



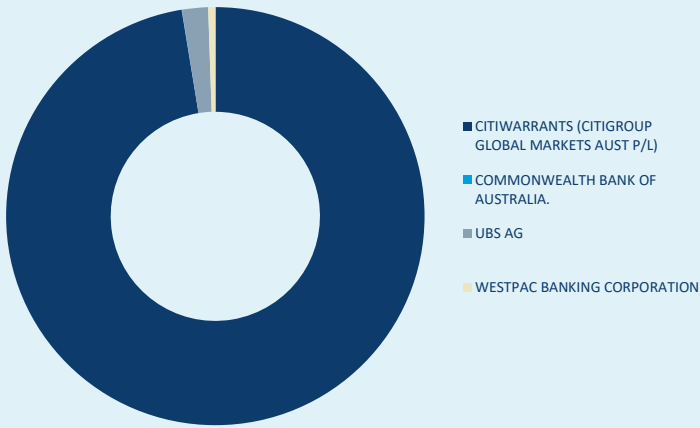
Spotlight: Warrants



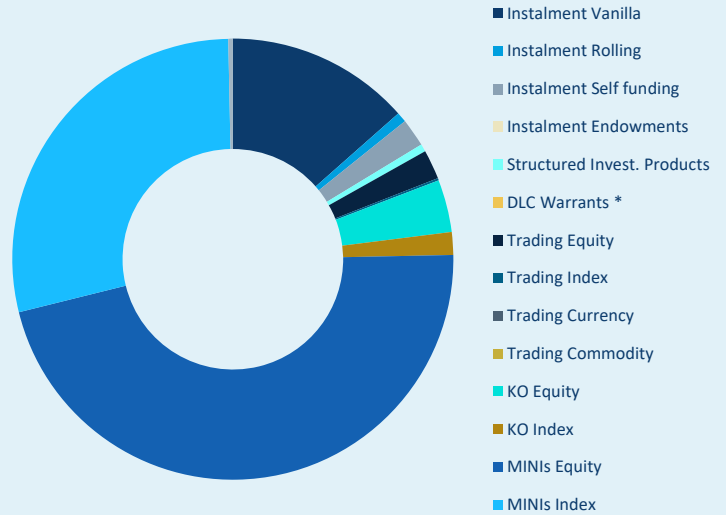
Warrants Summary - September 2018

Transaction days: 20 / Period ending: 28 September 2018

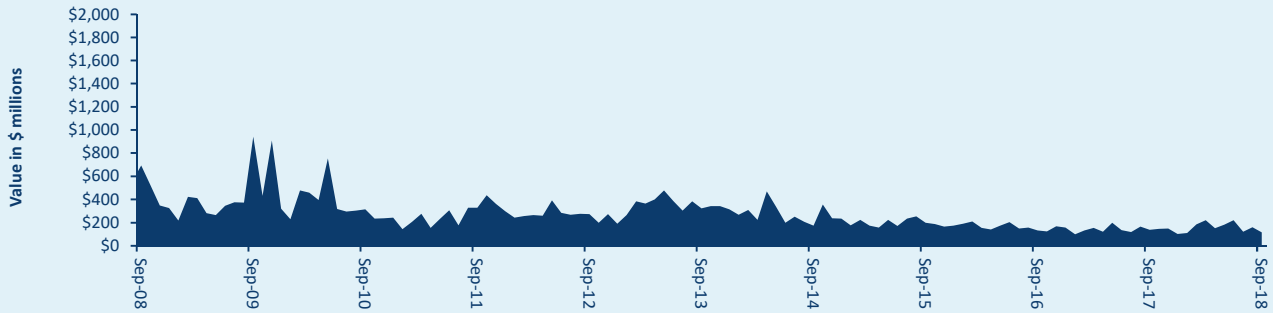
