

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	0.06
2	0.10
3	0.13
4	0.21
5	0.31

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

ASX 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	A28L	TORESS LEPOs	2	0.10
A2M	A2M	STOCK OPTIONS	2	0.10
A2M	A2ML	LEPOs	2	0.10
AGL	AGL	STOCK OPTIONS	2	0.10
AGL	AGLL	LEPOs	2	0.10
AKE	AKE	STOCK OPTIONS	2	0.10
AKE	AKEL	LEPOs	2	0.10
ALD	ALD	STOCK OPTIONS	4	0.21
ALD	ALDL	LEPOs	4	0.21
ALL	ALL	STOCK OPTIONS	4	0.21
ALL	ALLL	LEPOs	4	0.21
ALL	AR8L	TORESS LEPOs	4	0.21
ALU	ALU	STOCK OPTIONS	4	0.21
ALU	ALUL	LEPOs	4	0.21
AMC	AM8L	TORESS LEPOs	2	0.10
AMC	AMC	STOCK OPTIONS	2	0.10
AMC	AMCL	LEPOs	2	0.10
AMP	AMP	STOCK OPTIONS	1	0.06
AMP	AMPL	LEPOs	1	0.06
ANN	ANN	STOCK OPTIONS	3	0.13
ANN	ANNL	LEPOs	3	0.13
ANZ	AN8L	TORESS LEPOs	3	0.13
ANZ	ANZ	STOCK OPTIONS	3	0.13
ANZ	ANZL	LEPOs	3	0.13

ANZ	ANZV	WEEKLY LEPOs	3	0.13
ANZ	ANZW	WEEKLY OPTIONS	3	0.13
APA	AP8L	TORESS LEPOs	2	0.10
APA	APA	STOCK OPTIONS	2	0.10
APA	APAL	LEPOs	2	0.10
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
AWC	AWCV	WEEKLY LEPOs	1	0.06
AWC	AWCW	WEEKLY OPTIONS	1	0.06
AZJ	AZJ	STOCK OPTIONS	1	0.06
AZJ	AZJL	LEPOs	1	0.06
BEN	BEN	STOCK OPTIONS	2	0.10
BEN	BENL	LEPOs	2	0.10
BHP	BH8L	TORESS LEPOs	4	0.21
BHP	BHP	STOCK OPTIONS	4	0.21
BHP	BHPL	LEPOs	4	0.21
BHP	BHPV	WEEKLY LEPOs	4	0.21
BHP	BHPW	WEEKLY OPTIONS	4	0.21
BLD	BLD	STOCK OPTIONS	1	0.06
BLD	BLDL	LEPOs	1	0.06
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	BS8L	TORESS LEPOs	3	0.13
BSL	BSL	STOCK OPTIONS	3	0.13
BSL	BSLL	LEPOs	3	0.13
BXB	BX8L	TORESS LEPOs	2	0.10
BXB	BXB	STOCK OPTIONS	2	0.10
BXB	BXBL	LEPOs	2	0.10
CAR	CAR	STOCK OPTIONS	3	0.13
CAR	CARL	LEPOs	3	0.13
CBA	CB8L	TORESS LEPOs	5	0.31
CBA	CBA	STOCK OPTIONS	5	0.31
CBA	CBAL	LEPOs	5	0.31
CBA	CAVAV	WEEKLY LEPOs	5	0.31

