



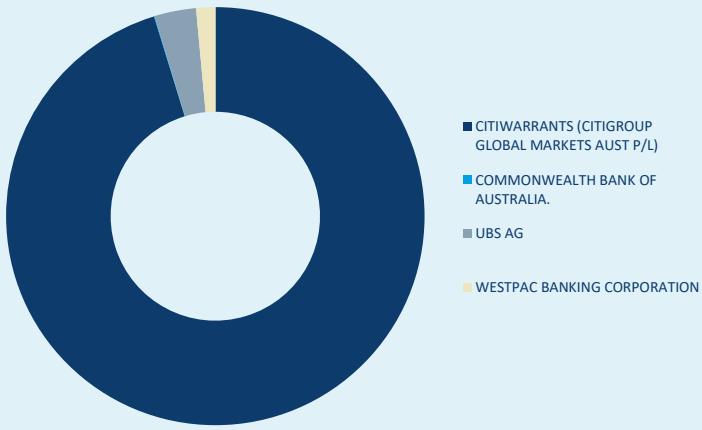
Spotlight: Warrants



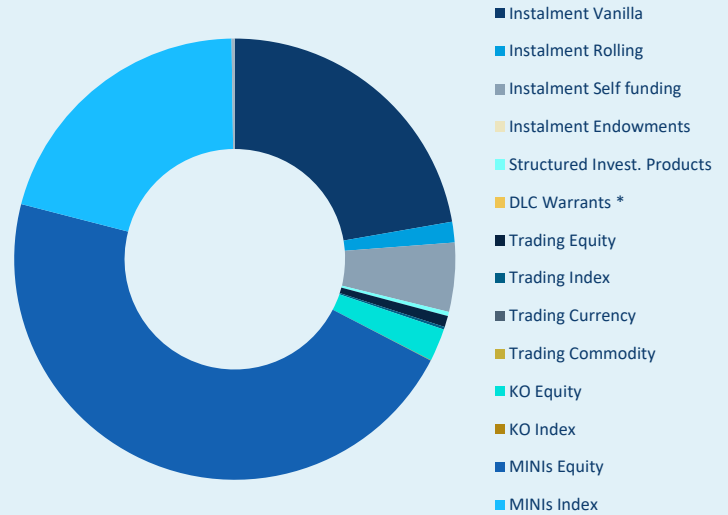
Warrants Summary - April 2019

Transaction days: 19 / Period ending: 30 April 2019

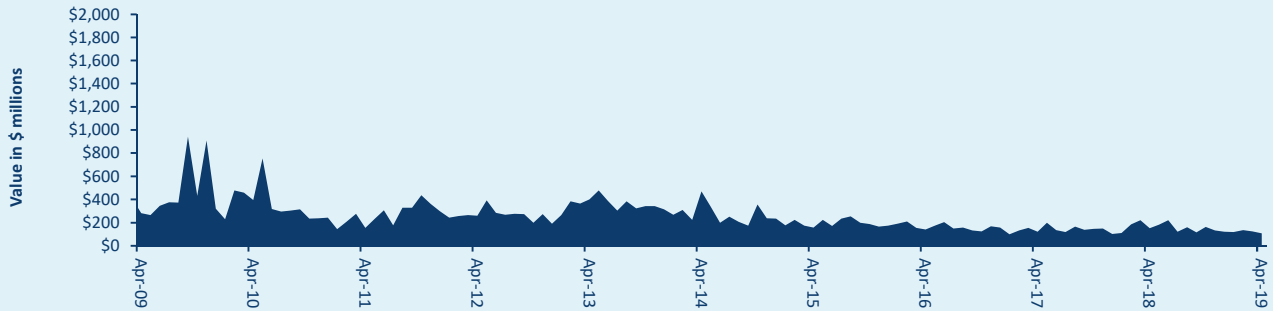
