



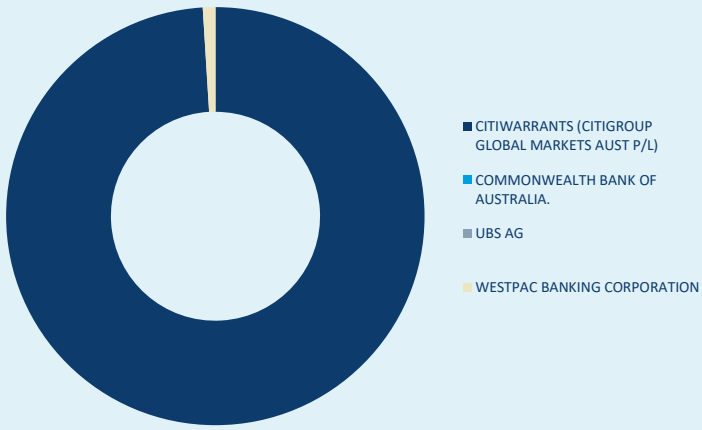
Spotlight: Warrants



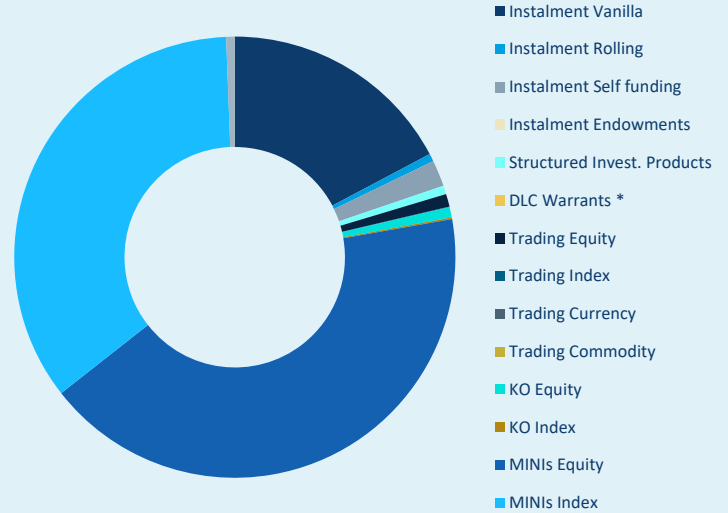
Warrants Summary - September 2019

Transaction days: 21 / Period ending: 30 September 2019

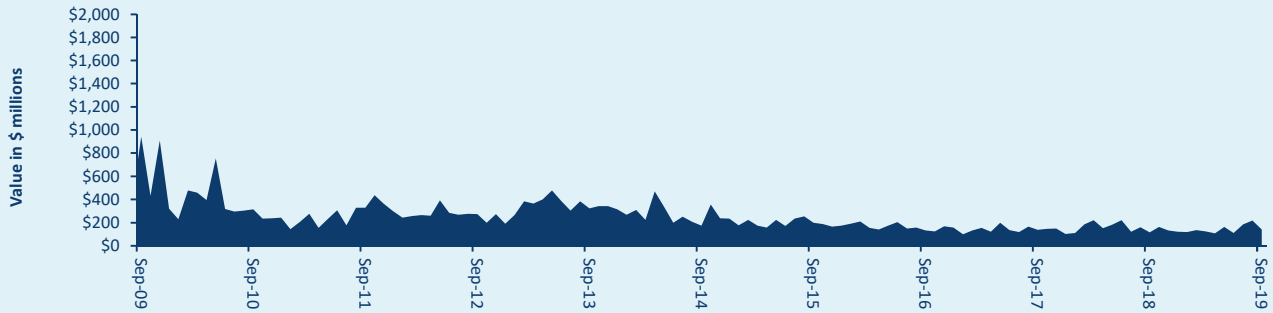
