

FlexClear™ Single Stock Option Registration Fee Schedule

February 2025

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 3 February, 2025)

Underlying	Product	Fee Category	Tiered Fee Category	ASX Registration Fee (\$ per Contract - exc. GST)*
A2M	A28M	OTC STOCK LEPOs	2	0.08
A2M	A2MC	OTC STOCK OPTIONS	2	0.08
A2M	A2MM	OTC STOCK LEPOs	2	0.08
AGL	AGLC	OTC STOCK OPTIONS	2	0.08
AGL	AGLM	OTC STOCK LEPOs	2	0.08
ALD	ALDC	OTC STOCK OPTIONS	3	0.10
ALD	ALDM	OTC STOCK LEPOs	3	0.10
ALL	ALLC	OTC STOCK OPTIONS	4	0.17
ALL	ALLM	OTC STOCK LEPOs	4	0.17
ALL	AR8M	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	4	0.17
ANN	ANNM	OTC STOCK LEPOs	4	0.17
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
APA	APAC	OTC STOCK OPTIONS	2	0.08
APA	APAM	OTC STOCK LEPOs	2	0.08

ASX	ASXC	OTC STOCK OPTIONS	4	0.17
ASX	ASXM	OTC STOCK LEPOs	4	0.17
AZI	AZJC	OTC STOCK OPTIONS	1	0.05
AZI	AZJM	OTC STOCK LEPOs	1	0.05
BEN	BENC	OTC STOCK OPTIONS	2	0.08
BEN	BENM	OTC STOCK LEPOs	2	0.08
BGL	BGLC	OTC STOCK OPTIONS	1	0.05
BGL	BGLM	OTC STOCK LEPOs	1	0.05
BHP	BH8M	OTC STOCK LEPOs	4	0.17
BHP	BHPC	OTC STOCK OPTIONS	4	0.17
BHP	BHPM	OTC STOCK LEPOs	4	0.17
BOQ	BOQC	OTC STOCK OPTIONS	2	0.08
BOQ	BOQM	OTC STOCK LEPOs	2	0.08
BPT	BPTC	OTC STOCK OPTIONS	1	0.05
BPT	BPTM	OTC STOCK LEPOs	1	0.05
BSL	BS8M	OTC STOCK LEPOs	3	0.10
BSL	BSLC	OTC STOCK OPTIONS	3	0.10
BSL	BSLM	OTC STOCK LEPOs	3	0.10
BXB	BX8M	OTC STOCK LEPOs	3	0.10
BXB	BXBC	OTC STOCK OPTIONS	3	0.10
BXB	BXBM	OTC STOCK LEPOs	3	0.10
CAR	CARC	OTC STOCK OPTIONS	4	0.17
CAR	CARM	OTC STOCK LEPOs	4	0.17
CBA	CB8M	OTC STOCK LEPOs	5	0.25
CBA	CBAC	OTC STOCK OPTIONS	5	0.25
CBA	CBAM	OTC STOCK LEPOs	5	0.25
CHN	CHNC	OTC STOCK OPTIONS	1	0.05
CHN	CHNM	OTC STOCK LEPOs	1	0.05
COH	CO8M	OTC STOCK LEPOs	5	0.25
COH	COHC	OTC STOCK OPTIONS	5	0.25
COH	COHM	OTC STOCK LEPOs	5	0.25
COL	COLC	OTC STOCK OPTIONS	3	0.10
COL	COLM	OTC STOCK LEPOs	3	0.10
CPU	CPUC	OTC STOCK OPTIONS	4	0.17
CPU	CPUM	OTC STOCK LEPOs	4	0.17
CPU	CU8M	OTC STOCK LEPOs	4	0.17
CSL	CS8M	OTC STOCK LEPOs	5	0.25
CSL	CSLC	OTC STOCK OPTIONS	5	0.25

