



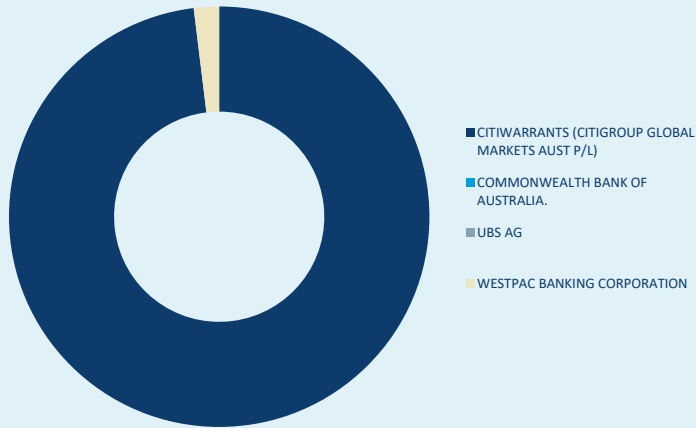
Spotlight: Warrants



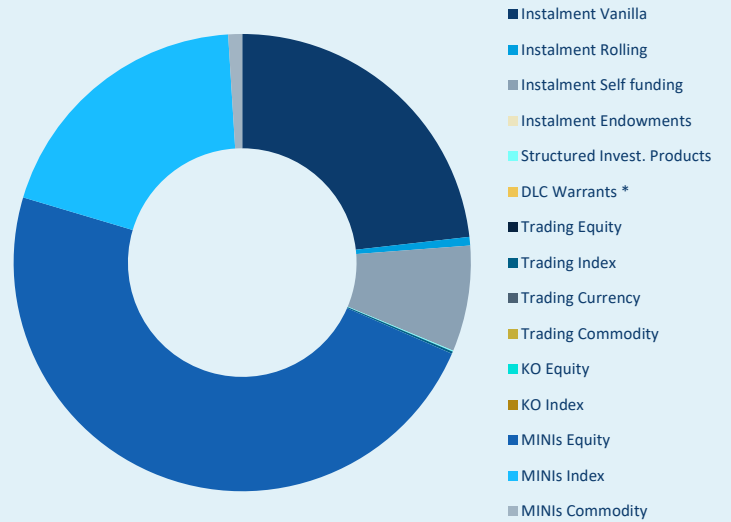
Warrants Summary - December 2020

Transaction days: 21 / Period ending: 31 December 2020

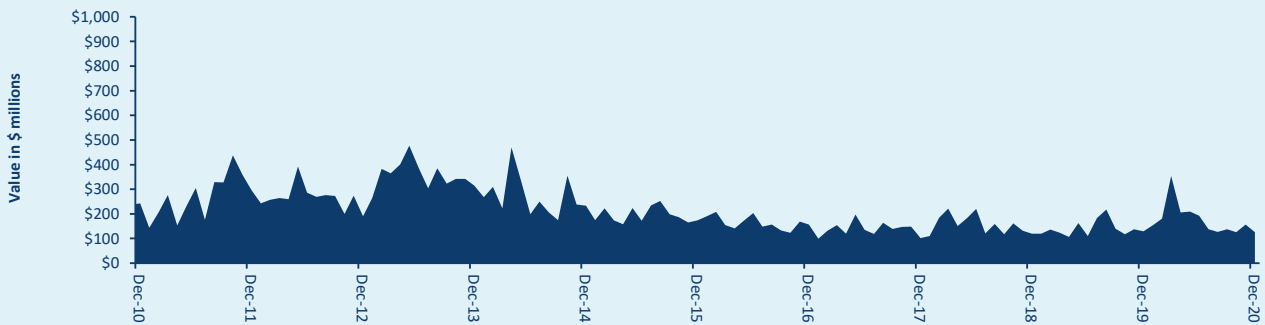
