



Spotlight:

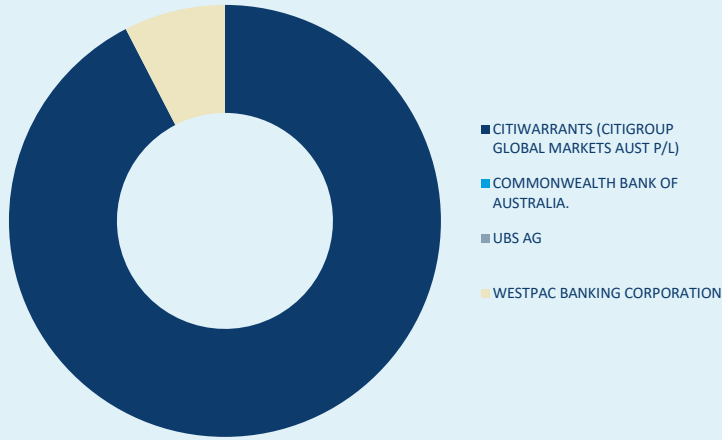
Warrants



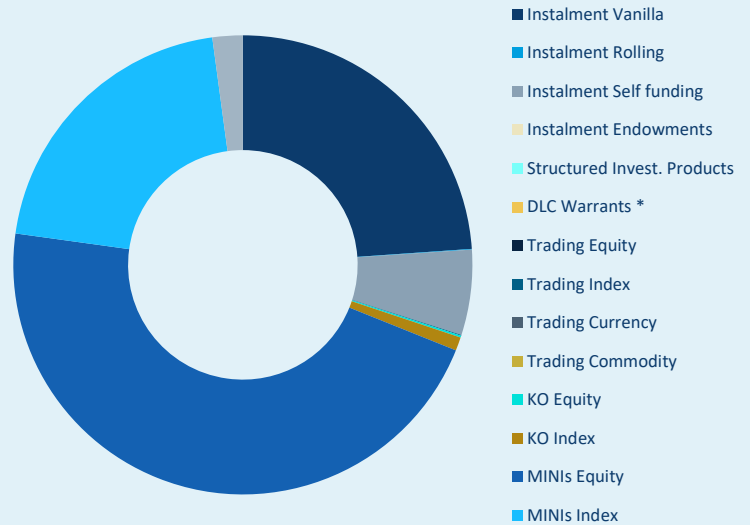
Warrants Summary - August 2020

Transaction days: 21 / Period ending: 31 August 2020

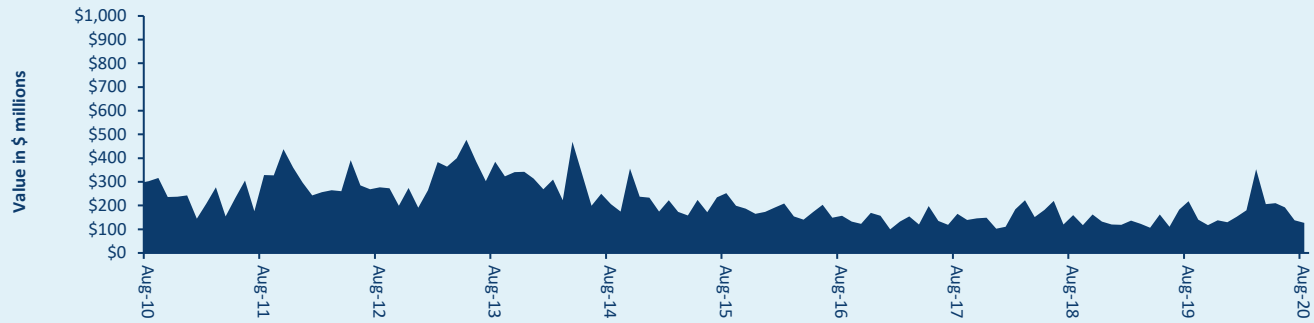
