

FlexClear™ Single Stock Option Registration Fee Schedule

August 2023

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 August 1, 2023)

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
AKE	AKEC	OTC STOCK OPTIONS	2	0.08
AKE	AKEM	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
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
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	BH8M	OTC STOCK LEPOS	4	0.17
BHP	BHPC	OTC STOCK OPTIONS	4	0.17
BHP	BHPM	OTC STOCK LEPOS	4	0.17
BLD	BLDC	OTC STOCK OPTIONS	1	0.05
BLD	BLDM	OTC STOCK LEPOS	1	0.05
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	2	0.08
BXB	BXBC	OTC STOCK OPTIONS	2	0.08
BXB	BXBM	OTC STOCK LEPOS	2	0.08
CAR	CARC	OTC STOCK OPTIONS	3	0.10
CAR	CARM	OTC STOCK LEPOS	3	0.10
CBA	CB8M	OTC STOCK LEPOS	5	0.25
CBA	CBAC	OTC STOCK OPTIONS	5	0.25
CBA	CBAM	OTC STOCK LEPOS	5	0.25
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	3	0.10

CPU	CPUM	OTC STOCK LEPOs	3	0.10
CPU	CU8M	OTC STOCK LEPOs	3	0.10
CSL	CS8M	OTC STOCK LEPOs	5	0.25
CSL	CSLC	OTC STOCK OPTIONS	5	0.25
CSL	CSLM	OTC STOCK LEPOs	5	0.25
CSR	CSRC	OTC STOCK OPTIONS	2	0.08
CSR	CSRM	OTC STOCK LEPOs	2	0.08
CTD	CTDC	OTC STOCK OPTIONS	3	0.10
CTD	CTDM	OTC STOCK LEPOs	3	0.10
CWY	CWYC	OTC STOCK OPTIONS	1	0.05
CWY	CWYM	OTC STOCK LEPOs	1	0.05
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	2	0.08
EDV	EDVM	OTC STOCK 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	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	3	0.10
FPH	FPHM	OTC STOCK LEPOs	3	0.10
GMG	GM8M	OTC STOCK LEPOs	3	0.10
GMG	GMGC	OTC STOCK OPTIONS	3	0.10
GMG	GMGM	OTC STOCK LEPOs	3	0.10
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	3	0.10
IEL	IELM	OTC STOCK LEPOs	3	0.10

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	4	0.17
JBH	JBHM	OTC STOCK LEPOs	4	0.17
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	3	0.10
LOV	LOVM	OTC STOCK LEPOs	3	0.10
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	3	0.10
NAB	NABC	OTC STOCK OPTIONS	3	0.10
NAB	NABM	OTC STOCK LEPOs	3	0.10

NCM	NC8M	OTC STOCK LEPOs	3	0.10
NCM	NCMC	OTC STOCK OPTIONS	3	0.10
NCM	NCMM	OTC STOCK LEPOs	3	0.10
NDQ	NDQC	OTC STOCK OPTIONS	3	0.10
NDQ	NDQM	OTC STOCK LEPOs	3	0.10
NEC	NECC	OTC STOCK OPTIONS	1	0.05
NEC	NECM	OTC STOCK LEPOs	1	0.05
NHC	NHCC	OTC STOCK OPTIONS	2	0.08
NHC	NHCM	OTC STOCK LEPOs	2	0.08
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	2	0.08
ORI	ORIC	OTC STOCK OPTIONS	2	0.08
ORI	ORIM	OTC STOCK LEPOs	2	0.08
PBH	PBHC	OTC STOCK OPTIONS	1	0.05
PBH	PBHM	OTC STOCK LEPOs	1	0.05
PDN	PDNC	OTC STOCK OPTIONS	1	0.05
PDN	PDNM	OTC STOCK LEPOs	1	0.05
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	2	0.08
QBE	QBEM	OTC STOCK LEPOs	2	0.08
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
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	4	0.17
SHL	SHLC	OTC STOCK OPTIONS	4	0.17
SHL	SHLM	OTC STOCK LEPOs	4	0.17
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	2	0.08
SUN	SUNM	OTC STOCK LEPOs	2	0.08
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
TPG	TPGC	OTC STOCK OPTIONS	2	0.08
TPG	TPGM	OTC STOCK LEPOS	2	0.08
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	3	0.10
WBC	WBCC	OTC STOCK OPTIONS	3	0.10
WBC	WBCM	OTC STOCK LEPOS	3	0.10
WDS	WDSC	OTC STOCK OPTIONS	4	0.17
WDS	WDSM	OTC STOCK LEPOS	4	0.17
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	4	0.17
WTC	WTCM	OTC STOCK LEPOS	4	0.17
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

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