

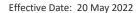
Fee Schedule – Financial Products



## **Platform Fees**

Product Description	Basis	Currency	Fees*
Commodity			
Cattle			
Riemann Cattle (EYCI) OTC Forwards	per kg (cwt) per side	AUD	\$0.03
Riemann Cattle (EYCI) OTC Options	Per kg (cwt) per side	AUD	\$0.03
Cotton			
Riemann Cotton OTC Forwards	per bale per side	AUD	\$1.00
Lamb			
Riemann Trade Lamb (NTLI) OTC Forwards	per kg (cwt) per side	AUD	\$0.03
Riemann Trade Lamb (NTLI) OTC Options	Per kg (cwt) per side	AUD	\$0.03
US Beef			
Riemann Imported 90CL UB Aust/NZ EC 7:45 OTC Forwards	per lb (cwt) per side	USD	\$0.005
Riemann Imported 90CL UB Aust/NZ EC 7:45 OTC Options	per lb (cwt) per side	USD	\$0.005
Riemann US Beef Cut-Out OTC Forwards	per lb per side	USD	\$0.005
Riemann US Beef Cut-Out OTC Options	per lb per side	USD	\$0.005
Wheat			
Riemann Wheat (GTA No.2) OTC Forwards	per mt per side	AUD	\$0.05
Riemann Wheat (GTA No.2) OTC Options	per mt per side	AUD	\$0.05

Mercari Fee Schedule – Financial Products
Page 2 of 4





Product Description	Basis	Currency	Fees*
Wool			
Riemann Wool OTC Forwards	per kg clean per side	AUD	\$0.02
Riemann Wool OTC Options	per kg clean per side	AUD	\$0.02
Interest Rate			
AUD Interest Rate Swaps (BBSW)	basis points per side	AUD	\$0.05
AUD Basis Swaps (BBSW)	basis points per side	AUD	\$0.05
AUD Overnight Index Swaps (RBA30)	basis points per side	AUD	\$0.05
AUD Forward Rate Agreements (BBSW)	basis points per side	AUD	\$0.05
Environmental			
Large Scale Generation Certificate (LGC) Forwards	per certificate per side	AUD	\$0.03
Small Scale technology Certificate (STC) Forwards	per certificate per side	AUD	\$0.03
NSW Energy Saving Certificate (ESG) Forwards	per certificate per side	AUD	\$0.03
VIC Energy Efficiency Certificate (VEEC) Forwards	Per certificate per side	AUD	\$0.03

Mercari Fee Schedule – Financial Products Page 3 of 4



## Fees - Other

Service	Basis	Currency	Fees*
Application and Annual Fees			
Mercari – Broker Participant – Annual Fee	annual	AUD	\$Nil
Mercari – Dealer Participant – Annual Fee	annual	AUD	\$Nil
Mercari – Platform Fee	annual	AUD	\$Nil

<sup>\*</sup> 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 Mercari 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 Mercari Customer Services (+61 2 8024-5200)

## © 2022 Mercari Pty Ltd

All Rights Reserved. No part of this document may be copied, reproduced, transmitted or stored in a document management system in any form or by any means unless prior written permission has been granted by Mercari Pty Ltd.

Mercari Pty Ltd reserves the right to change information within this document without notice.

No warranty of accuracy is given with regard to the information contained within this document. To the extent permitted by law no liability will be accepted by Mercari Pty Ltd for any direct or indirect loss or damages arising from any inaccuracies within or omissions from this document.

Mercari Fee Schedule – Financial Products
Page 4 of 4