



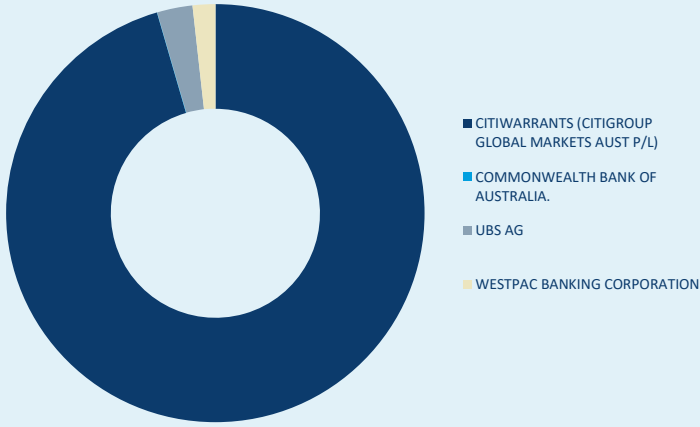
Spotlight: Warrants



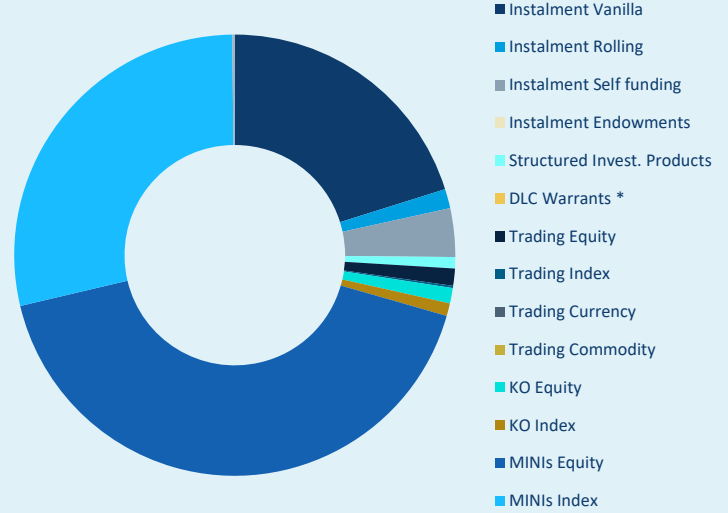
Warrants Summary - May 2019

Transaction days: 23 / Period ending: 31 May 2019

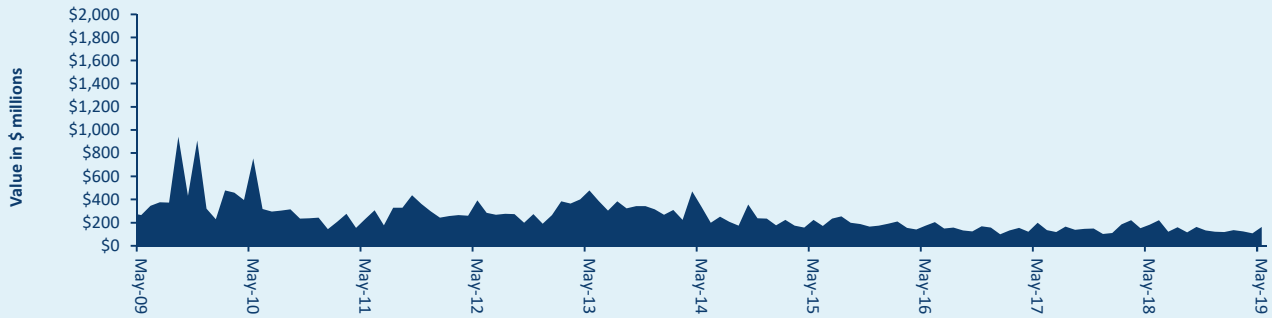