Value Traded by Issuer



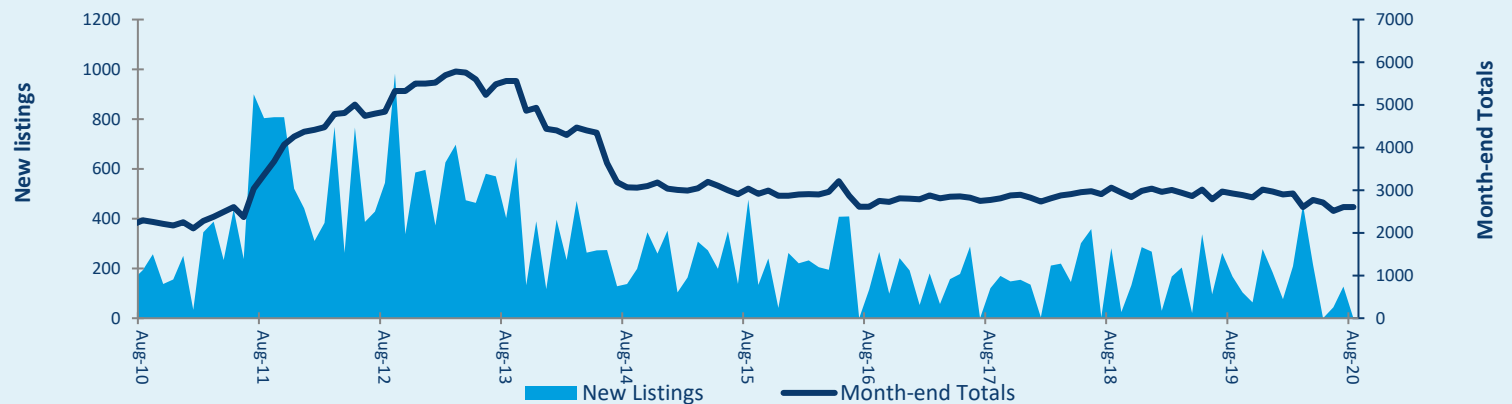
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

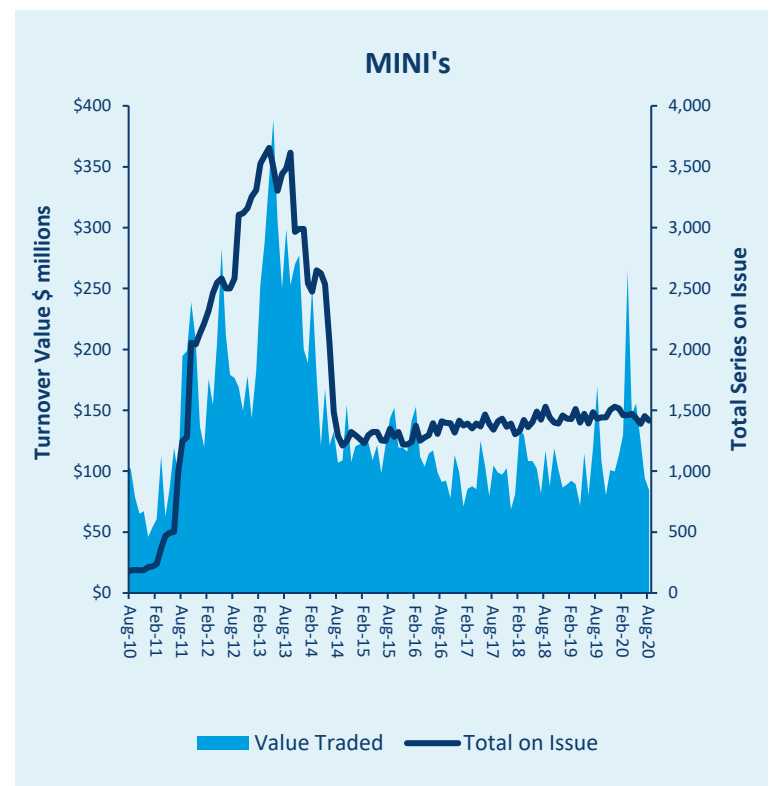
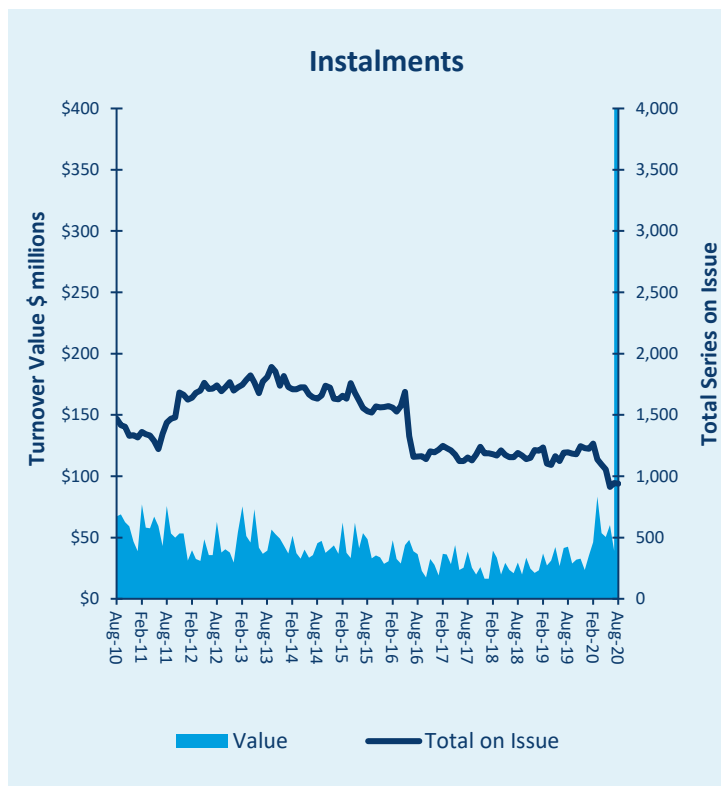