CSL	CSLM	OTC STOCK LEPOs	5	0.25
CTD	CTDC	OTC STOCK OPTIONS	2	0.08
CTD	CTDM	OTC STOCK LEPOs	2	0.08
CWY	CWYC	OTC STOCK OPTIONS	1	0.05
CWY	CWYM	OTC STOCK LEPOs	1	0.05
DMP	DMPC	OTC STOCK OPTIONS	4	0.17
DMP	DMPM	OTC STOCK LEPOs	4	0.17
DXS	DX8M	OTC STOCK LEPOs	2	0.08
DXS	DXSC	OTC STOCK OPTIONS	2	0.08
DXS	DXSM	OTC STOCK LEPOs	2	0.08
EDV	EDVC	OTC STOCK OPTIONS	1	0.05
EDV	EDVM	OTC STOCK LEPOs	1	0.05
EVN	EVNC	OTC STOCK OPTIONS	1	0.05
EVN	EVNM	OTC STOCK LEPOs	1	0.05
FLT	FLTC	OTC STOCK OPTIONS	3	0.10
FLT	FLTM	OTC STOCK LEPOs	3	0.10
FMG	FM8M	OTC STOCK LEPOs	3	0.10
FMG	FMGC	OTC STOCK OPTIONS	3	0.10
FMG	FMGM	OTC STOCK LEPOs	3	0.10
FPH	FPHC	OTC STOCK OPTIONS	4	0.17
FPH	FPHM	OTC STOCK LEPOs	4	0.17
GMG	GM8M	OTC STOCK LEPOs	4	0.17
GMG	GMGC	OTC STOCK OPTIONS	4	0.17
GMG	GMGM	OTC STOCK LEPOs	4	0.17
GOR	GORC	OTC STOCK OPTIONS	1	0.05
GOR	GORM	OTC STOCK LEPOs	1	0.05
GPT	GP8M	OTC STOCK LEPOs	1	0.05
GPT	GPTC	OTC STOCK OPTIONS	1	0.05
GPT	GPTM	OTC STOCK LEPOs	1	0.05
HVN	HVNC	OTC STOCK OPTIONS	1	0.05
HVN	HVNM	OTC STOCK LEPOs	1	0.05
IAG	IA8M	OTC STOCK LEPOs	2	0.08
IAG	IAGC	OTC STOCK OPTIONS	2	0.08
IAG	IAGM	OTC STOCK LEPOs	2	0.08
IEL	IELC	OTC STOCK OPTIONS	2	0.08
IEL	IELM	OTC STOCK LEPOs	2	0.08
IFL	IFLC	OTC STOCK OPTIONS	1	0.05
IFL	IFLM	OTC STOCK LEPOs	1	0.05

IGO	IGOC	OTC STOCK OPTIONS	2	0.08
IGO	IGOM	OTC STOCK LEPOs	2	0.08
ILU	ILUC	OTC STOCK OPTIONS	2	0.08
ILU	ILUM	OTC STOCK LEPOs	2	0.08
IPL	IL8M	OTC STOCK LEPOs	1	0.05
IPL	IPLC	OTC STOCK OPTIONS	1	0.05
IPL	IPLM	OTC STOCK LEPOs	1	0.05
IVV	IVVC	OTC STOCK OPTIONS	4	0.17
IVV	IVVM	OTC STOCK LEPOs	4	0.17
JBH	JBHC	OTC STOCK OPTIONS	5	0.25
JBH	JBHM	OTC STOCK LEPOs	5	0.25
JHX	JH8M	OTC STOCK LEPOs	4	0.17
JHX	JHXC	OTC STOCK OPTIONS	4	0.17
JHX	JHXM	OTC STOCK LEPOs	4	0.17
LLC	LL8M	OTC STOCK LEPOs	2	0.08
LLC	LLCC	OTC STOCK OPTIONS	2	0.08
LLC	LLCM	OTC STOCK LEPOs	2	0.08
LOV	LOVC	OTC STOCK OPTIONS	4	0.17
LOV	LOVM	OTC STOCK LEPOs	4	0.17
LYC	LYCC	OTC STOCK OPTIONS	2	0.08
LYC	LYCM	OTC STOCK LEPOs	2	0.08
MGR	MG8M	OTC STOCK LEPOs	1	0.05
MGR	MGRC	OTC STOCK OPTIONS	1	0.05
MGR	MGRM	OTC STOCK LEPOs	1	0.05
MIN	MINC	OTC STOCK OPTIONS	4	0.17
MIN	MINM	OTC STOCK LEPOs	4	0.17
MPL	MPLC	OTC STOCK OPTIONS	1	0.05
MPL	MPLM	OTC STOCK LEPOs	1	0.05
MQG	MQ8M	OTC STOCK LEPOs	5	0.25
MQG	MQGC	OTC STOCK OPTIONS	5	0.25
MQG	MQGM	OTC STOCK LEPOs	5	0.25
MTS	MTSC	OTC STOCK OPTIONS	1	0.05
MTS	MTSM	OTC STOCK LEPOs	1	0.05
NAB	NA8M	OTC STOCK LEPOs	4	0.17
NAB	NABC	OTC STOCK OPTIONS	4	0.17
NAB	NABM	OTC STOCK LEPOs	4	0.17
NDQ	NDQC	OTC STOCK OPTIONS	4	0.17
NDQ	NDQM	OTC STOCK LEPOs	4	0.17

