



Spotlight:

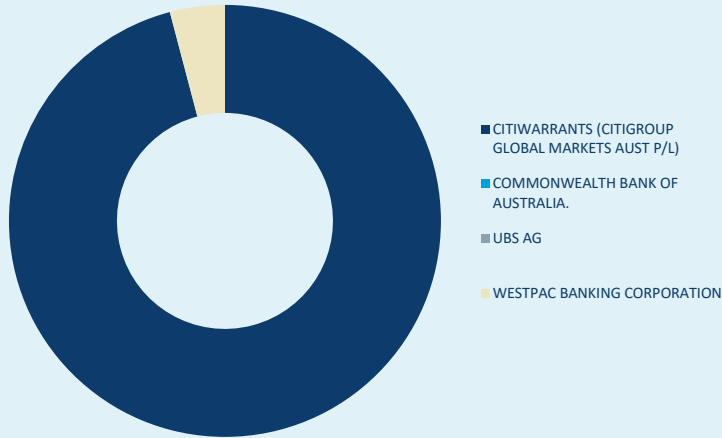
Warrants



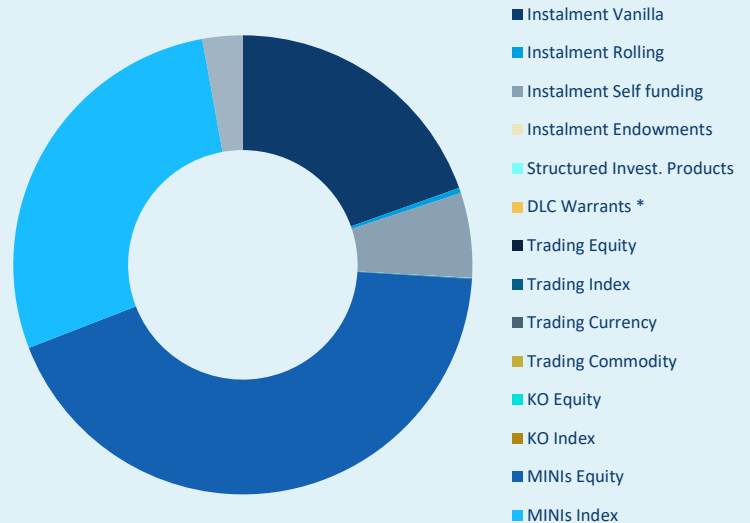
Warrants Summary - April 2020

Transaction days: 20 / Period ending: 30 April 2020

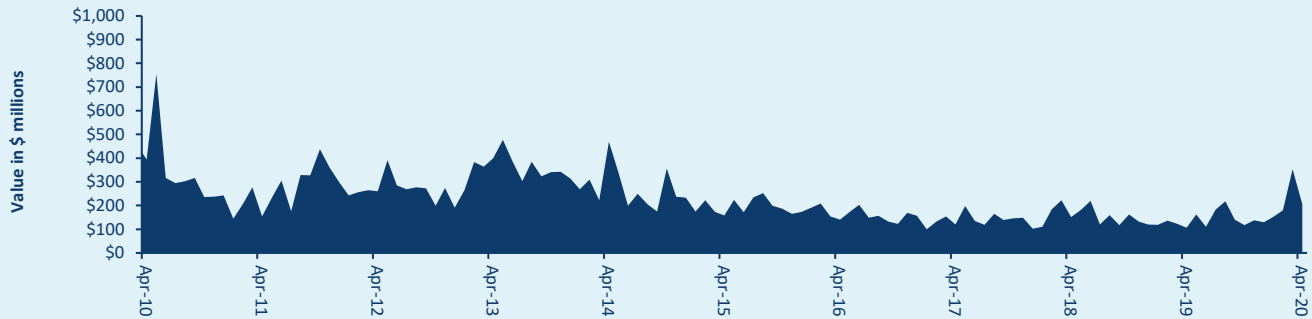
