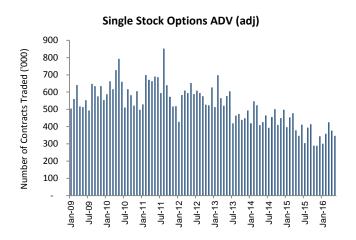
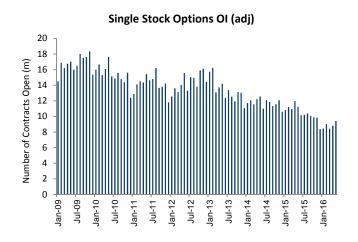
ASX Options Statistics and Analysis

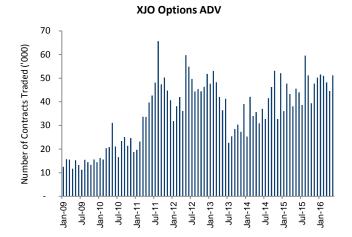
May 2016

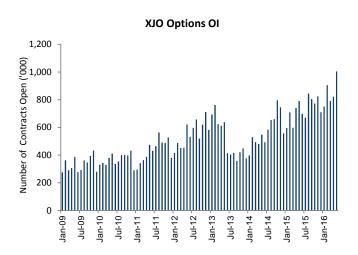


Average Daily Volume (ADV) and Open Interest (OI)









NOTE: For comparison purposes, Single Stock ETO volumes and Open Interest (OI) were retrospectively adjusted due to the 1,000 to 100 contract size conversion. Single Stock ETO volumes and Open Interest pre-May 2011 were adjusted by a factor of 10.

