



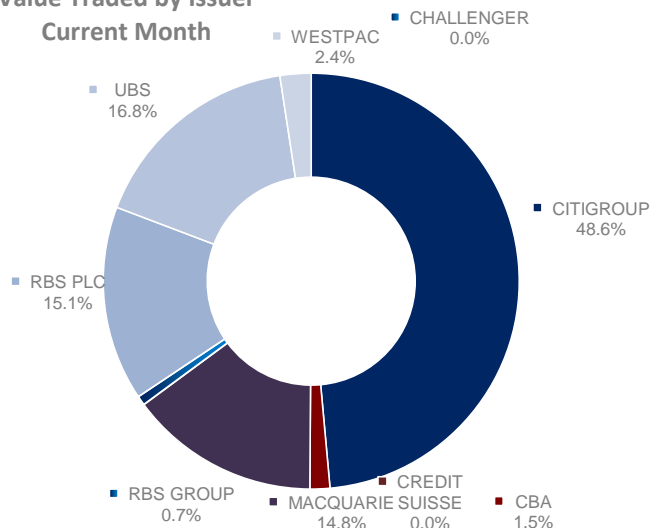
Warrants Monthly Update - June 2014

Month of: Jun-14

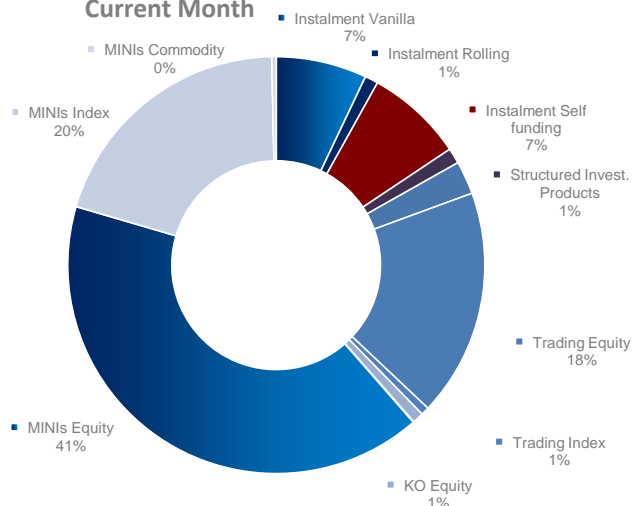
Trading Days: 20

Period Ending: 30-Jun

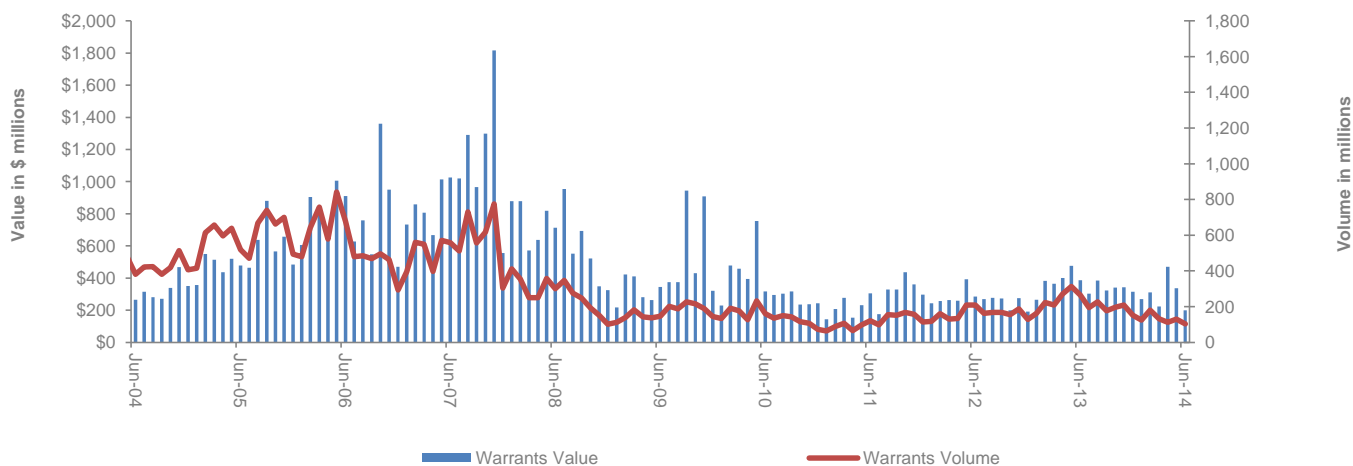
Value Traded by Issuer
Current Month



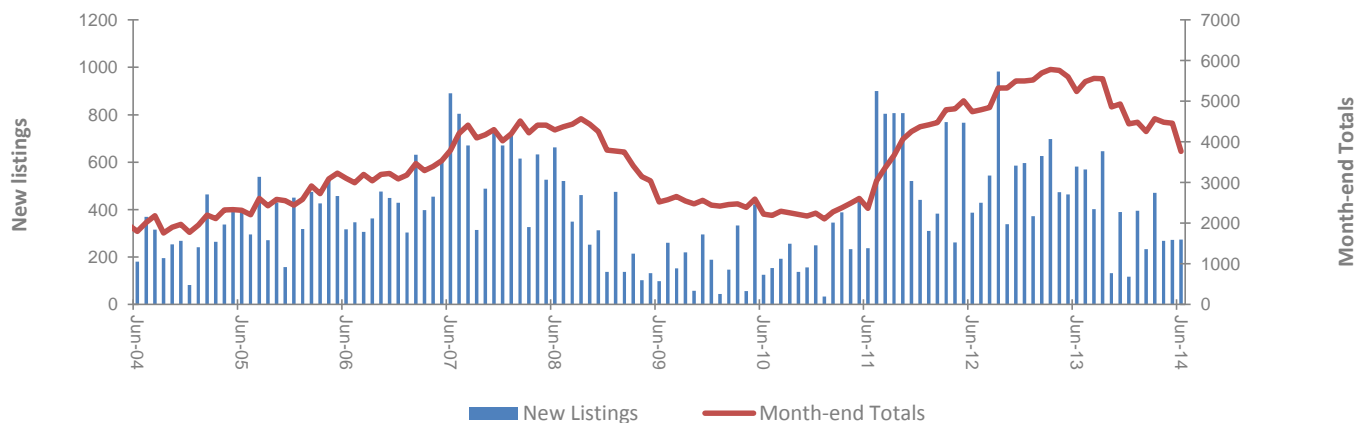
Value Traded by Product Type
Current Month



