

## **ETO Special Size Thresholds**

## Guide showing appropriate levels for each ETO Class

Effective from 5 July 2024

|           | Either / Or            |             |           | Either / Or            |             |           | Either / Or            |             |
|-----------|------------------------|-------------|-----------|------------------------|-------------|-----------|------------------------|-------------|
| ETO Class | Contracts <sup>^</sup> | \$ Premium  | ETO Class | Contracts <sup>^</sup> | \$ Premium  | ETO Class | Contracts <sup>^</sup> | \$ Premium  |
| A2M       | 3000                   | \$500k      | GPT       | 4500                   | \$500k      | SEK       | 1500                   | \$500k      |
| AGL       | 3000                   | \$500k      | HVN       | 4500                   | \$200k      | SFR       | N/A                    | N/A         |
| ALD       | 750                    | \$500k      | IAG       | 7500                   | \$1 million | SGM       | 1500                   | \$200k      |
| ALL       | 750                    | \$1 million | IEL       | N/A                    | N/A         | SGP       | 6000                   | \$500k      |
| ALU       | 750                    | \$1 million | IFL       | 7500                   | \$200k      | SGR       | 12000                  | \$200k      |
| AMC       | 3000                   | \$500k      | IGO       | 3000                   | \$1 million | SHL       | 1500                   | \$1 million |
| AMP       | 11250                  | \$200k      | ILU       | 3000                   | \$200k      | SOL       | N/A                    | N/A         |
| ANN       | 750                    | \$200k      | IPL       | 15000                  | \$200k      | STO*      | 6000                   | \$1 million |
| ANZ*      | 4500                   | \$1 million | IVV+      | N/A                    | N/A         | STW+      | 1500                   | \$200k      |
| ΑΡΑ       | 1500                   | \$500k      | JBH       | N/A                    | N/A         | SUN       | 3000                   | \$1 million |
| ASX       | 750                    | \$500k      | JHX       | 750                    | \$1 million | SVW       | 1500                   | \$1 million |
| AWC*      | 11250                  | \$500k      | LLC*      | 2250                   | \$200k      | ТАН       | 15000                  | \$200k      |
| AZJ       | 6000                   | \$500k      | LOV       | N/A                    | N/A         | TCL*      | 4500                   | \$1 million |
| BEN       | 1500                   | \$200k      | LYC       | 4500                   | \$500k      | TLC       | N/A                    | N/A         |
| BGL       | N/A                    | N/A         | MGR       | 15000                  | \$500k      | TLS*      | 10000                  | \$1 million |
| BHP*      | 1500                   | \$1 million | MIN       | 450                    | \$1 million | TPG       | N/A                    | N/A         |
| BOQ       | 4500                   | \$200k      | MPL       | 4500                   | \$500k      | TWE       | 2250                   | \$1 million |
| BPT       | N/A                    | N/A         | MQG*      | 450                    | \$1 million | VGS+      | N/A                    | N/A         |
| BSL       | 2250                   | \$500k      | MTS       | 11250                  | \$200k      | νυκ       | 6000                   | \$200k      |
| BXB       | 3000                   | \$1 million | NAB*      | 3750                   | \$1 million | WBC*      | 4500                   | \$1 million |
| CAR       | N/A                    | N/A         | NDQ+      | N/A                    | N/A         | WDS*      | 1500                   | \$1 million |
| CBA*      | 750                    | \$1 million | NEC       | 7500                   | \$200k      | WES*      | 750                    | \$1 million |
| CHN       | N/A                    | N/A         | NHC       | 3000                   | \$200k      | WHC       | 3000                   | \$1 million |
| COL       | 3000                   | \$1 million | NST       | 3000                   | \$1 million | WOR       | 3000                   | \$1 million |
| CPU       | 1500                   | \$1 million | NXT       | N/A                    | N/A         | WOW*      | 1500                   | \$1 million |
| CSL*      | 300                    | \$1 million | ORG       | 3000                   | \$1 million | WTC       | 450                    | \$1 million |
| CSR       | 7500                   | \$500k      | ORI       | 1500                   | \$500k      | XRO       | 300                    | \$1 million |
| CTD       | N/A                    | N/A         | PDN       | N/A                    | N/A         |           |                        |             |
| CWY       | 6000                   | \$200k      | PLS       | 4500                   | \$1 million |           |                        |             |
| DMP       | N/A                    | N/A         | QAN*      | 4500                   | \$1 million |           | LEPO Only              |             |
| DXS       | 3000                   | \$500k      | QBE       | 2250                   | \$1 million | СОН       | 50                     | \$1 million |
| EDV       | 3000                   | \$500k      | REH       | N/A                    | N/A         | VCX       | 2000                   | \$500k      |
| EVN       | N/A                    | N/A         | RHC       | 750                    | \$500k      |           |                        |             |
| FLT       | 1500                   | \$500k      | RIO*      | 750                    | \$1 million |           |                        |             |
| FMG*      | 4500                   | \$1 million | RRL       | 7500                   | \$200k      | Index     |                        |             |
| FPH       | N/A                    | N/A         | S32*      | 7500                   | \$1 million | OLX       | 500                    | \$1 million |
| GMG       | 1500                   | \$1 million | SCG       | 7500                   | \$1 million |           |                        |             |
| GOR       | N/A                    | N/A         | SDF       | 3000                   | \$200k      |           |                        |             |

\* Top 20 ETO

+ Option over ETF

Subject to min \$ premium of \$50,000

N/A Special size crossing are not permitted on these ETOs

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