CBA	CBAW	WEEKLY OPTIONS	5	0.31
COH	CO8L	TORESS LEPOs	5	0.31
COH	COH	STOCK OPTIONS	5	0.31
COH	COHL	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	CS8L	TORESS LEPOs	5	0.31
CSL	CSL	STOCK OPTIONS	5	0.31
CSL	CSLL	LEPOs	5	0.31
CSL	CSLV	WEEKLY LEPOs	5	0.31
CSL	CSLW	WEEKLY OPTIONS	5	0.31
CSR	CSR	STOCK OPTIONS	2	0.10
CSR	CSRL	LEPOs	2	0.10
CTD	CTD	STOCK OPTIONS	3	0.13
CTD	CTDL	LEPOs	3	0.13
CWY	CWY	STOCK OPTIONS	1	0.06
CWY	CWYL	LEPOs	1	0.06
DXS	DX8L	TORESS LEPOs	2	0.10
DXS	DXS	STOCK OPTIONS	2	0.10
DXS	DXSL	LEPOs	2	0.10
EDV	EDV	STOCK OPTIONS	2	0.10
EDV	EDVL	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	FLTL	LEPOs	3	0.13
FMG	FM8L	TORESS LEPOs	3	0.13
FMG	FMG	STOCK OPTIONS	3	0.13
FMG	FMGL	LEPOs	3	0.13
FMG	FMGV	WEEKLY LEPOs	3	0.13
FMG	FMGW	WEEKLY OPTIONS	3	0.13
FPH	FPH	STOCK OPTIONS	3	0.13
FPH	FPHL	LEPOs	3	0.13
GMG	GM8L	TORESS LEPOs	3	0.13
GMG	GMG	STOCK OPTIONS	3	0.13

GMG	GMGL	LEPOs	3	0.13
GPT	GP8L	TORESS LEPOs	1	0.06
GPT	GPT	STOCK OPTIONS	1	0.06
GPT	GPTL	LEPOs	1	0.06
HVN	HVN	STOCK OPTIONS	1	0.06
HVN	HVNL	LEPOs	1	0.06
IAG	IA8L	TORESS LEPOs	2	0.10
IAG	IAG	STOCK OPTIONS	2	0.10
IAG	IAGL	LEPOs	2	0.10
IEL	IEL	STOCK OPTIONS	3	0.13
IEL	IELL	LEPOs	3	0.13
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
IGO	IGOV	WEEKLY LEPOs	2	0.10
IGO	IGOW	WEEKLY OPTIONS	2	0.10
ILU	ILU	STOCK OPTIONS	2	0.10
ILU	ILUL	LEPOs	2	0.10
IPL	IL8L	TORESS LEPOs	1	0.06
IPL	IPL	STOCK OPTIONS	1	0.06
IPL	IPLL	LEPOs	1	0.06
IVV	IVV	STOCK OPTIONS	4	0.21
IVV	IVVL	LEPOs	4	0.21
JBH	JBH	STOCK OPTIONS	4	0.21
JBH	JBHL	LEPOs	4	0.21
JHX	JH8L	TORESS LEPOs	4	0.21
JHX	JHX	STOCK OPTIONS	4	0.21
JHX	JHXL	LEPOs	4	0.21
LLC	LL8L	TORESS LEPOs	2	0.10
LLC	LLC	STOCK OPTIONS	2	0.10
LLC	LLCL	LEPOs	2	0.10
LLC	LLCV	WEEKLY LEPOs	2	0.10
LLC	LLCW	WEEKLY OPTIONS	2	0.10
LOV	LOV	STOCK OPTIONS	3	0.13
LOV	LOVL	LEPOs	3	0.13
LYC	LYC	STOCK OPTIONS	2	0.10
LYC	LYCL	LEPOs	2	0.10

