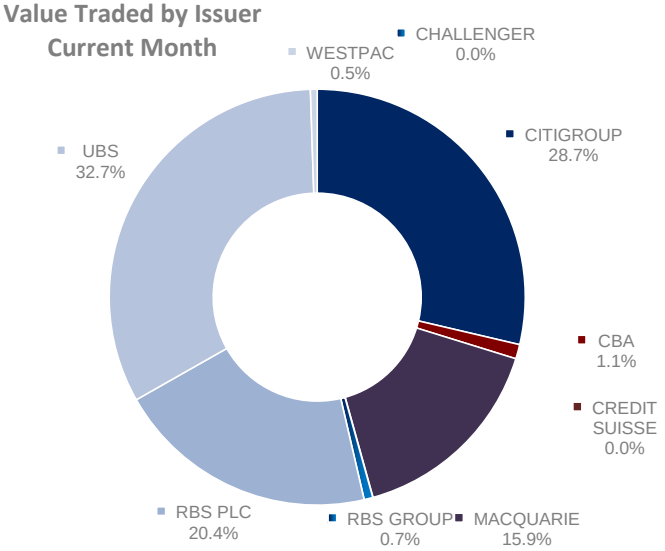
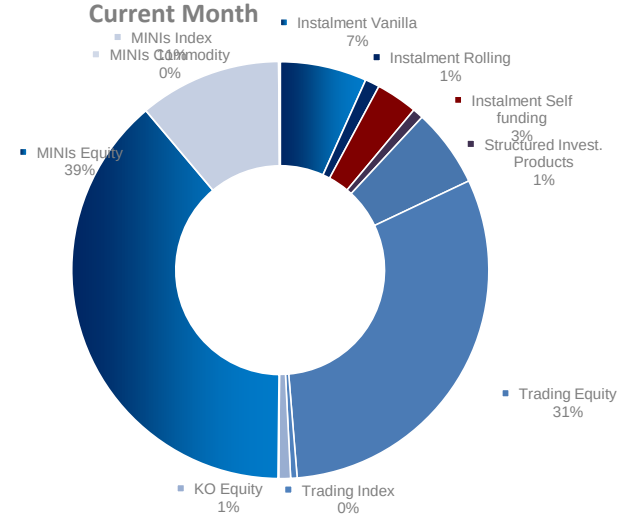
Warrants
Monthly Update - May 2014

