



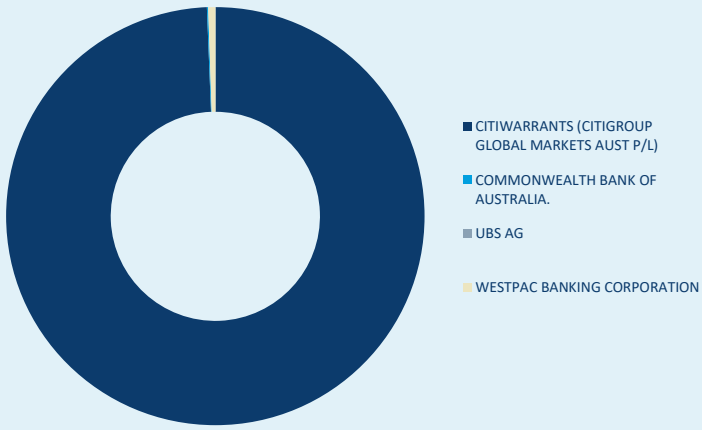
Spotlight: Warrants



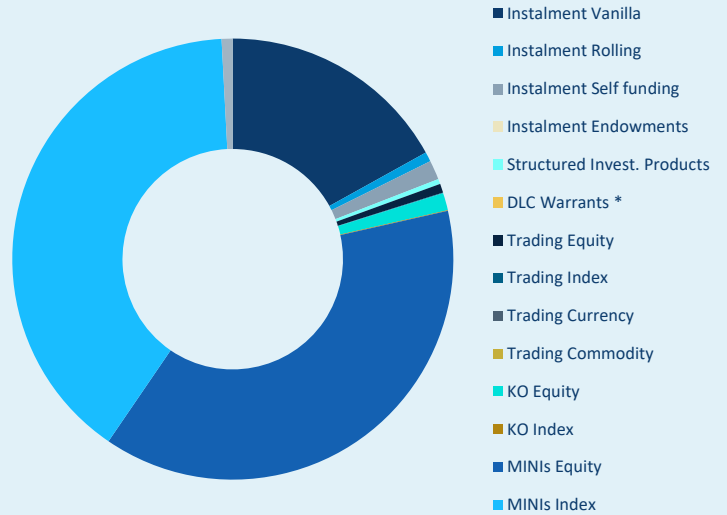
Warrants Summary - August 2019

Transaction days: 23 / Period ending: 30 August 2019

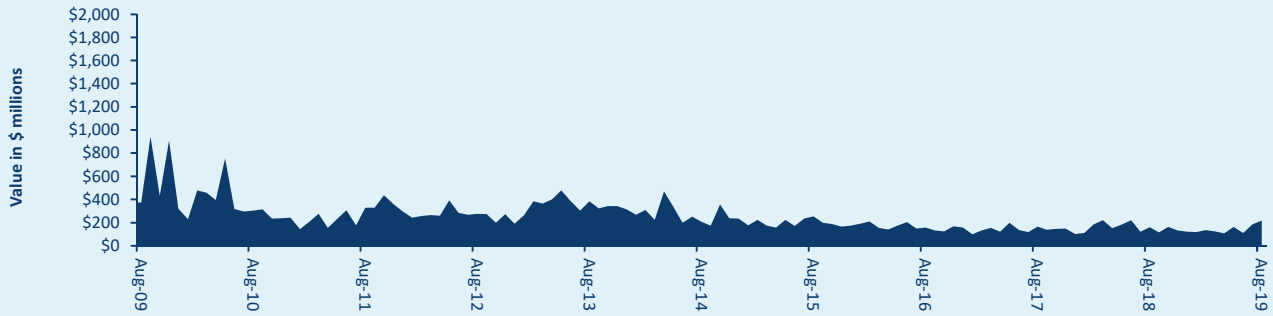
