



Spotlight:

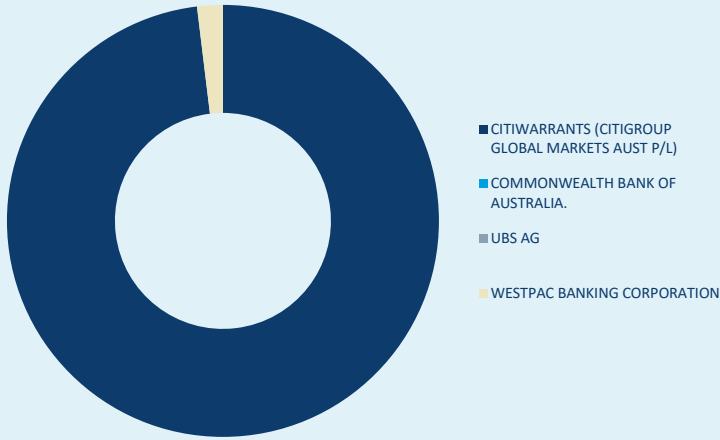
Warrants



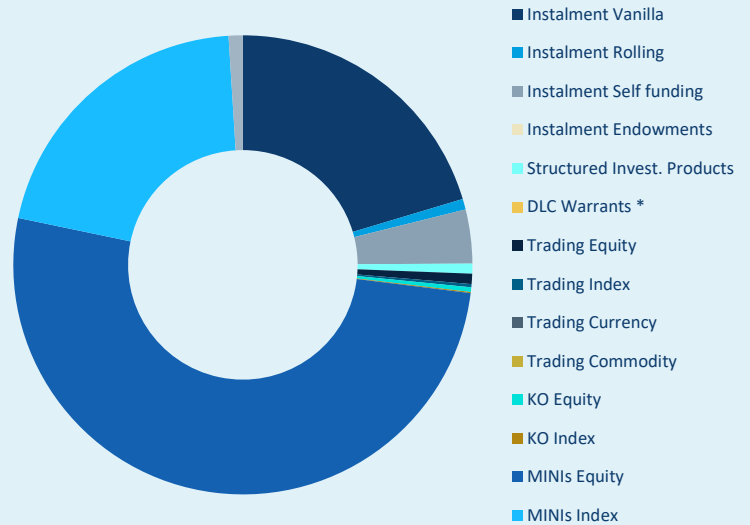
Warrants Summary - February 2020

Transaction days: 20 / Period ending: 28 February 2020