Value Traded by Issuer



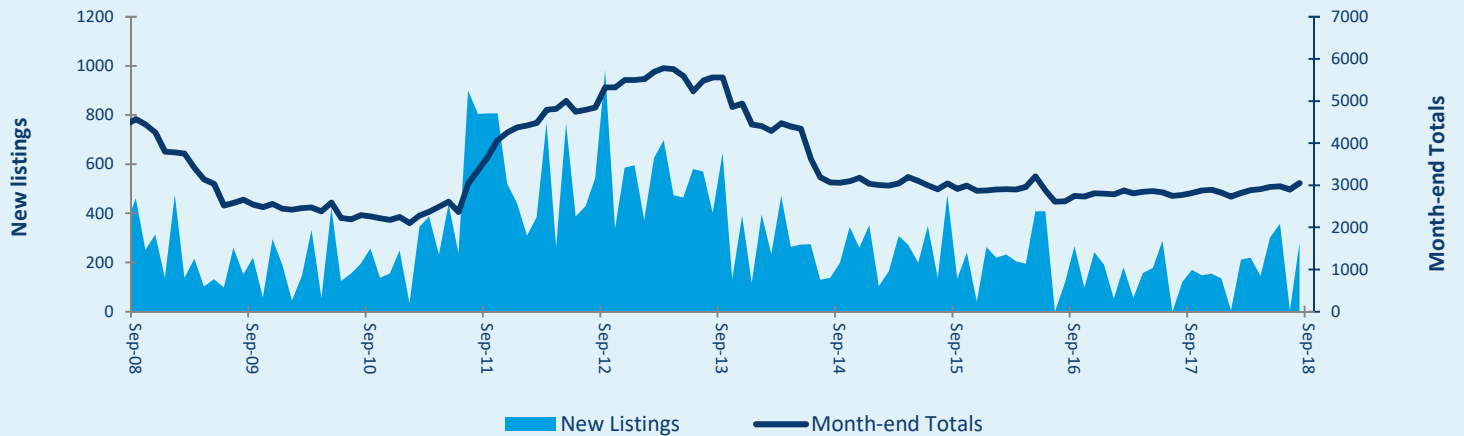
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

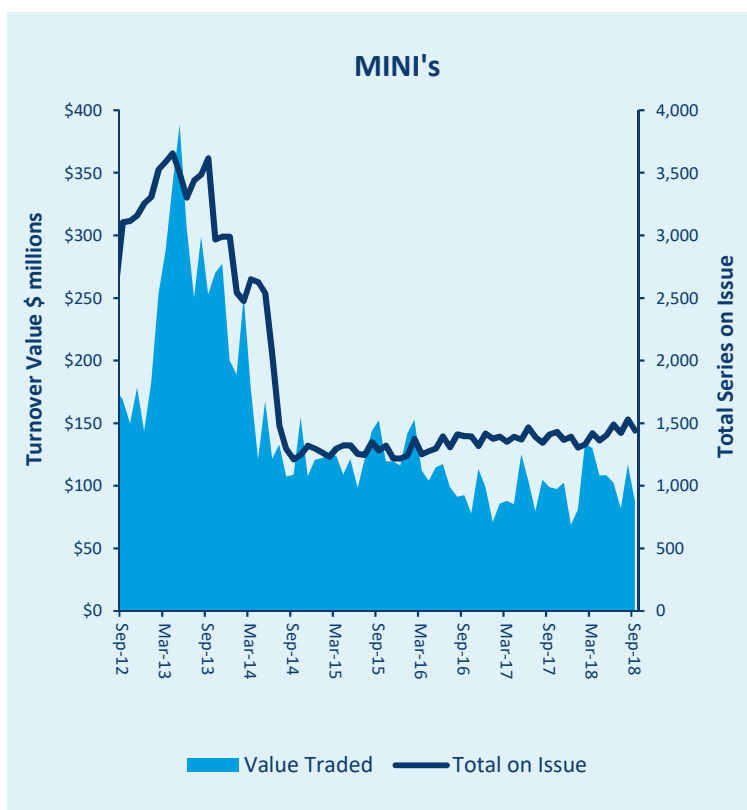
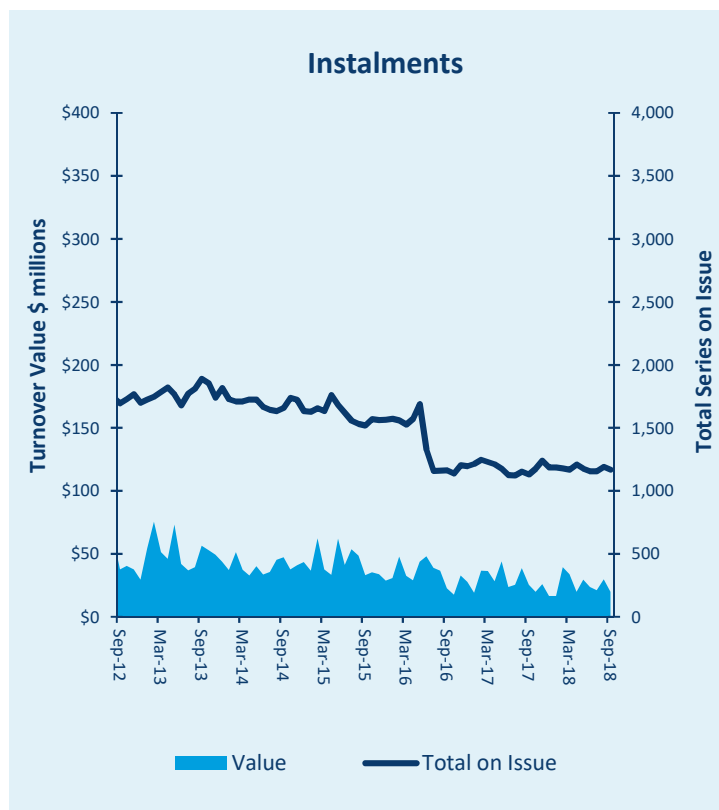