Value Traded by Issuer



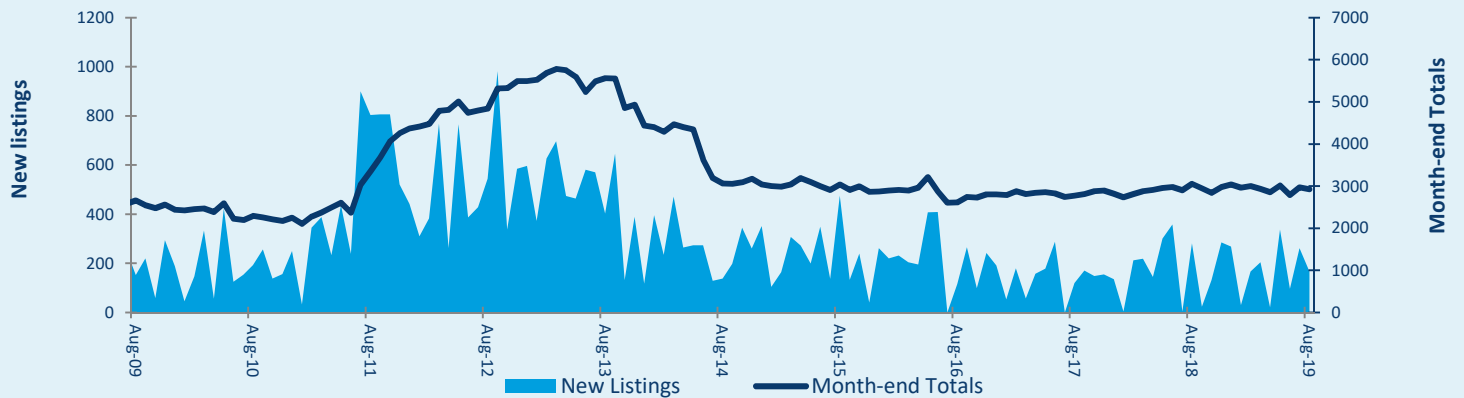
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

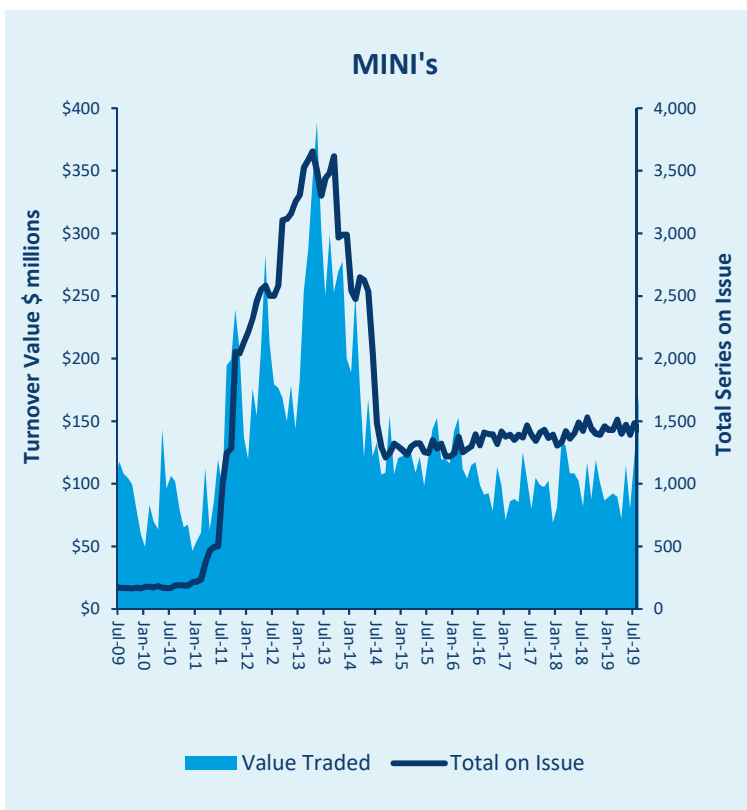
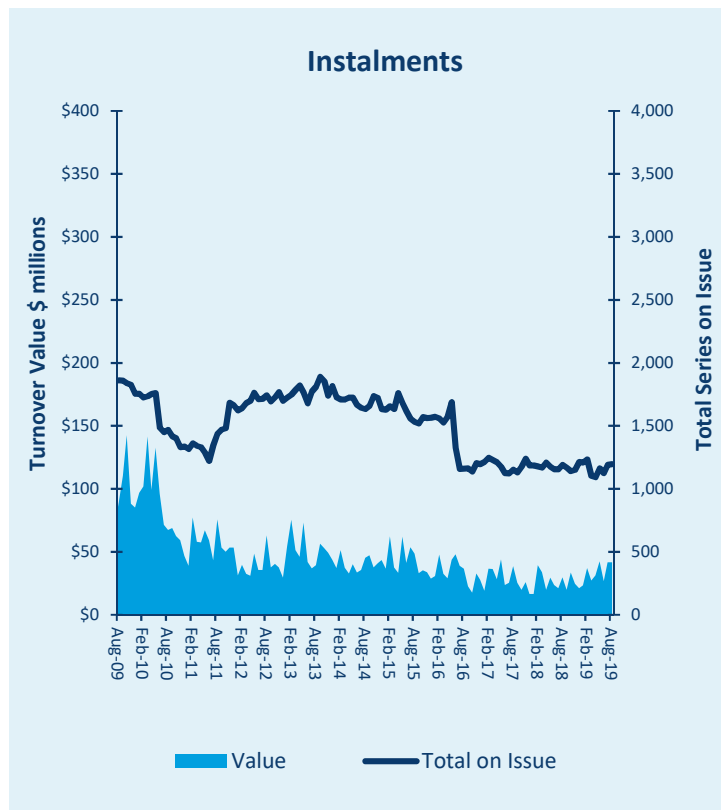


