

ASIC OTC Derivatives Trade Reporting Pricing Schedule - Standard

Set-up Fees		
Initial set up cost	\$0	
Ongoing Fees		
	DTCC*	TRAction
Monthly Account Management Fee	\$350	\$2,000
Number of Open Positions / Trades at EOM	Cost per position in tier	-
0 – 100	\$6.50	-
101 – 1,000	\$3.75	-
1,001 – 10,000	\$2.25	-
10,001 – 30,000	\$1.00	-
30,001 – 100,000	\$0.30	-
100,001+	\$0.14	-
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 payable directly to DTCC under contract. Figures here are provided for reference only – please refer to the official DTCC pricing structure available here: <https://www.dtcc.com/repository-and-derivatives-services/repository-services/asic>