

ETO Registration Fee Tier Assignment

May 2021

The following table shows the Fee Tier along with the applicable per contract ASX Registration Fee for 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	A2M	STOCK OPTIONS	2	0.10
A2M	A2ML	LEPOs	2	0.10
A2M	A28L	TORESS LEPOs	2	0.10
AGL	AGL	STOCK OPTIONS	2	0.10
AGL	AGLL	LEPOs	2	0.10
ALD	ALD	STOCK OPTIONS	3	0.13
ALD	ALDL	LEPOs	3	0.13
ALL	ALL	STOCK OPTIONS	4	0.21
ALL	ALLL	LEPOs	4	0.21
ALL	AR8L	TORESS LEPOs	4	0.21
ALU	ALU	STOCK OPTIONS	3	0.13
ALU	ALUL	LEPOs	3	0.13
AMC	AMC	STOCK OPTIONS	3	0.13
AMC	AMCL	LEPOs	3	0.13
AMC	AM8L	TORESS LEPOs	3	0.13
AMP	AMP	STOCK OPTIONS	1	0.06
AMP	AMPL	LEPOs	1	0.06
ANN	ANN	STOCK OPTIONS	4	0.21
ANN	ANNL	LEPOs	4	0.21
ANZ	ANZ	STOCK OPTIONS	3	0.13
ANZ	ANZW	WEEKLY OPTIONS	3	0.13
ANZ	ANZL	LEPOs	3	0.13
ANZ	ANZV	WEEKLY LEPOs	3	0.13
ANZ	AN8L	TORESS LEPOs	3	0.13
APA	APA	STOCK OPTIONS	2	0.10
APA	APAL	LEPOs	2	0.10
APA	AP8L	TORESS LEPOs	2	0.10
APT	APT	STOCK OPTIONS	5	0.31
APT	APTL	LEPOs	5	0.31
APT	AT8L	TORESS LEPOs	5	0.31
ASX	ASX	STOCK OPTIONS	4	0.21
ASX	ASXL	LEPOs	4	0.21
AWC	AWC	STOCK OPTIONS	1	0.06
AWC	AWCL	LEPOs	1	0.06

AZJ	AZJ	STOCK OPTIONS	1	0.06
AZJ	AZIL	LEPOs	1	0.06
BEN	BEN	STOCK OPTIONS	2	0.10
BEN	BENL	LEPOs	2	0.10
BHP	BHP	STOCK OPTIONS	4	0.21
BHP	BHPW	WEEKLY OPTIONS	4	0.21
BHP	BHPL	LEPOs	4	0.21
BHP	BHPV	WEEKLY LEPOs	4	0.21
BHP	BH8L	TORESS LEPOs	4	0.21
BLD	BLD	STOCK OPTIONS	2	0.10
BLD	BLDL	LEPOs	2	0.10
BOQ	BOQ	STOCK OPTIONS	2	0.10
BOQ	BOQL	LEPOs	2	0.10
BPT	BPT	STOCK OPTIONS	1	0.06
BPT	BPTL	LEPOs	1	0.06
BSL	BSL	STOCK OPTIONS	3	0.13
BSL	BSLL	LEPOs	3	0.13
BSL	BS8L	TORESS LEPOs	3	0.13
BXB	BXB	STOCK OPTIONS	2	0.10
BXB	BXBL	LEPOs	2	0.10
BXB	BX8L	TORESS LEPOs	2	0.10
CBA	CBA	STOCK OPTIONS	5	0.31
CBA	CBAW	WEEKLY OPTIONS	5	0.31
CBA	CBAL	LEPOs	5	0.31
CBA	CBAV	WEEKLY LEPOs	5	0.31
CBA	CB8L	TORESS LEPOs	5	0.31
CIM	CIM	STOCK OPTIONS	3	0.13
CIM	CIML	LEPOs	3	0.13
COH	COH	STOCK OPTIONS	5	0.31
COH	COHL	LEPOs	5	0.31
COH	CO8L	TORESS LEPOs	5	0.31
COL	COL	STOCK OPTIONS	3	0.13
COL	COLL	LEPOs	3	0.13
CPU	CPU	STOCK OPTIONS	3	0.13
CPU	CPUL	LEPOs	3	0.13
CPU	CU8L	TORESS LEPOs	3	0.13
CSL	CSL	STOCK OPTIONS	5	0.31
CSL	CSLL	LEPOs	5	0.31
CSL	CS8L	TORESS LEPOs	5	0.31
CSR	CSR	STOCK OPTIONS	2	0.10
CSR	CSRL	LEPOs	2	0.10
CWN	CWN	STOCK OPTIONS	2	0.10
CWN	CWNL	LEPOs	2	0.10