Warrants Summary - September 2018

Transaction days: 20 / Period ending: 28 September 2018

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	362					137		4	503	17.1%
	Rolling	151	22							173	5.9%
	Self funding	231					148		117	496	16.8%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		246								246	8.3%
Trading	Equity	32						2		34	1.2%
	Index	28								28	0.9%
	Currency										
	Commodity										
Knock-out	KO Equity	28								28	0.9%
	KO Index										
MINIs	Equity	1,287								1,287	43.6%
	Index	108								108	3.7%
	Commodity	46								46	1.6%
TOTAL		2,519	22				285	2	121	2,949	

* Dual Listed Company Warrant





Spotlight:

Warrants

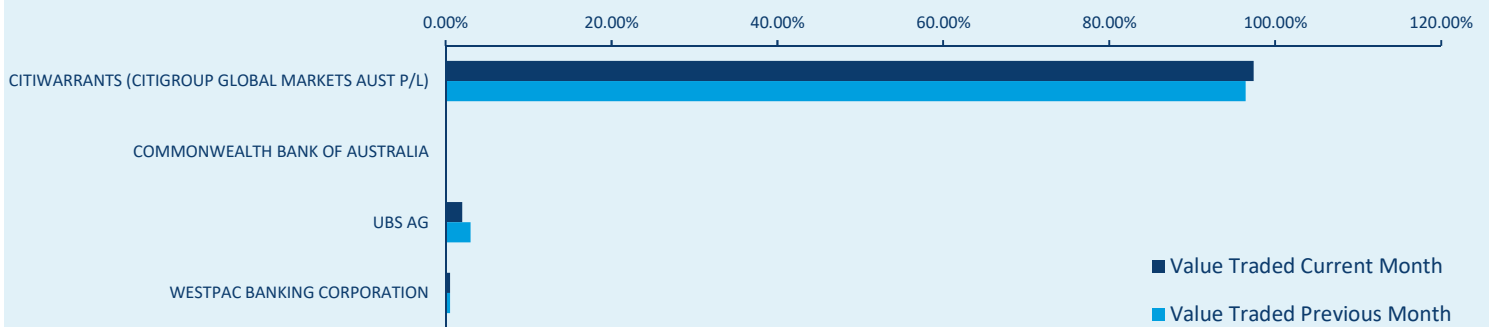


Warrants Summary - September 2018

Transaction days: 20 / Period ending: 28 September 2018

Monthly Value Traded

Issuer	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	5,691	133.03	97.4%	97.5%
COMMONWEALTH BANK OF AUSTRALIA.	1	-	0.0%	
UBS AG	118	2.40	2.0%	1.8%
WESTPAC BANKING CORPORATION	32	0.94	0.5%	0.7%
	5,474	117.65		



