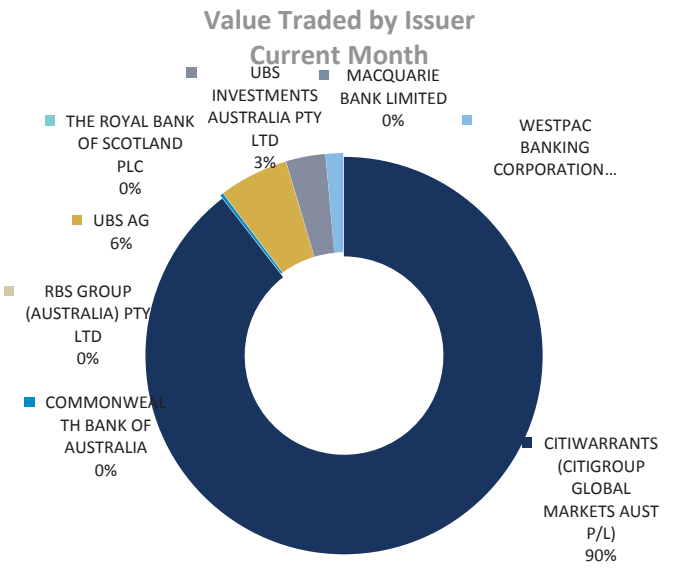
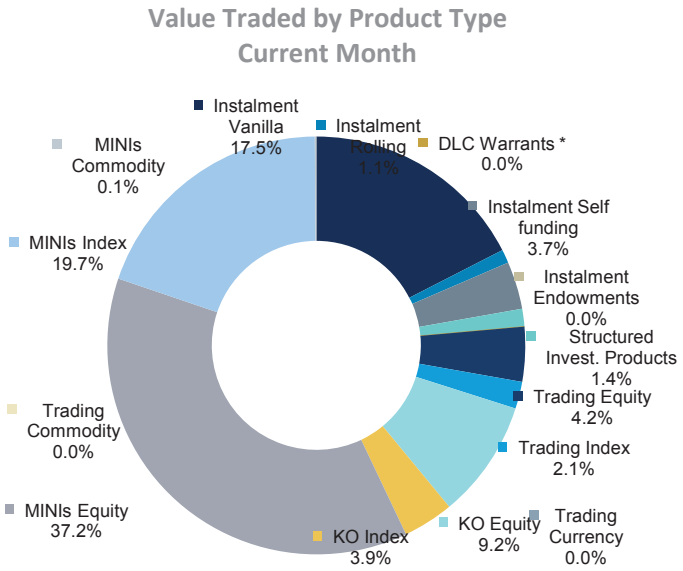