Value Traded by Issuer



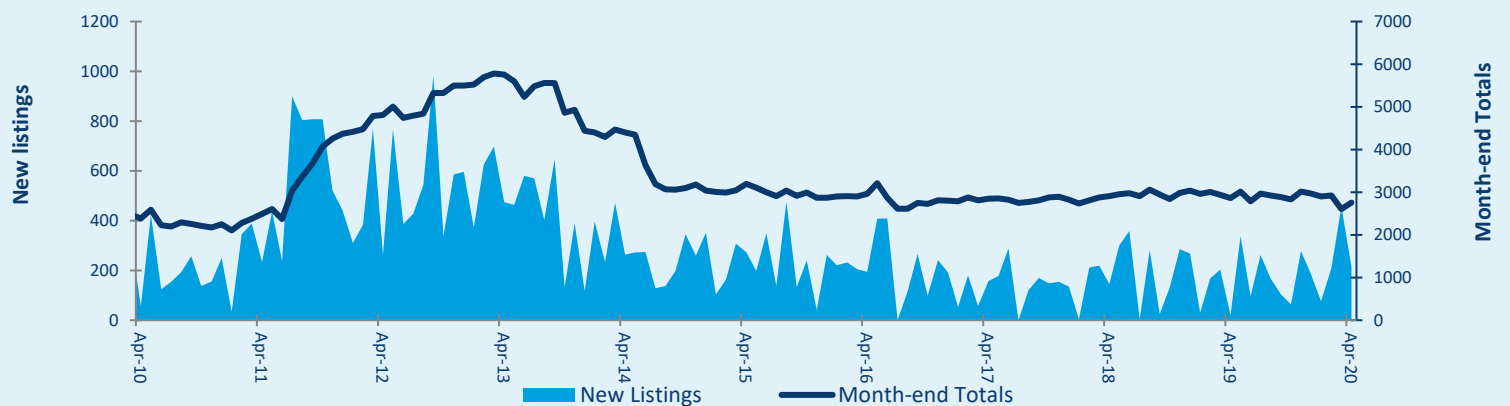
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

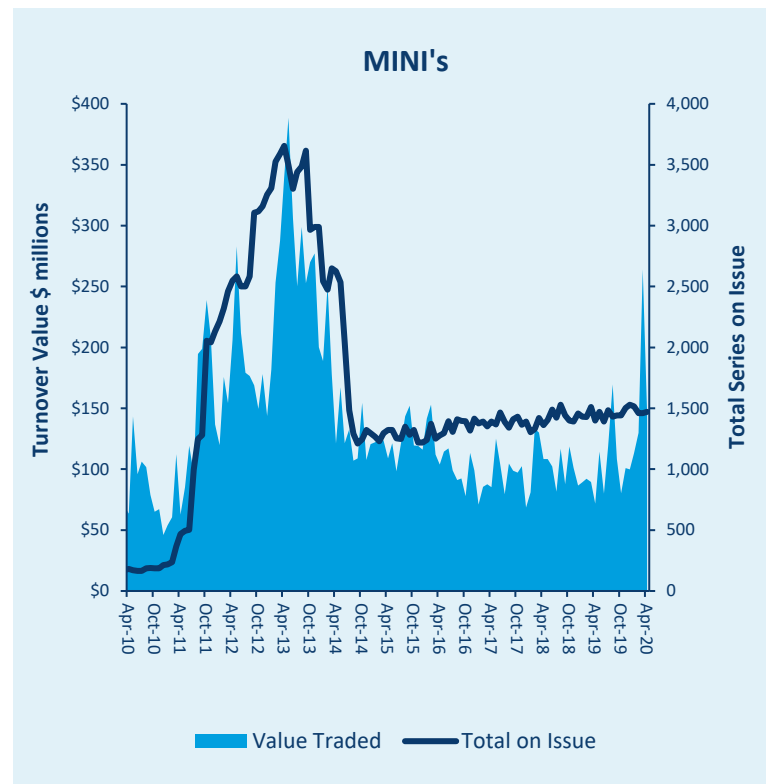
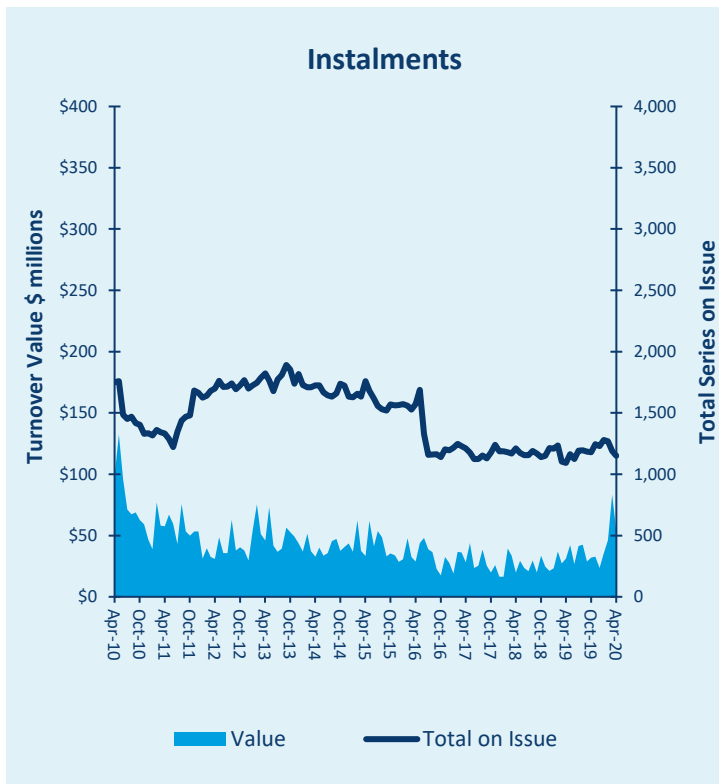