Value Traded by Issuer



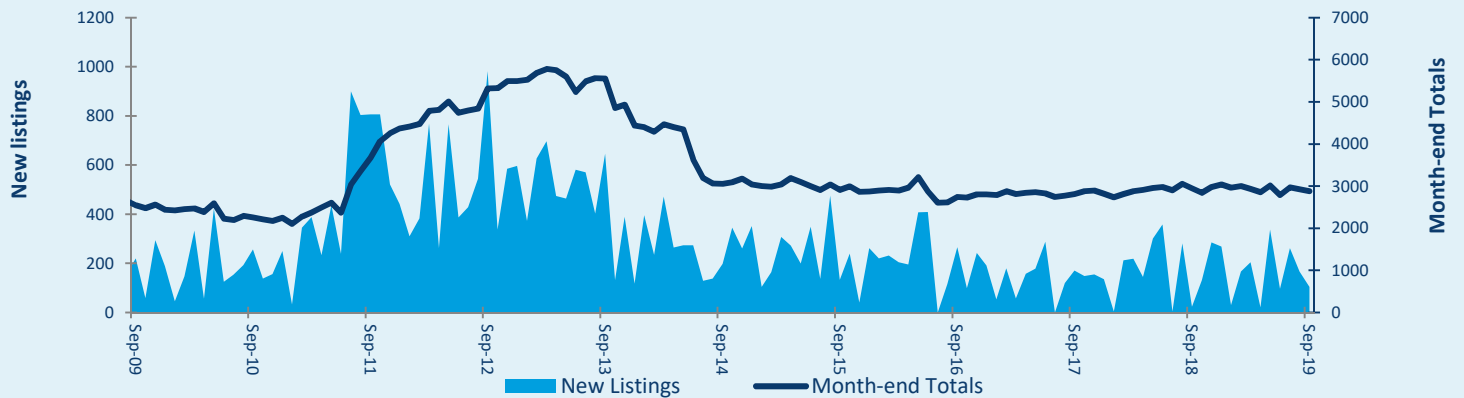
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

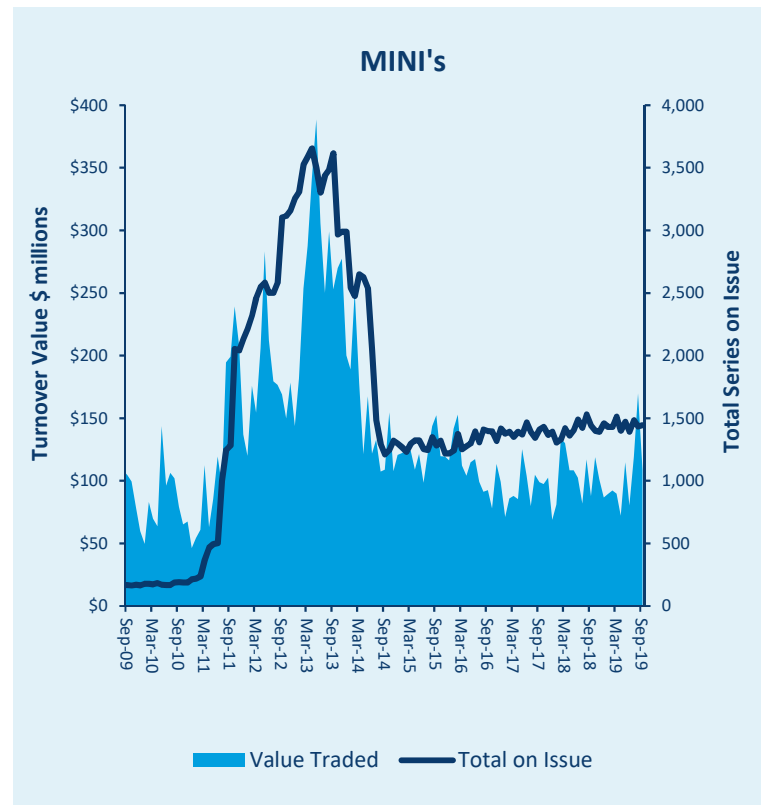
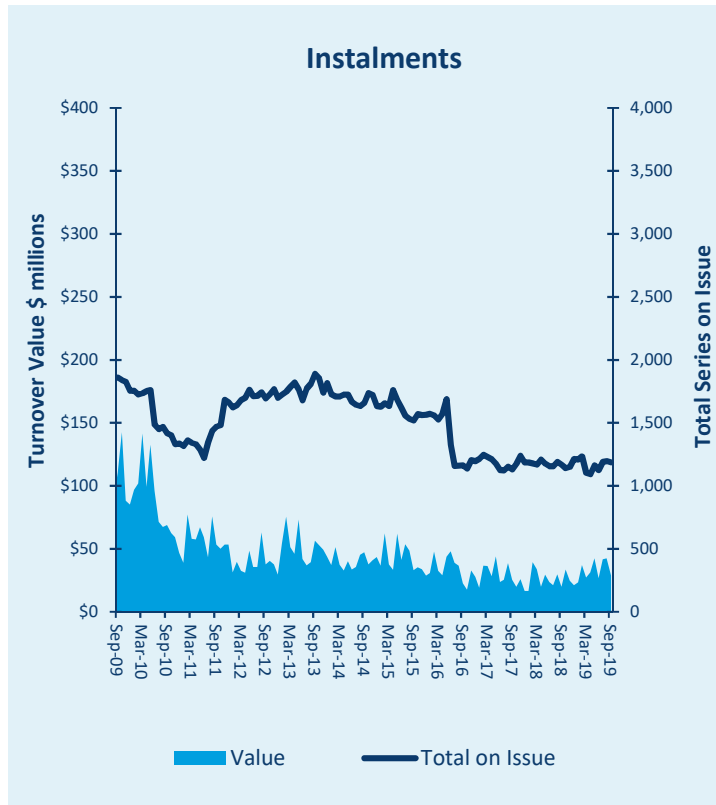