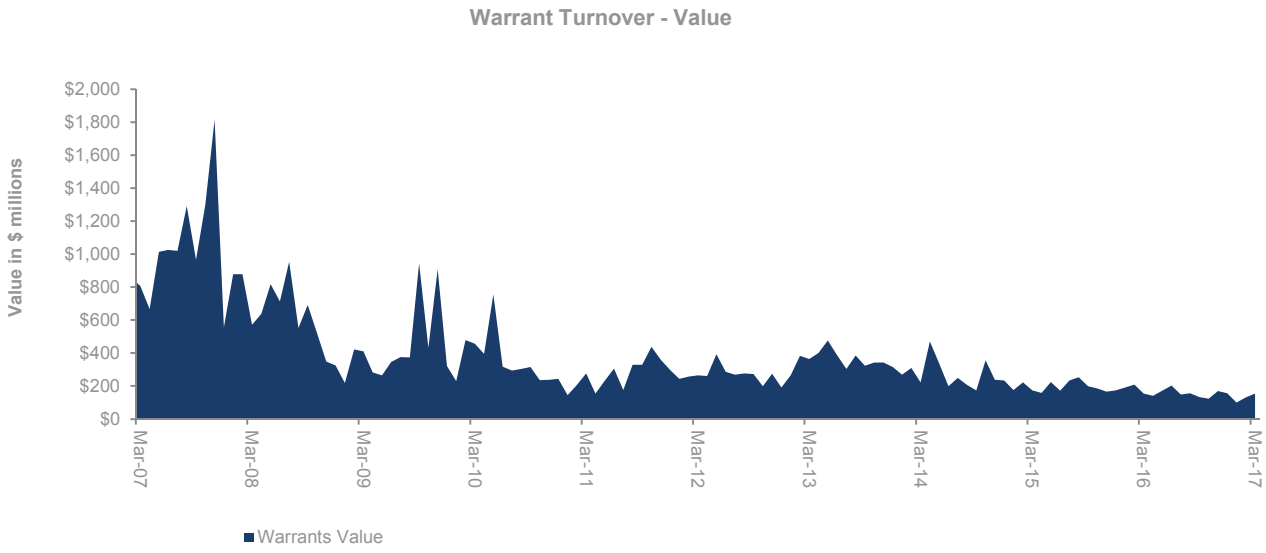
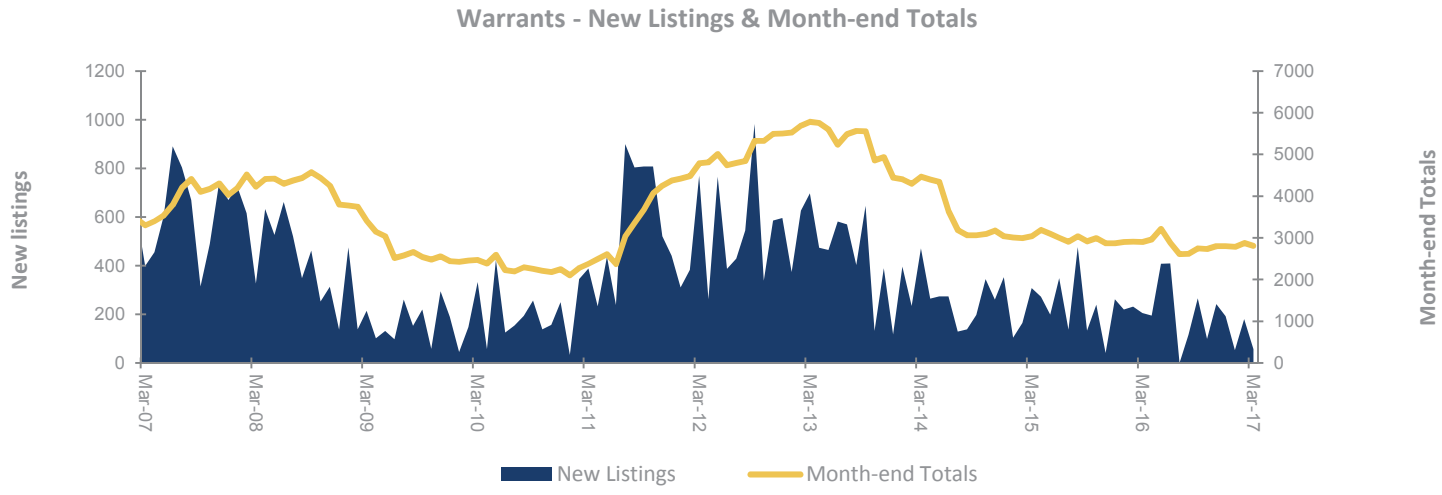
Warrants
Monthly Update - March 2017