Value Traded by Issuer



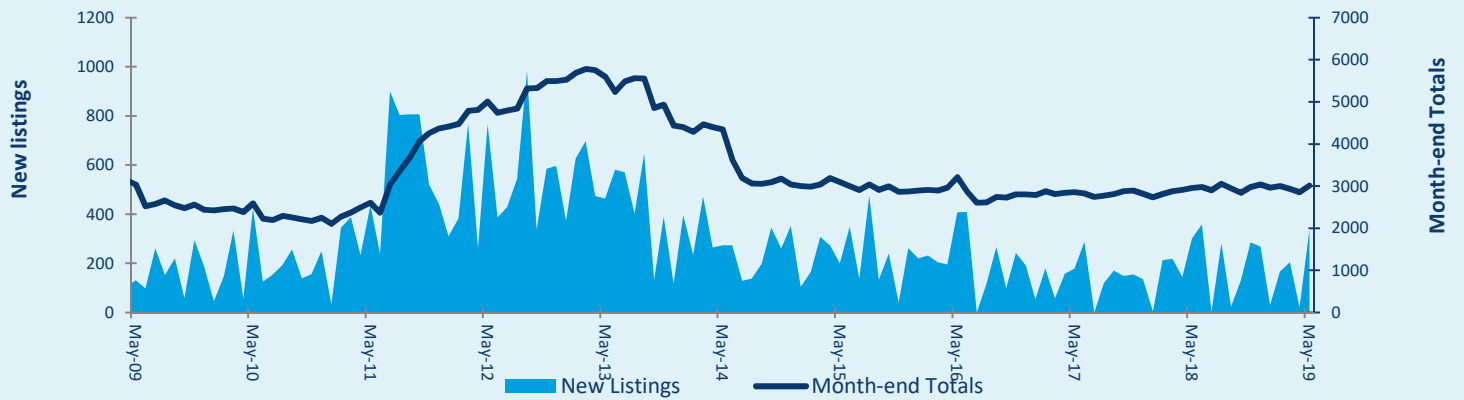
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

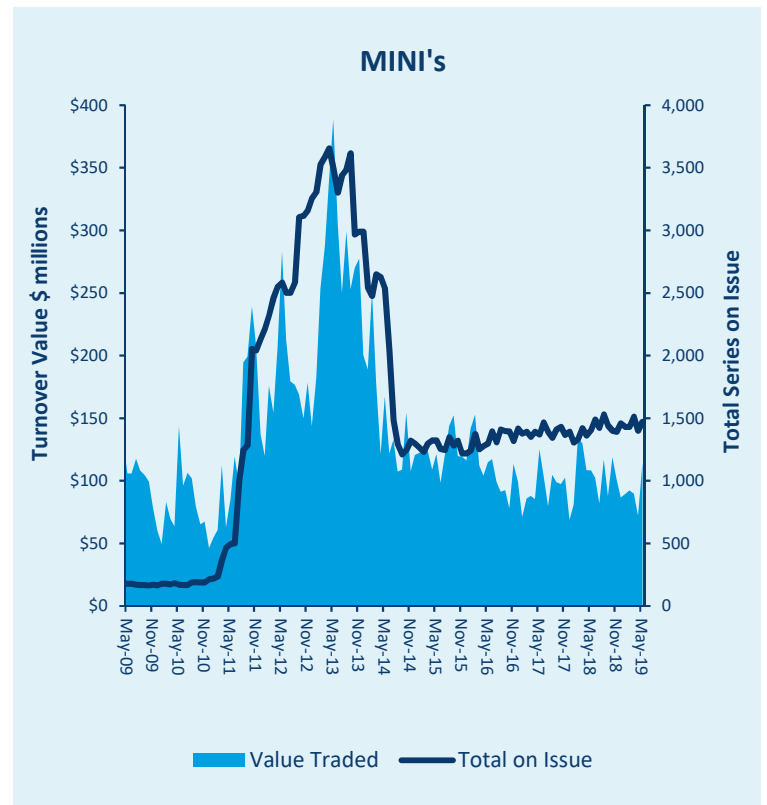
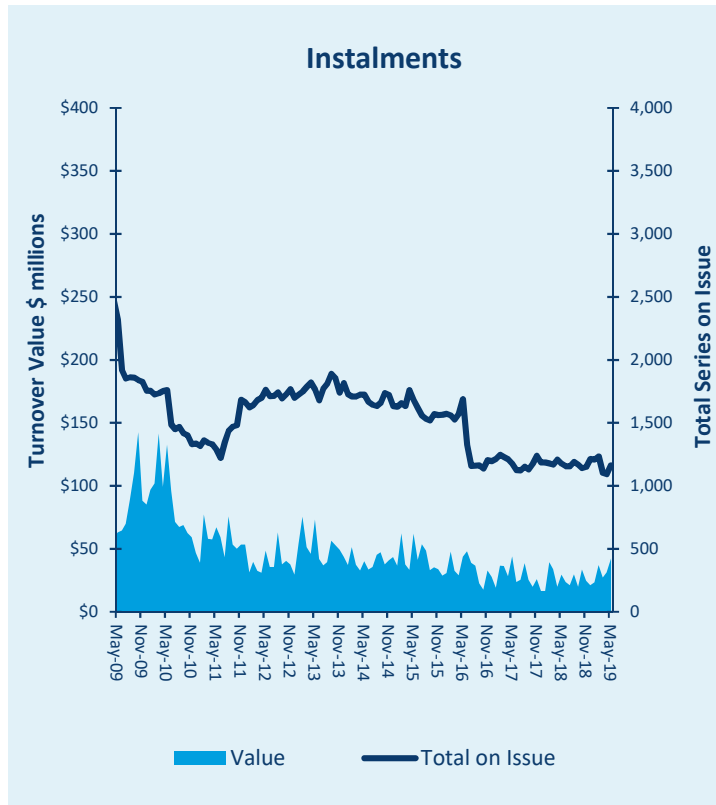