Value Traded by Issuer



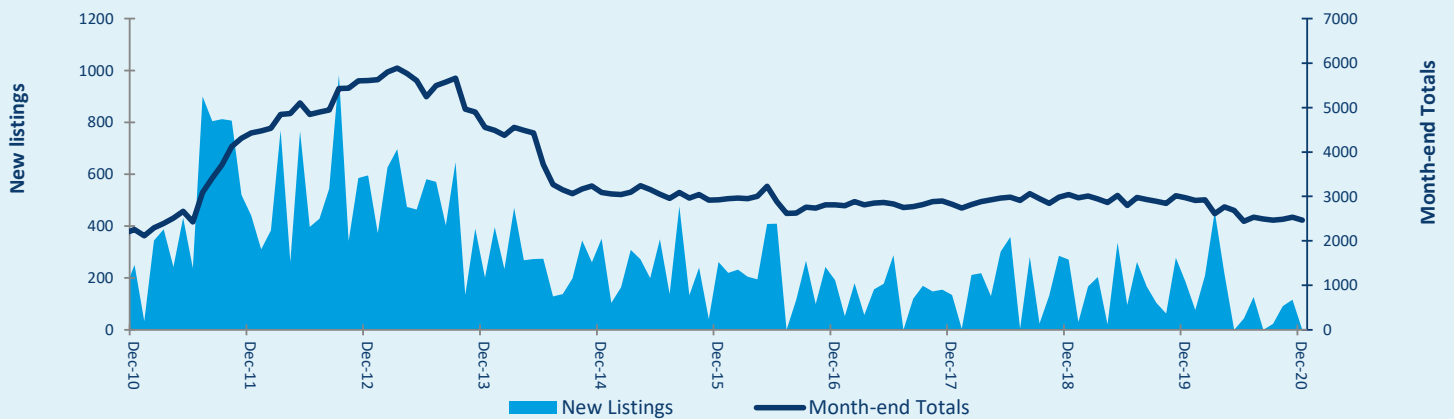
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight: Warrants

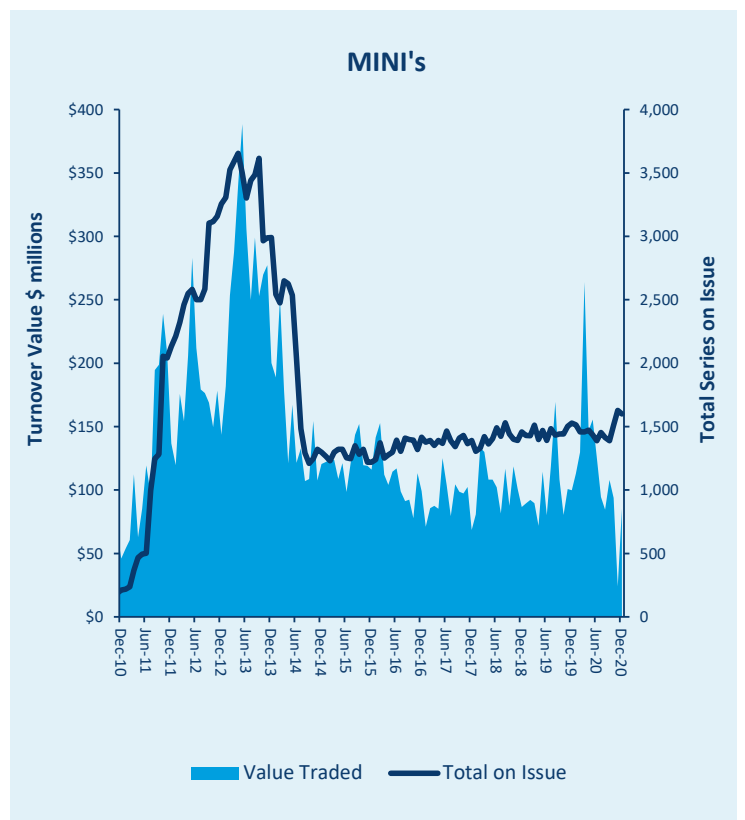
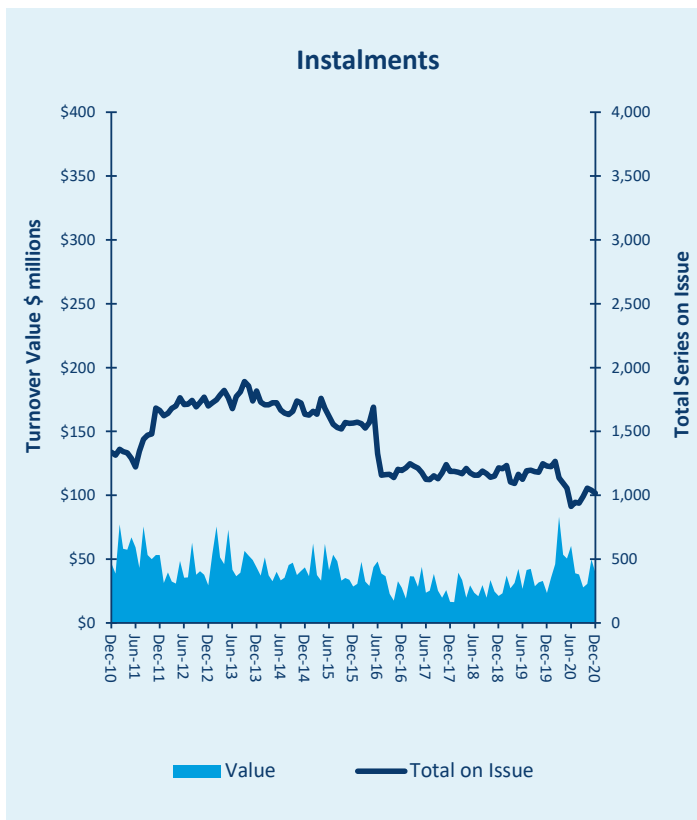


