



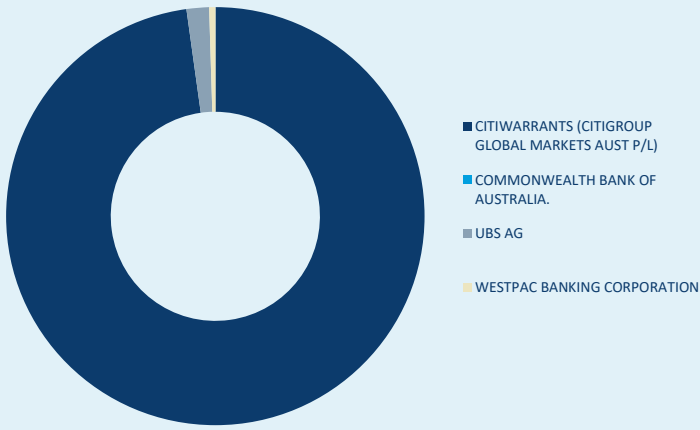
Spotlight: Warrants



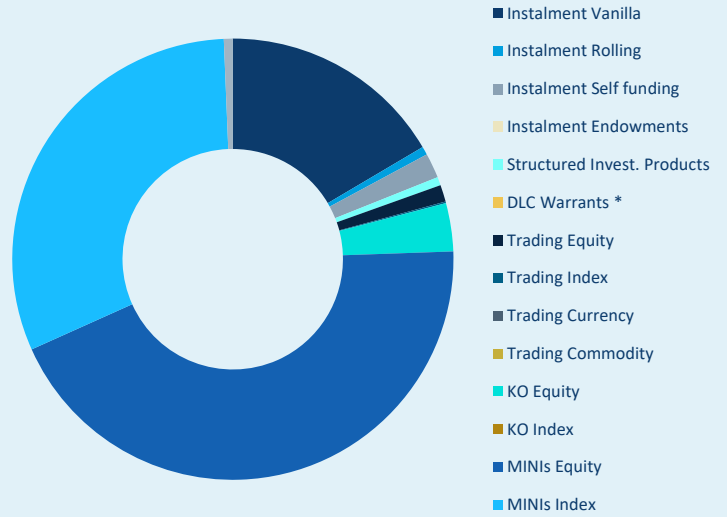
Warrants Summary - January 2019

Transaction days: 21 / Period ending: 31 January 2019

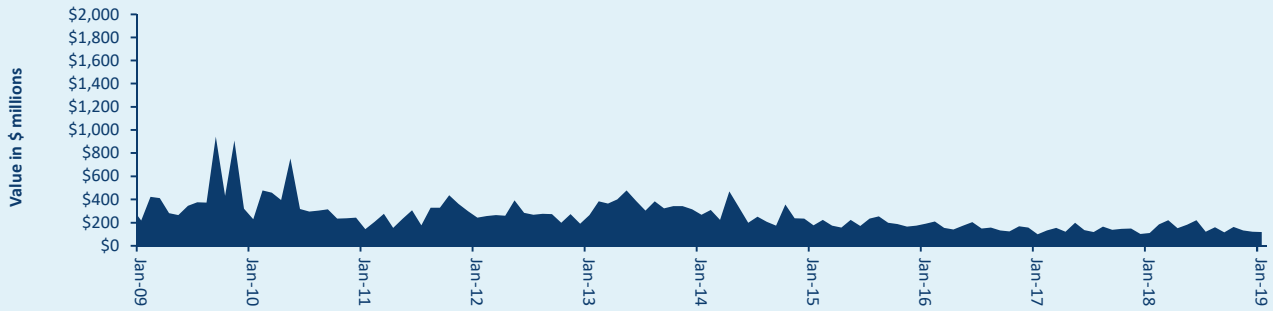