Value Traded by Issuer



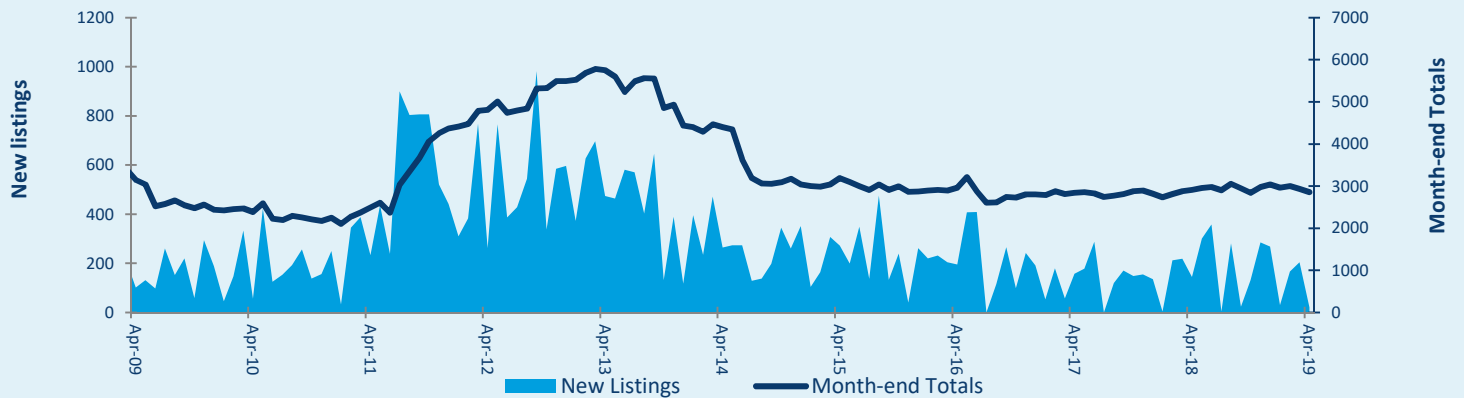
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

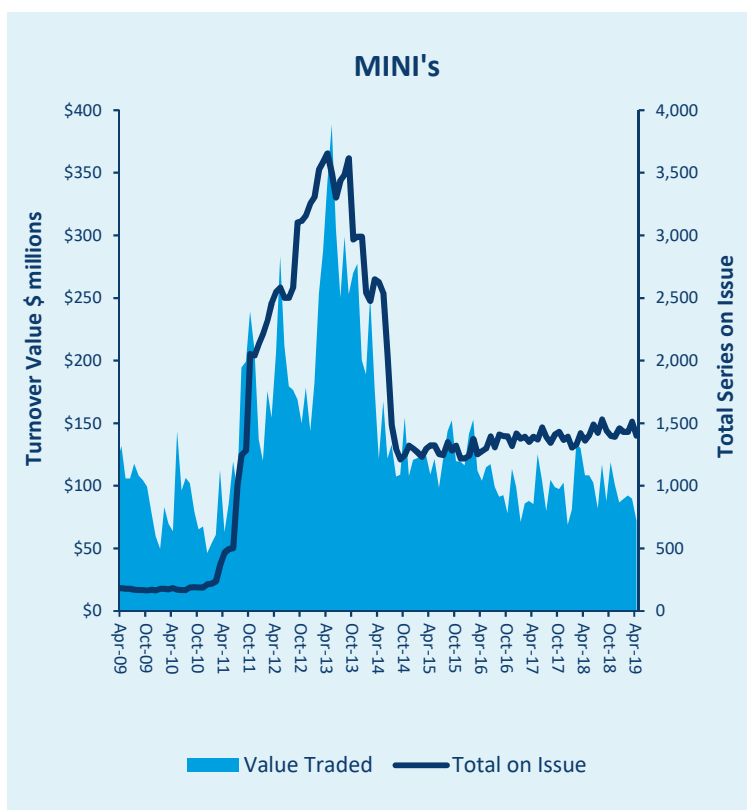
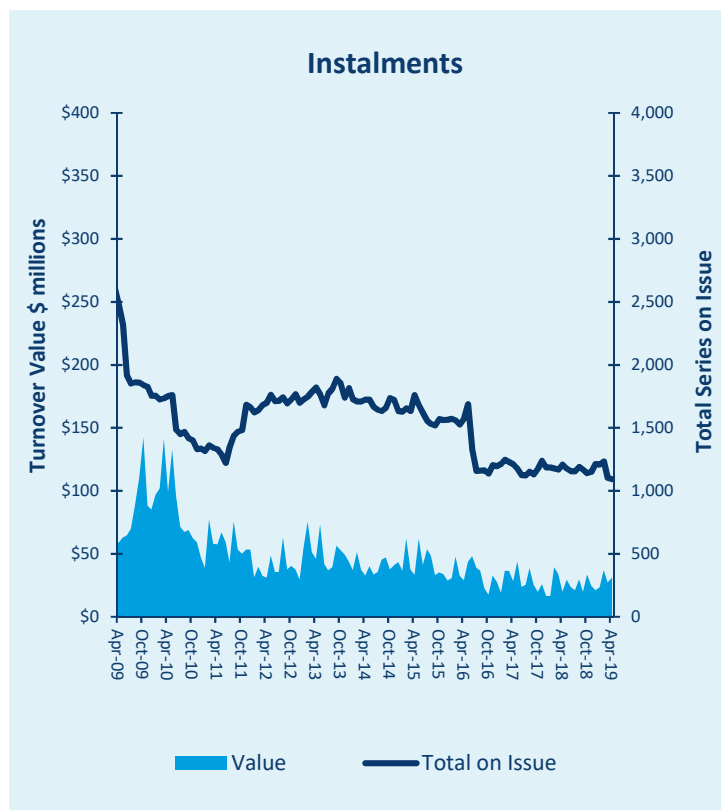


