

# FlexClear™ Single Stock Option Registration Fee Schedule

June 2024

ASX allocates each Single Stock Option into one of five Tiered Fee Categories. ASX reviews the allocation of stocks every 6 months.

Tiered Fee Category	ASX Registration Fee (\$ per Contract - exc. GST)
1	0.05
2	0.08
3	0.10
4	0.17
5	0.25

\* Registrations in option contracts with a premium of 1 cent or less will attract a \$0 Registration fee

## ASX FlexClear™ SINGLE STOCK OPTION REGISTRATION FEES (AS AT 12 June, 2024)

Underlying	Product	Fee Category	Tiered Fee Category	ASX Registration Fee (\$ per Contract - exc. GST)*
A2M	A28M	OTC STOCK LEPOs	1	0.05
A2M	A2MC	OTC STOCK OPTIONS	1	0.05
A2M	A2MM	OTC STOCK LEPOs	1	0.05
AGL	AGLC	OTC STOCK OPTIONS	2	0.08
AGL	AGLM	OTC STOCK LEPOs	2	0.08
ALD	ALDC	OTC STOCK OPTIONS	4	0.17
ALD	ALDM	OTC STOCK LEPOs	4	0.17
ALL	ALLC	OTC STOCK OPTIONS	4	0.17
ALL	ALLM	OTC STOCK LEPOs	4	0.17
ALL	AR8M	OTC STOCK LEPOs	4	0.17
ALU	ALUC	OTC STOCK OPTIONS	4	0.17
ALU	ALUM	OTC STOCK LEPOs	4	0.17
AMC	AM8M	OTC STOCK LEPOs	2	0.08
AMC	AMCC	OTC STOCK OPTIONS	2	0.08
AMC	AMCM	OTC STOCK LEPOs	2	0.08
AMP	AMPC	OTC STOCK OPTIONS	1	0.05
AMP	AMPM	OTC STOCK LEPOs	1	0.05
ANN	ANNC	OTC STOCK OPTIONS	3	0.10
ANN	ANNM	OTC STOCK LEPOs	3	0.10
ANZ	AN8M	OTC STOCK LEPOs	3	0.10
ANZ	ANZC	OTC STOCK OPTIONS	3	0.10
ANZ	ANZM	OTC STOCK LEPOs	3	0.10
APA	AP8M	OTC STOCK LEPOs	2	0.08

<b>APA</b>	APAC	OTC STOCK OPTIONS	2	0.08
<b>APA</b>	APAM	OTC STOCK LEPOs	2	0.08
<b>ASX</b>	ASXC	OTC STOCK OPTIONS	4	0.17
<b>ASX</b>	ASXM	OTC STOCK LEPOs	4	0.17
<b>AWC</b>	AWCC	OTC STOCK OPTIONS	1	0.05
<b>AWC</b>	AWCM	OTC STOCK LEPOs	1	0.05
<b>AZJ</b>	AZJC	OTC STOCK OPTIONS	1	0.05
<b>AZJ</b>	AZJM	OTC STOCK LEPOs	1	0.05
<b>BEN</b>	BENC	OTC STOCK OPTIONS	2	0.08
<b>BEN</b>	BENM	OTC STOCK LEPOs	2	0.08
<b>BGL</b>	BGLC	OTC STOCK OPTIONS	1	0.05
<b>BGL</b>	BGLM	OTC STOCK LEPOs	1	0.05
<b>BHP</b>	BH8M	OTC STOCK LEPOs	4	0.17
<b>BHP</b>	BHPC	OTC STOCK OPTIONS	4	0.17
<b>BHP</b>	BHPM	OTC STOCK LEPOs	4	0.17
<b>BOQ</b>	BOQC	OTC STOCK OPTIONS	2	0.08
<b>BOQ</b>	BOQM	OTC STOCK LEPOs	2	0.08
<b>BPT</b>	BPTC	OTC STOCK OPTIONS	1	0.05
<b>BPT</b>	BPTM	OTC STOCK LEPOs	1	0.05
<b>BSL</b>	BS8M	OTC STOCK LEPOs	3	0.10
<b>BSL</b>	BSLC	OTC STOCK OPTIONS	3	0.10
<b>BSL</b>	BSLM	OTC STOCK LEPOs	3	0.10
<b>BXB</b>	BX8M	OTC STOCK LEPOs	2	0.08
<b>BXB</b>	BXBC	OTC STOCK OPTIONS	2	0.08
<b>BXB</b>	BXBM	OTC STOCK LEPOs	2	0.08
<b>CAR</b>	CARC	OTC STOCK OPTIONS	3	0.10
<b>CAR</b>	CARM	OTC STOCK LEPOs	3	0.10
<b>CBA</b>	CB8M	OTC STOCK LEPOs	5	0.25
<b>CBA</b>	CBAC	OTC STOCK OPTIONS	5	0.25
<b>CBA</b>	CBAM	OTC STOCK LEPOs	5	0.25
<b>CHN</b>	CHNC	OTC STOCK OPTIONS	1	0.05
<b>CHN</b>	CHNM	OTC STOCK LEPOs	1	0.05
<b>COH</b>	CO8M	OTC STOCK LEPOs	5	0.25
<b>COH</b>	COHC	OTC STOCK OPTIONS	5	0.25
<b>COH</b>	COHM	OTC STOCK LEPOs	5	0.25
<b>COL</b>	COLC	OTC STOCK OPTIONS	2	0.08
<b>COL</b>	COLM	OTC STOCK LEPOs	2	0.08
<b>CPU</b>	CPUC	OTC STOCK OPTIONS	3	0.10