Warrants Summary - September 2019

Transaction days: 21 / Period ending: 30 September 2019

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	538							22	560	19.4%
	Rolling	150	18							168	5.8%
	Self funding	296							165	461	16.0%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		153								153	5.3%
Trading	Equity	32								32	1.1%
	Index	40								40	1.4%
	Currency										
	Commodity										
Knock-out	KO Equity	26								26	0.9%
	KO Index										
MINIs	Equity	1,315								1,315	45.6%
	Index	82								82	2.8%
	Commodity	46								46	1.6%
TOTAL		2,678	18						187	2,883	

* Dual Listed Company Warrant





Spotlight:

Warrants

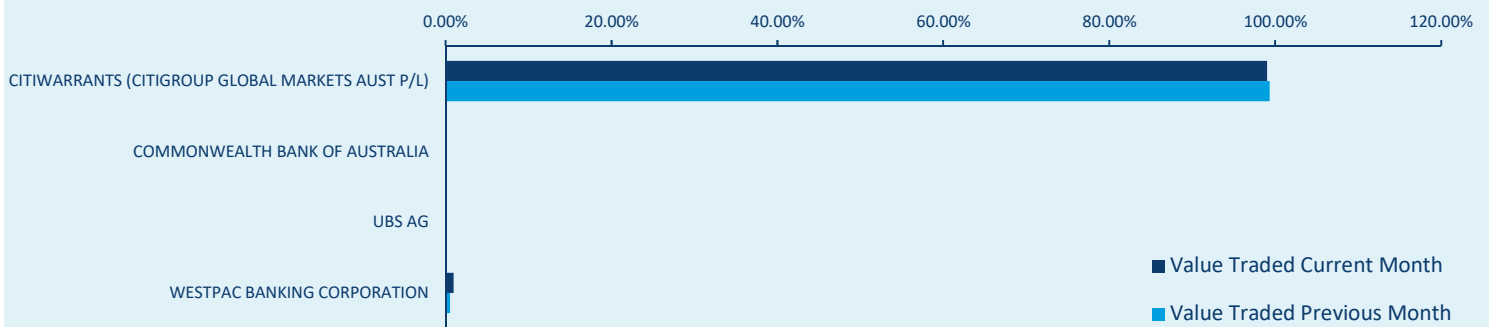


Warrants Summary - September 2019

Transaction days: 21 / Period ending: 30 September 2019

Monthly Value Traded

Issuer	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	6,631	113.81	99.0%	97.4%
COMMONWEALTH BANK OF AUSTRALIA.	-	0.02		0.0%
UBS AG	-	2.35		2.0%
WESTPAC BANKING CORPORATION	65	0.64	1.0%	0.5%
	6,696.14	116.83	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,156	53.7%	17.3%	13.5%
Instalment Rolling	38	-6.7%	0.6%	0.7%
Instalment Self funding	128	12.1%	1.9%	2.1%
Instalment Endowments	-			
Structured Invest. Prod.	43	38.5%	0.6%	0.6%
DLC Warrants *	-			
Trading Equity	63	-47.2%	0.9%	2.1%
Trading Index	3	-67.3%	0.0%	0.2%
Trading Currency	-			
Trading Commodity	-			
KO Equity	50	-76.6%	0.7%	3.8%
KO Index	8	-91.6%	0.1%	1.7%
MINIs Equity	2,826	9.4%	42.2%	46.4%
MINIs Index	2,339	47.3%	34.9%	28.5%
MINIs Commodity	43	128.7%	0.6%	0.3%
	6,696	20.4%		