Month of: Mar-17 **Trading Days:** 23 **Period Ending:** 31-Mar







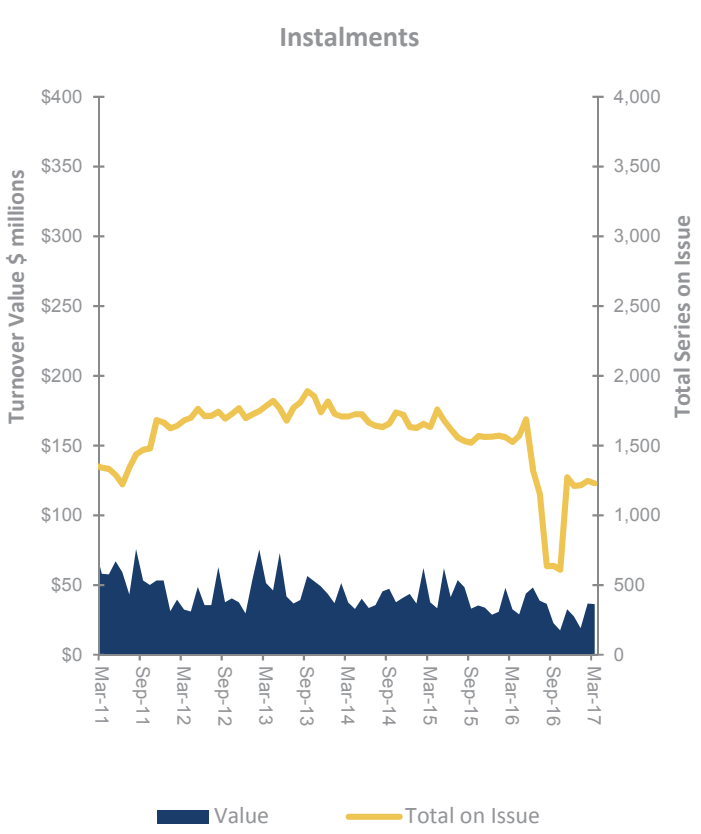


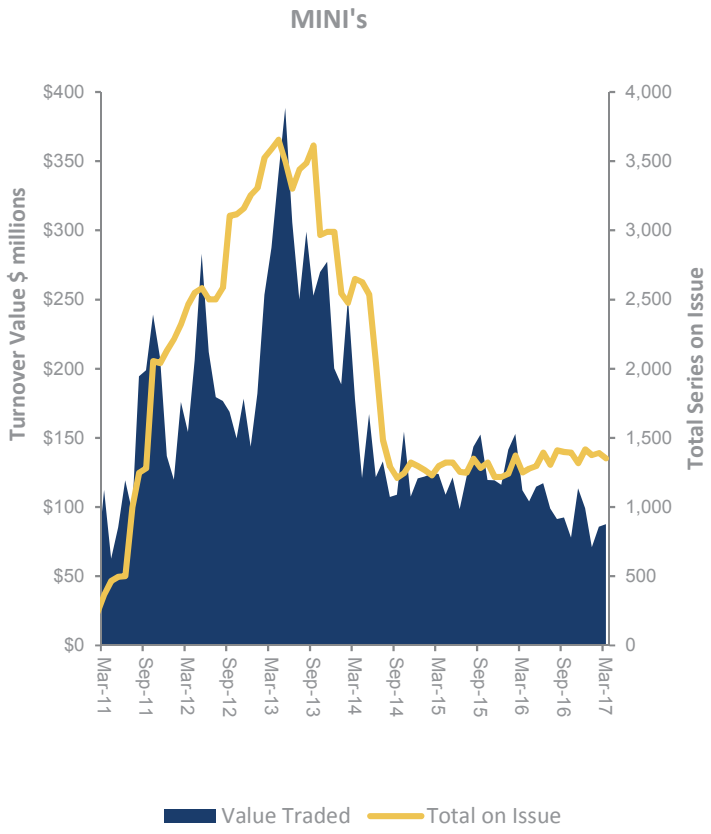
Warrants
Monthly Update - March 2017

Month of: Mar-17

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	279					134		14	427	15.2%
	Rolling	168	41				8			217	7.7%
	Self funding	180		52	15		189		152	588	20.9%
Endowments											
Structured Inv. Products											
DLC Warrants *				2			2			4	0.1%
Bonus Certificates		157								157	5.6%
Trading	Equity	32						2		34	1.2%
	Index	5								5	0.2%
	Currency										
	Commodity										
Knock-out	KO Equity	25								25	0.9%
	KO Index										
MINIs	Equity	1,208								1,208	43.0%
	Index	111								111	4.0%
	Commodity	32								32	1.1%
TOTAL		**2,197**	**41**	**54**	**15**		**333**	**2**	**166**	2,808	

*** Dual Listed Company Warrant**

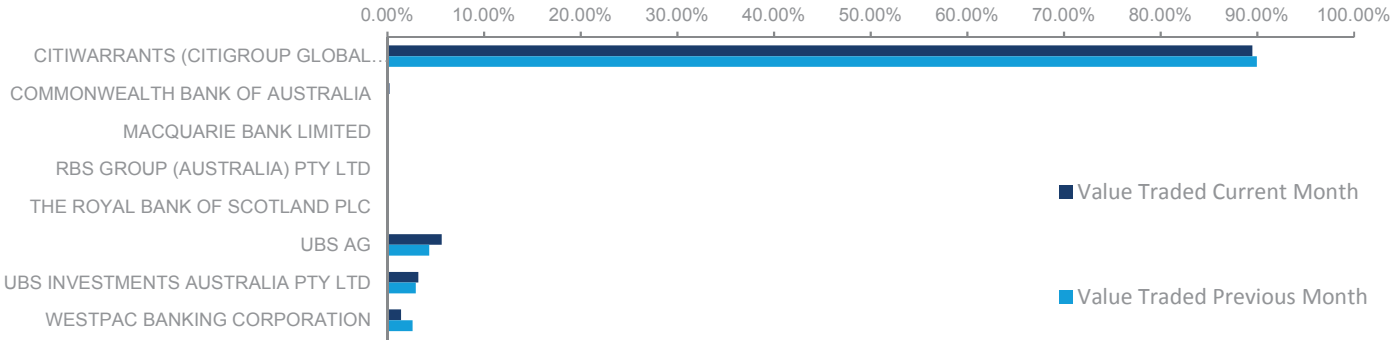




Warrants
Monthly Update - March 2017

Month of: Mar-17

Issuer	Monthly Value Traded: Daily Average (in $,000)	vs YTD	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKET	5,992	20.4%	89.5%	89.1%
COMMONWEALTH BANK OF AUSTRALIA	15	98.6%	0.2%	0.1%
MACQUARIE BANK LIMITED	2	-14.9%	0.0%	0.0%
RBS GROUP (AUSTRALIA) PTY LTD	-	-100.0%		0.0%
THE ROYAL BANK OF SCOTLAND PLC	-	#DIV/0!		
UBS AG	376	59.4%	5.6%	4.2%
UBS INVESTMENTS AUSTRALIA PTY LTD	215	2.8%	3.2%	3.7%
WESTPAC BANKING CORPORATION	95	-36.9%	1.4%	2.7%
	6,695	**19.9%**		