Warrants Summary - April 2020

Transaction days: 20 / Period ending: 30 April 2020

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	474							22	496	18.0%
	Rolling	150	16							166	6.0%
	Self funding	293							165	458	16.6%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		79								79	2.9%
Trading	Equity	32								32	1.2%
	Index	38								38	1.4%
	Currency										
	Commodity										
Knock-out	KO Equity	18								18	0.7%
	KO Index										
MINIs	Equity	1,246								1,246	45.2%
	Index	184								184	6.7%
	Commodity	42								42	1.5%
TOTAL		2,556	16						187	2,759	

* Dual Listed Company Warrant





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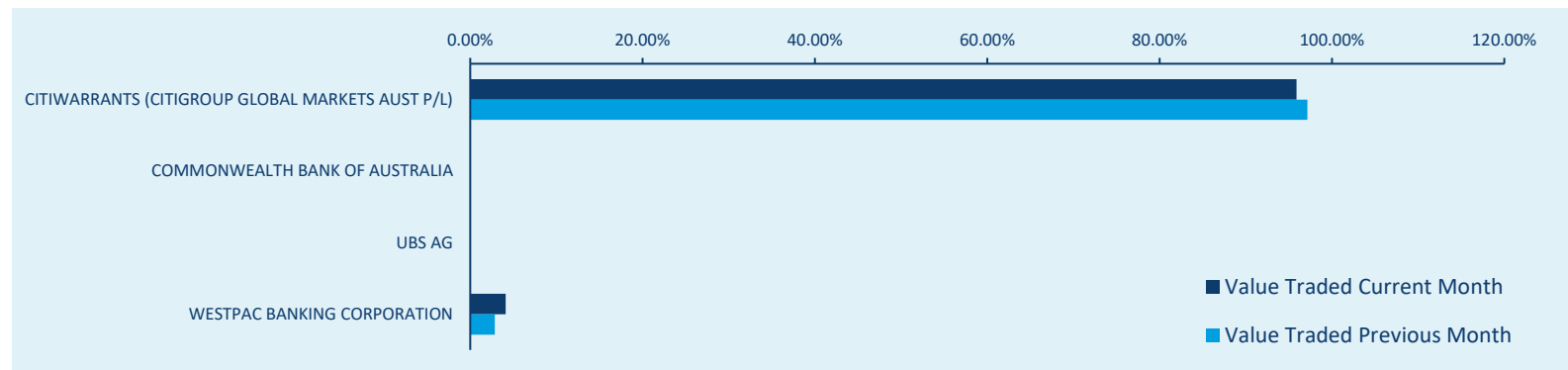
Warrants



Warrants Summary - April 2020

Transaction days: 20 / Period ending: 30 April 2020

Issuer	Monthly Value Traded			
	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	9,880	101.89	95.9%	95.3%
COMMONWEALTH BANK OF AUSTRALIA.	-	0.05		0.0%
UBS AG	-	3.44		3.2%
WESTPAC BANKING CORPORATION	423	1.57	4.1%	1.5%
	10,303.61	106.95	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	2,015	69.2%	19.6%	22.3%
Instalment Rolling	38	-52.7%	0.4%	1.5%
Instalment Self funding	616	127.7%	6.0%	5.1%
Instalment Endowments	-			
Structured Invest. Prod.	3	-79.5%	0.0%	0.3%
DLC Warrants *	-			
Trading Equity	0	-98.9%	0.0%	0.8%
Trading Index	4	-62.6%	0.0%	0.2%
Trading Currency	-			
Trading Commodity	-			
KO Equity	-	-100.0%		2.4%
KO Index	-	-100.0%		0.0%
MINIs Equity	4,443	79.0%	43.1%	46.4%
MINIs Index	2,891	160.5%	28.1%	20.8%
MINIs Commodity	292	2268.6%	2.8%	0.2%
	10,304	92.7%		