Month of: May-14 **Trading Days:** 22 **Period Ending:** 30-May

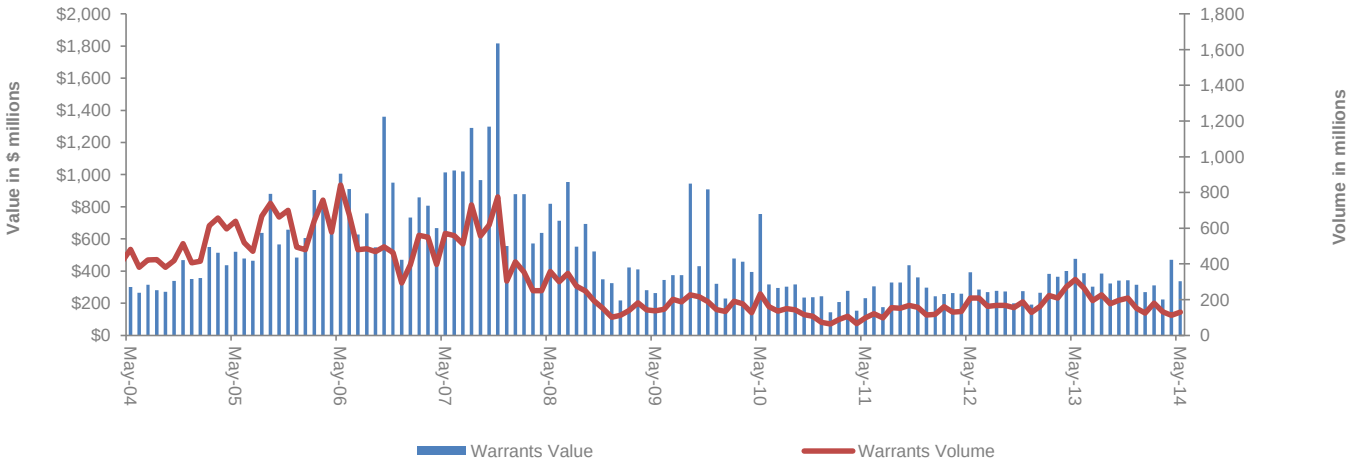
Value Traded by Issuer Current Month



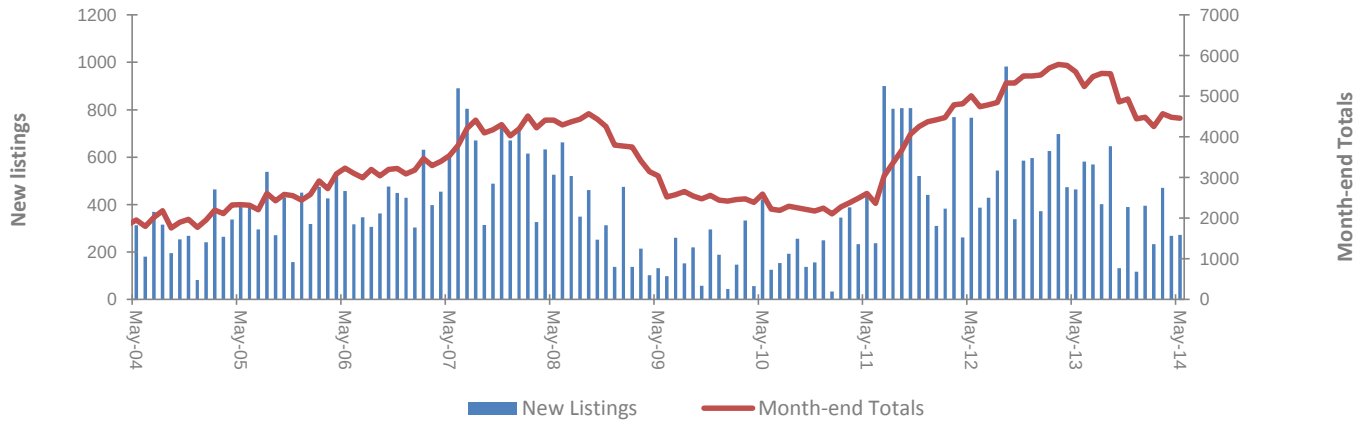
Value Traded by Product Type Current Month



