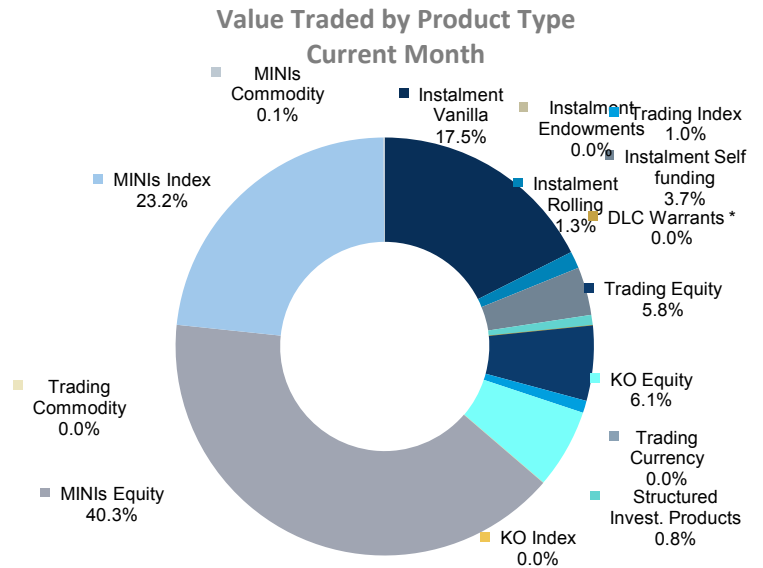
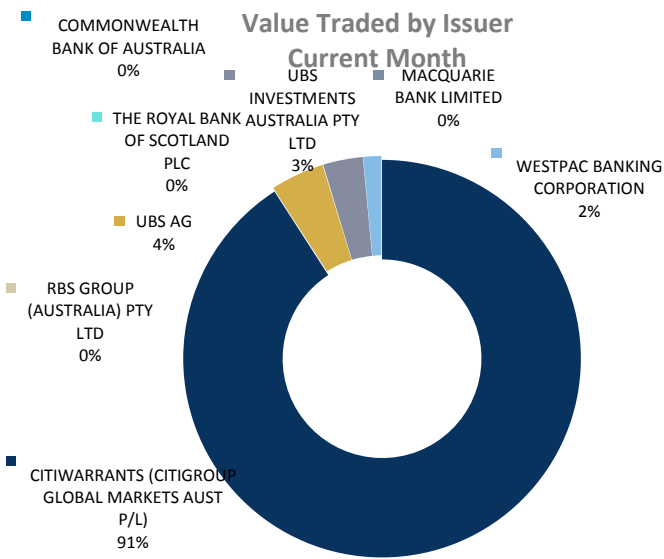


