

FlexClear™ ETO Registration Fee Tier Assignment

May 2021

The following table shows the Fee Tier along with the applicable per contract ASX Registration Fee for FlexClear™ trades in Single Stock Options starting May 31, 2021

ETO CLASS, DERIVPROD, TIERED FEE CATEGORY, TIERED FEE (AS AT May 31, 2021)

Underlying	DerivProd	Fee Category	Tiered Fee Category	Tiered Fee
A2M	A2MC	OTC STOCK OPTIONS	2	0.08
A2M	A2MM	OTC STOCK LEPOs	2	0.08
A2M	A28M	OTC TORESS 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 TORESS LEPOs	4	0.17
ALU	ALUC	OTC STOCK OPTIONS	3	0.10
ALU	ALUM	OTC STOCK LEPOs	3	0.10
AMC	AMCC	OTC STOCK OPTIONS	3	0.10
AMC	AMCM	OTC STOCK LEPOs	3	0.10
AMC	AM8M	OTC TORESS LEPOs	3	0.10
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	ANZC	OTC STOCK OPTIONS	3	0.10
ANZ	ANZM	OTC STOCK LEPOs	3	0.10
ANZ	AN8M	OTC TORESS LEPOs	3	0.10
APA	APAC	OTC STOCK OPTIONS	2	0.08
APA	APAM	OTC STOCK LEPOs	2	0.08
APA	AP8M	OTC TORESS LEPOs	2	0.08
APT	APTC	OTC STOCK OPTIONS	5	0.25
APT	APTM	OTC STOCK LEPOs	5	0.25
APT	AT8M	OTC TORESS LEPOs	5	0.25
ASX	ASXC	OTC STOCK OPTIONS	4	0.17
ASX	ASXM	OTC STOCK LEPOs	4	0.17
AWC	AWCC	OTC STOCK OPTIONS	1	0.05
AWC	AWCM	OTC STOCK LEPOs	1	0.05
AZJ	AZJC	OTC STOCK OPTIONS	1	0.05
AZJ	AZJM	OTC STOCK LEPOs	1	0.05

BEN	BENC	OTC STOCK OPTIONS	2	0.08
BEN	BENM	OTC STOCK LEPOs	2	0.08
BHP	BHPC	OTC STOCK OPTIONS	4	0.17
BHP	BHPM	OTC STOCK LEPOs	4	0.17
BHP	BH8M	OTC TORESS LEPOs	4	0.17
BLD	BLDC	OTC STOCK OPTIONS	2	0.08
BLD	BLDM	OTC STOCK LEPOs	2	0.08
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	BSLC	OTC STOCK OPTIONS	3	0.10
BSL	BSLM	OTC STOCK LEPOs	3	0.10
BSL	BS8M	OTC TORESS LEPOs	3	0.10
BXB	BXBC	OTC STOCK OPTIONS	2	0.08
BXB	BXBM	OTC STOCK LEPOs	2	0.08
BXB	BX8M	OTC TORESS LEPOs	2	0.08
CBA	CBAC	OTC STOCK OPTIONS	5	0.25
CBA	CBAM	OTC STOCK LEPOs	5	0.25
CBA	CB8M	OTC TORESS LEPOs	5	0.25
CIM	CIMC	OTC STOCK OPTIONS	3	0.10
CIM	CIMM	OTC STOCK LEPOs	3	0.10
COH	COHC	OTC STOCK OPTIONS	5	0.25
COH	COHM	OTC STOCK LEPOs	5	0.25
COH	CO8M	OTC TORESS 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	3	0.10
CPU	CPUM	OTC STOCK LEPOs	3	0.10
CPU	CU8M	OTC TORESS LEPOs	3	0.10
CSL	CSLC	OTC STOCK OPTIONS	5	0.25
CSL	CSLM	OTC STOCK LEPOs	5	0.25
CSL	CS8M	OTC TORESS LEPOs	5	0.25
CSR	CSRC	OTC STOCK OPTIONS	2	0.08
CSR	CSRM	OTC STOCK LEPOs	2	0.08
CWN	CWNC	OTC STOCK OPTIONS	2	0.08
CWN	CWNM	OTC STOCK LEPOs	2	0.08
DXS	DXSC	OTC STOCK OPTIONS	2	0.08
DXS	DXSM	OTC STOCK LEPOs	2	0.08
DXS	DX8M	OTC TORESS LEPOs	2	0.08
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	FMGC	OTC STOCK OPTIONS	3	0.10
FMG	FMGM	OTC STOCK LEPOs	3	0.10
FMG	FM8M	OTC TORESS LEPOs	3	0.10
GMG	GMGC	OTC STOCK OPTIONS	3	0.10
GMG	GMGM	OTC STOCK LEPOs	3	0.10
GMG	GM8M	OTC TORESS LEPOs	3	0.10
GPT	GPTC	OTC STOCK OPTIONS	1	0.05
GPT	GPTM	OTC STOCK LEPOs	1	0.05
GPT	GP8M	OTC TORESS LEPOs	1	0.05
HVN	HVNC	OTC STOCK OPTIONS	2	0.08
HVN	HVNM	OTC STOCK LEPOs	2	0.08
IAG	IAGC	OTC STOCK OPTIONS	2	0.08
IAG	IAGM	OTC STOCK LEPOs	2	0.08
IAG	IA8M	OTC TORESS 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	IPLC	OTC STOCK OPTIONS	1	0.05
IPL	IPLM	OTC STOCK LEPOs	1	0.05
IPL	IL8M	OTC TORESS LEPOs	1	0.05
JHX	JHXC	OTC STOCK OPTIONS	4	0.17
JHX	JHXM	OTC STOCK LEPOs	4	0.17
JHX	JH8M	OTC TORESS LEPOs	4	0.17
LLC	LLCC	OTC STOCK OPTIONS	3	0.10
LLC	LLCM	OTC STOCK LEPOs	3	0.10
LLC	LL8M	OTC TORESS LEPOs	3	0.10
LYC	LYCC	OTC STOCK OPTIONS	2	0.08
LYC	LYCM	OTC STOCK LEPOs	2	0.08
MGR	MGRC	OTC STOCK OPTIONS	1	0.05
MGR	MGRM	OTC STOCK LEPOs	1	0.05
MGR	MG8M	OTC TORESS 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	MQGC	OTC STOCK OPTIONS	5	0.25
MQG	MQGM	OTC STOCK LEPOs	5	0.25
MQG	MQ8M	OTC TORESS LEPOs	5	0.25
MTS	MTSC	OTC STOCK OPTIONS	1	0.05