Value Traded by Issuer



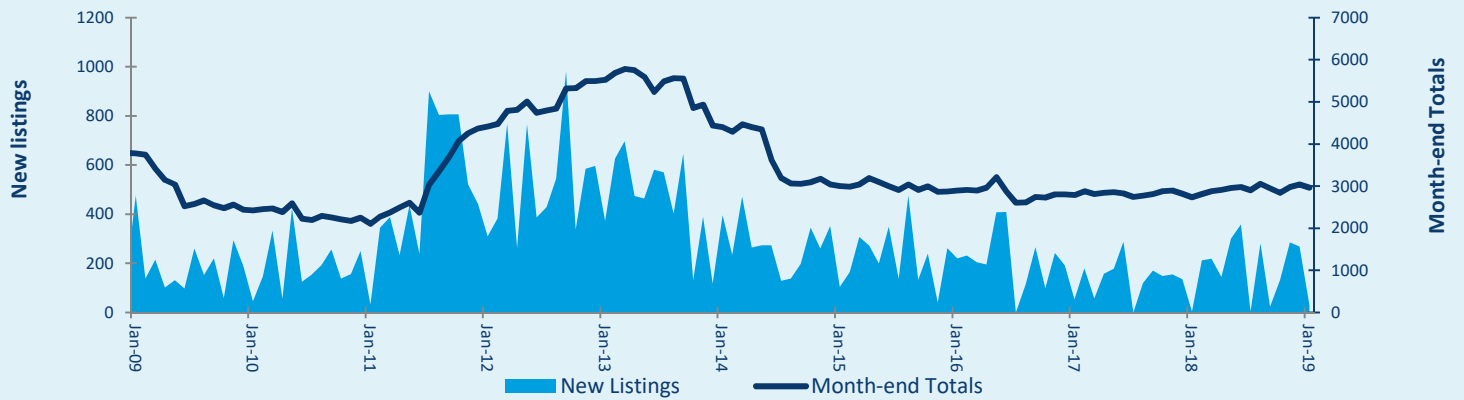
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

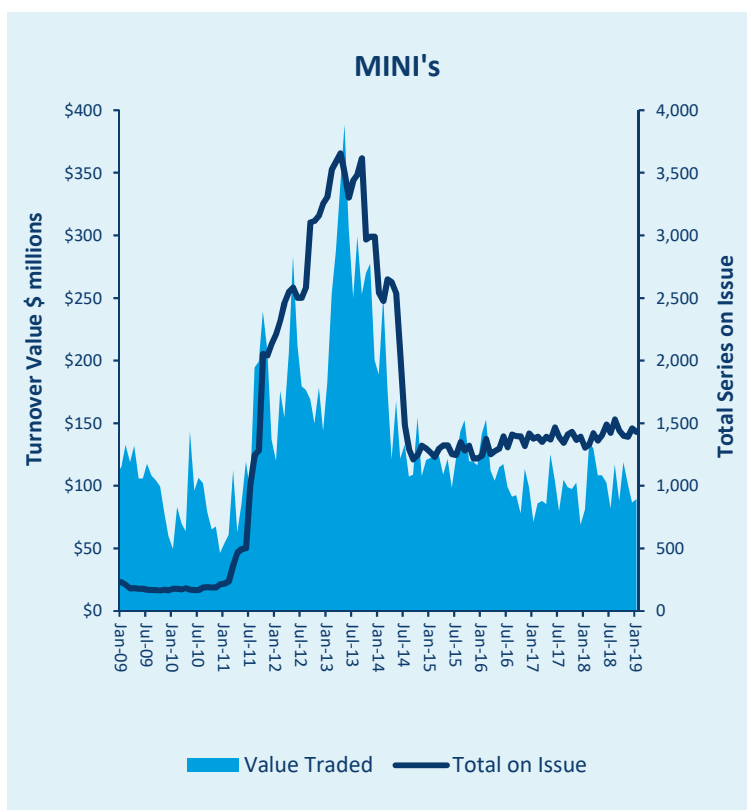
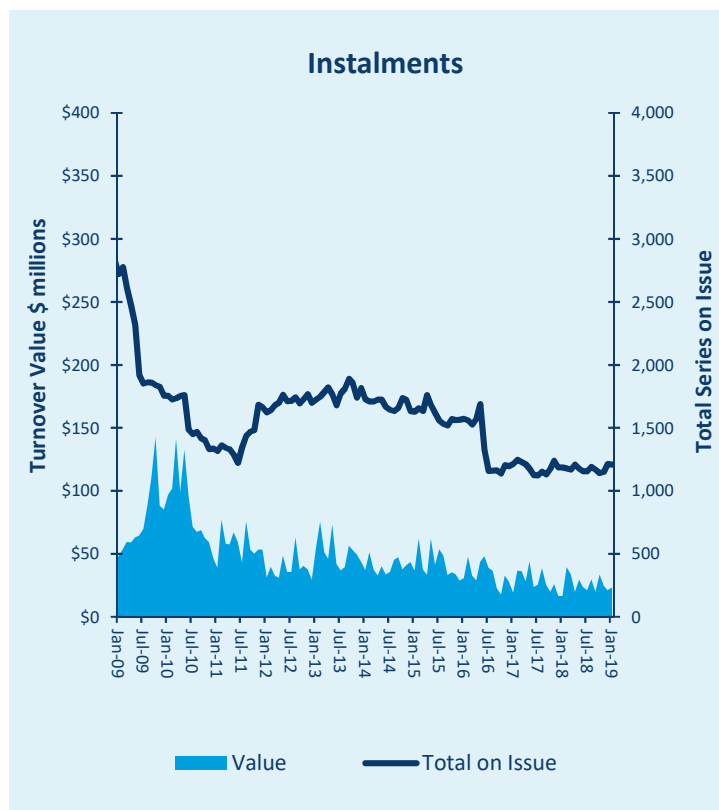