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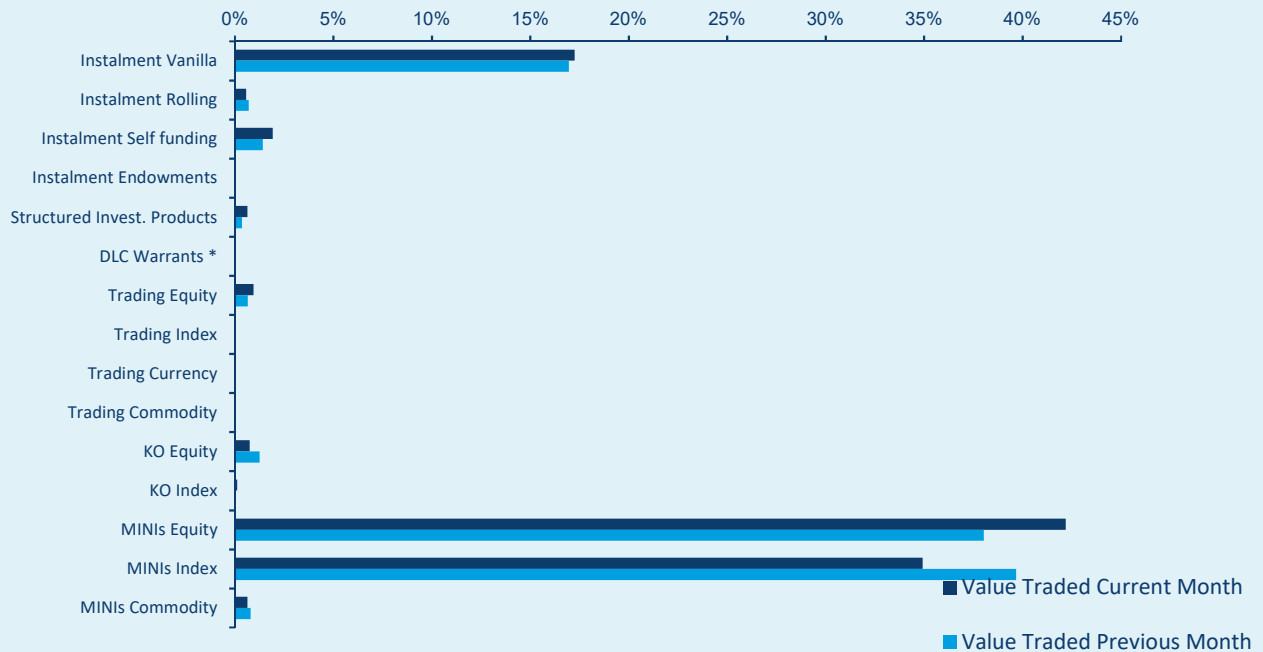
Spotlight:

Warrants



Warrants Summary - September 2019

Transaction days: 21 / Period ending: 30 September 2019



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	81,086	37.2%
CBA	12,641	5.8%
APT	6,604	3.0%
RIO	6,094	2.8%
BHP	5,895	2.7%
FMG	5,782	2.7%
WBC	4,203	1.9%
MQG	4,108	1.9%
WPL	4,042	1.9%
A2M	3,529	1.6%
-	-	-
TOP10	133,983	61.4%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOMOQ	55,302	25.35%
XJOLOD	4,749	2.18%
XJOKOM	3,356	1.54%
XJOMOY	3,214	1.47%
XJOMOX	3,037	1.39%
XJOKOL	2,088	0.96%
XJOKOC	1,954	0.90%
CBALOL	1,915	0.88%
RIOJOT	1,840	0.84%
NDXKOZ	1,746	0.80%
-	-	-
TOP10	79,202	36.30%



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