Warrants Summary - December 2020

Transaction days: 21 / Period ending: 31 December 2020

Warrant Type by Issuer		CITI/WARRANTS	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



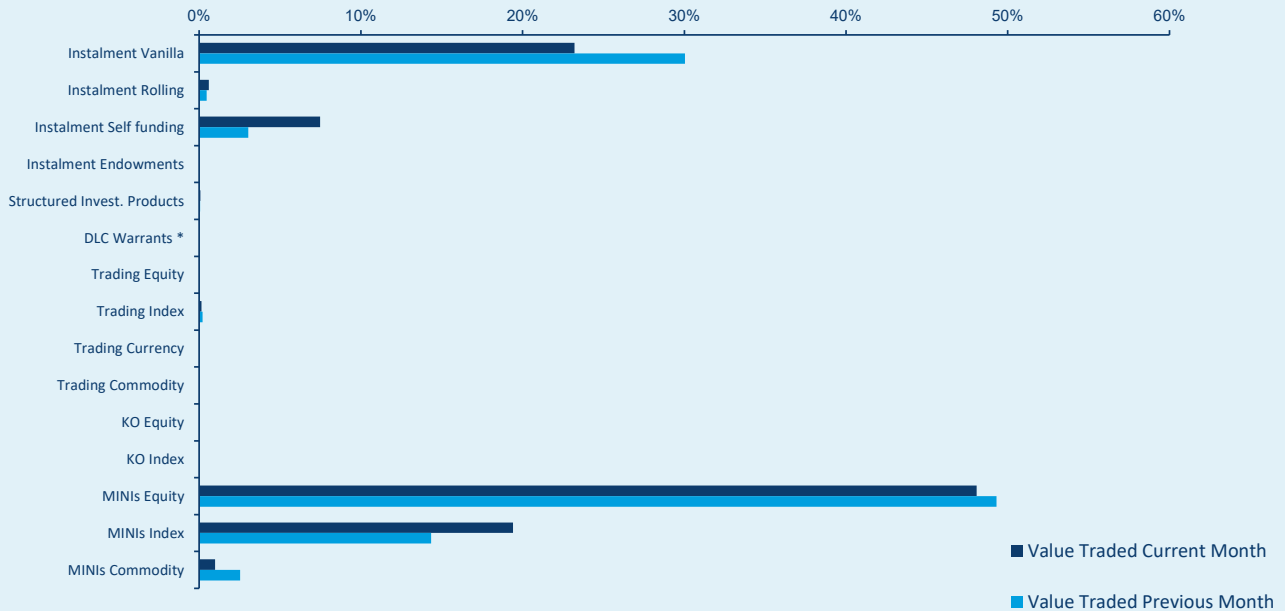


Spotlight: Warrants



Warrants Summary - December 2020

Transaction days: 21 / Period ending: 31 December 2020



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	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%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
NDXKOL	16,677	10.60%
XJOKOU	6,597	4.19%
APTKOZ	5,704	3.63%
WBCJOE	4,712	3.00%
XJOKOP	4,405	2.80%
ANZJOC	3,540	2.25%
BHPKOA	2,352	1.49%
XJOQOG	2,277	1.45%
SPFKOX	2,013	1.28%
NCMKOB	1,998	1.27%
-	-	-
TOP10	50,274	31.96%



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



Andrew Campion
Head of Investment Products
+61 2 9227 0237
andrew.campion@asx.com.au



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



Fabiana Candiano
Product Manager
+61 2 9227 0862
fabiana.candiano@asx.com.au