

## ASIC OTC Derivatives Trade Reporting Pricing Schedule – Standard Aggregator

Set-up Fees		
Initial set up cost	\$0	
Ongoing Fees		
	TRAction	DTCC*
Monthly Account Management Fee	\$2,000	\$0 – No client DTCC account required
Number of Open Positions / Trades at EOM	Cost per position in tier	-
0 – 100	\$6.50	-
101 – 1,000	\$3.75	-
1,001+	\$2.25	-
Add-on Fees (optional)		
Delegated reporting including LEI management (per reporting entity, monthly)	\$200	-

*Note: All amounts are expressed in Australian dollars and are exclusive of GST (as referred to in A New Tax System (Goods and Services Tax) Act 1999 (Cth)), consumption tax, value added tax or similar tax, which will be charged to (and payable by) the User where applicable.*

*\* DTCC fees are not payable under this aggregator plan type.*