Warrants Summary - August 2020

Transaction days: 21 / Period ending: 31 August 2020

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	438							47	485	18.6%
	Rolling	111								111	4.3%
	Self funding	391							95	486	18.7%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		74								74	2.8%
Trading	Equity										
	Index	34								34	1.3%
	Currency										
	Commodity										
Knock-out	KO Equity										
	KO Index										
MINIs	Equity	1,225								1,225	47.0%
	Index	150								150	5.8%
	Commodity	40								40	1.5%
TOTAL		2,463							142	2,605	

* Dual Listed Company Warrant





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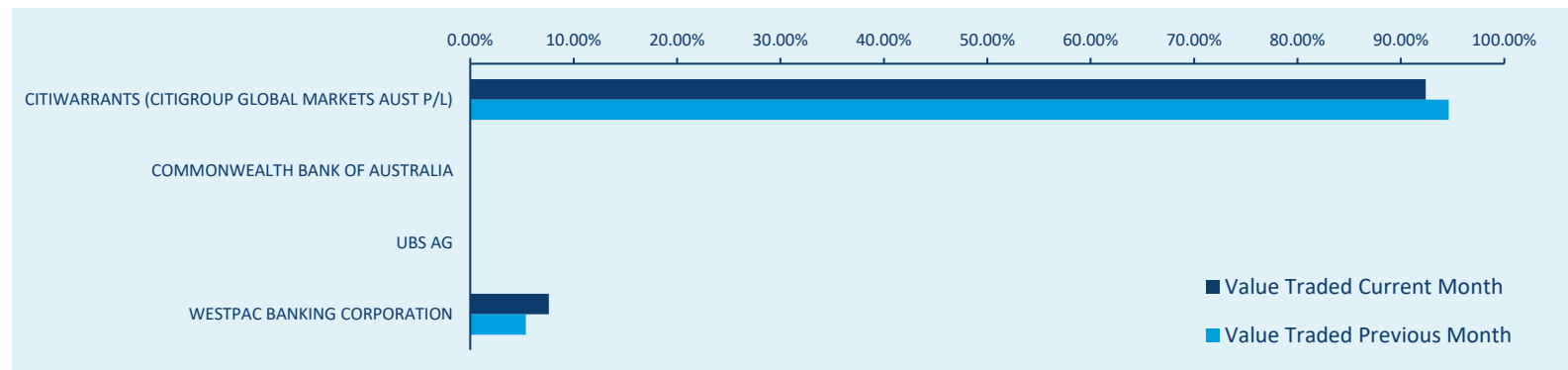
Warrants



Warrants Summary - August 2020

Transaction days: 21 / Period ending: 31 August 2020

Issuer	Monthly Value Traded			
	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	5,568	216.74	92.4%	99.3%
COMMONWEALTH BANK OF AUSTRALIA.	-	0.22		0.1%
UBS AG	-	-		
WESTPAC BANKING CORPORATION	457	1.21	7.6%	0.6%
	6,024.97	218.16	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,439	-18.4%	23.9%	17.0%
99 Instalment Rolling	3	-95.9%	0.0%	0.7%
Instalment Self funding	361	144.9%	6.0%	1.4%
Instalment Endowments	-			
Structured Invest. Prod.	0	-99.9%	0.0%	0.4%
DLC Warrants *	-			
Trading Equity	-	-100.0%		0.7%
Trading Index	4	-32.2%	0.1%	0.1%
Trading Currency	-			
Trading Commodity	-			
KO Equity	8	-93.9%	0.1%	1.3%
KO Index	57	851.3%	0.9%	0.1%
MINIs Equity	2,778	-29.7%	46.1%	38.0%
MINIs Index	1,246	-69.8%	20.7%	39.7%
MINIs Commodity	128	52.8%	2.1%	0.8%
	6,025	-42.0%		