Warrants Summary - August 2019

Transaction days: 23 / Period ending: 30 August 2019

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	549							22	571	19.5%
	Rolling	150	18							168	5.7%
	Self funding	296							165	461	15.8%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		185								185	6.3%
Trading	Equity	32								32	1.1%
	Index	50								50	1.7%
	Currency										
	Commodity										
Knock-out	KO Equity	26								26	0.9%
	KO Index										
MINIs	Equity	1,291								1,291	44.1%
	Index	93								93	3.2%
	Commodity	48								48	1.6%
TOTAL		2,720	18						187	2,925	

* Dual Listed Company Warrant





Spotlight:

Warrants

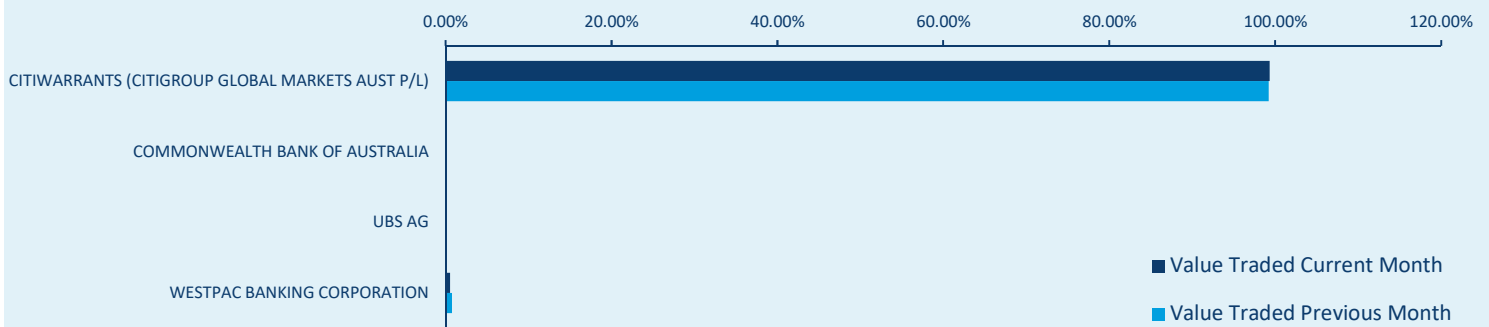


Warrants Summary - August 2019

Transaction days: 23 / Period ending: 30 August 2019

Monthly Value Traded

Issuer	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	9,423	153.49	99.3%	96.5%
COMMONWEALTH BANK OF AUSTRALIA.	10	0.01	0.1%	0.0%
UBS AG	-	4.80		3.0%
WESTPAC BANKING CORPORATION	53	0.84	0.6%	0.5%
	9,485.40	159.13	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,610	62.3%	17.0%	14.3%
Instalment Rolling	67	17.6%	0.7%	0.8%
Instalment Self funding	135	-30.4%	1.4%	2.8%
Instalment Endowments	-			
Structured Invest. Prod.	35	-21.4%	0.4%	0.6%
DLC Warrants *	-			
Trading Equity	62	-61.8%	0.7%	2.4%
Trading Index	5	82.7%	0.1%	0.0%
Trading Currency	-			
Trading Commodity	-			
KO Equity	119	-51.0%	1.3%	3.5%
KO Index	5	-94.0%	0.1%	1.3%
MINIs Equity	3,608	-6.3%	38.0%	55.6%
MINIs Index	3,763	206.1%	39.7%	17.8%
MINIs Commodity	77	43.2%	0.8%	0.8%
	9,485	37.1%		