NEC	NECC	OTC STOCK OPTIONS	1	0.05
NEC	NECM	OTC STOCK LEPOs	1	0.05
NHC	NHCC	OTC STOCK OPTIONS	1	0.05
NHC	NHCM	OTC STOCK LEPOs	1	0.05
NST	NSTC	OTC STOCK OPTIONS	2	0.08
NST	NSTM	OTC STOCK LEPOs	2	0.08
NXT	NXTC	OTC STOCK OPTIONS	2	0.08
NXT	NXTM	OTC STOCK LEPOs	2	0.08
ORG	OR8M	OTC STOCK LEPOs	2	0.08
ORG	ORGC	OTC STOCK OPTIONS	2	0.08
ORG	ORGM	OTC STOCK LEPOs	2	0.08
ORI	OI8M	OTC STOCK LEPOs	3	0.10
ORI	ORIC	OTC STOCK OPTIONS	3	0.10
ORI	ORIM	OTC STOCK LEPOs	3	0.10
PDN	PDNC	OTC STOCK OPTIONS	2	0.08
PDN	PDNM	OTC STOCK LEPOs	2	0.08
PLS	PLSC	OTC STOCK OPTIONS	1	0.05
PLS	PLSM	OTC STOCK LEPOs	1	0.05
QAN	QA8M	OTC STOCK LEPOs	2	0.08
QAN	QANC	OTC STOCK OPTIONS	2	0.08
QAN	QANM	OTC STOCK LEPOs	2	0.08
QBE	QBEC	OTC STOCK OPTIONS	3	0.10
QBE	QBEM	OTC STOCK LEPOs	3	0.10
REH	REHC	OTC STOCK OPTIONS	3	0.10
REH	REHM	OTC STOCK LEPOs	3	0.10
RHC	RH8M	OTC STOCK LEPOs	4	0.17
RHC	RHCC	OTC STOCK OPTIONS	4	0.17
RHC	RHCM	OTC STOCK LEPOs	4	0.17
RIO	RI8M	OTC STOCK LEPOs	5	0.25
RIO	RIOC	OTC STOCK OPTIONS	5	0.25
RIO	RIOM	OTC STOCK LEPOs	5	0.25
RRL	RRLC	OTC STOCK OPTIONS	1	0.05
RRL	RRLM	OTC STOCK LEPOs	1	0.05
S32	S32C	OTC STOCK OPTIONS	1	0.05
S32	S32M	OTC STOCK LEPOs	1	0.05
SCG	SC8M	OTC STOCK LEPOs	1	0.05
SCG	SCGC	OTC STOCK OPTIONS	1	0.05
SCG	SCGM	OTC STOCK LEPOs	1	0.05