Top Classes by Volume

2 BHP 738,700 8.4% 677,455 109.0% 233,103,000 31.7% 63.6% 19,090 30,33 3 TLS 710,588 8.1% 1,170,964 60.7% 484,553,000 14.7% 96.4% -12,568 -13,81 4 ANZ 486,068 5.5% 509,363 95.4% 199,243,000 24.4% 84.4% 39706 17,76 5 FMG 397,035 4.5% 448,980 88.4% 492,409,000 8.1% 153.2% -29,541 25,66 6 NCM 387,725 4.4% 262,248 145.9% 99,965,000 42.1% 66.4% -3,183 11,19 7 NAB 376,590 4.3% 391,023 96.8% 153,570,000 24.7% 54.8% -17,110 8,51 8 RIO 374,589 4.3% 328,775 107.3% 68,882,000 51.2% 82.4% -7,915 15,88 10 S22 330,746 3.8% <t< th=""><th>RANK</th><th>May-16</th><th>VOLUME</th><th>% MKT</th><th>OPEN INTEREST</th><th>VOL/OP</th><th>SHARE VOLUME</th><th>DLR*</th><th>PUT/ CALL</th><th>Net Calls**</th><th>Net Puts**</th></t<>	RANK	May-16	VOLUME	% MKT	OPEN INTEREST	VOL/OP	SHARE VOLUME	DLR*	PUT/ CALL	Net Calls**	Net Puts**
3 TLS 710,588 8.1% 1,170,964 60.7% 484,553,000 14.7% 96.4% -12,568 -13,81 4 ANZ 486,668 5.5% 509,363 95.4% 199,243,000 24.4% 84.4% -39,706 17,74 5 FMG 397,035 4.5% 448,980 88.4% 492,409,000 8.1% 153.2% -25,541 25,66 6 NCM 382,725 4.4% 262,248 145.9% 90,965,000 42.1% 66.4% -3,183 -11,96 7 NAB 378,590 4.3% 391,023 96.8% 153,570,000 24.7% 54.8% -17,110 8,51 8 RIO 374,589 4.3% 227,907 164.4% 58,853,000 63.6% 98.2% -7,915 -15,86 9 CBA 352,798 4.0% 328,775 107.3% 68,852,000 51.2% 82.0% -7,915 -15,86 10 532 330,746 3.8%	1	XJO	1,126,929	12.9%	1,005,079	112.1%	49,000	n/a	143.3%	-9,303	-9,967
4 ANZ 486,068 5.5% 509,363 95,4% 199,243,000 24.4% 84.4% -39,706 17,74 5 FMG 397,035 4.5% 448,880 88.4% 492,409,000 8.1% 153,27% -29,541 25,65 6 NCM 382,725 4.4% 262,248 145.9% 90,965,000 42.1% 66.4% -3,183 -11,96 7 NAB 378,590 4.3% 391,023 96.8% 153,570,000 24.7% 54.8% -17,110 8,55 8 RIO 374,589 4.3% 227,907 164.4% 58,853,000 63.6% 98.2% -7,915 -15,86 9 CBA 352,798 4.0% 328,775 107.3% 68,882,000 51.2% 82.0% -7,915 -15,86 10 S32 330,746 3.8% 308,673 107.2% 381,691,000 8.7% 6.7% -7,096 -12,58 11 WBC 261,329 3.0% 348,650 75.0% 157,586,000 16.6% 67.2% -25,896 7,55 12 MQG 248,488 2.8% 119,884 207.3% 42,882,000 57.9% 68.1% -10,201 11,33 13 WOW 213,732 2.4% 184,961 115,6% 79,022,000 27.0% 62.3% -7,366 9.9.4 14 FXJ 210,249 2.4% 294,384 71.4% 255,336,000 8.2% 109,7% -34,779 -100,77 15 STO 201,981 2.3% 278,629 72.5% 203,471,000 9.9% 50.0% 2,488 -13,37 16 QAN 179,558 2.0% 288,666 62.3% 293,486,000 6.1% 48.6% -11,193 -3,56 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 6.1% 48.6% -11,193 -3,56 19 IPL 123,013 1.4% 85,343 144.11 199,856,000 9.4% 5.1% -4,889 -2,11 19 IPL 123,013 1.4% 85,343 144.11 199,856,000 9.4% 5.1% -4,889 -2,11 20 AMP 111,976 1.3% 159,890 70.0% 204,770,000 9.5% 37.8% -9,303 33 10 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 6.83 20 BXB 65,684 0.7% 164,711 39.9% 75,245,000 8.7% 14.4% -9,303 33 10 WPL 85,933 0.9% 231,754 35.4% 147,000,000 5.6% 27.2% 15,587 -4,35 20 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -8.05 -1,47 21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,522 -6,83 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 8.9% 37.8% -9,303 33 20 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -8.05 -1,47 25 ORG 81,973 0.9% 231,754 35.4% 147,000,00 5.6% 27.2% 15,587 -4,35 26 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -8.05 -1,47 27 OSH 62,275 0.7% 142,784 43.6% 142,340,000 4.4% 55.9% 39.9% 4.5,288 5.88 29 WFD 61,903 0.7% 79,346 78.1% 82,940,000 5.1% 106.4% -2,294 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,4	2	ВНР	738,700	8.4%	677,455	109.0%	233,103,000	31.7%	63.6%	-19,090	-30,394
5 FMG 397,035 4.5% 448,980 88.4% 492,409,000 8.1% 153.2% -29,541 25,66 6 NCM 382,725 4.4% 262,248 145.9% 90,965,000 42.1% 66.4% -3,183 -11,91 7 NAB 378,590 4.3% 391,023 96.8% 133,570,000 24.7% 54.8% -17,110 8,51 8 RIO 374,589 4.3% 227,907 164.4% 58,853,000 63.6% 98.2% -7,915 -15,86 9 CBA 352,798 4.0% 328,775 107.3% 68,882,000 51.2% 82.0% -7,123 66 10 S32 330,746 3.8% 308,673 107.2% 381,691,000 8.7% 6.7% -7,096 -12,58 11 WBC 261,329 3.0% 348,650 75.0% 157,586,000 16.6% 67.2% -25,896 7,55 12 MCG 248,488 2.8% 1	3	TLS	710,588	8.1%	1,170,964	60.7%	484,553,000	14.7%	96.4%	-12,568	-13,816