Warrant Turnover - Volume and Value



Warrants - New Listings & Month-end Totals





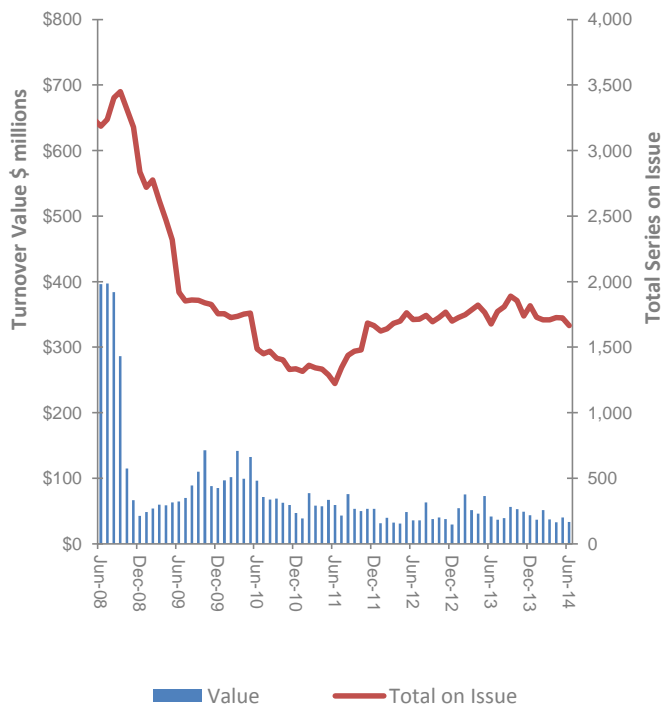
Warrants Monthly Update - June 2014

Month of: Jun-14

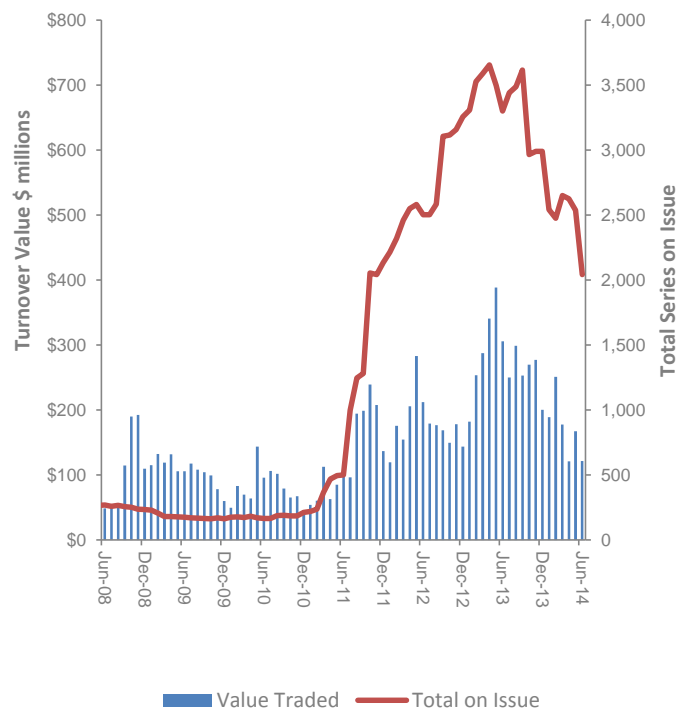
Warrant Type by Issuer		CITIWARRANTS	GOLD CORP	MACQUARIE	RBS	RBS PLC	UBS	WESTPAC	CBA	TOTAL	%
Instalments	Vanilla	166				58	62	21	81	388	10.3%
	Rolling	151				22	60			233	6.2%
	Self funding	84		102	200	292	185	185		1,048	27.8%
Endowments											
Structured Inv. Products			1		34	27				76	2.0%
DLC Warrants *		2		3			2			7	0.2%
Trading	Equity	54		1		1	2			58	1.5%
	Index	10		2						12	0.3%
	Currency										
	Commodity										
Knock-out	KO Equity	59								59	1.6%
	KO Index	12								12	0.3%
MINIs	Equity	1,178		65	10	483				1,736	46.1%
	Index	76		6	1	26				109	2.9%
	Commodity	27			2	2				31	0.8%
TOTAL		1,819	1	179	247	911	311	206	81	3,769	