LYC	LYCV	WEEKLY LEPOs	2	0.10
LYC	LYCW	WEEKLY OPTIONS	2	0.10
MGR	MG8L	TORESS LEPOs	1	0.06
MGR	MGR	STOCK OPTIONS	1	0.06
MGR	MGRL	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	MQ8L	TORESS LEPOs	5	0.31
MQG	MQG	STOCK OPTIONS	5	0.31
MQG	MQGL	LEPOs	5	0.31
MQG	MQGV	WEEKLY LEPOs	5	0.31
MQG	MQGW	WEEKLY OPTIONS	5	0.31
MTS	MTS	STOCK OPTIONS	1	0.06
MTS	MTSL	LEPOs	1	0.06
NAB	NA8L	TORESS LEPOs	3	0.13
NAB	NAB	STOCK OPTIONS	3	0.13
NAB	NABL	LEPOs	3	0.13
NAB	NABV	WEEKLY LEPOs	3	0.13
NAB	NABW	WEEKLY OPTIONS	3	0.13
NCM	NC8L	TORESS LEPOs	3	0.13
NCM	NCM	STOCK OPTIONS	3	0.13
NCM	NCML	LEPOs	3	0.13
NCM	NCMV	WEEKLY LEPOs	3	0.13
NCM	NCMW	WEEKLY OPTIONS	3	0.13
NDQ	NDQ	STOCK OPTIONS	3	0.13
NDQ	NDQL	LEPOs	3	0.13
NEC	NEC	STOCK OPTIONS	1	0.06
NEC	NECL	LEPOs	1	0.06
NHC	NHC	STOCK OPTIONS	2	0.10
NHC	NHCL	LEPOs	2	0.10
NST	NST	STOCK OPTIONS	2	0.10
NST	NSTL	LEPOs	2	0.10
NST	NSTV	WEEKLY LEPOs	2	0.10
NST	NSTW	WEEKLY OPTIONS	2	0.10
NXT	NXT	STOCK OPTIONS	2	0.10
NXT	NXTL	LEPOs	2	0.10

ORG	OR8L	TORESS LEPOs	2	0.10
ORG	ORG	STOCK OPTIONS	2	0.10
ORG	ORGL	LEPOs	2	0.10
ORI	OI8L	TORESS LEPOs	2	0.10
ORI	ORI	STOCK OPTIONS	2	0.10
ORI	ORIL	LEPOs	2	0.10
PBH	PBH	STOCK OPTIONS	1	0.06
PBH	PBHL	LEPOs	1	0.06
PDN	PDN	STOCK OPTIONS	1	0.06
PDN	PDNL	LEPOs	1	0.06
PLS	PLS	STOCK OPTIONS	1	0.06
PLS	PLSL	LEPOs	1	0.06
PLS	PLSV	WEEKLY LEPOs	1	0.06
PLS	PLSW	WEEKLY OPTIONS	1	0.06
QAN	QA8L	TORESS LEPOs	2	0.10
QAN	QAN	STOCK OPTIONS	2	0.10
QAN	QANL	LEPOs	2	0.10
QBE	QBE	STOCK OPTIONS	2	0.10
QBE	QBEL	LEPOs	2	0.10
REH	REH	STOCK OPTIONS	3	0.13
REH	REHL	LEPOs	3	0.13
RHC	RH8L	TORESS LEPOs	4	0.21
RHC	RHC	STOCK OPTIONS	4	0.21
RHC	RHCL	LEPOs	4	0.21
RIO	RI8L	TORESS LEPOs	5	0.31
RIO	RIO	STOCK OPTIONS	5	0.31
RIO	RIOL	LEPOs	5	0.31
RIO	RIOV	WEEKLY LEPOs	5	0.31
RIO	RIOW	WEEKLY OPTIONS	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
S32	S32V	WEEKLY LEPOs	1	0.06
S32	S32W	WEEKLY OPTIONS	1	0.06
SCG	SC8L	TORESS LEPOs	1	0.06
SCG	SCG	STOCK OPTIONS	1	0.06
SCG	SCGL	LEPOs	1	0.06