6 NCM 382,725 4.4% 262,248 145.9% 90,965,000 42.1% 66.4% -3,183 -11,97 NAB 378,590 4.3% 391,023 96.8% 153,570,000 24.7% 54.8% -17,110 8,51 8 RIO 374,589 4.3% 227,907 164.4% 58,853,000 63.6% 98.2% -7,915 -15,88 9 CBA 352,798 4.0% 328,775 107.3% 68,882,000 51.2% 82.0% -7,123 66 10 S32 330,746 3.8% 308,673 107.2% 381,691,000 16.6% 67.2% -25,896 7.55 11 WBC 261,329 3.0% 348,650 75.0% 157,586,000 16.6% 67.2% -25,896 7.55 12 MQG 248,488 2.8% 119,884 207.3% 42,882,000 57.9% 68.1% -10,201 11,32 13 WOW 213,732 2.4% 184,961 115.6% 79,022,000 27.0% 62.3% -7,366 -9,94 14 FXJ 210,249 2.4% 294,384 71.4% 255,336,000 8.2% 109.7% -34,779 -100,72 15 STO 201,981 2.3% 278,629 72.5% 203,471,000 9.9% 50.0% 2,488 -11,193 -3,55 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -764 -2,97 18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% 48,86% -11,193 -3,55 19 IPL 123,013 1.4% 85,343 144.1% 199,856,000 6.2% 21.9% -3,093 -3 20 AMP 111,976 1.3% 141,634 78.8% 58,307,000 19.9% 57.0% -3,512 -5,00 21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.9% 37.8% -9,303 33 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.5% 77.2% -3,512 -5,00 21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 -6,83 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2% -15,587 -4,33 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2% -15,587 -4,33 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2% -15,587 -4,33 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2% -15,587 -4,33 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2% -15,587 -4,33 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2% -15,587 -4,33 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2% -15,587 -4,33 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2% -15,587 -4,33 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2% -15,587 -4,33 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2% -15,587 -4,33 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2% -15,587 -4,33 24,55 25 QBE 103,268 1.2% 120,184 85.9% 116,077,000 5.6% 27.2%	4	ANZ	486,068	5.5%	509,363	95.4%	199,243,000	24.4%	84.4%	-39,706	17,744
7 NAB 378,590 4.3% 391,023 96.8% 153,570,000 24.7% 54.8% -17,110 8,51 8 RIO 374,589 4.3% 227,907 164.4% 58,853,000 63.6% 98.2% -7,915 -15,86 9 CBA 352,798 4.0% 328,775 107.3% 68,882,000 51.2% 82.0% -7,123 67 10 \$32 330,746 3.8% 308,673 107.2% 381,691,000 8.7% 6.7% -7,096 -12,58 11 WBC 261,329 3.0% 348,650 75.0% 157,586,000 16.6% 67.2% -25,896 7.55 12 MQG 248,488 2.8% 119,884 207.3% 42,882,000 57.9% 68.1% -10,201 11,32 13 WOW 213,732 2.4% 184,961 115.6% 79,022,000 27.0% 62.3% -7,366 9.9.4 14 FM 210,249 2.4% 294,384 71.4% 255,336,000 8.2% 109.7% 34,779 100,72 15 STO 201,981 2.3% 278,629 72.5% 203,471,000 9.9% 50.0% 2,488 -13,37 16 QAN 179,558 2.0% 288,966 62.1% 293,486,000 6.1% 48.6% -11,193 -13,52 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -764 -2.97 18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% -4,889 -2,10 19 IPL 123,013 1.4% 85,343 144.1% 199,856,000 6.2% 21.9% -3,093 -3 20 AMP 111,976 1.3% 159,890 70.0% 204,770,000 5.5% 77.2% -3,512 -5,00 21 WPL 111,657 1.3% 159,890 70.0% 204,770,000 5.5% 77.5% -1,722 -6,83 22 QBE 110,8678 1.2% 120,144 85.9% 116,077,000 5.5% 77.2% -3,512 -5,00 23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2,45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.1% 436.6% -12,924 -3,12 28 SUN 61,989 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,88 29 WFD 61,903 0.7% 108,377 57.1% 122,408,000 5.1% 106.4% -2,924 -3,12 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82	5	FMG	397,035	4.5%	448,980	88.4%	492,409,000	8.1%	153.2%	-29,541	25,694
8 RIO 374,589 4.3% 227,907 164.4% 58,853,000 63.6% 98.2% -7,915 -15,86 9 CBA 352,798 4.0% 328,775 107.3% 68,882,000 51.2% 82.0% -7,123 67 10 532 330,746 3.8% 308,673 107.2% 381,691,000 8.7% 6.7% -7,096 -12,58 11 WBC 261,329 3.0% 348,650 75.0% 157,586,000 16.6% 67.2% -25,896 7.55 12 MQG 248,488 2.8% 119,884 207.3% 42,882,000 27.0% 62.3% -7,366 -9,94 14 FXI 210,249 2.4% 184,961 115.6% 79,022,000 27.0% 62.3% -7,366 -9,94 14 FXI 210,249 2.4% 294,384 71.4% 255,336,000 8.2% 109.7% 34,779 -100,72 15 STO 201,981 2.3% 278,629 72.5% 203,471,000 9.9% 50.0% 2,488 -13,37 16 QAN 179,558 2.0% 288,966 62.1% 293,486,000 6.1% 48.6% -111,193 -3,56 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -764 -2,97 18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% -4,889 -2,10 20 AMP 111,976 1.3% 15,948 174.1% 199,857,000 6.2% 21.9% -3,093 3.3 20 AMP 111,976 1.3% 15,948 174.1% 199,857,000 19.1% 77.5% -1,722 -6,83 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 -6,83 12 QBE 103,268 1.2% 120,184 85.9% 116,077,000 8.9% 37.8% -9,303 3.3 12 UU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,589 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 2	6	NCM	382,725	4.4%	262,248	145.9%	90,965,000	42.1%	66.4%	-3,183	-11,904
