



Spotlight:

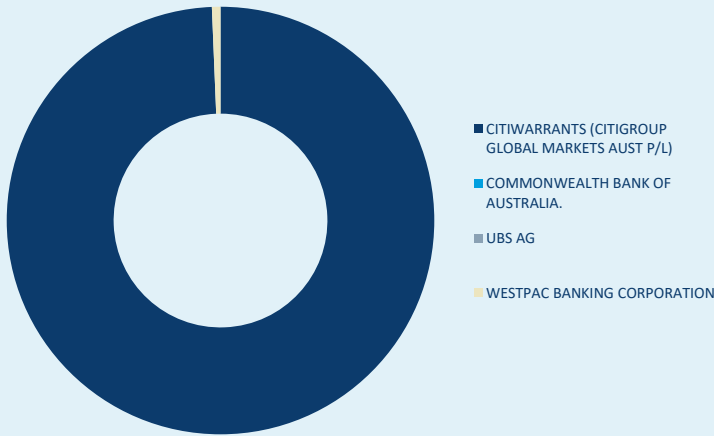
Warrants



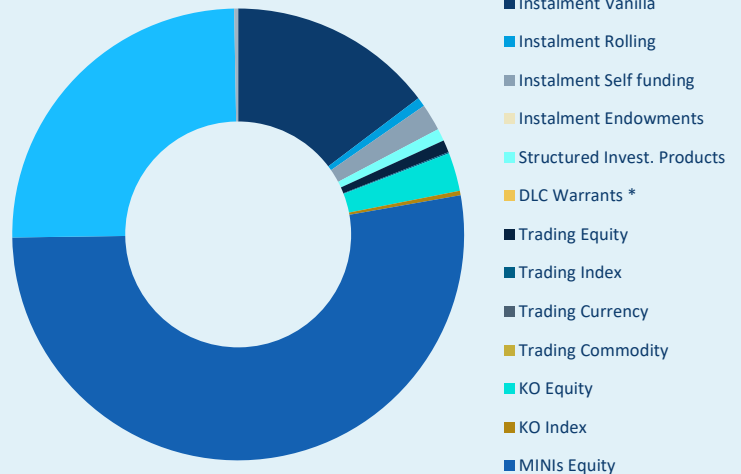
Warrants Summary - December 2019

Transaction days: 20 / Period ending: 31 December 2019

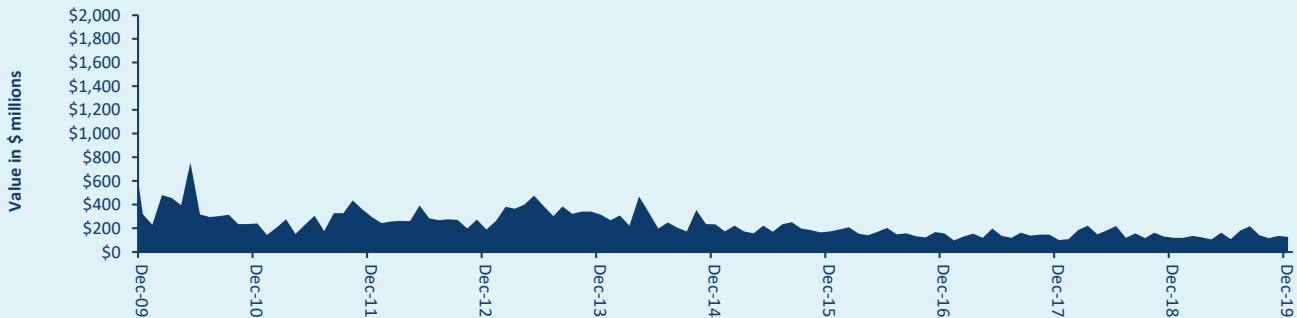