MTS	MTSM	OTC STOCK LEPOs	1	0.05
NAB	NABC	OTC STOCK OPTIONS	3	0.10
NAB	NABM	OTC STOCK LEPOs	3	0.10
NAB	NA8M	OTC TORESS LEPOs	3	0.10
NCM	NCMC	OTC STOCK OPTIONS	3	0.10
NCM	NCMM	OTC STOCK LEPOs	3	0.10
NCM	NC8M	OTC TORESS LEPOs	3	0.10
NEC	NECC	OTC STOCK OPTIONS	1	0.05
NEC	NECM	OTC STOCK LEPOs	1	0.05
NST	NSTC	OTC STOCK OPTIONS	2	0.08
NST	NSTM	OTC STOCK LEPOs	2	0.08
ORG	ORGC	OTC STOCK OPTIONS	1	0.05
ORG	ORGM	OTC STOCK LEPOs	1	0.05
ORG	OR8M	OTC TORESS LEPOs	1	0.05
ORI	ORIC	OTC STOCK OPTIONS	3	0.10
ORI	ORIM	OTC STOCK LEPOs	3	0.10
ORI	OI8M	OTC TORESS LEPOs	3	0.10
OSH	OSHC	OTC STOCK OPTIONS	1	0.05
OSH	OSHM	OTC STOCK LEPOs	1	0.05
OSH	OS8M	OTC TORESS LEPOs	1	0.05
OZL	OZLC	OTC STOCK OPTIONS	3	0.10
OZL	OZLM	OTC STOCK LEPOs	3	0.10
QAN	QANC	OTC STOCK OPTIONS	2	0.08
QAN	QANM	OTC STOCK LEPOs	2	0.08
QAN	QA8M	OTC TORESS LEPOs	2	0.08
QBE	QBEC	OTC STOCK OPTIONS	2	0.08
QBE	QBEM	OTC STOCK LEPOs	2	0.08
RHC	RHCC	OTC STOCK OPTIONS	4	0.17
RHC	RHCM	OTC STOCK LEPOs	4	0.17
RHC	RH8M	OTC TORESS LEPOs	4	0.17
RIO	RIOC	OTC STOCK OPTIONS	5	0.25
RIO	RIOM	OTC STOCK LEPOs	5	0.25
RIO	RI8M	OTC TORESS 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	SCGC	OTC STOCK OPTIONS	1	0.05
SCG	SCGM	OTC STOCK LEPOs	1	0.05
SCG	SC8M	OTC TORESS LEPOs	1	0.05
SEK	SEKC	OTC STOCK OPTIONS	3	0.10
SEK	SEKM	OTC STOCK LEPOs	3	0.10
SGM	SGMC	OTC STOCK OPTIONS	3	0.10