9 CBA 352,798 4.0% 328,775 107.3% 68,882,000 51.2% 82.0% -7,123 67 10 S32 330,746 3.8% 308,673 107.2% 381,691,000 8.7% 6.7% -7,096 -12,58 11 WBC 261,329 3.0% 348,650 75.0% 157,586,000 16.6% 67.2% -25,896 7,55 12 MQG 248,488 2.8% 119,884 207.3% 42,882,000 57.9% 68.1% -10,201 11,33 13 WOW 213,732 2.4% 184,961 115.6% 79,022,000 27.0% 62.3% -7,366 9-9,44 14 FXI 210,249 2.4% 294,334 71.4% 255,336,000 8.2% 109.7% -34,779 -100,72 15 STO 201,981 2.3% 278,629 72.5% 203,471,000 9.9% 50.0% 2,488 -13,37 16 QAN 179,558 2.0% 288,966 62.1% 293,486,000 61.% 48.6% -11,193 -3,56 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -764 -2,97 18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% -4,889 -2,10 19 IPL 123,013 1.4% 85,343 144.1% 199,856,000 6.2% 21.9% -3,093 -3 20 AMP 111,976 1.3% 159,890 70.0% 204,770,000 5.5% 77.2% -3,512 -5,00 21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 -6,83 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 8.9% 37.8% -9,303 33 23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,1754 43.6% 142,340,000 5.6% 27.2% 15.59% 393 -4,57 26 BXB 65,684 0.7% 142,784 43.6% 142,340,000 5.6% 27.2% 15.59% 393 -4,57 28 SUN 61,989 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3.88 29 WFD 61,903 0.7% 194,837 57.1% 122,408,000 5.1% 106.4% -2,924 -3,153 20 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82	7	NAB	378,590	4.3%	391,023	96.8%	153,570,000	24.7%	54.8%	-17,110	8,517
10 S32 330,746 3.8% 308,673 107.2% 381,691,000 8.7% 6.7% -7,096 -12,581 1 WBC 261,329 3.0% 348,650 75.0% 157,586,000 16.6% 67.2% -25,896 7,551 12 MQG 248,488 2.8% 119,884 207.3% 42,882,000 57.9% 68.1% -10,201 11,31 13 WOW 213,732 2.4% 184,961 115.6% 79,022,000 27.0% 62.3% -7,366 -9,94 14 FXI 210,249 2.4% 294,384 71.4% 255,336,000 8.2% 109.7% -34,779 -100,72 15 STO 201,981 2.3% 278,629 72.5% 203,471,000 9.9% 50.0% 2,488 -13,37 16 QAN 179,558 2.0% 288,966 62.1% 293,486,000 6.1% 48.6% -11,193 -3,56 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -764 -2,97 18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% -4,889 -2,10 19 IPL 123,013 1.4% 85,343 144.1% 199,856,000 6.2% 21.9% -3,093 32 20 AMP 111,976 1.3% 159,890 70.0% 204,770,000 5.5% 77.2% -3,512 -5,07 21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 -6,83 23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,484 35,594 116,077,000 8.9% 37.8% -9,303 33 23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2.45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,587 -4,35 26 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -805 -1,47 27 OSH 62,275 0.7% 142,784 43.6% 142,340,000 7.2% 33.99% -5,288 3.85 29 WFD 61,903 0.7% 194,827 57.1% 122,468,000 5.1% 106.4% -2,924 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 5.1% 106.4% -2,924 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 5.0% 72.8% -5,528 -5,82 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82 30 MPL 55,913 0.6% 91,182 6	8	RIO	374,589	4.3%	227,907	164.4%	58,853,000	63.6%	98.2%	-7,915	-15,865
11 WBC 261,329 3.0% 348,650 75.0% 157,586,000 16.6% 67.2% -25,896 7,55 12 MQG 248,488 2.8% 119,884 207.3% 42,882,000 57.9% 68.1% -10,201 11,32 13 WOW 213,732 2.4% 184,961 115.6% 79,022,000 27.0% 62.3% -7,366 -9,94 14 FXJ 210,249 2.4% 294,384 71.4% 255,336,000 8.2% 109.7% -34,779 -100,72 15 STO 201,981 2.3% 278,629 72.5% 203,471,000 9.9% 50.0% 2,488 -13,37 16 QAN 179,558 2.0% 288,966 62.1% 293,486,000 6.1% 48.6% -11,193 -3,56 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -7.64 -2,97 18 SGP 139,175 1.6%	9	CBA	352,798	4.0%	328,775	107.3%	68,882,000	51.2%	82.0%	-7,123	677
12 MQG 248,488 2.8% 119,884 207.3% 42,882,000 57.9% 68.1% -10,201 11,32 13 WOW 213,732 2.4% 184,961 115.6% 79,022,000 27.0% 62.3% -7,366 -9,94 14 FXJ 210,249 2.4% 294,384 71.4% 255,336,000 8.2% 109.7% -34,779 -100,72 15 STO 201,981 2.3% 278,629 72.5% 203,471,000 9.9% 50.0% 2,488 -13,37 16 QAN 179,558 2.0% 288,966 62.1% 293,486,000 6.1% 48.6% -11,193 -3,56 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -764 -2,97 18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% -4,889 -2,10 19 IPL 123,013 1.4% <t< td=""><td>10</td><td>S32</td><td>330,746</td><td>3.8%</td><td>308,673</td><td>107.2%</td><td>381,691,000</td><td>8.7%</td><td>6.7%</td><td>-7,096</td><td>-12,589</td></t<>	10	S32	330,746	3.8%	308,673	107.2%	381,691,000	8.7%	6.7%	-7,096	-12,589
13 WOW 213,732 2.4% 184,961 115.6% 79,022,000 27.0% 62.3% -7,366 -9,94 14 FXJ 210,249 2.4% 294,384 71.4% 255,336,000 8.2% 109.7% -34,779 -100,72 15 STO 201,981 2.3% 278,629 72.5% 203,471,000 9.9% 50.0% 2,488 -13,37 16 QAN 179,558 2.0% 288,966 62.1% 293,486,000 6.1% 48.6% -11,193 -3,56 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -764 -2,97 18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% -4,889 -2,10 19 IPL 123,013 1.4% 85,343 144.1% 199,856,000 6.2% 21.9% -3,093 3 20 AMP 111,976 1.3% 159,	11	WBC	261,329	3.0%	348,650	75.0%	157,586,000	16.6%	67.2%	-25,896	7,550