Warrant Turnover - Volume and Value



Warrants - New Listings & Month-end Totals

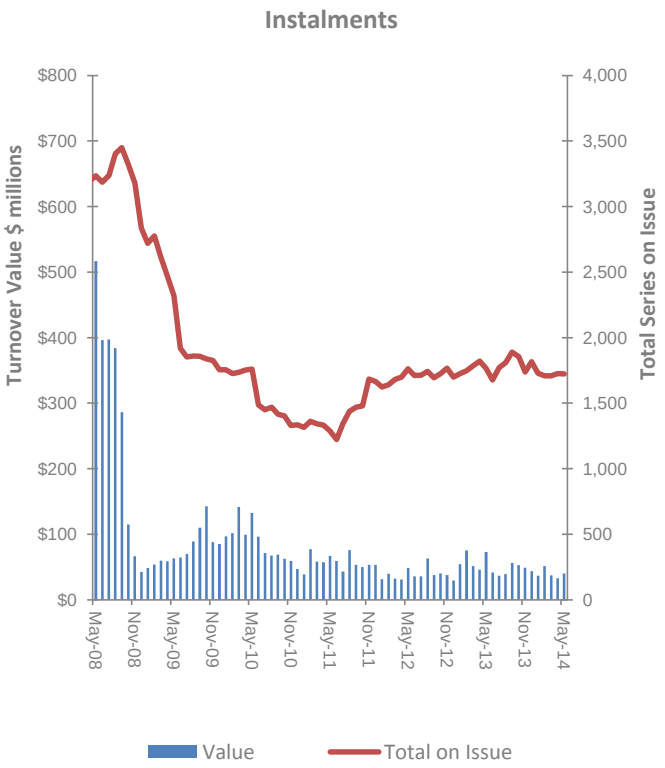


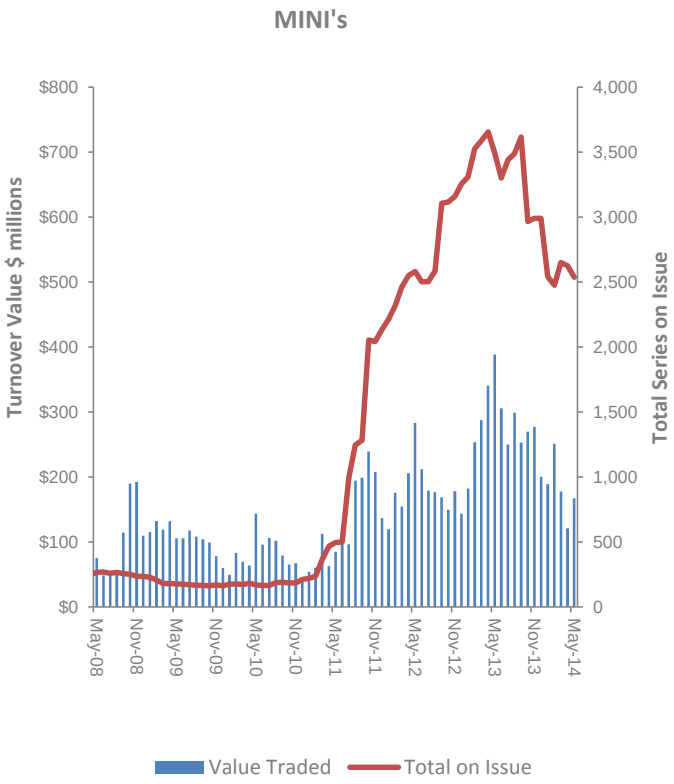
Warrants
Monthly Update - May 2014

Month of: May-14

Warrant Type by Issuer		CITIWARRANTS	CREDIT SUISSE	GOLD CORP	MACQUARIE	RBS	RBS PLC	UBS	WESTPAC	CBA	TOTAL	%
Instalments	Vanilla	164					121	89	22	65	461	10.2%
	Rolling	148					21	58			227	5.0%
	Self funding	112			106	200	314	142	180		1,054	23.4%
Endowments												
Structured Inv. Products				1		35	28				78	1.7%
DLC Warrants *		2			3			2			7	0.2%
Trading	Equity	54			1		34	2			91	2.0%
	Index	10			3						13	0.3%
	Currency											
	Commodity											
Knock-out	KO Equity	120									120	2.7%
	KO Index	12									12	0.3%
MINIs	Equity	1,249			407	10	567				2,233	49.5%
	Index	62			31	1	62				156	3.5%
	Commodity	28				2	31				61	1.4%
TOTAL		**1,961**		**1**	**551**	**248**	**1,178**	**293**	**202**	**65**	4,513	

*** Dual Listed Company Warrant**

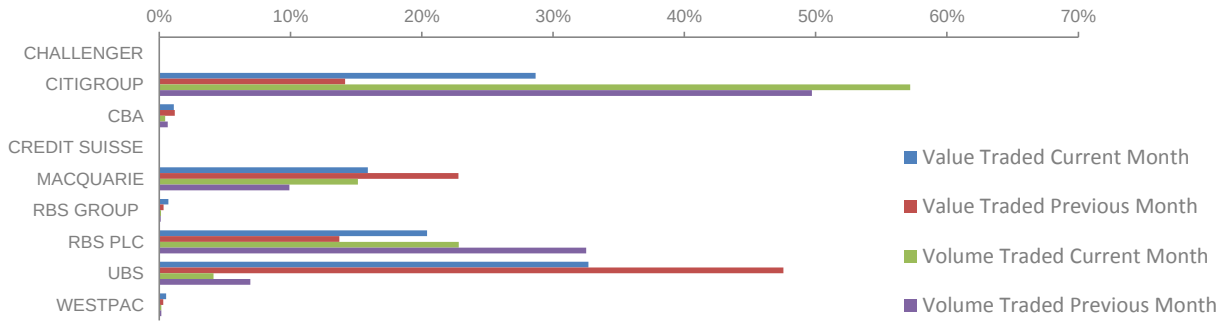




Warrants
Monthly Update - May 2014

Month of: May-14

Issuer	Monthly Value Traded: Daily Average (in $,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share	Monthly Volume Traded: Daily Average (in ,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
CHALLENGER	-	#DIV/0!			-	#DIV/0!		
CITIGROUP	4,382	-14.0%	28.7%	32.5%	3,387	-1.7%	57.2%	39.9%
CBA	171	2.5%	1.1%	1.1%	26	17.9%	0.4%	0.3%
CREDIT SUISSE	-	-100.0%		6.4%	-	-100.0%		13.0%
MACQUARIE	2,429	95.8%	15.9%	7.9%	896	72.7%	15.1%	6.0%
RBS GROUP	106	32.3%	0.7%	0.5%	8	-18.5%	0.1%	0.1%
RBS PLC	3,120	-53.0%	20.4%	42.3%	1,351	-59.7%	22.8%	38.8%
UBS	4,997	262.4%	32.7%	8.8%	245	57.4%	4.1%	1.8%
WESTPAC	80	-6.7%	0.5%	0.5%	9	5.8%	0.2%	0.1%
	15,286	**-2.6%**			**5,923**	**-31.4%**		