Warrants Summary - April 2019

Transaction days: 19 / Period ending: 30 April 2019

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	411					35		4	450	15.7%
	Rolling	150	22							172	6.0%
	Self funding	268					91		115	474	16.6%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		219								219	7.7%
Trading	Equity	32								32	1.1%
	Index	91								91	3.2%
	Currency										
	Commodity										
Knock-out	KO Equity	23								23	0.8%
	KO Index										
MINIs	Equity	1,265								1,265	44.2%
	Index	68								68	2.4%
	Commodity	65								65	2.3%
TOTAL		2,592	22				126		119	2,859	

* Dual Listed Company Warrant





Spotlight:

Warrants

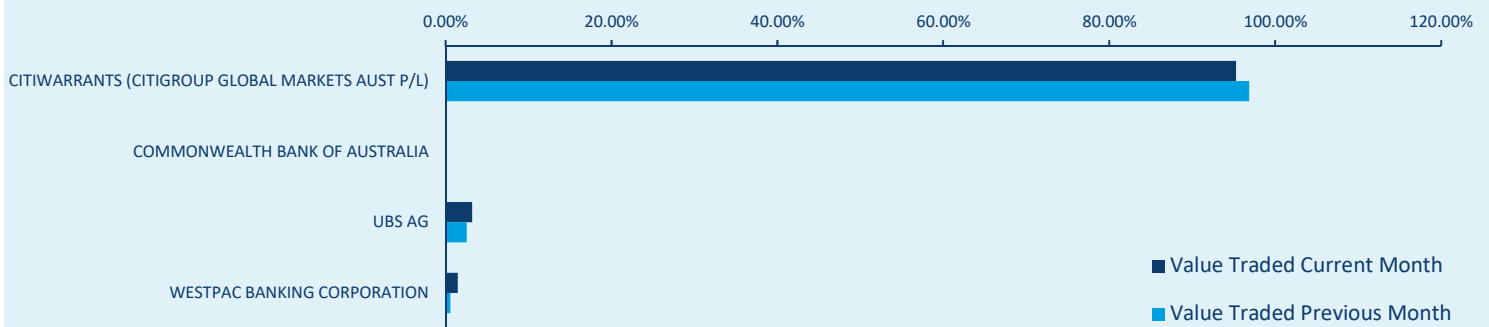


Warrants Summary - April 2019

Transaction days: 19 / Period ending: 30 April 2019

Monthly Value Traded

Issuer	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	5,362	133.22	95.3%	97.2%
COMMONWEALTH BANK OF AUSTRALIA.	3	0.02	0.0%	0.0%
UBS AG	181	2.56	3.2%	1.9%
WESTPAC BANKING CORPORATION	83	1.22	1.5%	0.9%
	5,628.80	137.01	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,254	73.3%	22.3%	9.1%
Instalment Rolling	85	60.2%	1.5%	0.7%
Instalment Self funding	285	18.7%	5.1%	3.0%
Instalment Endowments	-			
Structured Invest. Prod.	17	-20.1%	0.3%	0.3%
DLC Warrants *	-	-100%		0.0%
Trading Equity	46	-94.2%	0.8%	9.8%
Trading Index	12	-89.9%	0.2%	1.5%
Trading Currency	-			
Trading Commodity	-			
KO Equity	135	-53.6%	2.4%	3.7%
KO Index	2	-84.3%	0.0%	0.1%
MINIs Equity	2,613	-21.5%	46.4%	41.9%
MINIs Index	1,168	-50.7%	20.8%	29.8%
MINIs Commodity	13	-13.3%	0.2%	0.2%
	5,629	-29.2%		