SGM	SGMM	OTC STOCK LEPOs	3	0.10
SGP	SGPC	OTC STOCK OPTIONS	1	0.05
SGP	SGPM	OTC STOCK LEPOs	1	0.05
SGP	SG8M	OTC TORESS LEPOs	1	0.05
SGR	SGRC	OTC STOCK OPTIONS	1	0.05
SGR	SGRM	OTC STOCK LEPOs	1	0.05
SHL	SHLC	OTC STOCK OPTIONS	4	0.17
SHL	SHLM	OTC STOCK LEPOs	4	0.17
SHL	SH8M	OTC TORESS LEPOs	4	0.17
STO	STOC	OTC STOCK OPTIONS	2	0.08
STO	STOM	OTC STOCK LEPOs	2	0.08
STO	ST8M	OTC TORESS 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	2	0.08
SUN	SUNM	OTC STOCK LEPOs	2	0.08
SYD	SYDC	OTC STOCK OPTIONS	2	0.08
SYD	SYDM	OTC STOCK LEPOs	2	0.08
SYD	SY8M	OTC TORESS LEPOs	2	0.08
TAH	TAHC	OTC STOCK OPTIONS	1	0.05
TAH	TAHM	OTC STOCK LEPOs	1	0.05
TCL	TCLC	OTC STOCK OPTIONS	3	0.10
TCL	TCLM	OTC STOCK LEPOs	3	0.10
TCL	TC8M	OTC TORESS LEPOs	3	0.10
TLS	TLSC	OTC STOCK OPTIONS	1	0.05
TLS	TLSM	OTC STOCK LEPOs	1	0.05
TLS	TL8M	OTC TORESS LEPOs	1	0.05
TPG	TPGC	OTC STOCK OPTIONS	2	0.08
TPG	TPGM	OTC STOCK LEPOs	2	0.08
TWE	TWEC	OTC STOCK OPTIONS	2	0.08
TWE	TWEM	OTC STOCK LEPOs	2	0.08
TWE	TW8M	OTC TORESS LEPOs	2	0.08
VCX	VCXC	OTC STOCK OPTIONS	1	0.05
VCX	VCXM	OTC STOCK LEPOs	1	0.05
VCX	VC8M	OTC TORESS LEPOs	1	0.05
VUK	VUKC	OTC STOCK OPTIONS	1	0.05
VUK	VUKM	OTC STOCK LEPOs	1	0.05
WBC	WBCC	OTC STOCK OPTIONS	3	0.10
WBC	WBCM	OTC STOCK LEPOs	3	0.10
WBC	WB8M	OTC TORESS LEPOs	3	0.10
WES	WESC	OTC STOCK OPTIONS	4	0.17
WES	WESM	OTC STOCK LEPOs	4	0.17
WOR	WORC	OTC STOCK OPTIONS	2	0.08

WOR	WORM	OTC STOCK LEPOs	2	0.08
WOW	WOWC	OTC STOCK OPTIONS	4	0.17
WOW	WOWM	OTC STOCK LEPOs	4	0.17
WOW	WO8M	OTC TORESS LEPOs	4	0.17
WPL	WPLC	OTC STOCK OPTIONS	3	0.10
WPL	WPLM	OTC STOCK LEPOs	3	0.10
WTC	WTCC	OTC STOCK OPTIONS	3	0.10
WTC	WTCM	OTC STOCK LEPOs	3	0.10
XRO	XROC	OTC STOCK OPTIONS	5	0.25
XRO	XROM	OTC STOCK LEPOs	5	0.25
XRO	RO8M	OTC TORESS LEPOs	5	0.25
Z1P	Z1PC	OTC STOCK OPTIONS	2	0.08
Z1P	Z1PM	OTC STOCK LEPOs	2	0.08

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