DXS	DXS	STOCK OPTIONS	2	0.10
DXS	DXSL	LEPOs	2	0.10
DXS	DX8L	TORESS LEPOs	2	0.10
EVN	EVN	STOCK OPTIONS	1	0.06
EVN	EVNL	LEPOs	1	0.06
FLT	FLT	STOCK OPTIONS	3	0.13
FLT	FTL	LEPOs	3	0.13
FMG	FMG	STOCK OPTIONS	3	0.13
FMG	FMGW	WEEKLY OPTIONS	3	0.13
FMG	FMGL	LEPOs	3	0.13
FMG	FMGV	WEEKLY LEPOs	3	0.13
FMG	FM8L	TORESS LEPOs	3	0.13
GMG	GMG	STOCK OPTIONS	3	0.13
GMG	GMGL	LEPOs	3	0.13
GMG	GM8L	TORESS LEPOs	3	0.13
GPT	GPT	STOCK OPTIONS	1	0.06
GPT	GPTL	LEPOs	1	0.06
GPT	GP8L	TORESS LEPOs	1	0.06
HVN	HVN	STOCK OPTIONS	2	0.10
HVN	HVNL	LEPOs	2	0.10
IAG	IAG	STOCK OPTIONS	2	0.10
IAG	IAGL	LEPOs	2	0.10
IAG	IA8L	TORESS LEPOs	2	0.10
IFL	IFL	STOCK OPTIONS	1	0.06
IFL	IFLL	LEPOs	1	0.06
IGO	IGO	STOCK OPTIONS	2	0.10
IGO	IGOL	LEPOs	2	0.10
ILU	ILU	STOCK OPTIONS	2	0.10
ILU	ILUL	LEPOs	2	0.10
IPL	IPL	STOCK OPTIONS	1	0.06
IPL	IPLL	LEPOs	1	0.06
IPL	IL8L	TORESS LEPOs	1	0.06
JHX	JHX	STOCK OPTIONS	4	0.21
JHX	JHXL	LEPOs	4	0.21
JHX	JH8L	TORESS LEPOs	4	0.21
LLC	LLC	STOCK OPTIONS	3	0.13
LLC	LLCL	LEPOs	3	0.13
LLC	LL8L	TORESS LEPOs	3	0.13
LYC	LYC	STOCK OPTIONS	2	0.10
LYC	LYCL	LEPOs	2	0.10
MGR	MGR	STOCK OPTIONS	1	0.06
MGR	MGRL	LEPOs	1	0.06
MGR	MG8L	TORESS LEPOs	1	0.06

MIN	MIN	STOCK OPTIONS	4	0.21
MIN	MINL	LEPOs	4	0.21
MPL	MPL	STOCK OPTIONS	1	0.06
MPL	MPLL	LEPOs	1	0.06
MQG	MQG	STOCK OPTIONS	5	0.31
MQG	MQGL	LEPOs	5	0.31
MQG	MQ8L	TORESS LEPOs	5	0.31
MTS	MTS	STOCK OPTIONS	1	0.06
MTS	MTSL	LEPOs	1	0.06
NAB	NAB	STOCK OPTIONS	3	0.13
NAB	NABW	WEEKLY OPTIONS	3	0.13
NAB	NABL	LEPOs	3	0.13
NAB	NABV	WEEKLY LEPOs	3	0.13
NAB	NA8L	TORESS LEPOs	3	0.13
NCM	NCM	STOCK OPTIONS	3	0.13
NCM	NCMW	WEEKLY OPTIONS	3	0.13
NCM	NCML	LEPOs	3	0.13
NCM	NCMV	WEEKLY LEPOs	3	0.13
NCM	NC8L	TORESS LEPOs	3	0.13
NEC	NEC	STOCK OPTIONS	1	0.06
NEC	NECL	LEPOs	1	0.06
NST	NST	STOCK OPTIONS	2	0.10
NST	NSTL	LEPOs	2	0.10
ORG	ORG	STOCK OPTIONS	1	0.06
ORG	ORGL	LEPOs	1	0.06
ORG	OR8L	TORESS LEPOs	1	0.06
ORI	ORI	STOCK OPTIONS	3	0.13
ORI	ORIL	LEPOs	3	0.13
ORI	OI8L	TORESS LEPOs	3	0.13
OSH	OSH	STOCK OPTIONS	1	0.06
OSH	OSHL	LEPOs	1	0.06
OSH	OS8L	TORESS LEPOs	1	0.06
OZL	OZL	STOCK OPTIONS	3	0.13
OZL	OZLL	LEPOs	3	0.13
QAN	QAN	STOCK OPTIONS	2	0.10
QAN	QANL	LEPOs	2	0.10
QAN	QA8L	TORESS LEPOs	2	0.10
QBE	QBE	STOCK OPTIONS	2	0.10
QBE	QBEL	LEPOs	2	0.10
RHC	RHC	STOCK OPTIONS	4	0.21
RHC	RHCL	LEPOs	4	0.21
RHC	RH8L	TORESS LEPOs	4	0.21
RIO	RIO	STOCK OPTIONS	5	0.31