Product Type	Monthly Value Traded: Daily Average (in $,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share	Monthly Volume Traded: Daily Average (in ,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,028	-5.2%	6.7%	6.9%	247	-23.2%	4.2%	3.7%
Instalment Rolling	171	2.3%	1.1%	1.1%	22	-30.9%	0.4%	0.4%
Instalment Self funding	492	-28.5%	3.2%	4.4%	83	-42.6%	1.4%	1.7%
Instalment Endowments	-	#DIV/0!			-	#DIV/0!		
Structured Invest. Prod.	128	-20.7%	0.8%	1.0%	13	-50.5%	0.2%	0.3%
DLC Warrants *	928	61.8%	6.1%	3.7%	16	39.8%	0.3%	0.1%
Trading Equity	4,697	258.6%	30.7%	8.3%	515	-15.3%	8.7%	7.0%
Trading Index	76	-40.3%	0.5%	0.8%	293	37.1%	4.9%	2.5%
Trading Currency	-	#DIV/0!			-	#DIV/0!		
Trading Commodity	-	#DIV/0!			-	#DIV/0!		
KO Equity	139	-12.9%	0.9%	1.0%	157	-14.3%	2.6%	2.1%
KO Index	8	-26.2%	0.1%	0.1%	7	-41.4%	0.1%	0.1%
MINIs Equity	5,915	-17.6%	38.7%	45.8%	3,785	-22.3%	63.9%	56.4%
MINIs Index	1,684	-59.1%	11.0%	26.2%	765	-62.4%	12.9%	23.6%
MINIs Commodity	19	-84.2%	0.1%	0.8%	21	-88.3%	0.4%	2.0%
	15,286	**-2.6%**			**5,923**	**-31.4%**		

Warrants
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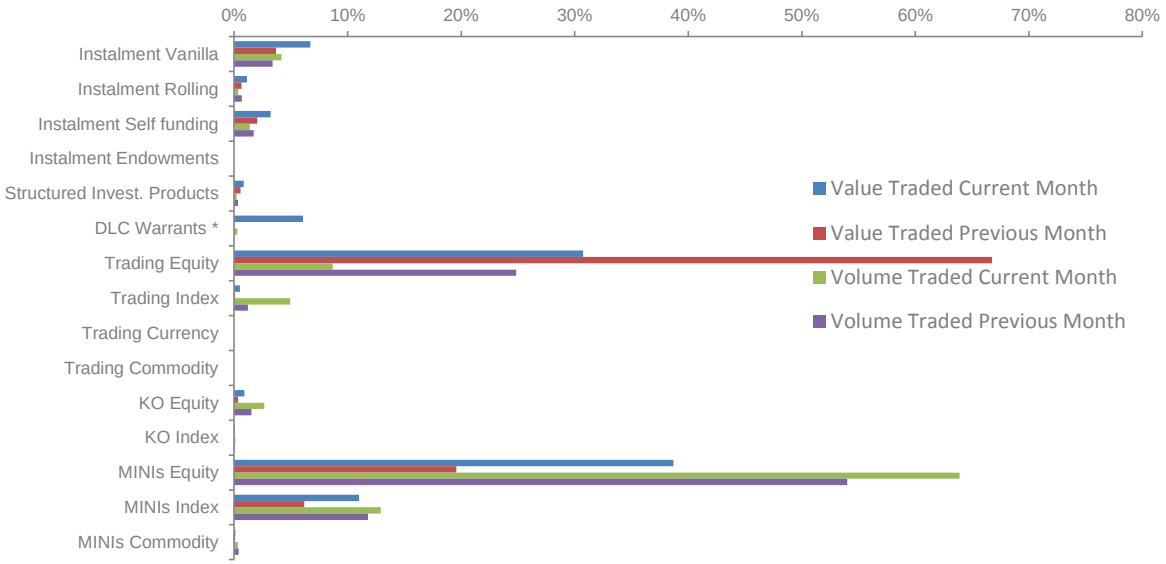
Month of: May-14



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Most Activity Traded Underlying by Value this month

Underlying	Value	MKT%
FX1	98,677	29.3%
XJO	38,066	11.3%
FMG	26,454	7.9%
ZRI	20,013	6.0%
BHP	17,443	5.2%
RIO	14,703	4.4%
NAB	14,455	4.3%
ANZ	14,447	4.3%
WBC	12,154	3.6%
CBA	9,195	2.7%
TOP10	**265,608**	**79.0%**
TOTAL	**336,288**	**100.0%**

Most Activity Traded Underlying by Volume this month

Underlying	Volume	MKT%
FMG	27,636	21.21%
XJO	22,916	17.59%
BHP	8,754	6.72%
ARI	6,729	5.16%
ANZ	6,213	4.77%
NAB	4,559	3.50%
WBC	4,308	3.31%
TLS	4,074	3.13%
RIO	3,883	2.98%
AGO	3,465	2.66%
TOP 10	**92,538**	**71.01%**
TOTAL	**130,312**	**100.00%**

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