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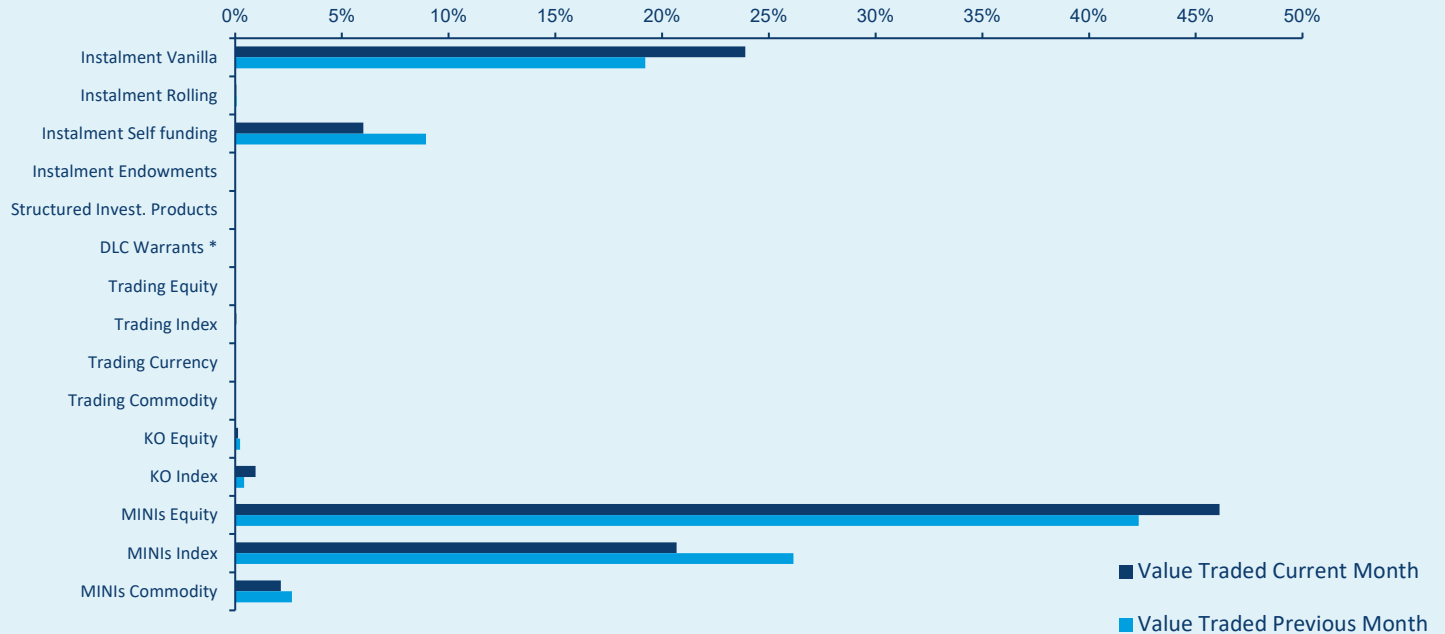
Spotlight:

Warrants



Warrants Summary - August 2020

Transaction days: 21 / Period ending: 31 August 2020



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	24,323	17.6%
APT	11,989	8.7%
CSL	6,503	4.7%
CBA	6,081	4.4%
NDX	5,621	4.1%
WBC	5,148	3.7%
IOZ	4,732	3.4%
SPF	4,294	3.1%
MQG	4,052	2.9%
BHP	3,835	2.8%
-	-	-
TOP10	76,579	55.5%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOKOP	10,224	7.40%
APTKOT	4,443	3.22%
APTKOA	4,392	3.18%
XJOKOU	3,855	2.79%
XJOMOA	3,693	2.67%
NDXKOE	3,026	2.19%
BHPKOP	2,901	2.10%
IOZSO4	2,819	2.04%
XJOQOD	2,759	2.00%
SPFKOV	2,424	1.76%
-	-	-
TOP10	40,536	29.36%



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