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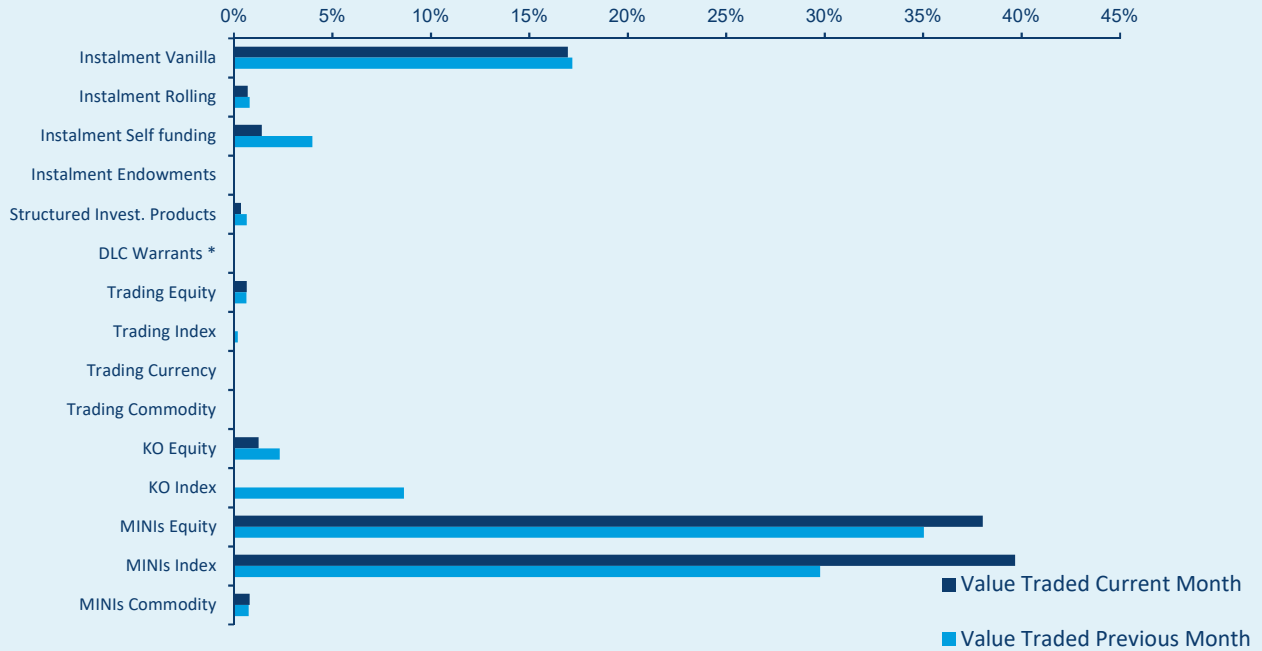


Spotlight: Warrants



Warrants Summary - August 2019

Transaction days: 23 / Period ending: 30 August 2019



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	68,472	37.3%
CBA	11,386	6.2%
APT	5,135	2.8%
WBC	5,075	2.8%
FMG	4,864	2.7%
BHP	4,286	2.3%
TLS	4,089	2.2%
NAB	3,587	2.0%
RIO	3,373	1.8%
WPL	3,171	1.7%
-	-	-
TOP10	113,437	61.8%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOMOQ	19,858	10.82%
XJOKOI	11,506	6.27%
XJOKOL	11,460	6.25%
XJOBOM	8,035	4.38%
XJOBOD	7,819	4.26%
CBAKOV	4,051	2.21%
XJOKOX	3,245	1.77%
TLSSOG	2,784	1.52%
RHCJOB	2,506	1.37%
APTKOQ	1,746	0.95%
-	-	-
TOP10	73,011	39.80%



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