Warrants Summary - January 2019

Transaction days: 21 / Period ending: 31 January 2019

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	380					123		4	507	17.1%
	Rolling	150	22							172	5.8%
	Self funding	268					148		116	532	18.0%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		231								231	7.8%
Trading	Equity	32						2		34	1.1%
	Index	31								31	1.0%
	Currency										
	Commodity										
Knock-out	KO Equity	24								24	0.8%
	KO Index										
MINIs	Equity	1,253								1,253	42.3%
	Index	110								110	3.7%
	Commodity	68								68	2.3%
TOTAL		2,547	22				271	2	120	2,962	

* Dual Listed Company Warrant





Spotlight:

Warrants

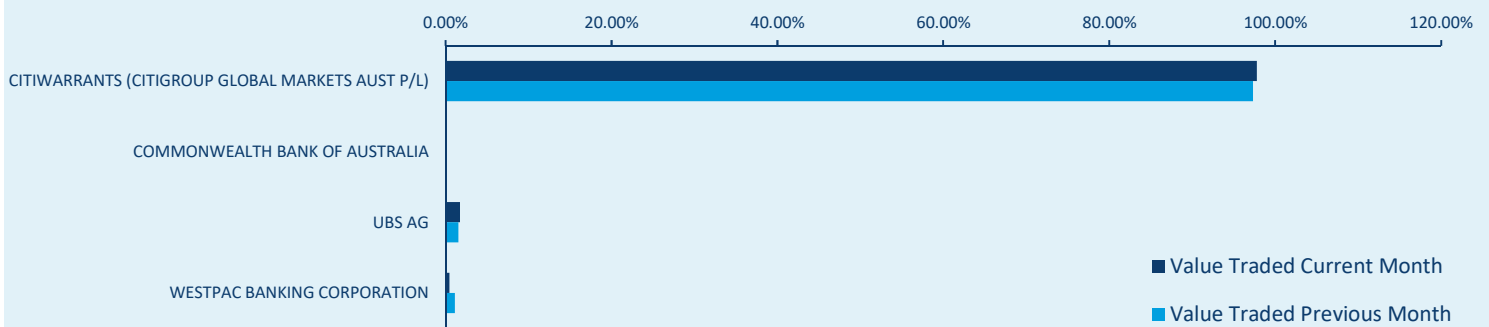


Warrants Summary - January 2019

Transaction days: 21 / Period ending: 31 January 2019

Monthly Value Traded

Issuer	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	5,552	99.31	97.8%	96.6%
COMMONWEALTH BANK OF AUSTRALIA.	-	0.04		0.0%
UBS AG	99	1.13	1.7%	1.1%
WESTPAC BANKING CORPORATION	26	2.29	0.5%	2.2%
	5,677.28	102.78	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	938	89.5%	16.5%	9.4%
Instalment Rolling	34	-57.9%	0.6%	1.5%
Instalment Self funding	104	-39.4%	1.8%	3.3%
Instalment Endowments	-			
Structured Invest. Prod.	34	3.8%	0.6%	0.6%
DLC Warrants *	-	-100%		0.0%
Trading Equity	70	-82.2%	1.2%	7.5%
Trading Index	7	-61.9%	0.1%	0.3%
Trading Currency	-			
Trading Commodity	-			
KO Equity	201	75.3%	3.5%	2.2%
KO Index	-	-100.0%		1.5%
MINIs Equity	2,490	-7.1%	43.9%	51.0%
MINIs Index	1,762	50.3%	31.0%	22.3%
MINIs Commodity	38	91.1%	0.7%	0.4%
	5,677	8.0%		