SDF	SDF	STOCK OPTIONS	2	0.10
SDF	SDFL	LEPOs	2	0.10
SEK	SEK	STOCK OPTIONS	3	0.13
SEK	SEKL	LEPOs	3	0.13
SFR	SFR	STOCK OPTIONS	2	0.10
SFR	SFRL	LEPOs	2	0.10
SGM	SGM	STOCK OPTIONS	2	0.10
SGM	SGML	LEPOs	2	0.10
SGP	SG8L	TORESS LEPOs	1	0.06
SGP	SGP	STOCK OPTIONS	1	0.06
SGP	SGPL	LEPOs	1	0.06
SGR	SGR	STOCK OPTIONS	1	0.06
SGR	SGRL	LEPOs	1	0.06
SHL	SH8L	TORESS LEPOs	4	0.21
SHL	SHL	STOCK OPTIONS	4	0.21
SHL	SHLL	LEPOs	4	0.21
SOL	SOL	STOCK OPTIONS	4	0.21
SOL	SOLL	LEPOs	4	0.21
STO	ST8L	TORESS LEPOs	2	0.10
STO	STO	STOCK OPTIONS	2	0.10
STO	STOL	LEPOs	2	0.10
STO	STOV	WEEKLY LEPOs	2	0.10
STO	STOW	WEEKLY OPTIONS	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
TAH	TAH	STOCK OPTIONS	1	0.06
TAH	TAHL	LEPOs	1	0.06
TCL	TC8L	TORESS LEPOs	2	0.10
TCL	TCL	STOCK OPTIONS	2	0.10
TCL	TCLL	LEPOs	2	0.10
TLC	TLC	STOCK OPTIONS	2	0.10
TLC	TLCL	LEPOs	2	0.10
TLS	TL8L	TORESS LEPOs	1	0.06
TLS	TLS	STOCK OPTIONS	1	0.06
TLS	TLSL	LEPOs	1	0.06
TLS	TLSV	WEEKLY LEPOs	1	0.06

TLS	TLSW	WEEKLY OPTIONS	1	0.06
TPG	TPG	STOCK OPTIONS	2	0.10
TPG	TPGL	LEPOs	2	0.10
TWE	TW8L	TORESS LEPOs	2	0.10
TWE	TWE	STOCK OPTIONS	2	0.10
TWE	TWEL	LEPOs	2	0.10
VCX	VC8L	TORESS LEPOs	1	0.06
VCX	VCX	STOCK OPTIONS	1	0.06
VCX	VCXL	LEPOs	1	0.06
VGS	VGS	STOCK OPTIONS	5	0.31
VGS	VGSL	LEPOs	5	0.31
VUK	VUK	STOCK OPTIONS	1	0.06
VUK	VUKL	LEPOs	1	0.06
WBC	WB8L	TORESS LEPOs	3	0.13
WBC	WBC	STOCK OPTIONS	3	0.13
WBC	WBCL	LEPOs	3	0.13
WBC	WBCV	WEEKLY LEPOs	3	0.13
WBC	WBCW	WEEKLY OPTIONS	3	0.13
WDS	WDS	STOCK OPTIONS	4	0.21
WDS	WDSL	LEPOs	4	0.21
WDS	WDSV	WEEKLY LEPOs	4	0.21
WDS	WDSW	WEEKLY OPTIONS	4	0.21
WES	WES	STOCK OPTIONS	4	0.21
WES	WESL	LEPOs	4	0.21
WES	WESV	WEEKLY LEPOs	4	0.21
WES	WESW	WEEKLY OPTIONS	4	0.21
WHC	WHC	STOCK OPTIONS	2	0.10
WHC	WHCL	LEPOs	2	0.10
WOR	WOR	STOCK OPTIONS	2	0.10
WOR	WORL	LEPOs	2	0.10
WOW	WO8L	TORESS LEPOs	4	0.21
WOW	WOW	STOCK OPTIONS	4	0.21
WOW	WOWL	LEPOs	4	0.21
WOW	WOWV	WEEKLY LEPOs	4	0.21
WOW	WOWW	WEEKLY OPTIONS	4	0.21
WTC	WTC	STOCK OPTIONS	4	0.21
WTC	WTCL	LEPOs	4	0.21
XRO	XR8L	TORESS LEPOs	5	0.31

XRO	XRO	STOCK OPTIONS	5	0.31
XRO	XROL	LEPOs	5	0.31
ZIP	ZIP	STOCK OPTIONS	1	0.06
ZIP	ZIPL	LEPOs	1	0.06
ZIP	ZIPV	WEEKLY LEPOs	1	0.06
ZIP	ZIPW	WEEKLY OPTIONS	1	0.06

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

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