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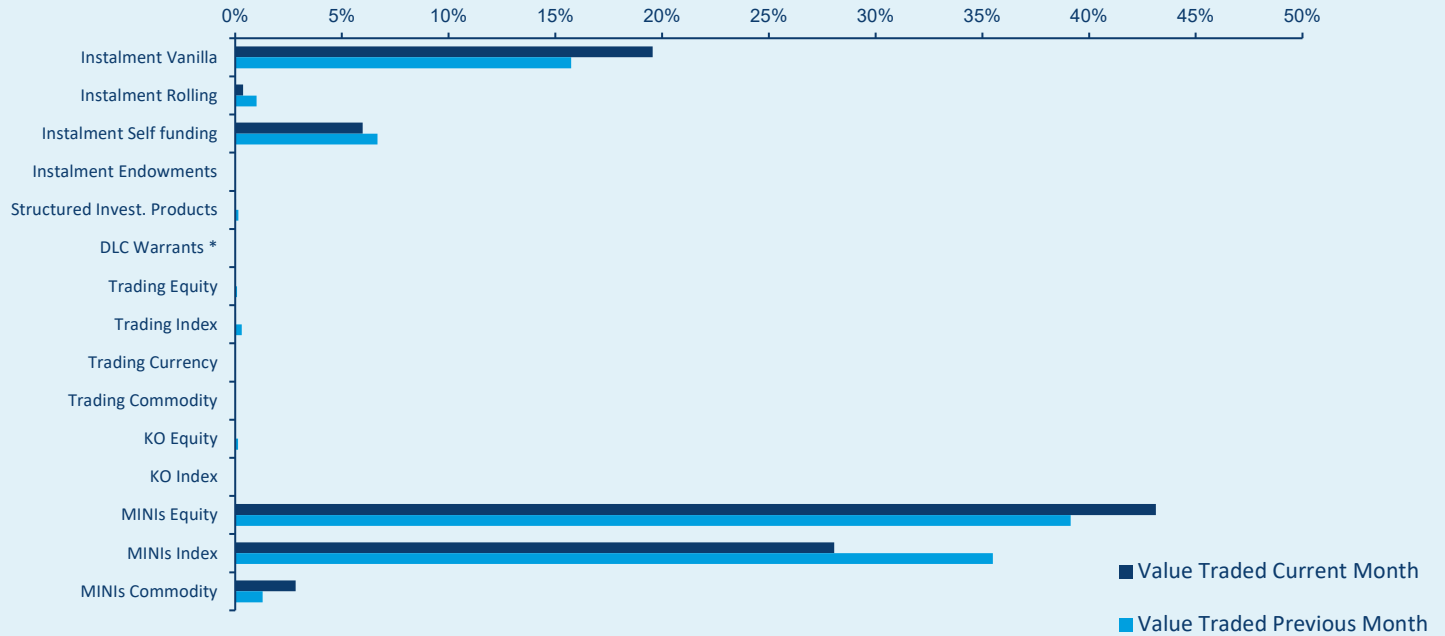


Spotlight: Warrants



Warrants Summary - April 2020

Transaction days: 20 / Period ending: 30 April 2020



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	105,571	29.8%
FMG	28,036	7.9%
CBA	17,123	4.8%
BHP	12,324	3.5%
NAB	11,572	3.3%
WBC	10,495	3.0%
NDX	9,267	2.6%
CSL	8,974	2.5%
SPF	8,419	2.4%
MQG	8,368	2.4%
-	-	-
TOP10	220,149	62.2%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOMOS	21,361	6.04%
FMGKOQ	12,504	3.53%
XJOKOY	9,264	2.62%
XJOKOF	8,728	2.47%
XJOKOW	8,052	2.28%
XJOLOQ	6,490	1.83%
VHYSO3	6,061	1.71%
XJOMOJ	5,769	1.63%
FMGKOS	5,636	1.59%
QANKOP	4,567	1.29%
-	-	-
TOP10	88,432	24.99%



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