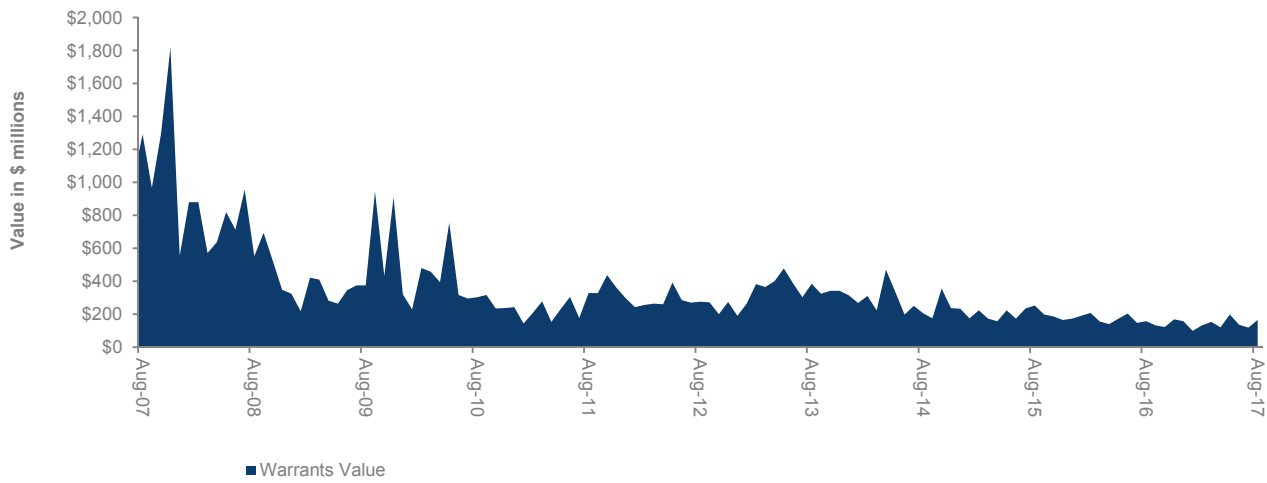
# Warrants Monthly Update - August 2017



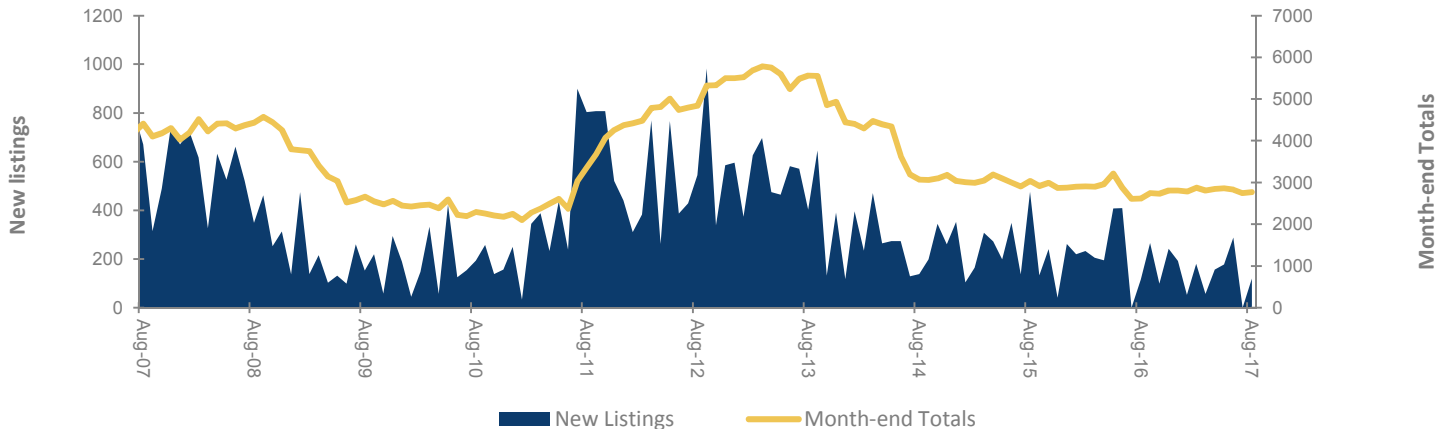
Month of: Aug-17      Trading Days: 23      Period Ending: 31-Aug



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals



# Warrants Monthly Update - August 2017

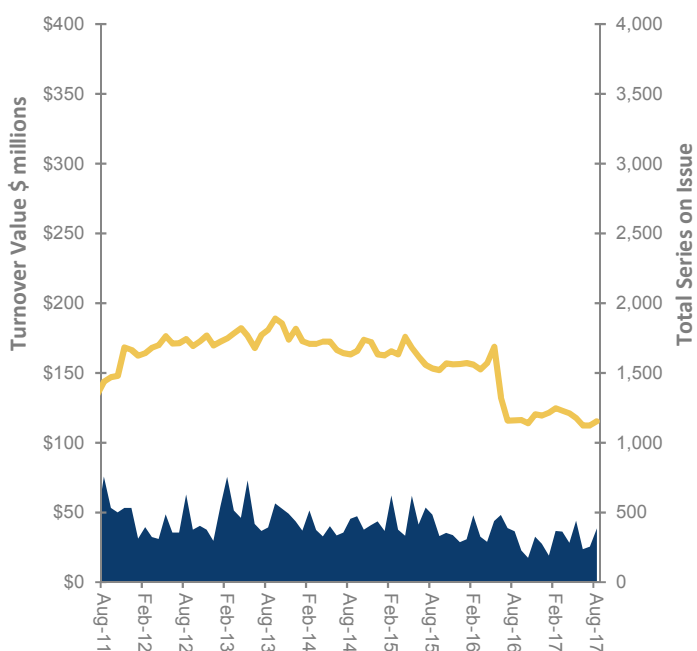


Month of: Aug-17

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	267					150		14	431	15.6%
	Rolling	168	28							196	7.1%
	Self funding	193		24			184		128	529	19.1%
Endowments											
Structured Inv. Products											
DLC Warrants *				2			2			4	0.1%
Bonus Certificates		180								180	6.5%
Trading	Equity	32						2		34	1.2%
	Index	26								26	0.9%
	Currency										
	Commodity										
Knock-out	KO Equity	28								28	1.0%
	KO Index										
MINIs	Equity	1,185								1,185	42.8%
	Index	109								109	3.9%
	Commodity	48								48	1.7%
<b>TOTAL</b>		<b>2,236</b>	<b>28</b>	<b>26</b>			<b>336</b>	<b>2</b>	<b>142</b>	<b>2,770</b>	