Value Traded by Issuer



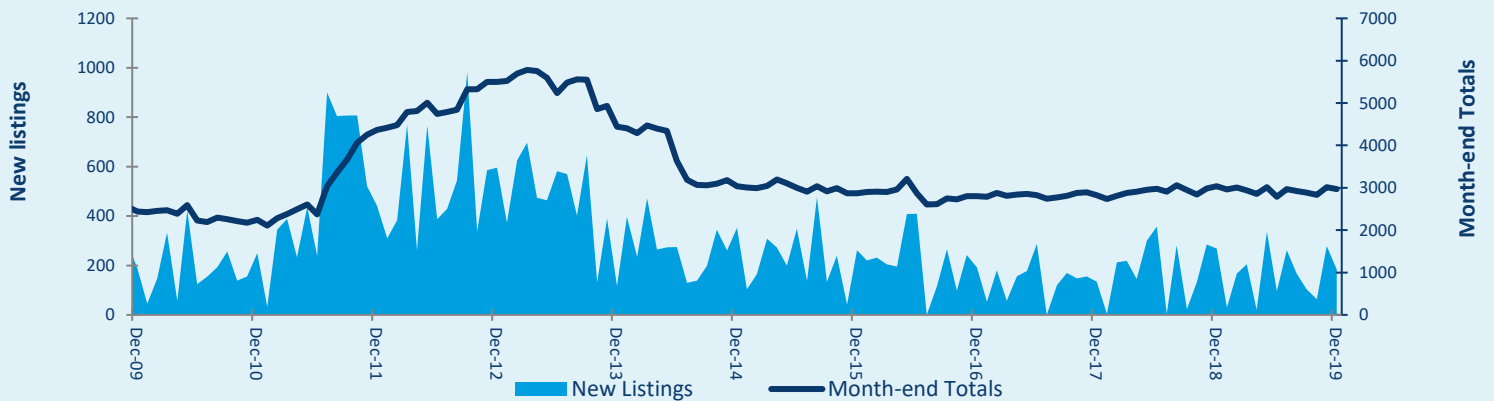
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

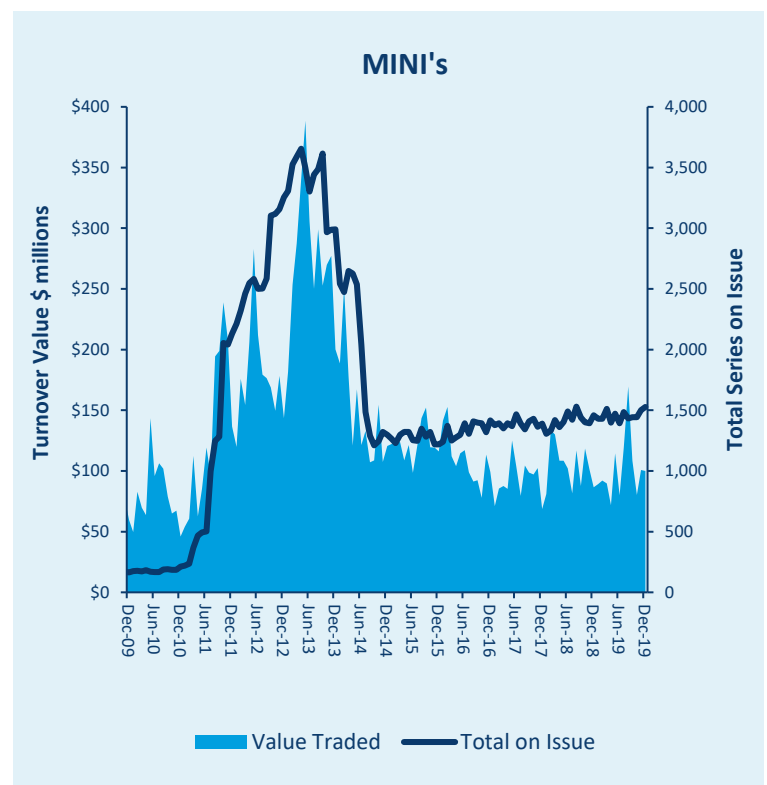
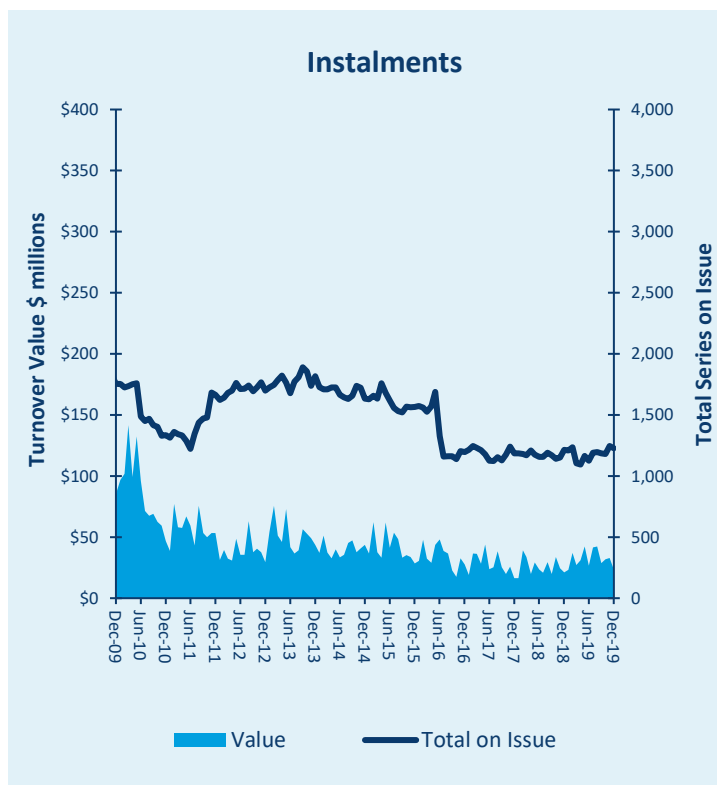


