



Fee Schedule

27 September 2021

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Fees as published apply from the Effective Date of this document and are subject to change from time to time.

All prices are exclusive of GST. Services billed directly by FEX Global will generally be subject to GST except where such services constitutes a GST-free supply under A New Tax Sydney (Goods and Services Tax) Act 1999 – which includes exported services.

Any queries with regards services or fees should be directed to FEX Global Customer Services (+61 2 8024-5200)

Table of Contents

Trade Fees	4
Coal	4
Crude Oil	4
Iron Ore	4
Power	4
Post Trade Fees (by Chicago Mercantile Exchange, Inc.)	6
Application and Annual Fees	6
Other Processing Fees	6
Error Trade Fees	6
Technology Fees	7
Gateway Access Fees	7
Testing Environment	7
Market Data Fees	7
Vendor Price Data Fees	7

Trade Fees

Product Description	Basis	Currency	Fees	
			Normal	Block/ETP
Coal				
FEX API5 Newcastle Coal (AUD) Futures	per contract per side	AUD	9.00	10.00
FEX API5 Newcastle Coal (AUD) Options	per contract per side	AUD	9.00	10.00
Crude Oil				
FEX ESPO Asia Oil Futures	per contract per side	USD	2.50	3.00
FEX ESPO Asia Oil Options	per contract per side	USD	2.50	3.00
FEX JCC Asia Crude Futures	per contract per side	USD	2.50	3.00
FEX JCC Asia Crude Options	per contract per side	USD	2.50	3.00
Iron Ore				
FEX ICX 62 Iron Ore (AUD) Futures	per contract per side	AUD	1.75	2.00
FEX ICX 62 Iron Ore (AUD) Options	per contract per side	AUD	1.75	2.00
Power				
FEX Base Load Power Quarterly Futures NSW	per contract per side	AUD	29.50	30.50
FEX Base Load Power Quarterly Futures QLD	per contract per side	AUD	29.50	30.50
FEX Base Load Power Quarterly Futures SA	per contract per side	AUD	29.50	30.50
FEX Base Loan Power Quarterly Futures VIC	per contract per side	AUD	29.50	30.50
FEX Base Load Power Quarterly Options NSW	per contract per side	AUD	11.00	12.00

Product Description	Basis	Currency	Fees	
			Normal	Block/ETP
FEX Base Load Power Quarterly Options QLD	per contract per side	AUD	11.00	12.00
FEX Base Load Power Quarterly Options SA	per contract per side	AUD	11.00	12.00
FEX Base Load Power Quarterly Options VIC	per contract per side	AUD	11.00	12.00
FEX Peak Load Power Quarterly Futures NSW	per contract per side	AUD	13.00	14.00
FEX Peak Load Power Quarterly Futures QLD	per contract per side	AUD	13.00	14.00
FEX Peak Load Power Quarterly Futures SA	per contract per side	AUD	13.00	14.00
FEX Peak Load Power Quarterly Futures VIC	per contract per side	AUD	13.00	14.00
FEX \$300 Strike Cap Power Quarterly Futures NSW	per contract per side	AUD	29.50	30.50
FEX \$300 Strike Cap Power Quarterly Futures QLD	per contract per side	AUD	29.50	30.50
FEX \$300 Strike Cap Power Quarterly Futures SA	per contract per side	AUD	29.50	30.50
FEX \$300 Strike Cap Power Quarterly Futures VIC	per contract per side	AUD	29.50	30.50
FEX \$300 Strike 5MS Cap Power Quarterly Futures NSW	per contract per side	AUD	29.50	30.50
FEX \$300 Strike 5MS Cap Power Quarterly Futures QLD	per contract per side	AUD	29.50	30.50
FEX \$300 Strike 5MS Cap Power Quarterly Futures SA	per contract per side	AUD	29.50	30.50
FEX \$300 Strike 5MS Cap Power Quarterly Futures VIC	per contract per side	AUD	29.50	30.50
FEX Base Load Power 4qtr Strip Options NSW	per contract per side	AUD	44.00	45.00
FEX Base Load Power 4qtr Strip Options QLD	per contract per side	AUD	44.00	45.00
FEX Base Load Power 4qtr Strip Options SA	per contract per side	AUD	44.00	45.00
FEX Base Load Power 4qtr Strip Options VIC	per contract per side	AUD	44.00	45.00

Post Trade Fees (by Chicago Mercantile Exchange, Inc.)

Refer <https://www.cmegroup.com/international/partnership-resources/fex-global.html>

Application and Annual Fees

Service	Basis	Currency	Fee (GST Exclusive)
Application and Annual Fees			
FGL Full Participant – Application	once off	AUD	25,000.00
FGL Trading Participant - Application	once off	AUD	20,000.00
FGL Trading Participant – Annual Access	annual	AUD	7,500.00
FGL Clearing Entity - Application	once off	AUD	20,000.00
FGL Clearing Entity – Annual Access	annual	AUD	10,000.00

Other Processing Fees

Service	Basis	Currency	Fee (GST Exclusive)
Error Trade Fees			
Trade Cancellation Fee – All products	Per approved cancellation request	AUD	1,000.00

Technology Fees

Service	Description	Basis	Currency	Fee (GST Exclusive)
Gateway Access Fees				
Access to FGL Trading Gateway	Single connection to FEX Global trading gateway (FIX or API)	Quarterly/per connection	AUD	600.00**
Access to FGL Market Data Gateway	Single connection to FEX Global market data gateway (FIX or API)	Quarterly/per connection	AUD	600.00**
** The Annual Access Fee is inclusive of four Trading Gateway and four Market Data Gateway services				
Testing Environment				
Access to FGL Test Environment	Exclusive access to FEX Global test environment for connectivity testing	On request	AUD	POA

Market Data Fees

Service	Description	Basis	Currency	Fee (GST Exclusive)
Vendor Price Data Fees				
Live Market Data	Market Data available via licensed Data Service Vendors	Monthly/per session	AUD	POA
Daily Settlement Prices (EOD website display)	Display of daily settlement prices (EOD) on your website	Annually/per site	AUD	POA
Daily Settlement Prices (Print media <500,000 circulation)	Display of daily settlement prices (EOD) within print based media	Annually/per publishing firm	AUD	POA