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	789	-19.6%	13.5%	8.4%
Instalment Rolling	43	-40.8%	0.7%	0.6%
Instalment Self funding	120	-31.8%	2.1%	1.5%
Instalment Endowments	-			
Structured Invest. Prod.	32	-2.4%	0.6%	0.3%
DLC Warrants *	-	-100%		40.2%
Trading Equity	125	-49.3%	2.1%	2.1%
Trading Index	10	-69.8%	0.2%	0.3%
Trading Currency	-			
Trading Commodity	-			
KO Equity	225	-50.2%	3.8%	3.9%
KO Index	98	9749.4%	1.7%	0.0%
MINIs Equity	2,712	-6.9%	46.4%	25.0%
MINIs Index	1,667	-17.8%	28.5%	17.4%
MINIs Commodity	20	-4.9%	0.3%	0.2%
	5,841	-49.8%		

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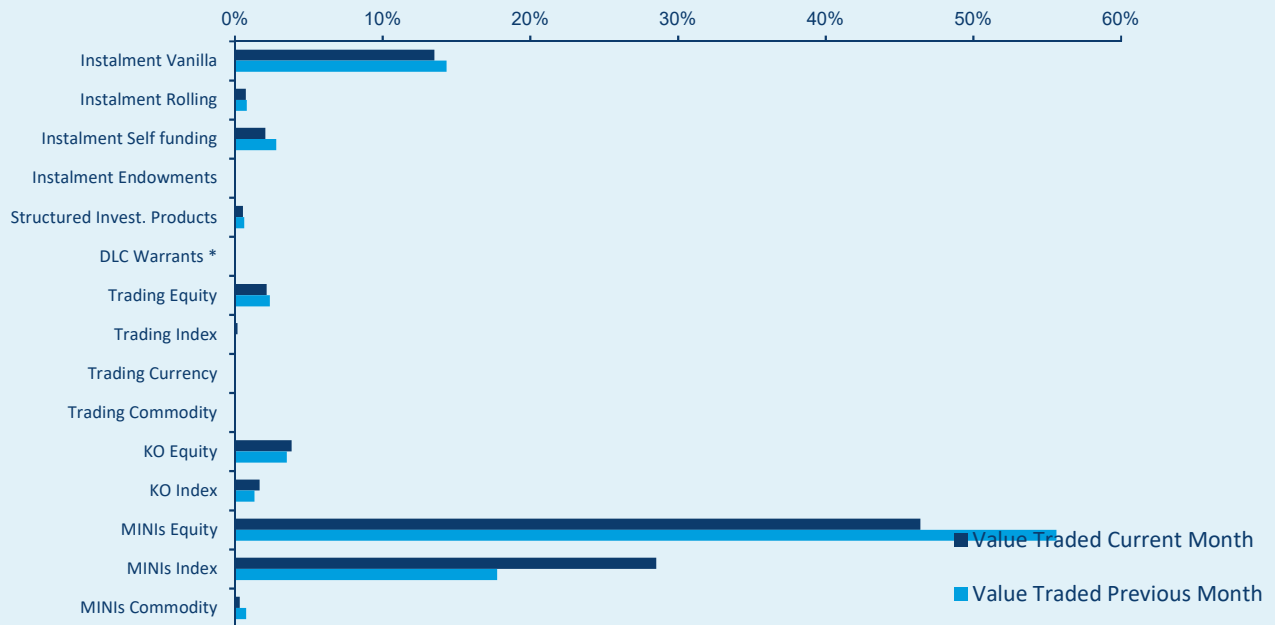


Spotlight: Warrants



Warrants Summary - September 2018

Transaction days: 20 / Period ending: 28 September 2018



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	27,560	17.3%
CBA	16,422	10.3%
BHP	9,228	5.8%
FMG	6,790	4.3%
APT	5,078	3.2%
RIO	4,941	3.1%
A2M	4,712	3.0%
WBC	4,549	2.9%
TLS	3,440	2.2%
NCM	3,379	2.1%
	-	-
TOP10	86,098	54.1%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOMOP	3,859	2.42%
XJOMOX	2,926	1.84%
XJOMOW	2,737	1.72%
XJOKOJ	2,730	1.72%
CBAKOT	2,340	1.47%
XJOQOP	2,327	1.46%
FMGKOL	1,988	1.25%
FMGKOE	1,756	1.10%
XJOKOU	1,718	1.08%
CBALOI	1,695	1.06%
	-	-
TOP10	24,075	15.13%



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