Warrants Summary - May 2019

Transaction days: 23 / Period ending: 31 May 2019

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	487					22		22	531	17.6%
	Rolling	150	22							172	5.7%
	Self funding	265					85		114	464	15.4%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		218								218	7.2%
Trading	Equity	64								64	2.1%
	Index	47								47	1.6%
	Currency										
	Commodity										
Knock-out	KO Equity	50								50	1.7%
	KO Index										
MINIs	Equity	1,294								1,294	42.9%
	Index	115								115	3.8%
	Commodity	62								62	2.1%
TOTAL		2,752	22				107		136	3,017	

* Dual Listed Company Warrant





Spotlight:

Warrants

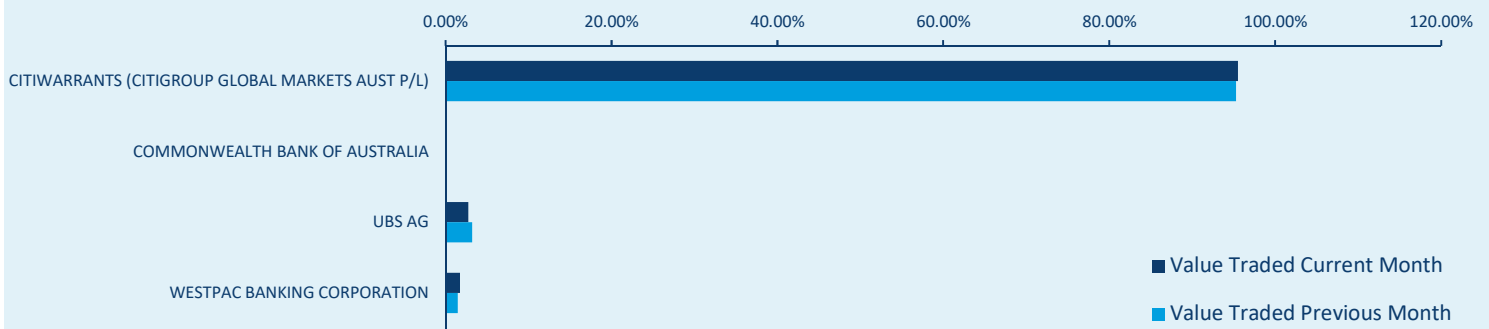


Warrants Summary - May 2019

Transaction days: 23 / Period ending: 31 May 2019

Monthly Value Traded

Issuer	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	6,758	171.85	95.5%	94.7%
COMMONWEALTH BANK OF AUSTRALIA.	1	0.01	0.0%	0.0%
UBS AG	194	8.10	2.7%	4.5%
WESTPAC BANKING CORPORATION	123	1.46	1.7%	0.8%
	7,076.63	181.42	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,426	64.8%	20.2%	11.0%
Instalment Rolling	100	228.3%	1.4%	0.4%
Instalment Self funding	252	-30.8%	3.6%	4.6%
Instalment Endowments	-			
Structured Invest. Prod.	58	274.3%	0.8%	0.2%
DLC Warrants *	-	-100%		0.3%
Trading Equity	89	226.6%	1.3%	0.3%
Trading Index	11	-81.1%	0.2%	0.7%
Trading Currency	-			
Trading Commodity	-			
KO Equity	81	-86.5%	1.1%	7.6%
KO Index	65	141.5%	0.9%	0.3%
MINIs Equity	2,962	-25.2%	41.9%	50.2%
MINIs Index	2,018	6.5%	28.5%	24.0%
MINIs Commodity	14	-47.3%	0.2%	0.3%
	7,077	-10.3%		