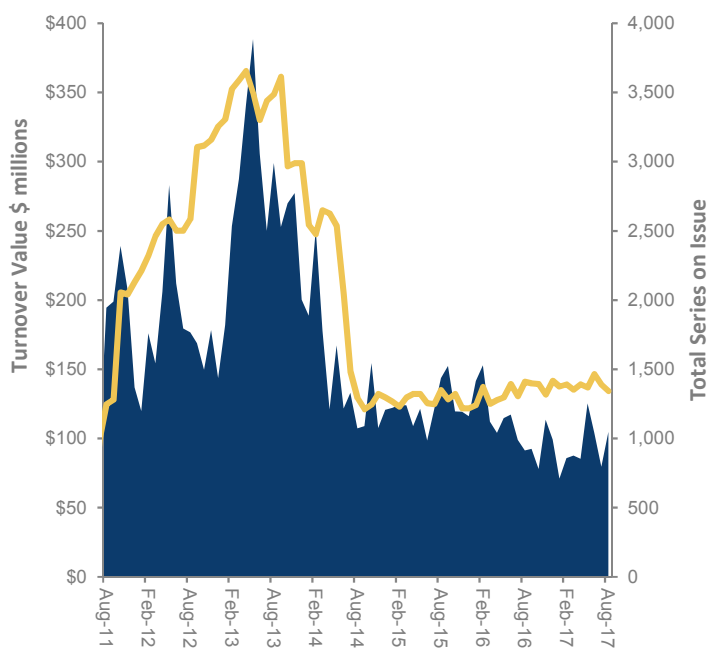
\* Dual Listed Company Warrant

Instalments



Value Total on Issue

MINI's



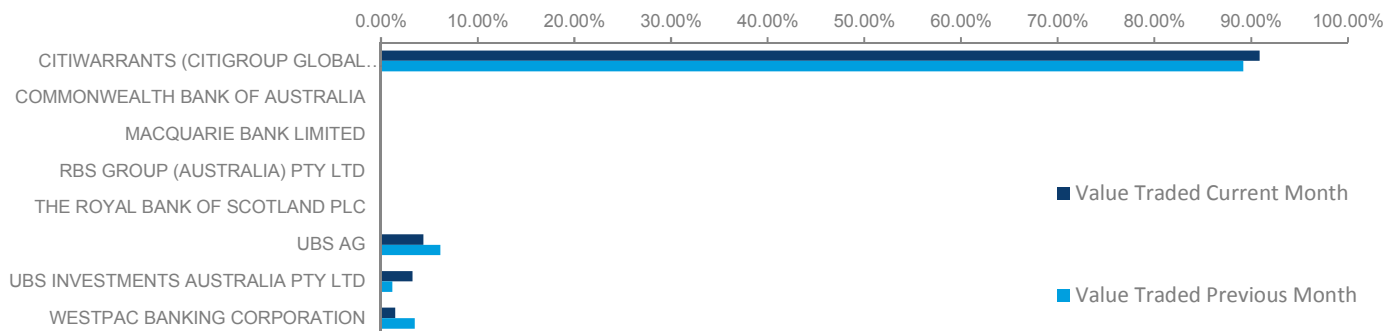
Value Traded Total on Issue

# Warrants Monthly Update - August 2017



Month of: Aug-17

Issuer	Daily Average (in \$,000)	Monthly Value Traded		
		vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKET)	6,500	993.55	90.9%	88.6%
COMMONWEALTH BANK OF AUSTRALIA	-	-		
MACQUARIE BANK LIMITED	-	-		
RBS GROUP (AUSTRALIA) PTY LTD	-	0.37		0.0%
THE ROYAL BANK OF SCOTLAND PLC	-			
UBS AG	314	52.51	4.4%	4.7%
UBS INVESTMENTS AUSTRALIA PTY LTD	233	45.63	3.3%	4.1%
WESTPAC BANKING CORPORATION	105	28.99	1.5%	2.6%
	<b>7,151</b>	<b>1,121.05</b>		