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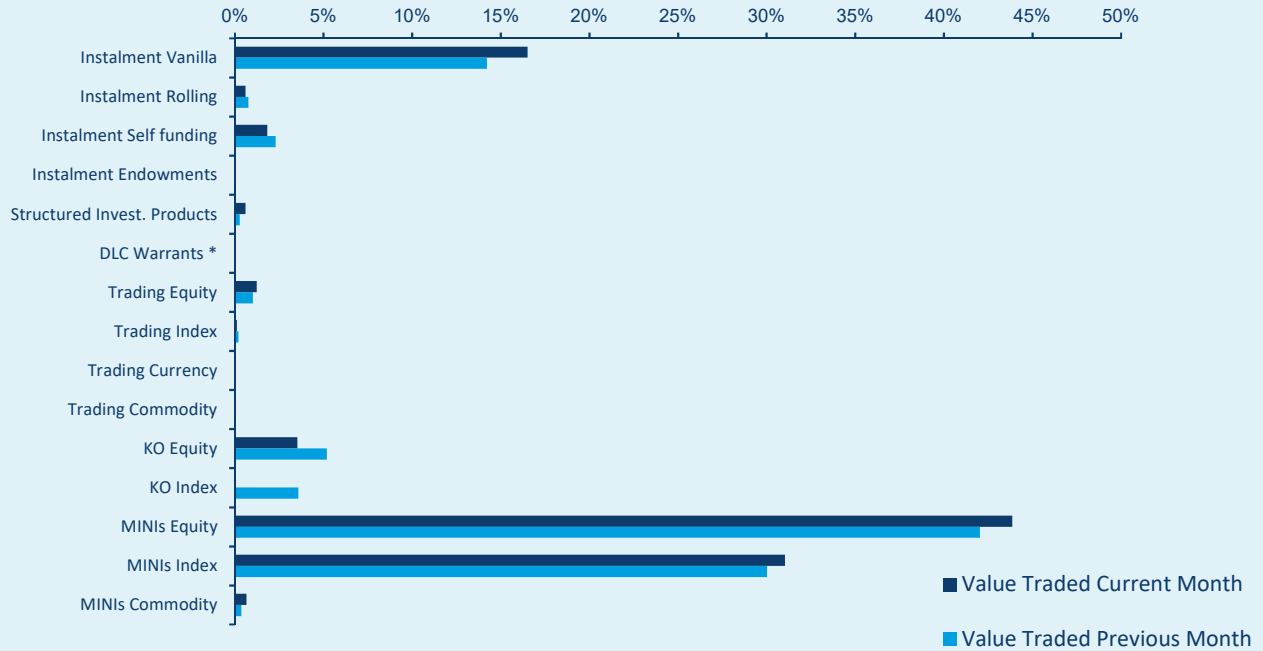


Spotlight: Warrants



Warrants Summary - January 2019

Transaction days: 21 / Period ending: 31 January 2019



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	38,143	31.8%
CBA	9,931	8.3%
BHP	7,937	6.6%
NAB	5,612	4.7%
WBC	5,501	4.6%
ANZ	4,673	3.9%
MQG	3,688	3.1%
RIO	2,766	2.3%
VHY	2,409	2.0%
ALL	2,357	2.0%
-	-	-
TOP10	83,018	69.2%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOQOE	4,543	3.78%
XJOMOI	4,309	3.59%
XJOQOX	4,287	3.57%
XJOBOD	4,162	3.47%
XJOKOZ	3,706	3.09%
XJOLOI	2,538	2.11%
XJOMOG	2,528	2.11%
CBAKOK	2,409	2.01%
XJOMOC	1,948	1.62%
XJOLOT	1,883	1.57%
-	-	-
TOP10	32,314	26.92%



Andrew Weaver
Manager, Investment Products
+61 2 9227 0575
andrew.weaver@asx.com.au



Andrew Campion
Head of Investment Products
+61 2 9227 0237
andrew.campion@asx.com.au



Martin Dinh
Senior Product Manager
+61 2 9227 0318
martin.dinh@asx.com.au



Karen Trau
Product Manager
+61 2 9227 0254
karen.trau@asx.com.au