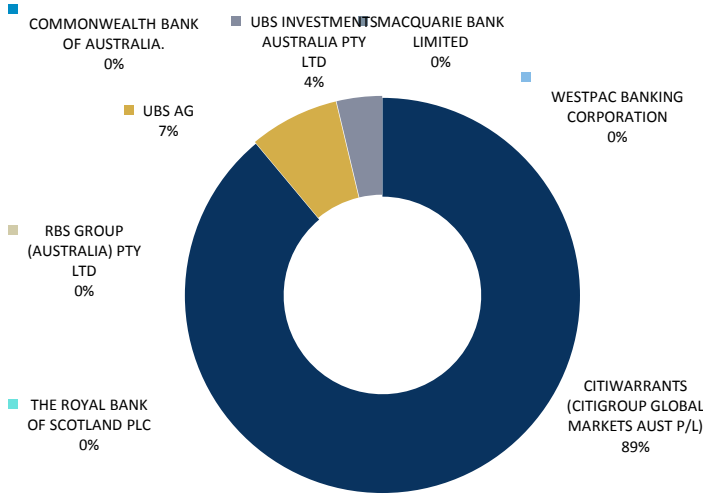


Warrants Monthly Update - January 2018

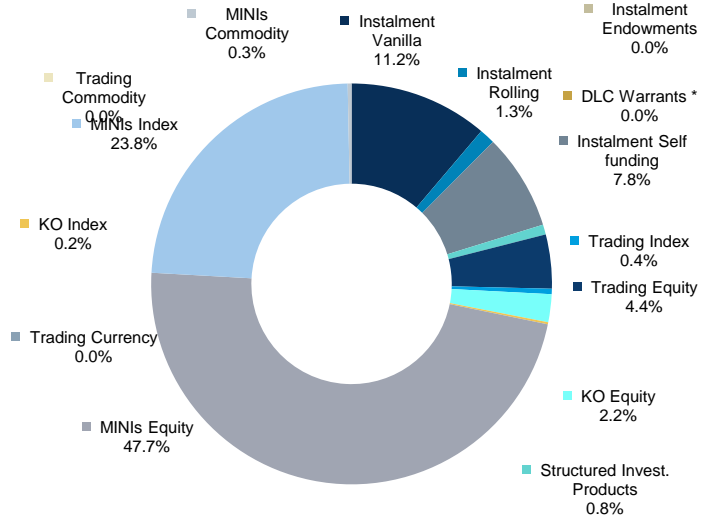


Month of: Feb-18 Trading Days: 20 Period Ending: 28-Feb

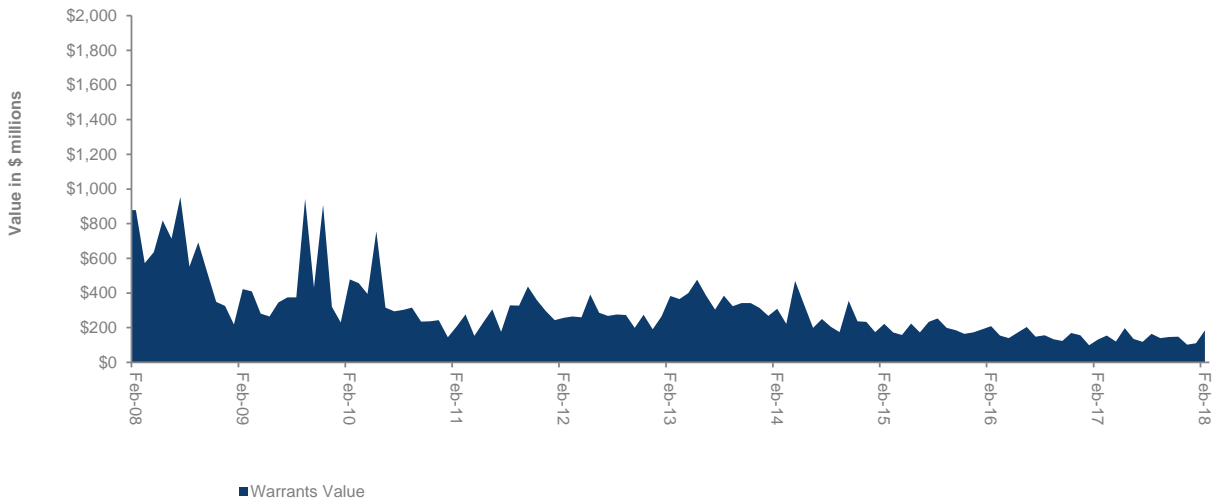
Value Traded by Issuer
Current Month



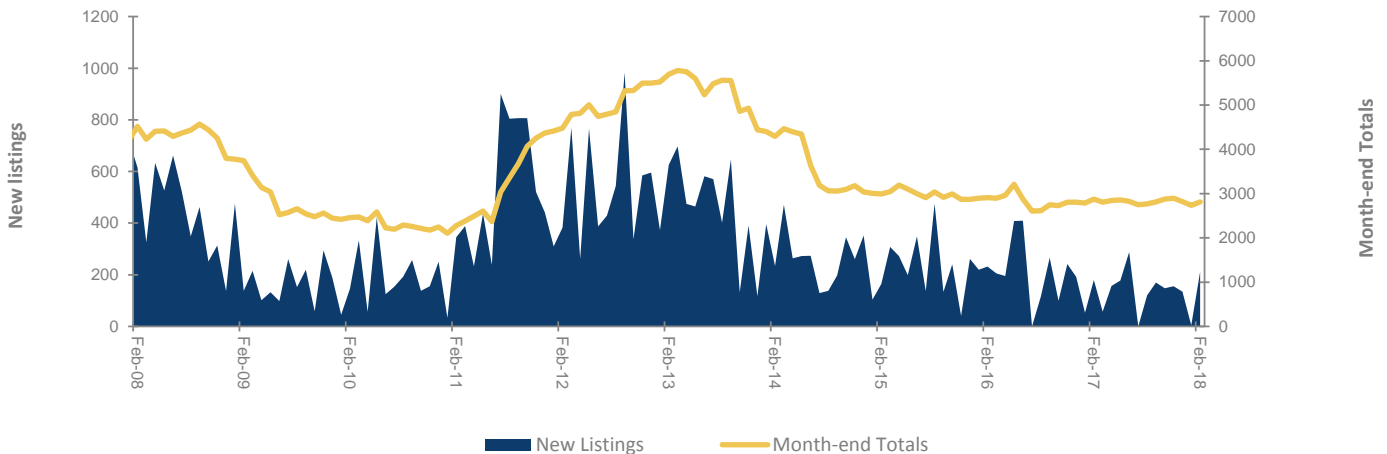
Value Traded by Product Type
Current Month



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals



Warrants Monthly Update - January 2018

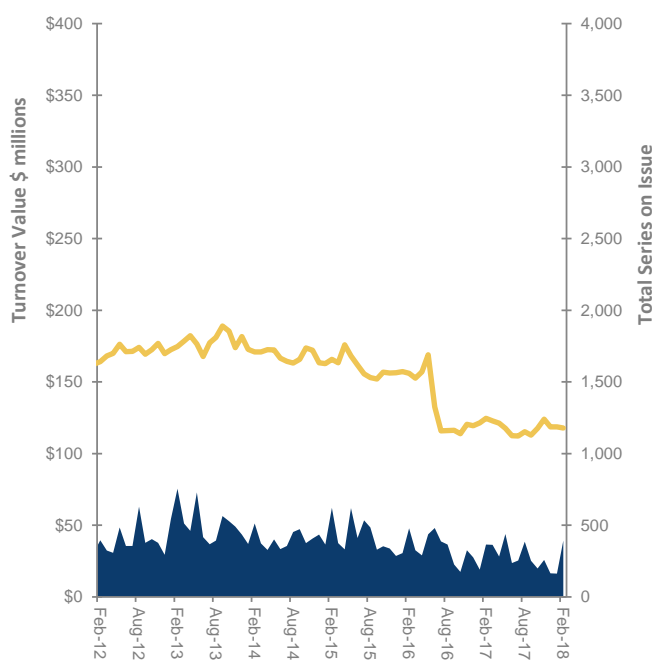


Month of: Feb-18

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	291					137		14	442	15.7%
	Rolling	154	26							180	6.4%
	Self funding	226		24			182		128	560	19.9%
Endowments											
Structured Inv. Products											
DLC Warrants *				2			1			3	0.1%
Bonus Certificates		205								205	7.3%
Trading	Equity	32						2		34	1.2%
	Index	32								32	1.1%
	Currency										
	Commodity										
Knock-out	KO Equity	25								25	0.9%
	KO Index										
MINIs	Equity	1,183								1,183	42.1%
	Index	106								106	3.8%
	Commodity	42								42	1.5%
TOTAL		2,296	26	26			320	2	142	2,812	