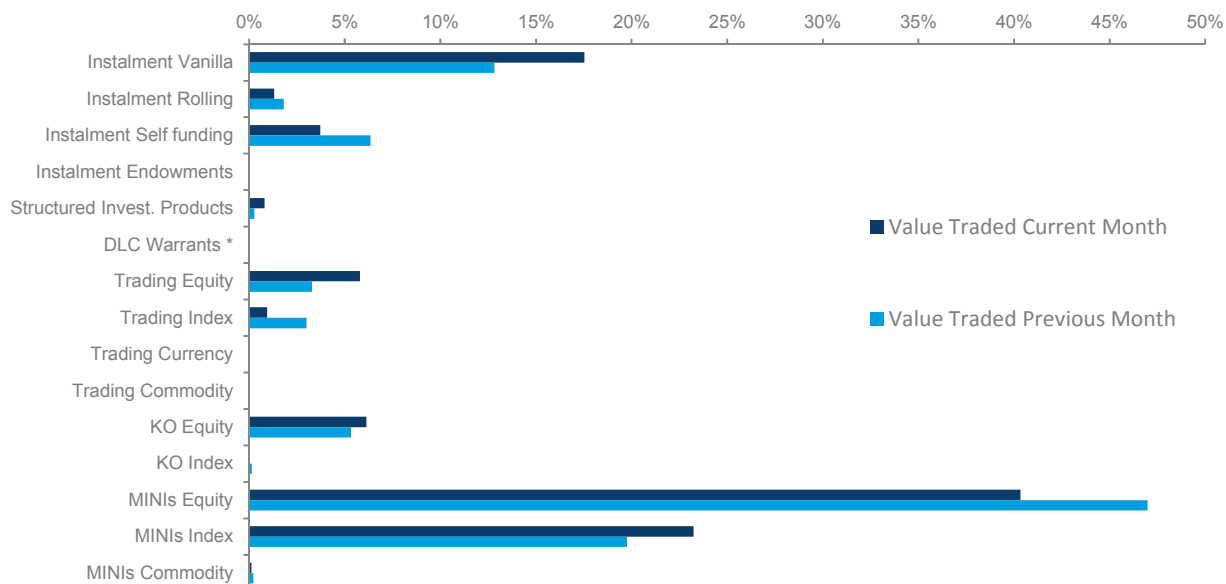


Product Type	Daily Average (in \$,000)	Monthly Value Traded		
		vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,254	141.5%	17.5%	15.0%
Instalment Rolling	94	97.2%	1.3%	1.4%
Instalment Self funding	267	49.6%	3.7%	5.1%
Instalment Endowments	-	#DIV/0!		
Structured Invest. Prod.	58	118.5%	0.8%	0.8%
DLC Warrants *	0	30.5%	0.0%	0.0%
Trading Equity	415	123.6%	5.8%	5.3%
Trading Index	68	48.3%	1.0%	1.3%
Trading Currency	-	#DIV/0!		
Trading Commodity	-	#DIV/0!		
KO Equity	439	267.7%	6.1%	3.4%
KO Index	2	-92.5%	0.0%	0.8%
MINIs Equity	2,885	71.1%	40.3%	48.6%
MINIs Index	1,662	165.8%	23.2%	18.0%
MINIs Commodity	8	-21.4%	0.1%	0.3%
	<b>7,152</b>	<b>106.0%</b>		

# Warrants Monthly Update - August 2017



Month of: Aug-17



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## Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	37,426	22.8%
CBA	14,759	9.0%
FMG	14,049	8.5%
TLS	13,814	8.4%
BHP	7,816	4.8%
ANZ	5,645	3.4%
FX1	5,362	3.3%
RIO	4,511	2.7%
WBC	3,519	2.1%
WES	3,240	2.0%
<b>TOP10</b>	<b>110,141</b>	<b>67.0%</b>
<b>TOTAL</b>	<b>164,489</b>	<b>100.0%</b>

## Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOMOY	8,249	5.01%
XJOMOM	7,262	4.42%
FMGJOQ	6,427	3.91%
FX1WUA	5,362	3.26%
FMGMOD	4,772	2.90%
XJOQOP	4,628	2.81%
TLSBOJ	4,237	2.58%
XJOKOB	3,949	2.40%
XJOKOS	2,221	1.35%
CBAKOB	2,063	1.25%
<b>TOP10</b>	<b>49,170</b>	<b>29.89%</b>
<b>TOTAL</b>	<b>164,489</b>	<b>100.00%</b>

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