Warrants Summary - December 2019

Transaction days: 20 / Period ending: 31 December 2019

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	570							22	592	19.9%
	Rolling	150	17							167	5.6%
	Self funding	308							165	473	15.9%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		117								117	3.9%
Trading	Equity	32								32	1.1%
	Index	35								35	1.2%
	Currency										
	Commodity										
Knock-out	KO Equity	25								25	0.8%
	KO Index										
MINIs	Equity	1,317								1,317	44.4%
	Index	144								144	4.9%
	Commodity	67								67	2.3%
TOTAL		2,765	17						187	2,969	

* Dual Listed Company Warrant





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Warrants

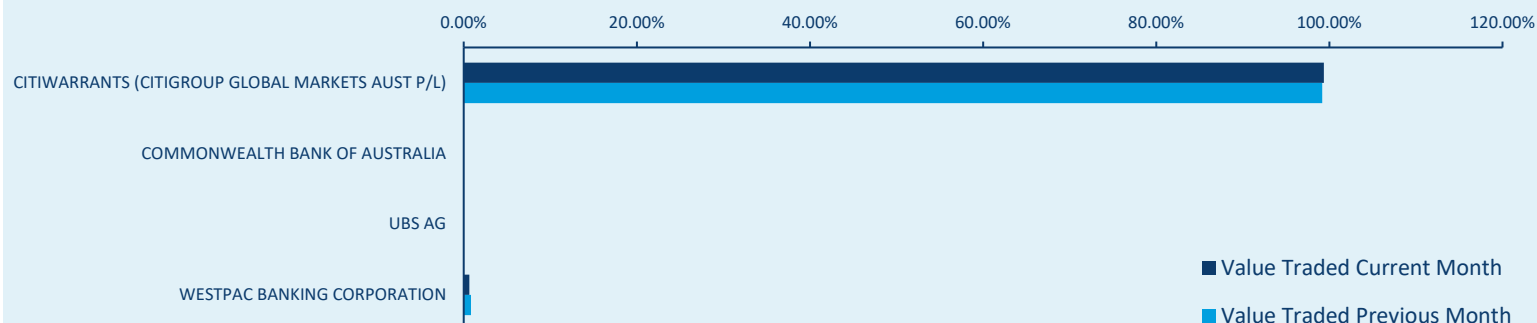


Warrants Summary - December 2019

Transaction days: 20 / Period ending: 31 December 2019

Monthly Value Traded

Issuer	Daily Average	vs YTD (\$m)	Mkt Share	YTD Mkt Share
	(in \$,000)			
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	6,406	116.84	99.4%	97.3%
COMMONWEALTH BANK OF AUSTRALIA.	-	-		
UBS AG	-	1.83		1.5%
WESTPAC BANKING CORPORATION	42	1.36	0.6%	1.1%
	6,447.39	120.03	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	948	11.0%	14.7%	14.2%
Instalment Rolling	43	-6.7%	0.7%	0.8%
Instalment Self funding	124	-9.9%	1.9%	2.3%
Instalment Endowments	-			
Structured Invest. Prod.	57	252.1%	0.9%	0.3%
DLC Warrants *	-			
Trading Equity	57	-6.2%	0.9%	1.0%
Trading Index	6	-54.6%	0.1%	0.2%
Trading Currency	-			
Trading Commodity	-			
KO Equity	177	-43.0%	2.7%	5.2%
KO Index	21	-90.4%	0.3%	3.6%
MINIs Equity	3,389	34.3%	52.6%	42.0%
MINIs Index	1,607	-10.8%	24.9%	30.0%
MINIs Commodity	18	-16.9%	0.3%	0.4%
	6,447	7.4%		

