

Spotlight: Warrants



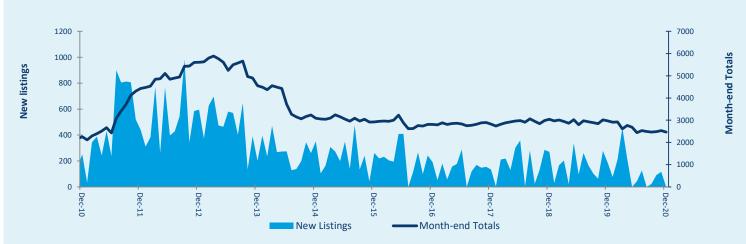
## Warrants Summary - December 2020

### Transaction days: 21 / Period ending: 31 December 2020





### Warrants - New Listings & Month-end Totals





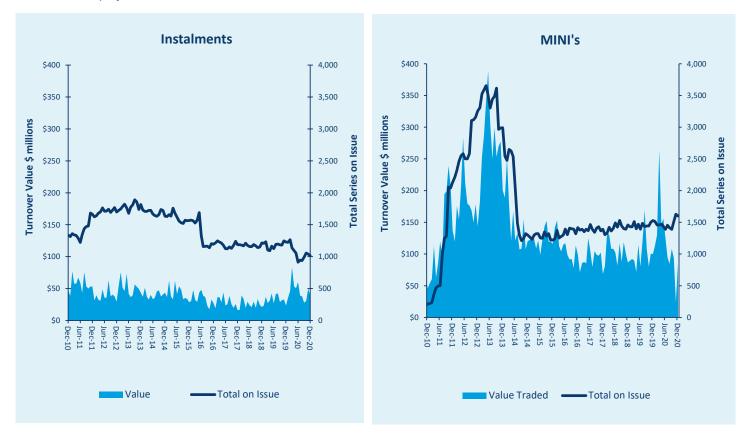


# Warrants Summary - December 2020

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Warra	nt Type by Issuer	<b>CITIW ARRANTS</b>	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	484							20	504	20.5%
	Rolling	112								112	4.5%
	Self funding	290							81	371	15.1%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		48								48	1.9%
Trading	Equity										
	Index	34								34	1.4%
	Currency										
	Commodity										
Knock-out	KO Equity										
	KO Index										
MINIs	Equity	1,235								1,235	50.1%
	Index	122								122	5.0%
	Commodity	38								38	1.5%
TOTAL		2,363							101	2,464	

\* Dual Listed Company Warrant





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					Monthly Value	Traded	
Issuer							
				Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MA	ARKETS AUST F	P/L)		5,897	128.12	98.1%	99.4%
COMMONWEALTH BANK OF AUSTRALIA	۱.			-	-		
UBS AG				-	-		
WESTPAC BANKING CORPORATION				117	0.83	1.9%	0.6%
				6,013.64	128.95	100%	100%
	0.00%	20.00%	40.00%				
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST COMMONWEALTH BANK OF AUSTF		20.00%	40.00%	<b>6,013.64</b>	<b>128.95</b> 80.00%	100,00%	100% 120.00%

#### **Monthly Value Traded**

	Product Type	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
	Instalment Vanilla	1,395	54.6%	23.2%	14.7%
99	Instalment Rolling	36	-10.7%	0.6%	0.7%
	Instalment Self funding	450	280.5%	7.5%	1.9%
	Instalment Endowments	-			
	Structured Invest. Prod.	4	-92.0%	0.1%	0.9%
	DLC Warrants *	-			
	Trading Equity	-	-100.0%		0.9%
	Trading Index	9	68.2%	0.2%	0.1%
	Trading Currency	-			
	Trading Commodity	-			
	KO Equity	0	-99.8%	0.0%	2.7%
	KO Index	-	-100.0%		0.3%
	MINIs Equity	2,891	-10.4%	48.1%	52.6%
	MINIs Index	1,167	-23.7%	19.4%	24.9%
	MINIs Commodity	59	238.7%	1.0%	0.3%
		6,014	-2.1%		

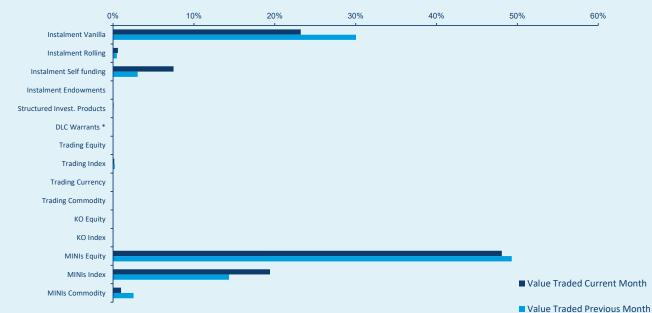
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Most Activity Traded Underlying by Value this month				
Underlying	Value (\$ths)	MKT%		
OIX	22,512	14.3%		
NDX	18,756	11.9%		
WBC	8,464	5.4%		
APT	7,330	4.7%		
ANZ	6,462	4.1%		
NCM	6,154	3.9%		
BHP	5,480	3.5%		
CBA	5,012	3.2%		
FMG	4,654	3.0%		
TLS	4,369	2.8%		
	-			
TOP10	89,193	56.7%		

Underlying	Value (\$ths)	MKT%
NDXKOL	16,677	10.60%
XJOKOU	6,597	4.19%
ΑΡΤΚΟΖ	5,704	3.63%

Most Activity Traded Warrant by Value this month

AT TROE	3,701	5.0570
WBCJOE	4,712	3.00%
ХЈОКОР	4,405	2.80%
ANZJOC	3,540	2.25%
внркоа	2,352	1.49%
XJOQOG	2,277	1.45%
SPFKOX	2,013	1.28%
NCMKOB	1,998	1.27%
	-	

50,274



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31.96%

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