14 FXI 210,249 2.4% 294,384 71.4% 255,336,000 8.2% 109.7% -34,779 -100,72 15 STO 201,981 2.3% 278,629 72.5% 203,471,000 9.9% 50.0% 2,488 -13,37 16 QAN 179,558 2.0% 288,966 62.1% 293,486,000 6.1% 48.6% -11,193 -3,56 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -764 -2,97 18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% -4,889 -2,10 19 IPL 123,013 1.4% 85,343 144.1% 199,856,000 6.2% 21.9% -3,093 3 20 AMP 111,976 1.3% 159,890 70.0% 204,770,000 5.5% 77.2% -3,512 -5,07 21 WPL 111,657 1.3% 141,6	12	MQG	248,488	2.8%	119,884	207.3%	42,882,000	57.9%	68.1%	-10,201	11,323
15 STO 201,981 2.3% 278,629 72.5% 203,471,000 9.9% 50.0% 2,488 1-3,37 16 QAN 179,558 2.0% 288,966 62.1% 293,486,000 6.1% 48.6% 1-11,193 3-3,56 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -764 -2,97 18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% -4,889 -2,10 19 IPL 123,013 1.4% 85,343 144.1% 199,856,000 6.2% 21.9% -3,093 3-3 20 AMP 111,976 1.3% 159,890 70.0% 204,770,000 5.5% 77.2% -3,512 -5,07 21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 -6,83 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 8.9% 37.8% -9,303 3-3 23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2,45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,587 -4,35 26 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -805 -1,47 27 OSH 62,275 0.7% 142,784 43.6% 142,340,000 7.2% 39.9% -5,288 3,85 29 WFD 61,903 0.7% 108,377 57.1% 122,408,000 5.1% 106.4% -2,924 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82	13	wow	213,732	2.4%	184,961	115.6%	79,022,000	27.0%	62.3%	-7,366	-9,940
16 QAN 179,558 2.0% 288,966 62.1% 293,486,000 6.1% 48.6% -11,193 -3,56 17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -764 -2,97 18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% -4,889 -2,10 19 IPL 123,013 1.4% 85,343 144.1% 199,856,000 6.2% 21.9% -3,093 3 20 AMP 111,976 1.3% 159,890 70.0% 204,770,000 5.5% 77.2% -3,512 -5,07 21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 -6,83 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 8.9% 37.8% -9,303 33 23 ILU 90,178 1.0% 85,580	14	FXJ	210,249	2.4%	294,384	71.4%	255,336,000	8.2%	109.7%	-34,779	-100,720
17 CSL 146,671 1.7% 82,501 177.8% 21,855,000 67.1% 59.1% -764 -2,97 18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% -4,889 -2,10 19 IPL 123,013 1.4% 85,343 144.1% 199,856,000 6.2% 21.9% -3,093 3 20 AMP 111,976 1.3% 159,890 70.0% 204,770,000 5.5% 77.2% -3,512 -5,07 21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 -6,83 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 8.9% 37.8% -9,303 31 23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2,45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,587 -4,39 26 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -805 -1,47 27 OSH 62,275 0.7% 142,784 43.6% 142,340,000 4.4% 55.9% 39.9% -5,288 3,88 29 WFD 61,903 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,88 29 WFD 61,903 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,88 29 WFD 61,903 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,88 29 WFD 61,903 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,88 29 WFD 61,903 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,88 29 WFD 61,903 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,88 29 WFD 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,528	15	STO	201,981	2.3%	278,629	72.5%	203,471,000	9.9%	50.0%	2,488	-13,379
18 SGP 139,175 1.6% 158,759 87.7% 147,304,000 9.4% 5.1% -4,889 -2,10 19 IPL 123,013 1.4% 85,343 144.1% 199,856,000 6.2% 21.9% -3,093 3 20 AMP 111,976 1.3% 159,890 70.0% 204,770,000 5.5% 77.2% -3,512 -5,07 21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 -6,83 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 8.9% 37.8% -9,303 31 23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2,45 25 ORG 81,973 0.9% 231,754	16	QAN	179,558	2.0%	288,966	62.1%	293,486,000	6.1%	48.6%	-11,193	-3,560
19 IPL 123,013 1.4% 85,343 144.1% 199,856,000 6.2% 21.9% -3,093 3 20 AMP 111,976 1.3% 159,890 70.0% 204,770,000 5.5% 77.2% -3,512 -5,07 21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 -6,83 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 8.9% 37.8% -9,303 31 23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2,48 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,587 -4,39 26 BXB 65,684 0.7% 164,711	17	CSL	146,671	1.7%	82,501	177.8%	21,855,000	67.1%	59.1%	-764	-2,971