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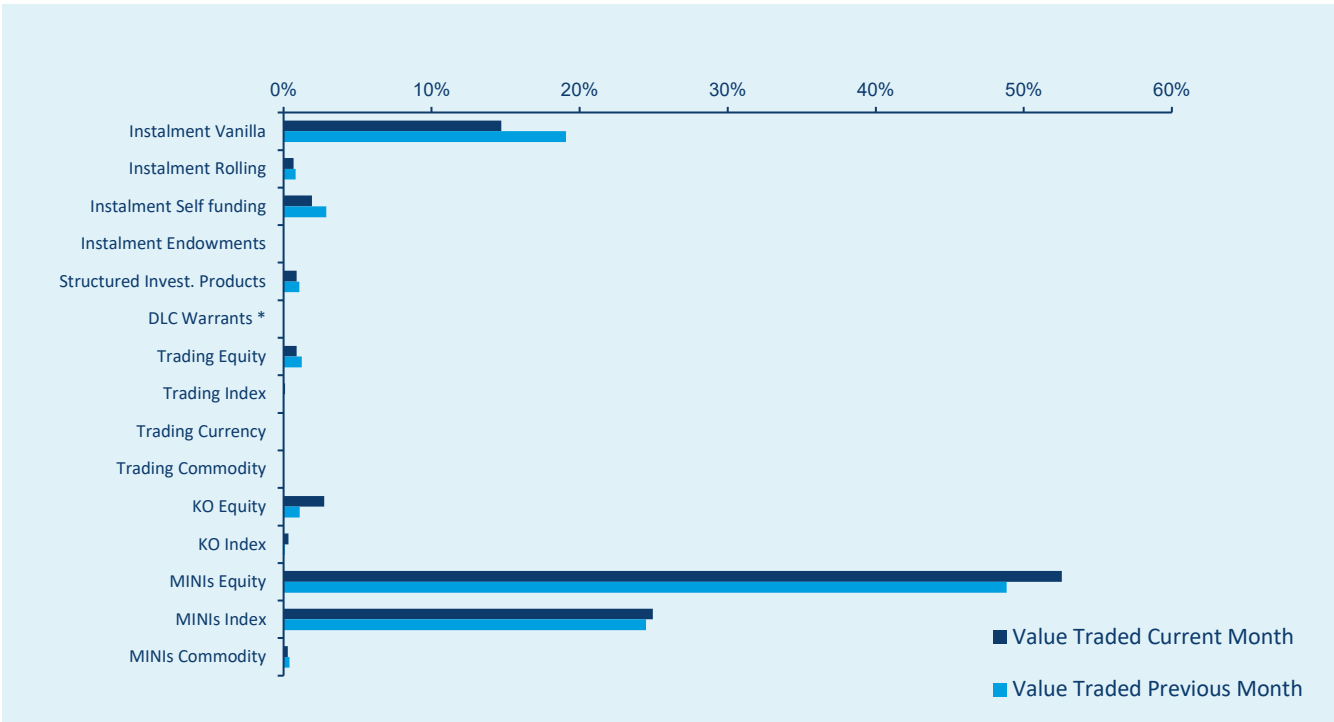


Spotlight: Warrants



Warrants Summary - December 2019

Transaction days: 20 / Period ending: 31 December 2019



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	29,510	21.5%
WBC	10,645	7.7%
FMG	10,168	7.4%
APT	8,874	6.5%
CBA	8,555	6.2%
NAB	5,417	3.9%
ANZ	4,190	3.0%
MQG	3,484	2.5%
RIO	3,345	2.4%
CSL	2,697	2.0%
-	-	-
TOP10	86,886	63.2%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOKOZ	18,309	13.32%
FMGKOU	6,680	4.86%
XJOMOV	3,071	2.23%
APTKOK	2,855	2.08%
XJOMOG	2,719	1.98%
XJOKOX	2,526	1.84%
WBCJOC	2,458	1.79%
CBALOL	2,100	1.53%
APTJOA	1,791	1.30%
WBCKOP	1,741	1.27%
-	-	-
TOP10	44,250	32.18%



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