Product Type	Monthly Value Traded: Daily Average (in $,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,169	801.2%	17.5%	15.5%
Instalment Rolling	71	472.0%	1.1%	1.5%
Instalment Self funding	246	398.1%	3.7%	5.9%
Instalment Endowments	-	#DIV/0!		
Structured Invest. Prod.	92	812.8%	1.4%	1.2%
DLC Warrants *	0	295.6%	0.0%	0.0%
Trading Equity	283	517.2%	4.2%	5.5%
Trading Index	140	1709.9%	2.1%	0.9%
Trading Currency	-	#DIV/0!		
Trading Commodity	-	#DIV/0!		
KO Equity	613	4455.3%	9.2%	1.6%
KO Index	263	20369.9%	3.9%	0.2%
MINIs Equity	2,492	488.1%	37.2%	50.5%
MINIs Index	1,319	818.6%	19.7%	17.1%
MINIs Commodity	9	480.1%	0.1%	0.2%
	6,695	**698.4%**		

Warrants
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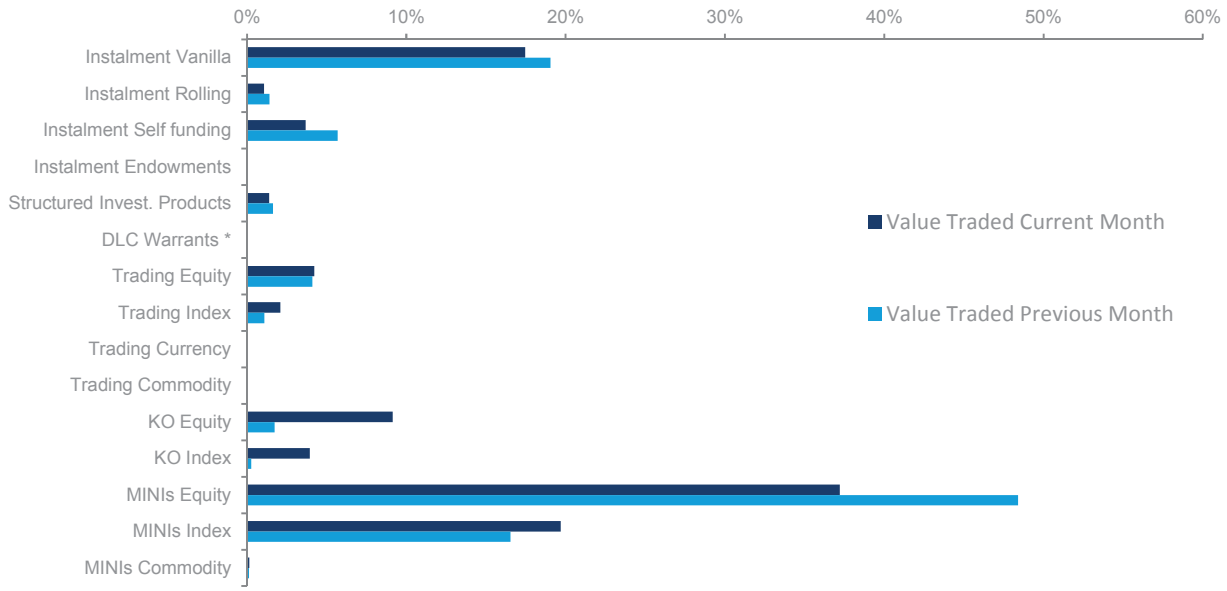

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Most Activity Traded Underlying by Value this month

Underlying	Value ($ths)	MKT%
XJO	37,009	24.0%
CBA	17,214	11.2%
TLS	8,810	5.7%
BHP	8,653	5.6%
ANZ	8,456	5.5%
WBC	6,804	4.4%
WFD	5,688	3.7%
FX1	4,934	3.2%
NAB	4,722	3.1%
RIO	3,626	2.4%
TOP10	**105,915**	**68.8%**
TOTAL	**153,990**	**100.0%**

Most Activity Traded Warrant by Value this month

Underlying	Value ($ths)	MKT%
XJOKOE	10,163	6.60%
XJOKOY	6,057	3.93%
XJOBOK	6,000	3.90%
TLSBOJ	5,797	3.76%
WFDBOI	5,269	3.42%
FX1WUA	4,934	3.20%
CBAKOU	3,964	2.57%
XJOQOT	3,780	2.45%
XJOKOX	3,629	2.36%
CBAJOH	3,217	2.09%
TOP10	**52,810**	**34.29%**
TOTAL	**153,990**	**100.00%**

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