RIO	RIOW	WEEKLY OPTIONS	5	0.31
RIO	RIOL	LEPOs	5	0.31
RIO	RIOV	WEEKLY LEPOs	5	0.31
RIO	RI8L	TORESS LEPOs	5	0.31
RRL	RRL	STOCK OPTIONS	1	0.06
RRL	RRLl	LEPOs	1	0.06
S32	S32	STOCK OPTIONS	1	0.06
S32	S32L	LEPOs	1	0.06
SCG	SCG	STOCK OPTIONS	1	0.06
SCG	SCGL	LEPOs	1	0.06
SCG	SC8L	TORESS LEPOs	1	0.06
SEK	SEK	STOCK OPTIONS	3	0.13
SEK	SEKL	LEPOs	3	0.13
SGM	SGM	STOCK OPTIONS	3	0.13
SGM	SGML	LEPOs	3	0.13
SGP	SGP	STOCK OPTIONS	1	0.06
SGP	SGPL	LEPOs	1	0.06
SGP	SG8L	TORESS LEPOs	1	0.06
SGR	SGR	STOCK OPTIONS	1	0.06
SGR	SGRL	LEPOs	1	0.06
SHL	SHL	STOCK OPTIONS	4	0.21
SHL	SHLL	LEPOs	4	0.21
SHL	SH8L	TORESS LEPOs	4	0.21
STO	STO	STOCK OPTIONS	2	0.10
STO	STOW	WEEKLY OPTIONS	2	0.1
STO	STOL	LEPOs	2	0.10
STO	STOV	WEEKLY LEPOs	2	0.1
STO	ST8L	TORESS LEPOs	2	0.10
STW	STW	STOCK OPTIONS	4	0.21
STW	STWL	LEPOs	4	0.21
SUN	SUN	STOCK OPTIONS	2	0.10
SUN	SUNL	LEPOs	2	0.10
SYD	SYD	STOCK OPTIONS	2	0.10
SYD	SYDL	LEPOs	2	0.10
SYD	SY8L	TORESS LEPOs	2	0.10
TAH	TAH	STOCK OPTIONS	1	0.06
TAH	TAHL	LEPOs	1	0.06
TCL	TCL	STOCK OPTIONS	3	0.13
TCL	TCLL	LEPOs	3	0.13
TCL	TC8L	TORESS LEPOs	3	0.13
TLS	TLS	STOCK OPTIONS	1	0.06
TLS	TLSW	WEEKLY OPTIONS	1	0.06
TLS	TLSL	LEPOs	1	0.06

TLS	TLSV	WEEKLY LEPOs	1	0.06
TLS	TL8L	TORESS LEPOs	1	0.06
TPG	TPG	STOCK OPTIONS	2	0.10
TPG	TPGL	LEPOs	2	0.10
TWE	TWE	STOCK OPTIONS	2	0.10
TWE	TWEL	LEPOs	2	0.10
TWE	TW8L	TORESS LEPOs	2	0.10
VCX	VCX	STOCK OPTIONS	1	0.06
VCX	VCXL	LEPOs	1	0.06
VCX	VC8L	TORESS LEPOs	1	0.06
VUK	VUK	STOCK OPTIONS	1	0.06
VUK	VUKL	LEPOs	1	0.06
WBC	WBC	STOCK OPTIONS	3	0.13
WBC	WBCW	WEEKLY OPTIONS	3	0.13
WBC	WBCL	LEPOs	3	0.13
WBC	WBCV	WEEKLY LEPOs	3	0.13
WBC	WB8L	TORESS LEPOs	3	0.13
WES	WES	STOCK OPTIONS	4	0.21
WES	WESL	LEPOs	4	0.21
WOR	WOR	STOCK OPTIONS	2	0.10
WOR	WORL	LEPOs	2	0.10
WOW	WOW	STOCK OPTIONS	4	0.21
WOW	WOWL	LEPOs	4	0.21
WOW	WO8L	TORESS LEPOs	4	0.21
WPL	WPL	STOCK OPTIONS	3	0.13
WPL	WPLL	LEPOs	3	0.13
WTC	WTC	STOCK OPTIONS	3	0.13
WTC	WTCL	LEPOs	3	0.13
XRO	XRO	STOCK OPTIONS	5	0.31
XRO	XROL	LEPOs	5	0.31
XRO	XR8L	TORESS LEPOs	5	0.31
Z1P	Z1P	STOCK OPTIONS	2	0.10
Z1P	Z1PL	LEPOs	2	0.10

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