# Warrants Market Wrap

| Month of: | May-12 | Trading Days: | 23 | Period Ending: | 31-May |
|---|---|---|---|---|---|

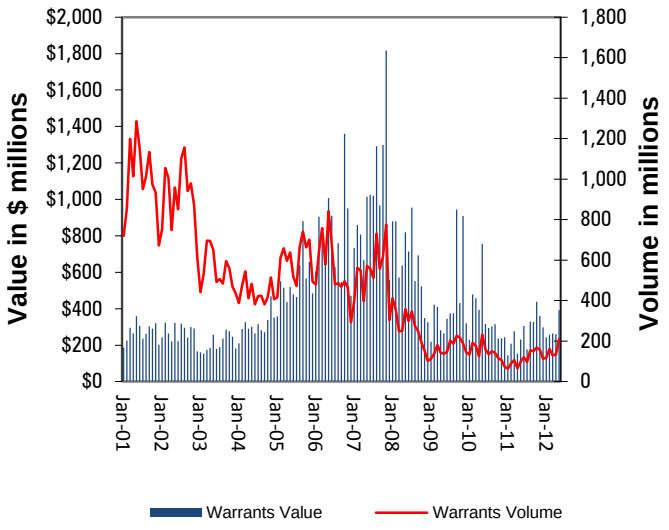
**Most Actively Traded Underlying**

| ASX Code | Warrant Value | Percent share |
|---|---|---|
| XJO | $81,902,555 | 20.89% |
| BHP | $51,269,130 | 13.08% |
| ZBH | $29,478,656 | 7.52% |
| RIO | $29,323,424 | 7.48% |
| WBC | $17,942,635 | 4.58% |
| **Market Total** | **$392,072,720** | |
| **Av. per day** | **$17,046,640** | |

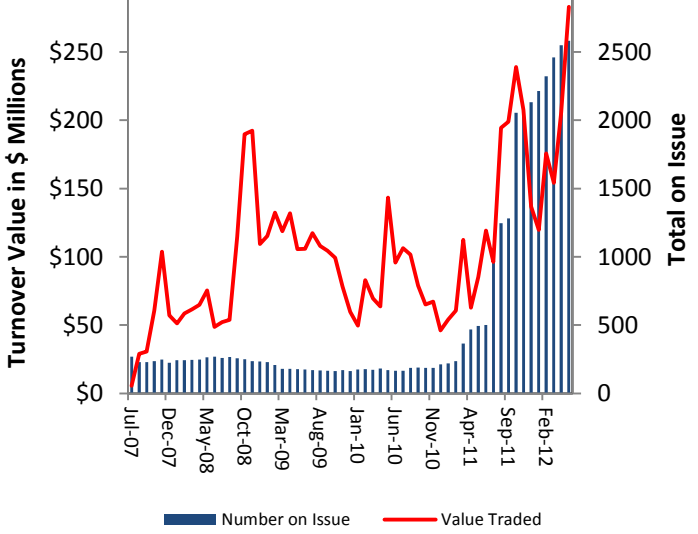
**Most Actively Traded Warrants**

| ASX Code | Warrant Value | Percent share | Warrant Volume |
|---|---|---|---|
| ZBHWMA | $20,006,475 | 5.10% | 636,137 |
| BHPKMS | $14,205,465 | 3.62% | 2,241,352 |
| ZRIWSC | $12,499,868 | 3.19% | 259,933 |
| XJOKMT | $12,467,945 | 3.18% | 1,005,100 |
| ZBHWSC | $9,297,404 | 2.37% | 295,768 |
| **TOTAL Top 5** | **$68,477,158** | **17.47%** | |

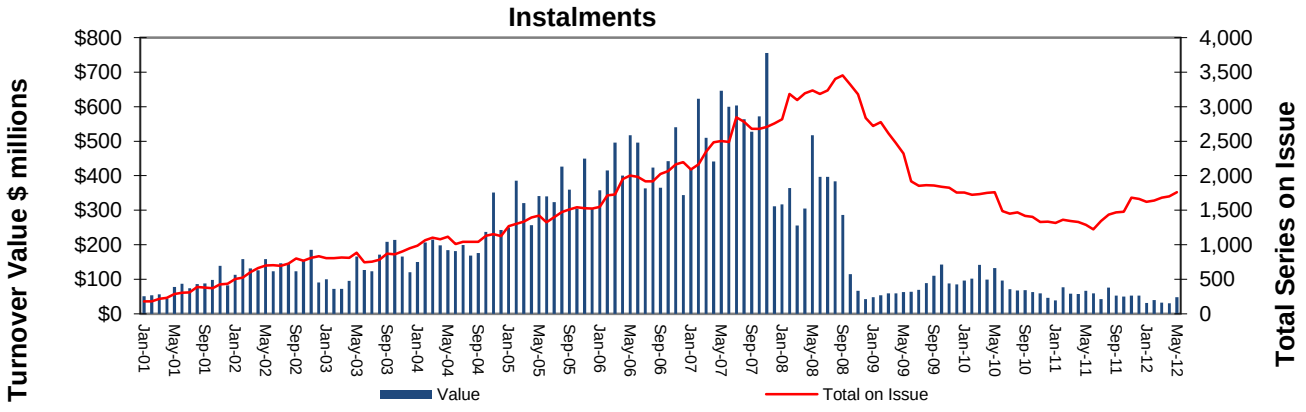
**Warrant Turnover - Volume and Value**




**MINI's**




**Instalments**




**Disclaimer:** This material is general and summary information only. Any advice or recommendation should be obtained from an Australian financial services licensee or other professional adviser.