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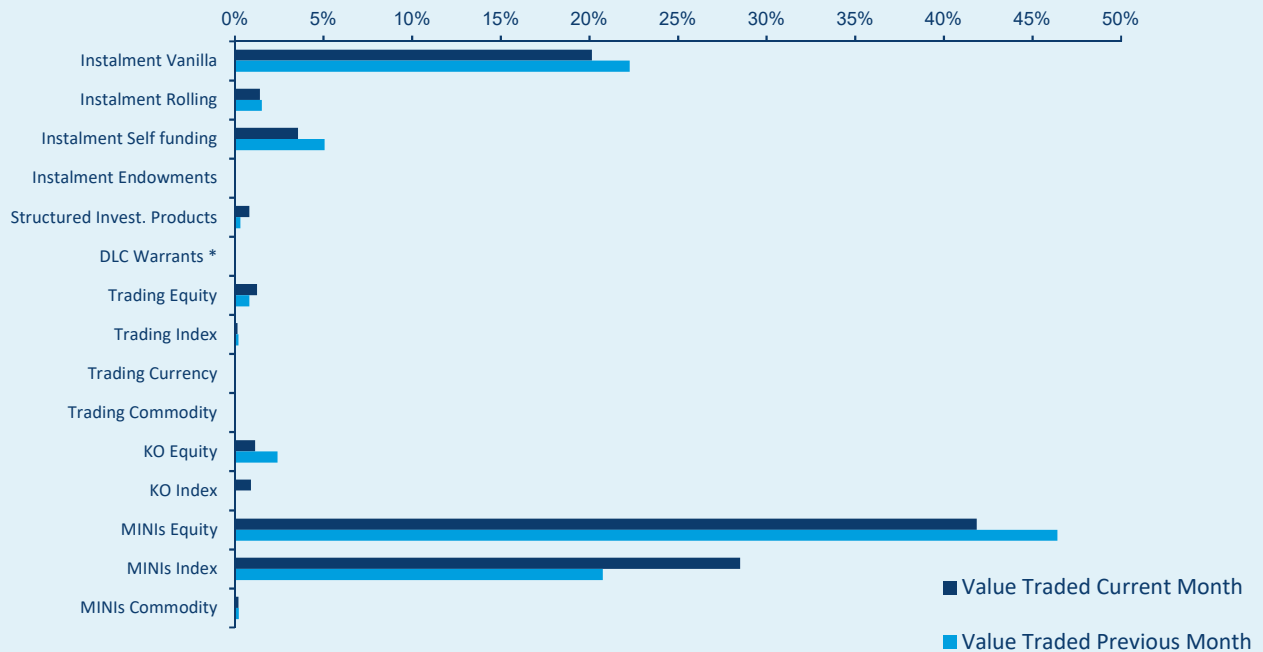


Spotlight: Warrants



Warrants Summary - May 2019

Transaction days: 23 / Period ending: 31 May 2019



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	18,379	17.2%
CBA	8,418	7.9%
BAL	6,840	6.4%
FMG	4,918	4.6%
WBC	3,703	3.5%
A2M	3,311	3.1%
MQG	3,236	3.0%
NAB	2,920	2.7%
BHP	2,844	2.7%
APT	2,621	2.5%
-	-	-
TOP10	57,189	53.5%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
BALJOB	5,639	5.27%
XJOQOT	4,057	3.79%
XJOQOU	2,730	2.55%
XJOKOE	2,400	2.24%
XJOLOG	2,186	2.04%
XJOLOV	2,001	1.87%
FXUMOS	1,440	1.35%
MQGLOH	1,345	1.26%
CBALOR	1,342	1.25%
XJOKOY	1,319	1.23%
-	-	-
TOP10	24,458	22.87%



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



Andrew Campbell
Head of Investment Products
+61 2 9227 0207
andrew.campbell@asx.com.au



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



Karen Tran
Product Manager
+61 2 9227 0254
karen.tran@asx.com.au