<b>CPU</b>	CPUM	OTC STOCK LEPOs	3	0.10
<b>CPU</b>	CU8M	OTC STOCK LEPOs	3	0.10
<b>CSL</b>	CS8M	OTC STOCK LEPOs	5	0.25
<b>CSL</b>	CSLC	OTC STOCK OPTIONS	5	0.25
<b>CSL</b>	CSLM	OTC STOCK LEPOs	5	0.25
<b>CSR</b>	CSRC	OTC STOCK OPTIONS	2	0.08
<b>CSR</b>	CSRM	OTC STOCK LEPOs	2	0.08
<b>CTD</b>	CTDC	OTC STOCK OPTIONS	3	0.10
<b>CTD</b>	CTDM	OTC STOCK LEPOs	3	0.10
<b>CWY</b>	CWYC	OTC STOCK OPTIONS	1	0.05
<b>CWY</b>	CWYM	OTC STOCK LEPOs	1	0.05
<b>DMP</b>	DMPC	OTC STOCK OPTIONS	4	0.17
<b>DMP</b>	DMPM	OTC STOCK LEPOs	4	0.17
<b>DXS</b>	DX8M	OTC STOCK LEPOs	2	0.08
<b>DXS</b>	DXSC	OTC STOCK OPTIONS	2	0.08
<b>DXS</b>	DXSM	OTC STOCK LEPOs	2	0.08
<b>EDV</b>	EDVC	OTC STOCK OPTIONS	2	0.08
<b>EDV</b>	EDVM	OTC STOCK LEPOs	2	0.08
<b>EVN</b>	EVNC	OTC STOCK OPTIONS	1	0.05
<b>EVN</b>	EVNM	OTC STOCK LEPOs	1	0.05
<b>FLT</b>	FLTC	OTC STOCK OPTIONS	3	0.10
<b>FLT</b>	FLTM	OTC STOCK LEPOs	3	0.10
<b>FMG</b>	FM8M	OTC STOCK LEPOs	3	0.10
<b>FMG</b>	FMGC	OTC STOCK OPTIONS	3	0.10
<b>FMG</b>	FMGM	OTC STOCK LEPOs	3	0.10
<b>FPH</b>	FPHC	OTC STOCK OPTIONS	3	0.10
<b>FPH</b>	FPHM	OTC STOCK LEPOs	3	0.10
<b>GMG</b>	GM8M	OTC STOCK LEPOs	3	0.10
<b>GMG</b>	GMGC	OTC STOCK OPTIONS	3	0.10
<b>GMG</b>	GMGM	OTC STOCK LEPOs	3	0.10
<b>GOR</b>	GORC	OTC STOCK OPTIONS	1	0.05
<b>GOR</b>	GORM	OTC STOCK LEPOs	1	0.05
<b>GPT</b>	GP8M	OTC STOCK LEPOs	1	0.05
<b>GPT</b>	GPTC	OTC STOCK OPTIONS	1	0.05
<b>GPT</b>	GPTM	OTC STOCK LEPOs	1	0.05
<b>HVN</b>	HVNC	OTC STOCK OPTIONS	1	0.05
<b>HVN</b>	HVNM	OTC STOCK LEPOs	1	0.05
<b>IAG</b>	IA8M	OTC STOCK LEPOs	2	0.08