20 AMP 111,976 1.3% 159,890 70.0% 204,770,000 5.5% 77.2% -3,512 -5,07 21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 -6,83 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 8.9% 37.8% -9,303 31 23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2,45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,587 -4,35 26 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -805 -1,47 27 OSH 62,275 0.7% 142,784	18	SGP	139,175	1.6%	158,759	87.7%	147,304,000	9.4%	5.1%	-4,889	-2,107
21 WPL 111,657 1.3% 141,634 78.8% 58,307,000 19.1% 77.5% -1,722 -6,83 22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 8.9% 37.8% -9,303 31 23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2,45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,587 -4,39 26 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -805 -1,47 27 OSH 62,275 0.7% 142,784 43.6% 142,340,000 4.4% 55.9% 393 -4,57 28 SUN 61,989 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,85 29 WFD 61,903 0.7% 108,377 57.1% 122,408,000 5.1% 106.4% -2,924 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82	19	IPL	123,013	1.4%	85,343	144.1%	199,856,000	6.2%	21.9%	-3,093	30
22 QBE 103,268 1.2% 120,184 85.9% 116,077,000 8.9% 37.8% -9,303 31 23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2,45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,587 -4,39 26 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -805 -1,47 27 OSH 62,275 0.7% 142,784 43.6% 142,340,000 4.4% 55.9% 393 -4,57 28 SUN 61,989 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,85 29 WFD 61,903 0.7% 108,377 <	20	AMP	111,976	1.3%	159,890	70.0%	204,770,000	5.5%	77.2%	-3,512	-5,073
23 ILU 90,178 1.0% 85,580 105.4% 129,613,000 7.0% 11.4% -1,211 -3,57 24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2,45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,587 -4,39 26 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -805 -1,47 27 OSH 62,275 0.7% 142,784 43.6% 142,340,000 4.4% 55.9% 393 -4,57 28 SUN 61,989 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,88 29 WFD 61,903 0.7% 108,377 57.1% 122,408,000 5.1% 106.4% -2,924 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82	21	WPL	111,657	1.3%	141,634	78.8%	58,307,000	19.1%	77.5%	-1,722	-6,832
24 WES 86,352 1.0% 123,230 70.1% 52,245,000 16.5% 94.1% -5,299 2,45 25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,587 -4,33 26 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -805 -1,47 27 OSH 62,275 0.7% 142,784 43.6% 142,340,000 4.4% 55.9% 393 -4,57 28 SUN 61,989 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,85 29 WFD 61,903 0.7% 108,377 57.1% 122,408,000 5.1% 106.4% -2,924 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,528	22	QBE	103,268	1.2%	120,184	85.9%	116,077,000	8.9%	37.8%	-9,303	315
25 ORG 81,973 0.9% 231,754 35.4% 147,020,000 5.6% 27.2% -15,587 -4,395 26 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -805 -1,47 27 OSH 62,275 0.7% 142,784 43.6% 142,340,000 4.4% 55.9% 393 -4,57 28 SUN 61,989 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,85 29 WFD 61,903 0.7% 108,377 57.1% 122,408,000 5.1% 106.4% -2,924 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82	23	ILU	90,178	1.0%	85,580	105.4%	129,613,000	7.0%	11.4%	-1,211	-3,575
26 BXB 65,684 0.7% 164,711 39.9% 75,825,000 8.7% 14.4% -805 -1,47 27 OSH 62,275 0.7% 142,784 43.6% 142,340,000 4.4% 55.9% 393 -4,57 28 SUN 61,989 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,85 29 WFD 61,903 0.7% 108,377 57.1% 122,408,000 5.1% 106.4% -2,924 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82	24	WES	86,352	1.0%	123,230	70.1%	52,245,000	16.5%	94.1%	-5,299	2,452
27 OSH 62,275 0.7% 142,784 43.6% 142,340,000 4.4% 55.9% 393 -4,57 28 SUN 61,989 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,85 29 WFD 61,903 0.7% 108,377 57.1% 122,408,000 5.1% 106.4% -2,924 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82	25	ORG	81,973	0.9%	231,754	35.4%	147,020,000	5.6%	27.2%	-15,587	-4,397
28 SUN 61,989 0.7% 79,346 78.1% 86,591,000 7.2% 39.9% -5,288 3,85 29 WFD 61,903 0.7% 108,377 57.1% 122,408,000 5.1% 106.4% -2,924 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82	26	ВХВ	65,684	0.7%	164,711	39.9%	75,825,000	8.7%	14.4%	-805	-1,478
29 WFD 61,903 0.7% 108,377 57.1% 122,408,000 5.1% 106.4% -2,924 -3,15 30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82	27	OSH	62,275	0.7%	142,784	43.6%	142,340,000	4.4%	55.9%	393	-4,572
30 MPL 55,913 0.6% 91,182 61.3% 284,462,000 2.0% 72.8% -5,528 -5,82	28	SUN	61,989	0.7%	79,346	78.1%	86,591,000	7.2%	39.9%	-5,288	3,856
	29	WFD	61,903	0.7%	108,377	57.1%	122,408,000	5.1%	106.4%	-2,924	-3,157
Market^ 8,760,987 100.0% 10,420,340 84.1% 8,562,721,000 10.2% 69.5% -46,004 -31,63	30	MPL	55,913	0.6%	91,182	61.3%	284,462,000	2.0%	72.8%	-5,528	-5,821
		Market^	8,760,987	100.0%	10,420,340	84.1%	8,562,721,000	10.2%	69.5%	-46,004	-31,636

