoted are exclusive of GST

New Trader Incentive Scheme

A New Trader Incentive (NTI) Scheme is available for the ASX Grains market. The Scheme enables eligible customers to trade the ASX Grains market at a reduced Headline Exchange Fee for a six month period. More information on this Scheme can be found at asx.com.au/grainfutures.

Further Information

For more information on the ASX Grains market, please contact:

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Visit <u>asx.com.au/grainfutures</u>



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² All ASX Grain Futures contracts are 20 tonne contracts

^{*} ASX Clear (Futures) reserves the right to charge for title transfer fees associated with lodgements that do not eventuate in deliveries.