<b>IAG</b>	IAGC	OTC STOCK OPTIONS	2	0.08
<b>IAG</b>	IAGM	OTC STOCK LEPOs	2	0.08
<b>IEL</b>	IELC	OTC STOCK OPTIONS	3	0.10
<b>IEL</b>	IELM	OTC STOCK LEPOs	3	0.10
<b>IFL</b>	IFLC	OTC STOCK OPTIONS	1	0.05
<b>IFL</b>	IFLM	OTC STOCK LEPOs	1	0.05
<b>IGO</b>	IGOC	OTC STOCK OPTIONS	2	0.08
<b>IGO</b>	IGOM	OTC STOCK LEPOs	2	0.08
<b>ILU</b>	ILUC	OTC STOCK OPTIONS	2	0.08
<b>ILU</b>	ILUM	OTC STOCK LEPOs	2	0.08
<b>IPL</b>	IL8M	OTC STOCK LEPOs	1	0.05
<b>IPL</b>	IPLC	OTC STOCK OPTIONS	1	0.05
<b>IPL</b>	IPLM	OTC STOCK LEPOs	1	0.05
<b>IVV</b>	IVVC	OTC STOCK OPTIONS	4	0.17
<b>IVV</b>	IVVM	OTC STOCK LEPOs	4	0.17
<b>JBH</b>	JBHC	OTC STOCK OPTIONS	4	0.17
<b>JBH</b>	JBHM	OTC STOCK LEPOs	4	0.17
<b>JHX</b>	JH8M	OTC STOCK LEPOs	4	0.17
<b>JHX</b>	JHXC	OTC STOCK OPTIONS	4	0.17
<b>JHX</b>	JHXM	OTC STOCK LEPOs	4	0.17
<b>LLC</b>	LL8M	OTC STOCK LEPOs	2	0.08
<b>LLC</b>	LLCC	OTC STOCK OPTIONS	2	0.08
<b>LLC</b>	LLCM	OTC STOCK LEPOs	2	0.08
<b>LOV</b>	LOVC	OTC STOCK OPTIONS	3	0.10
<b>LOV</b>	LOVM	OTC STOCK LEPOs	3	0.10
<b>LYC</b>	LYCC	OTC STOCK OPTIONS	2	0.08
<b>LYC</b>	LYCM	OTC STOCK LEPOs	2	0.08
<b>MGR</b>	MG8M	OTC STOCK LEPOs	1	0.05
<b>MGR</b>	MGRC	OTC STOCK OPTIONS	1	0.05
<b>MGR</b>	MGRM	OTC STOCK LEPOs	1	0.05
<b>MIN</b>	MINC	OTC STOCK OPTIONS	4	0.17
<b>MIN</b>	MINM	OTC STOCK LEPOs	4	0.17
<b>MPL</b>	MPLC	OTC STOCK OPTIONS	1	0.05
<b>MPL</b>	MPLM	OTC STOCK LEPOs	1	0.05
<b>MQG</b>	MQ8M	OTC STOCK LEPOs	5	0.25
<b>MQG</b>	MQGC	OTC STOCK OPTIONS	5	0.25
<b>MQG</b>	MQGM	OTC STOCK LEPOs	5	0.25
<b>MTS</b>	MTSC	OTC STOCK OPTIONS	1	0.05