NOTE: Figures for the above charts are double-sided

^{*} Derivatives Liquidity Ratio (DLR) is options volume (in shares) / volume of underlying security

^{**} The net calls/puts are the number of options contracts bought minus the number of options contracts sold, excluding Market Makers

[^] ETO classes only included

May 2016

7%

7%

9%

Market Share by Value and Volume Traded



Shaw
Pershing
Macquarie Retai
BGC (Sec) Aus
Bell Potter

Commonwealth

© Other

Merrill Lynch
Commonwealth
Pershing
UBS
E-Trade
Shaw
Goldman Sachs

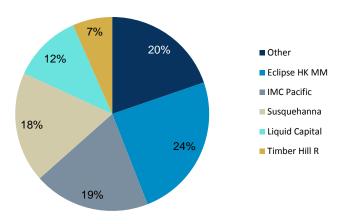
■ Bell Potter

Macquarie Retai

ABN AMRO Clear

Top 10 Brokers by Volume

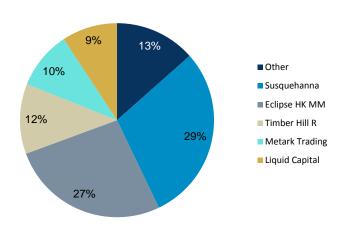
Top 5 Market Makers by Value



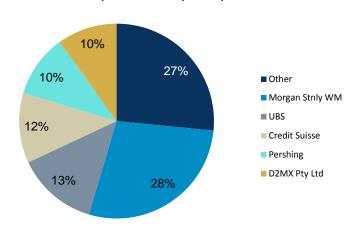
Top 5 Market Makers by Volume

9%

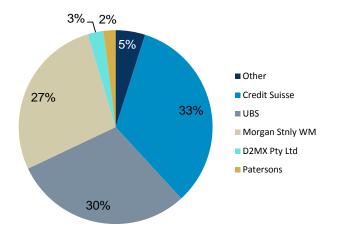
7%



Top 5 LEPO Participants by Value

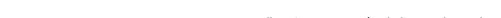


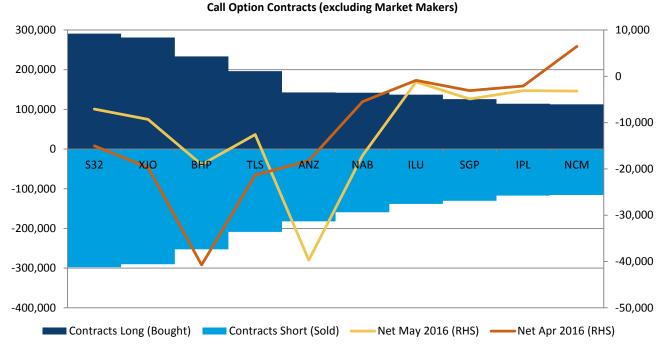
Top 5 LEPO Particpants by Volume



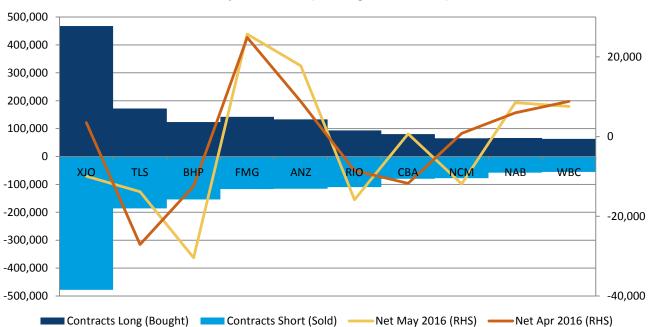
NOTE: The above charts include contracts traded in both Single Stock and Index options LEPOs are excluded from these charts