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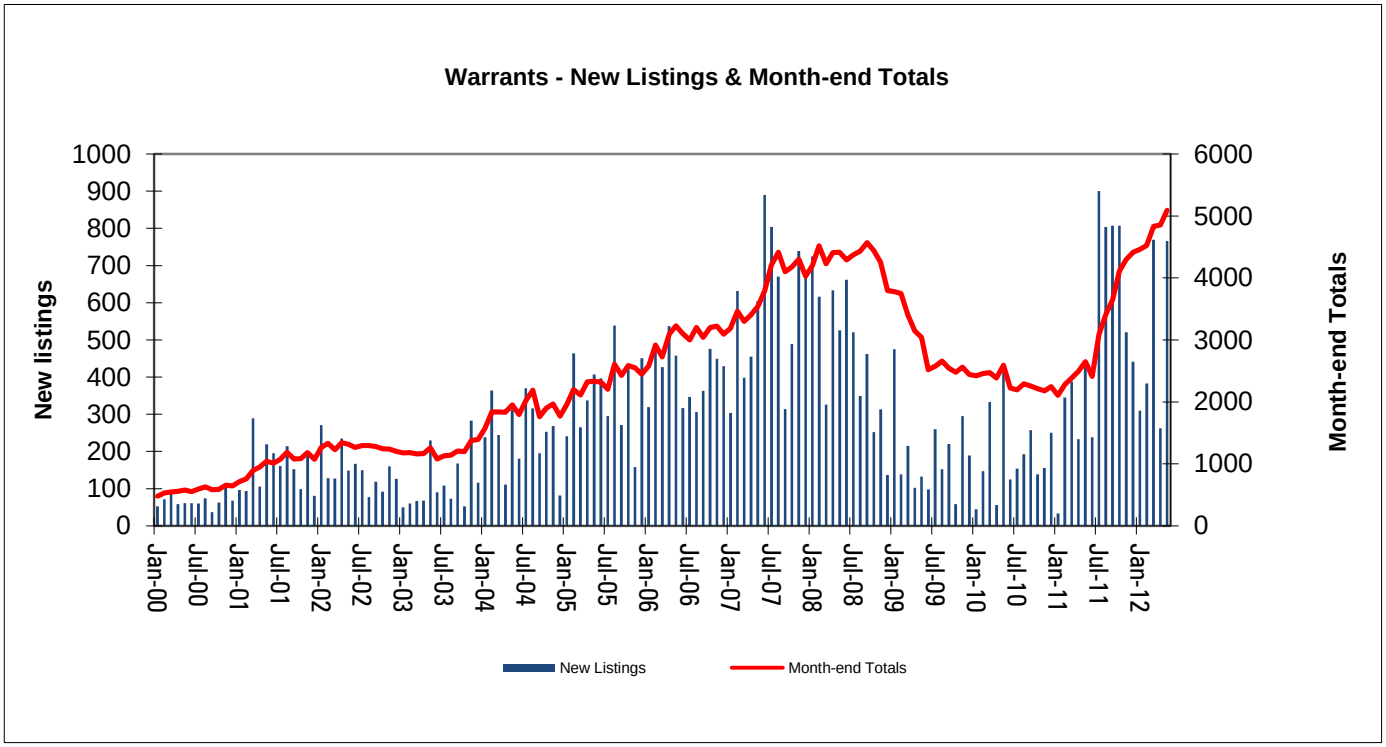
| Warrant Type by Issuer | | CHALLENGER | CITIWARRANTS | CREDIT SUISS | GOLD CORP | MACQUARIE | RBS | RBS PLC | SIGNUM BLUE | UBS | WESTPAC | TOTAL | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Instalments** | | | | | | | | | | | | | |
| | Vanilla | | 91 | | | | 4 | 125 | | 44 | | 264 | 5% |
| | Rolling | | 151 | | | 13 | 72 | 43 | | 40 | | 319 | 6% |
| | Self funding | | 176 | | | 229 | 233 | 224 | | 127 | 150 | 1,139 | 23% |
| **Endowments** | | 2 | | | | | | | | | | 2 | 0% |
| **Structured Inv. Products** | | | 1 | | | 4 | | | 1 | 1 | | 7 | 0% |
| **DLC Warrants *** | | | 4 | | | 3 | | | | 2 | | 9 | 0% |
| **Trading** | | | | | | | | | | | | | |
| | Equity | | 216 | | | 56 | | 144 | | 1 | | 417 | 8% |
| | Index | | 10 | | | 34 | | 30 | | | | 74 | 1% |
| | Currency | | | | | | | | | | | | |
| | Commodity | | 4 | | | | 1 | 2 | | | | 7 | 0% |
| **Knock-out** | | | | | | | | | | | | | |
| | KO Equity | | 127 | | | | | | | | | 127 | 3% |
| | KO Index | | 13 | | | | | | | | | 13 | 0% |
| **MINIs** | | | 942 | | | 435 | 53 | 1,152 | | | | 2,582 | 52% |
| **TOTAL** | | **2** | **1,735** | | | **774** | **363** | **1,720** | **1** | **215** | **150** | **4,960** | |

*** Dual Listed Company Warrant**

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