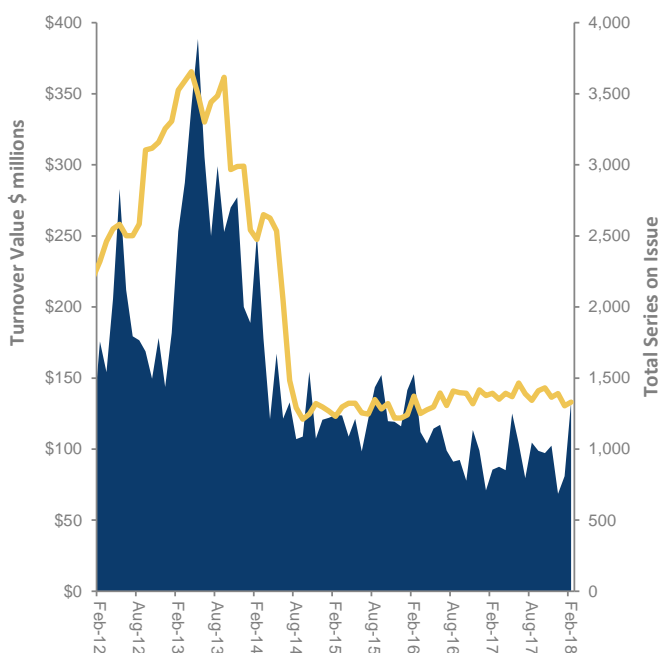
* Dual Listed Company Warrant

Instalments



Value Total on Issue

MINI's



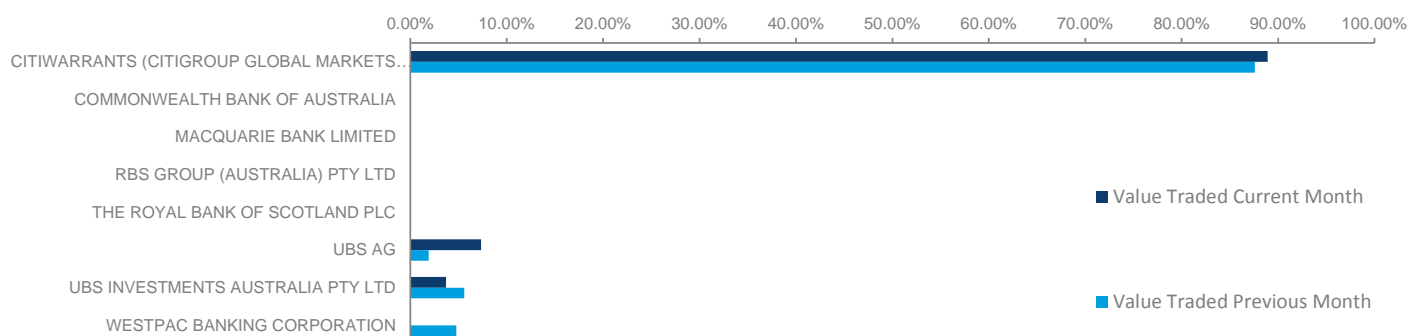
Value Traded Total on Issue

Warrants Monthly Update - February 2018



Month of: Feb-18

Issuer	Monthly Value Traded			
	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS /	8,201	263.33	88.9%	90.0%
COMMONWEALTH BANK OF AUSTRALIA.	-	-		
MACQUARIE BANK LIMITED	-	-		
RBS GROUP (AUSTRALIA) PTY LTD	-	-		
THE ROYAL BANK OF SCOTLAND PLC	-	-		
UBS AG	678	14.69	7.4%	5.0%
UBS INVESTMENTS AUSTRALIA PTY LTD	343	14.44	3.7%	4.9%
WESTPAC BANKING CORPORATION	-	-		
	9,222	292.46		