Top 10 Call and Put Options Contracts

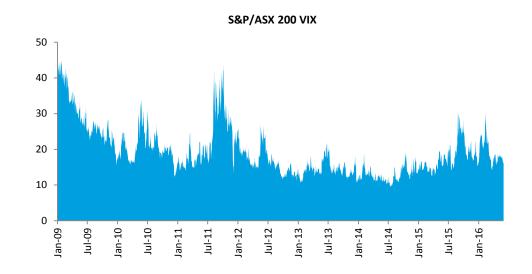




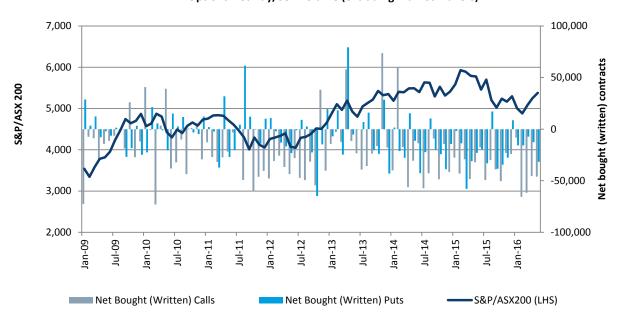
Put Option Contracts (excluding Market Makers)



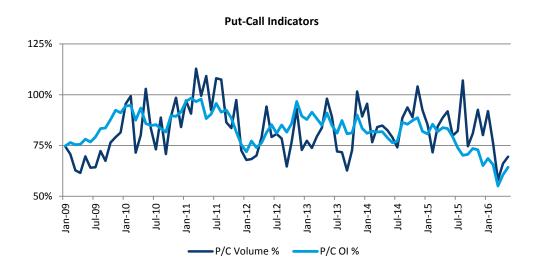
NOTE: The charts above show the number of contracts bought and sold by non-market-making participants in the top 10 underlying securities



Options Net Buy/Sell Volume (excluding market makers)



NOTE: Single Stock options expressed in terms of 1,000 per contract in above chart.



Volume, Value and Open Interest

Volume

PERIOD	CALL	PUT	TOTAL OPTIONS	EQUITY OPTIONS	EQUITY LEPO	ASX INDEX OPTION	INDEX LEPO
May-16	5,169,647	3,591,340	8,760,987	7,335,103	298,955	1,125,949	980
Apr-16	5,074,561	3,354,073	8,428,634	7,110,114	426,765	891,250	505
Variance	1.9%	7.1%	3.9%	3.2%	-29.9%	26.3%	94.1%
May-15	4,291,693	3,941,620	8,233,313	7,073,086	202,430	957,346	451
Variance	20.5%	-8.9%	6.4%	3.7%	47.7%	17.6%	117.3%
Cal Yr to date	24,908,726	17,529,048	42,437,774	34,953,736	2,400,423	5,079,643	3,972
Fin Yr to date	51,981,481	40,707,725	92,689,206	76,460,465	4,943,817	11,269,815	15,109

Value (\$m)

• • •							
PERIOD	CALL	PUT	TOTAL OPTIONS	EQUITY OPTIONS	EQUITY LEPO	INDEX OPTION	INDEX LEPO
May-16	944	661	1,605	519	214	820	52
Apr-16	1,324	523	1,847	855	459	507	26
Variance	-28.7%	26.4%	-13.1%	-39.2%	-53.5%	61.6%	102.0%
May-15	1,131	784	1,914	725	528	636	26
Variance	-16.5%	-15.7%	-16.2%	-28.3%	-59.5%	28.8%	103.0%
Cal Yr to date	6,356	3,996	10,353	3,834	2,522	3,792	204
Fin Yr to date	13,752	9,751	23,503	8,958	5,331	8,439	775

Open Interest

- p							
PERIOD	CALL	PUT	TOTAL OPTIONS	EQUITY OPTIONS	EQUITY LEPO	INDEX OPTION	INDEX LEPO
May-16	6,343,196	4,077,144	10,420,340	8,248,697	1,166,564	1,004,919	160
Apr-16	5,993,456	3,633,922	9,627,378	7,716,088	1,089,289	821,937	64
Variance	5.8%	12.2%	8.2%	6.9%	7.1%	22.3%	150.0%
May-15	6,562,970	5,467,069	12,030,039	10,000,795	1,238,307	790,824	113
Variance	-3.3%	-25.4%	-13.4%	-17.5%	-5.8%	27.1%	41.6%
Cal Yr to date	6,343,196	4,077,144	10,420,340	8,248,697	1,166,564	1,004,919	160
Fin Yr to date	6,343,196	4,077,144	10,420,340	8,248,697	1,166,564	1,004,919	160

ASX takes no responsibility for any errors or omissions contained within this document and will not be liable for any reason including without limitation negligence, for losses, consequential or otherwise, arising from in connection with decisions made in reliance upon this information.

More information

Gregory Pill - Manager, Equity and Equity Derivatives

Phone: +61 2 9227 0696 Email: Greg.Pill@asx.com.au

http://www.asx.com.au/products/exchange-traded-options.htm