* Dual Listed Company Warrant

Instalments



MINI's

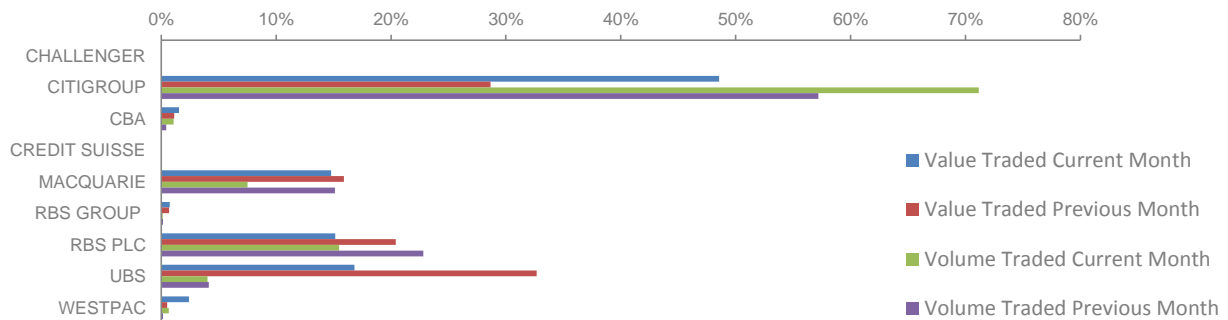




Warrants Monthly Update - June

Month of: Jun-14

Issuer	Monthly Value Traded			Prev 12 Mnth Mkt Share	Monthly Volume Traded			Prev 12 Mnth Mkt Share
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share		Daily Average (in ,000)	vs Prev 12 Mnth	Mkt Share	
CHALLENGER	-	#DIV/0!			-	#DIV/0!		
CITIGROUP	4,828	-14.2%	48.6%	33.7%	3,653	-4.4%	71.2%	43.7%
CBA	154	-22.8%	1.5%	1.2%	55	104.2%	1.1%	0.3%
CREDIT SUISSE	-	-100.0%		5.1%	-	-100.0%		10.2%
MACQUARIE	1,470	-3.5%	14.8%	9.1%	385	-34.8%	7.5%	6.8%
RBS GROUP	73	-16.3%	0.7%	0.5%	6	-30.8%	0.1%	0.1%
RBS PLC	1,506	-76.3%	15.1%	38.2%	794	-75.3%	15.5%	36.8%
UBS	1,671	-13.7%	16.8%	11.6%	207	18.2%	4.0%	2.0%
WESTPAC	240	175.7%	2.4%	0.5%	33	273.9%	0.7%	0.1%
	9,942	-40.4%			5,133	-41.2%		