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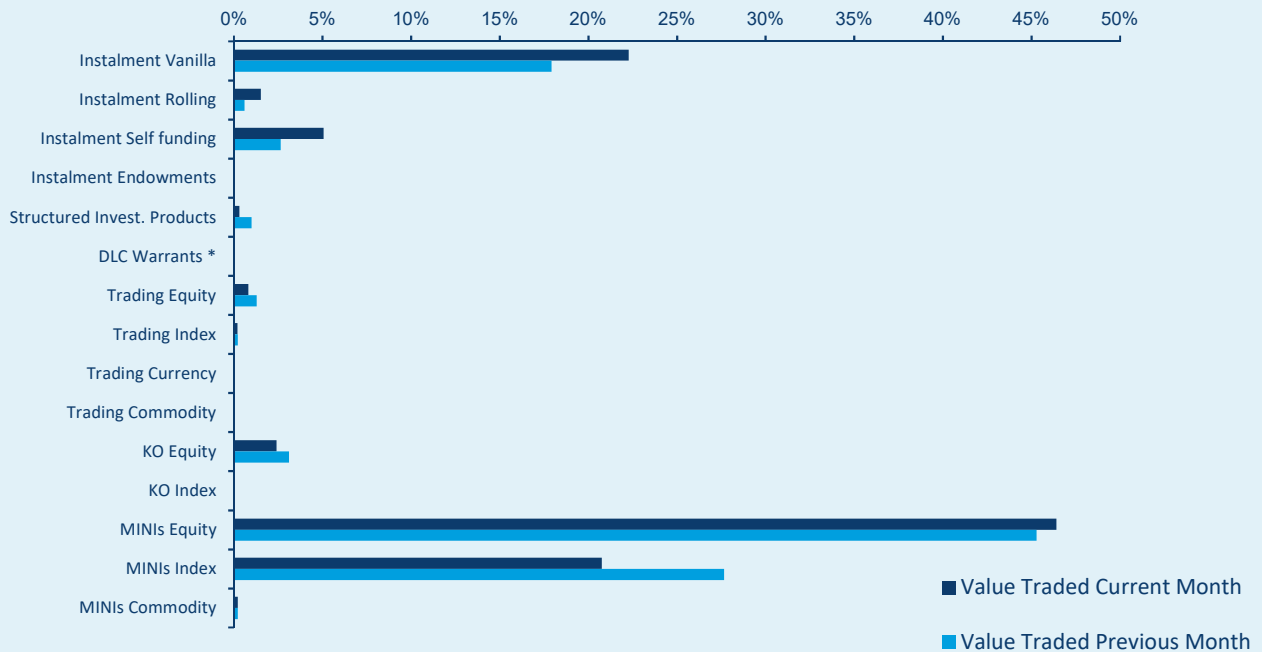


Spotlight: Warrants



Warrants Summary - April 2019

Transaction days: 19 / Period ending: 30 April 2019



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	24,787	20.2%
CBA	7,524	6.1%
NDX	5,466	4.5%
FMG	4,759	3.9%
RIO	4,457	3.6%
BHP	3,463	2.8%
NAB	3,143	2.6%
MQG	3,132	2.6%
ANZ	2,838	2.3%
FXU	2,618	2.1%
-	-	-
TOP10	62,187	50.6%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOQOP	4,273	3.48%
XJOLOB	2,817	2.29%
NDXKOB	2,633	2.14%
XJOQOU	2,236	1.82%
XJOQOT	2,191	1.78%
NDXKOE	2,001	1.63%
XJOKOY	1,998	1.63%
NUFKOE	1,376	1.12%
DJXMOT	1,375	1.12%
CBAKOX	1,355	1.10%
-	-	-
TOP10	22,254	18.12%



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