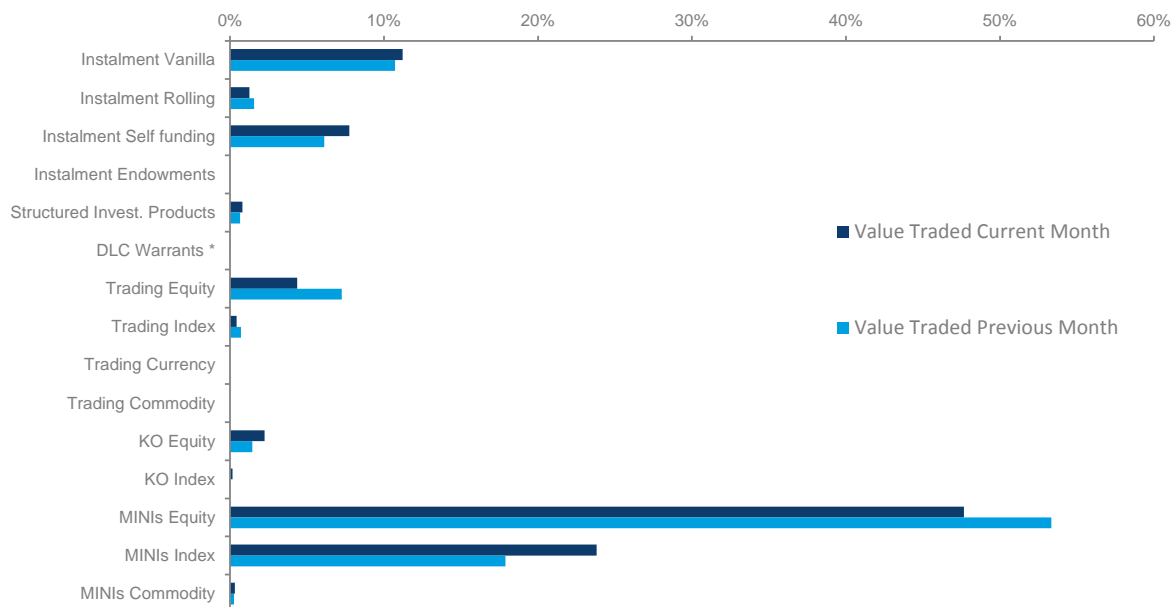


Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,046	12.5%	11.2%	12.3%
Instalment Rolling	118	24.1%	1.3%	1.3%
Instalment Self funding	724	112.6%	7.8%	4.5%
Instalment Endowments	-	#DIV/0!		
Structured Invest. Prod.	75	63.7%	0.8%	0.6%
DLC Warrants *	0	-100.0%	0.0%	5.2%
Trading Equity	407	-7.7%	4.4%	5.8%
Trading Index	41	-34.5%	0.4%	0.8%
Trading Currency	-	#DIV/0!		
Trading Commodity	-	#DIV/0!		
KO Equity	210	-31.3%	2.2%	4.0%
KO Index	16	-81.2%	0.2%	1.1%
MINIs Equity	4,449	34.9%	47.7%	43.5%
MINIs Index	2,222	41.9%	23.8%	20.7%
MINIs Commodity	29	61.5%	0.3%	0.2%
	9,336	23.2%		

Warrants Monthly Update - February 2018



Month of: Feb-18



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Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	21,776	16.5%
FMG	14,830	11.3%
CBA	11,557	8.8%
BHP	7,180	5.4%
TLS	6,422	4.9%
ANZ	5,282	4.0%
FX1	3,882	2.9%
RIO	3,742	2.8%
QBE	2,581	2.0%
WBC	2,573	2.0%
TOP10	79,825	60.6%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
FMGJOA	5,618	4.26%
FMGKOD	5,618	4.26%
XJOKOE	5,310	4.03%
FX1WUA	3,882	2.95%
XJOMOX	3,358	2.55%
XJOQOT	2,753	2.09%
CBAJOU	1,874	1.42%
ANZMOP	1,581	1.20%
CBALOB	1,369	1.04%
BHPKOL	1,314	1.00%
TOP10	32,678	24.79%