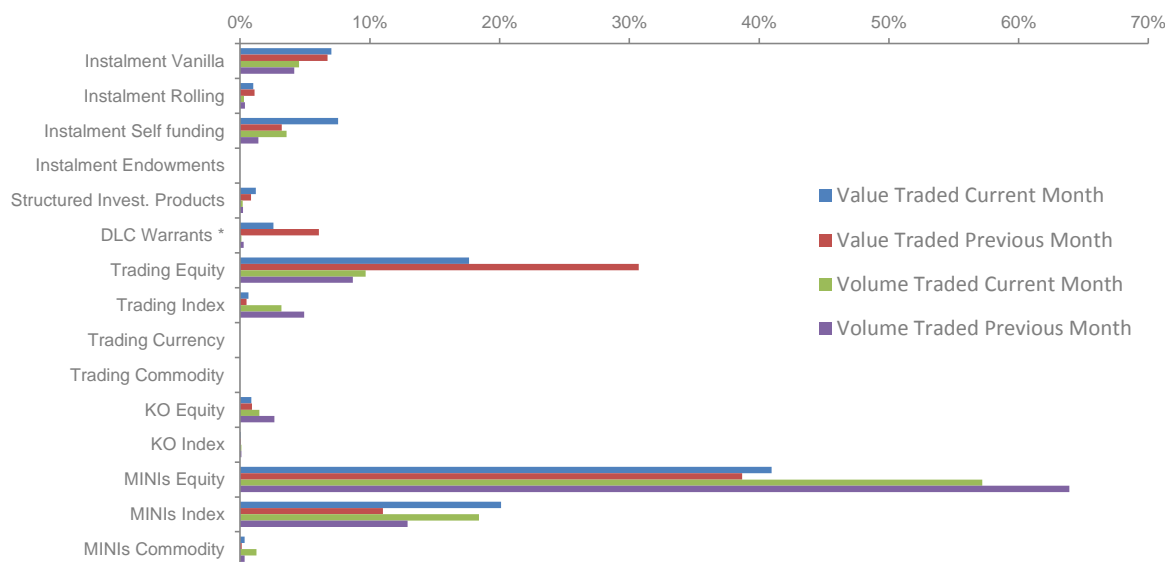


Product Type	Monthly Value Traded			Prev 12 Mnth Mkt Share	Monthly Volume Traded			Prev 12 Mnth Mkt Share
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share		Daily Average (in ,000)	vs Prev 12 Mnth	Mkt Share	
Instalment Vanilla	700	-39.6%	7.0%	7.0%	234	-28.6%	4.6%	3.7%
Instalment Rolling	102	-43.2%	1.0%	1.1%	15	-55.1%	0.3%	0.4%
Instalment Self funding	752	12.0%	7.6%	4.0%	183	27.3%	3.6%	1.6%
Instalment Endowments	-	#DIV/0!			-	#DIV/0!		
Structured Invest. Prod.	119	-27.2%	1.2%	1.0%	10	-62.5%	0.2%	0.3%
DLC Warrants *	256	-63.8%	2.6%	4.2%	5	-61.4%	0.1%	0.2%
Trading Equity	1,753	-5.6%	17.6%	11.1%	496	-23.7%	9.7%	7.4%
Trading Index	63	-54.1%	0.6%	0.8%	164	-24.9%	3.2%	2.5%
Trading Currency	-	#DIV/0!			-	#DIV/0!		
Trading Commodity	-	#DIV/0!			-	#DIV/0!		
KO Equity	86	-49.0%	0.9%	1.0%	76	-61.2%	1.5%	2.2%
KO Index	4	-65.5%	0.0%	0.1%	5	-62.5%	0.1%	0.1%
MINIs Equity	4,072	-44.9%	41.0%	44.3%	2,936	-40.0%	57.2%	56.0%
MINIs Index	2,001	-51.4%	20.1%	24.7%	945	-53.6%	18.4%	23.3%
MINIs Commodity	34	-71.9%	0.3%	0.7%	64	-65.4%	1.3%	2.1%
	9,942	-40.4%			5,133	-41.2%		



Warrants Monthly Update - June 2014

Month of: Jun-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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