<b>MTS</b>	MTSM	OTC STOCK LEPOs	1	0.05
<b>NAB</b>	NA8M	OTC STOCK LEPOs	4	0.17
<b>NAB</b>	NABC	OTC STOCK OPTIONS	4	0.17
<b>NAB</b>	NABM	OTC STOCK LEPOs	4	0.17
<b>NDQ</b>	NDQC	OTC STOCK OPTIONS	4	0.17
<b>NDQ</b>	NDQM	OTC STOCK LEPOs	4	0.17
<b>NEC</b>	NECC	OTC STOCK OPTIONS	1	0.05
<b>NEC</b>	NECM	OTC STOCK LEPOs	1	0.05
<b>NHC</b>	NHCC	OTC STOCK OPTIONS	2	0.08
<b>NHC</b>	NHCM	OTC STOCK LEPOs	2	0.08
<b>NST</b>	NSTC	OTC STOCK OPTIONS	2	0.08
<b>NST</b>	NSTM	OTC STOCK LEPOs	2	0.08
<b>NXT</b>	NXTC	OTC STOCK OPTIONS	2	0.08
<b>NXT</b>	NXTM	OTC STOCK LEPOs	2	0.08
<b>ORG</b>	OR8M	OTC STOCK LEPOs	2	0.08
<b>ORG</b>	ORGC	OTC STOCK OPTIONS	2	0.08
<b>ORG</b>	ORGM	OTC STOCK LEPOs	2	0.08
<b>ORI</b>	OI8M	OTC STOCK LEPOs	2	0.08
<b>ORI</b>	ORIC	OTC STOCK OPTIONS	2	0.08
<b>ORI</b>	ORIM	OTC STOCK LEPOs	2	0.08
<b>PDN</b>	PDNC	OTC STOCK OPTIONS	1	0.05
<b>PDN</b>	PDNM	OTC STOCK LEPOs	1	0.05
<b>PLS</b>	PLSC	OTC STOCK OPTIONS	1	0.05
<b>PLS</b>	PLSM	OTC STOCK LEPOs	1	0.05
<b>QAN</b>	QA8M	OTC STOCK LEPOs	2	0.08
<b>QAN</b>	QANC	OTC STOCK OPTIONS	2	0.08
<b>QAN</b>	QANM	OTC STOCK LEPOs	2	0.08
<b>QBE</b>	QBEC	OTC STOCK OPTIONS	2	0.08
<b>QBE</b>	QBEM	OTC STOCK LEPOs	2	0.08
<b>REH</b>	REHC	OTC STOCK OPTIONS	3	0.10
<b>REH</b>	REHM	OTC STOCK LEPOs	3	0.10
<b>RHC</b>	RH8M	OTC STOCK LEPOs	4	0.17
<b>RHC</b>	RHCC	OTC STOCK OPTIONS	4	0.17
<b>RHC</b>	RHCM	OTC STOCK LEPOs	4	0.17
<b>RIO</b>	RI8M	OTC STOCK LEPOs	5	0.25
<b>RIO</b>	RIOC	OTC STOCK OPTIONS	5	0.25
<b>RIO</b>	RIOM	OTC STOCK LEPOs	5	0.25
<b>RRL</b>	RRLC	OTC STOCK OPTIONS	1	0.05

<b>RRL</b>	RRLM	OTC STOCK LEPOs	1	0.05
<b>S32</b>	S32C	OTC STOCK OPTIONS	1	0.05
<b>S32</b>	S32M	OTC STOCK LEPOs	1	0.05
<b>SCG</b>	SC8M	OTC STOCK LEPOs	1	0.05
<b>SCG</b>	SCGC	OTC STOCK OPTIONS	1	0.05
<b>SCG</b>	SCGM	OTC STOCK LEPOs	1	0.05
<b>SDF</b>	SDFC	OTC STOCK OPTIONS	2	0.08
<b>SDF</b>	SDFM	OTC STOCK LEPOs	2	0.08
<b>SEK</b>	SEKC	OTC STOCK OPTIONS	3	0.10
<b>SEK</b>	SEKM	OTC STOCK LEPOs	3	0.10
<b>SFR</b>	SFRC	OTC STOCK OPTIONS	2	0.08
<b>SFR</b>	SFRM	OTC STOCK LEPOs	2	0.08
<b>SGM</b>	SGMC	OTC STOCK OPTIONS	2	0.08
<b>SGM</b>	SGMM	OTC STOCK LEPOs	2	0.08
<b>SGP</b>	SG8M	OTC STOCK LEPOs	1	0.05
<b>SGP</b>	SGPC	OTC STOCK OPTIONS	1	0.05
<b>SGP</b>	SGPM	OTC STOCK LEPOs	1	0.05
<b>SGR</b>	SGRC	OTC STOCK OPTIONS	1	0.05
<b>SGR</b>	SGRM	OTC STOCK LEPOs	1	0.05
<b>SHL</b>	SH8M	OTC STOCK LEPOs	4	0.17
<b>SHL</b>	SHLC	OTC STOCK OPTIONS	4	0.17
<b>SHL</b>	SHLM	OTC STOCK LEPOs	4	0.17
<b>SOL</b>	SOLC	OTC STOCK OPTIONS	4	0.17
<b>SOL</b>	SOLM	OTC STOCK LEPOs	4	0.17
<b>STO</b>	ST8M	OTC STOCK LEPOs	2	0.08
<b>STO</b>	STOC	OTC STOCK OPTIONS	2	0.08
<b>STO</b>	STOM	OTC STOCK LEPOs	2	0.08
<b>STW</b>	STWC	OTC STOCK OPTIONS	4	0.17
<b>STW</b>	STWM	OTC STOCK LEPOs	4	0.17
<b>SUN</b>	SUNC	OTC STOCK OPTIONS	2	0.08
<b>SUN</b>	SUNM	OTC STOCK LEPOs	2	0.08
<b>SVW</b>	SVWC	OTC STOCK OPTIONS	4	0.17
<b>SVW</b>	SVWM	OTC STOCK LEPOs	4	0.17
<b>TAH</b>	TAHC	OTC STOCK OPTIONS	1	0.05
<b>TAH</b>	TAHM	OTC STOCK LEPOs	1	0.05
<b>TCL</b>	TC8M	OTC STOCK LEPOs	2	0.08
<b>TCL</b>	TCLC	OTC STOCK OPTIONS	2	0.08
<b>TCL</b>	TCLM	OTC STOCK LEPOs	2	0.08