SDF	SDFC	OTC STOCK OPTIONS	2	0.08
SDF	SDFM	OTC STOCK LEPOs	2	0.08
SEK	SEKC	OTC STOCK OPTIONS	3	0.10
SEK	SEKM	OTC STOCK LEPOs	3	0.10
SFR	SFRC	OTC STOCK OPTIONS	2	0.08
SFR	SFRM	OTC STOCK LEPOs	2	0.08
SGH	SGHC	OTC STOCK OPTIONS	4	0.17
SGH	SGHM	OTC STOCK LEPOs	4	0.17
SGM	SGMC	OTC STOCK OPTIONS	2	0.08
SGM	SGMM	OTC STOCK LEPOs	2	0.08
SGP	SG8M	OTC STOCK LEPOs	1	0.05
SGP	SGPC	OTC STOCK OPTIONS	1	0.05
SGP	SGPM	OTC STOCK LEPOs	1	0.05
SGR	SGRC	OTC STOCK OPTIONS	1	0.05
SGR	SGRM	OTC STOCK LEPOs	1	0.05
SHL	SH8M	OTC STOCK LEPOs	3	0.10
SHL	SHLC	OTC STOCK OPTIONS	3	0.10
SHL	SHLM	OTC STOCK LEPOs	3	0.10
SOL	SOLC	OTC STOCK OPTIONS	4	0.17
SOL	SOLM	OTC STOCK LEPOs	4	0.17
STO	ST8M	OTC STOCK LEPOs	2	0.08
STO	STOC	OTC STOCK OPTIONS	2	0.08
STO	STOM	OTC STOCK LEPOs	2	0.08
STW	STWC	OTC STOCK OPTIONS	4	0.17
STW	STWM	OTC STOCK LEPOs	4	0.17
SUN	SUNC	OTC STOCK OPTIONS	3	0.10
SUN	SUNM	OTC STOCK LEPOs	3	0.10
TAH	TAHC	OTC STOCK OPTIONS	1	0.05
TAH	TAHM	OTC STOCK LEPOs	1	0.05
TCL	TC8M	OTC STOCK LEPOs	2	0.08
TCL	TCLC	OTC STOCK OPTIONS	2	0.08
TCL	TCLM	OTC STOCK LEPOs	2	0.08
TLC	TLCC	OTC STOCK OPTIONS	2	0.08
TLC	TLCM	OTC STOCK LEPOs	2	0.08
TLS	TL8M	OTC STOCK LEPOs	1	0.05
TLS	TLSC	OTC STOCK OPTIONS	1	0.05
TLS	TLSM	OTC STOCK LEPOs	1	0.05
TLX	TLXC	OTC STOCK OPTIONS	3	0.10

TLX	TLXM	OTC STOCK LEPOs	3	0.10
TPG	TPGC	OTC STOCK OPTIONS	1	0.05
TPG	TPGM	OTC STOCK LEPOs	1	0.05
TWE	TW8M	OTC STOCK LEPOs	2	0.08
TWE	TWEC	OTC STOCK OPTIONS	2	0.08
TWE	TWEM	OTC STOCK LEPOs	2	0.08
VCX	VC8M	OTC STOCK LEPOs	1	0.05
VCX	VCXC	OTC STOCK OPTIONS	1	0.05
VCX	VCXM	OTC STOCK LEPOs	1	0.05
VGS	VGSC	OTC STOCK OPTIONS	5	0.25
VGS	VGSM	OTC STOCK LEPOs	5	0.25
VUK	VUKC	OTC STOCK OPTIONS	1	0.05
VUK	VUKM	OTC STOCK LEPOs	1	0.05
WBC	WB8M	OTC STOCK LEPOs	4	0.17
WBC	WBCC	OTC STOCK OPTIONS	4	0.17
WBC	WBCM	OTC STOCK LEPOs	4	0.17
WDS	WDSC	OTC STOCK OPTIONS	3	0.10
WDS	WDSM	OTC STOCK LEPOs	3	0.10
WES	WESC	OTC STOCK OPTIONS	4	0.17
WES	WESM	OTC STOCK LEPOs	4	0.17
WHC	WHCC	OTC STOCK OPTIONS	2	0.08
WHC	WHCM	OTC STOCK LEPOs	2	0.08
WOR	WORC	OTC STOCK OPTIONS	2	0.08
WOR	WORM	OTC STOCK LEPOs	2	0.08
WOW	WO8M	OTC STOCK LEPOs	4	0.17
WOW	WOWC	OTC STOCK OPTIONS	4	0.17
WOW	WOWM	OTC STOCK LEPOs	4	0.17
WTC	WTCC	OTC STOCK OPTIONS	5	0.25
WTC	WTCM	OTC STOCK LEPOs	5	0.25
XRO	XR8M	OTC STOCK LEPOs	5	0.25
XRO	XROC	OTC STOCK OPTIONS	5	0.25
XRO	XROM	OTC STOCK LEPOs	5	0.25
ZIP	ZIPC	OTC STOCK OPTIONS	1	0.05
ZIP	ZIPM	OTC STOCK LEPOs	1	0.05

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

For more information please contact

Gregory Pill

Head of Equity Derivative Products

+61 2 9227 0696

greg.pill@asx.com.au

Disclaimer: Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ('ASX') has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information.

© Copyright 2023 ASX Limited ABN 98 008 624 691. All rights reserved 2023.

Information line: 131 279 www.asx.com.au

For these products the market is operated by ASX Limited ACN 008 624 691