<b>TLC</b>	TLCC	OTC STOCK OPTIONS	1	0.05
<b>TLC</b>	TLCM	OTC STOCK LEPOs	1	0.05
<b>TLS</b>	TL8M	OTC STOCK LEPOs	1	0.05
<b>TLS</b>	TLSC	OTC STOCK OPTIONS	1	0.05
<b>TLS</b>	TLSM	OTC STOCK LEPOs	1	0.05
<b>TPG</b>	TPGC	OTC STOCK OPTIONS	2	0.08
<b>TPG</b>	TPGM	OTC STOCK LEPOs	2	0.08
<b>TWE</b>	TW8M	OTC STOCK LEPOs	2	0.08
<b>TWE</b>	TWEC	OTC STOCK OPTIONS	2	0.08
<b>TWE</b>	TWEM	OTC STOCK LEPOs	2	0.08
<b>VCX</b>	VC8M	OTC STOCK LEPOs	1	0.05
<b>VCX</b>	VCXC	OTC STOCK OPTIONS	1	0.05
<b>VCX</b>	VCXM	OTC STOCK LEPOs	1	0.05
<b>VGS</b>	VGSC	OTC STOCK OPTIONS	5	0.25
<b>VGS</b>	VGSM	OTC STOCK LEPOs	5	0.25
<b>VUK</b>	VUKC	OTC STOCK OPTIONS	1	0.05
<b>VUK</b>	VUKM	OTC STOCK LEPOs	1	0.05
<b>WBC</b>	WB8M	OTC STOCK LEPOs	3	0.10
<b>WBC</b>	WBCC	OTC STOCK OPTIONS	3	0.10
<b>WBC</b>	WBCM	OTC STOCK LEPOs	3	0.10
<b>WDS</b>	WDSC	OTC STOCK OPTIONS	4	0.17
<b>WDS</b>	WDSM	OTC STOCK LEPOs	4	0.17
<b>WES</b>	WESC	OTC STOCK OPTIONS	4	0.17
<b>WES</b>	WESM	OTC STOCK LEPOs	4	0.17
<b>WHC</b>	WHCC	OTC STOCK OPTIONS	2	0.08
<b>WHC</b>	WHCM	OTC STOCK LEPOs	2	0.08
<b>WOR</b>	WORC	OTC STOCK OPTIONS	2	0.08
<b>WOR</b>	WORM	OTC STOCK LEPOs	2	0.08
<b>WOW</b>	WO8M	OTC STOCK LEPOs	4	0.17
<b>WOW</b>	WOWC	OTC STOCK OPTIONS	4	0.17
<b>WOW</b>	WOWM	OTC STOCK LEPOs	4	0.17
<b>WTC</b>	WTCC	OTC STOCK OPTIONS	4	0.17
<b>WTC</b>	WTCM	OTC STOCK LEPOs	4	0.17
<b>XRO</b>	XR8M	OTC STOCK LEPOs	5	0.25
<b>XRO</b>	XROC	OTC STOCK OPTIONS	5	0.25
<b>XRO</b>	XROM	OTC STOCK LEPOs	5	0.25

\* Registrations in option contracts with a premium of 1 cent or less will attract a \$0 fee

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