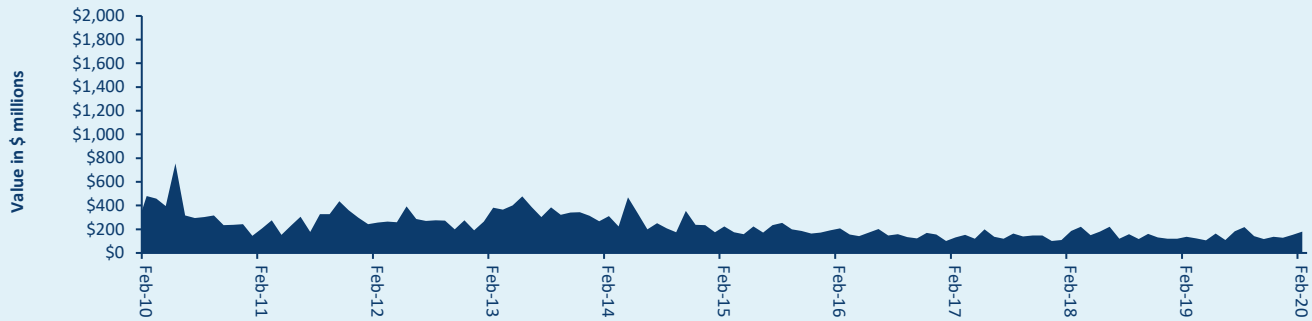
Value Traded by Issuer



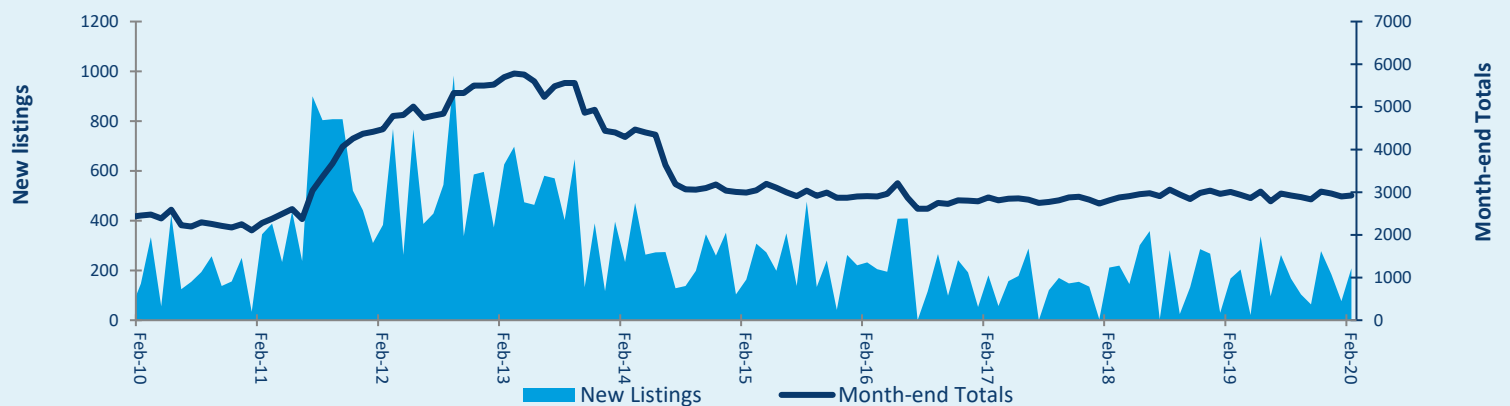
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

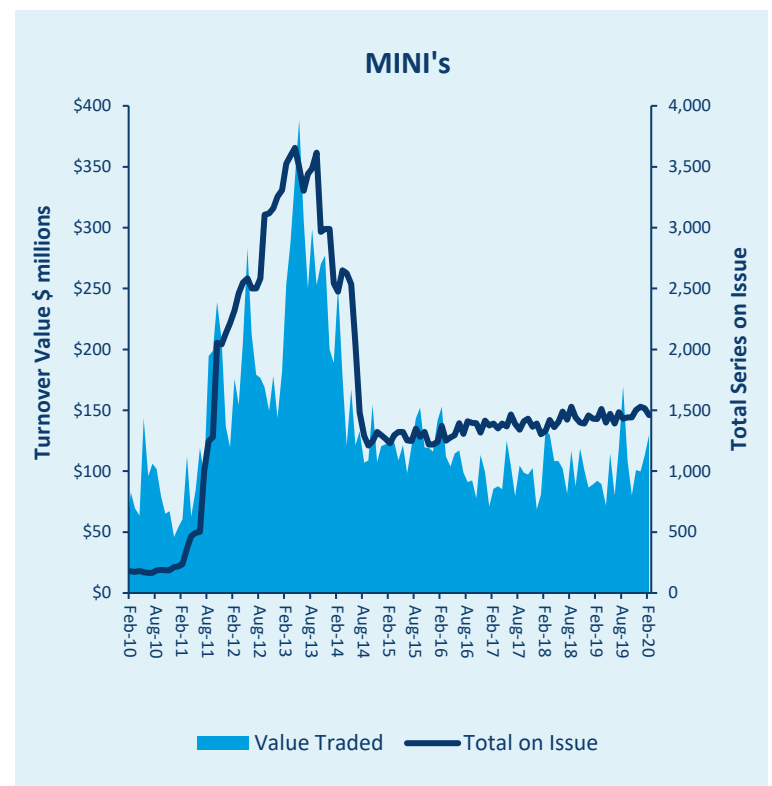
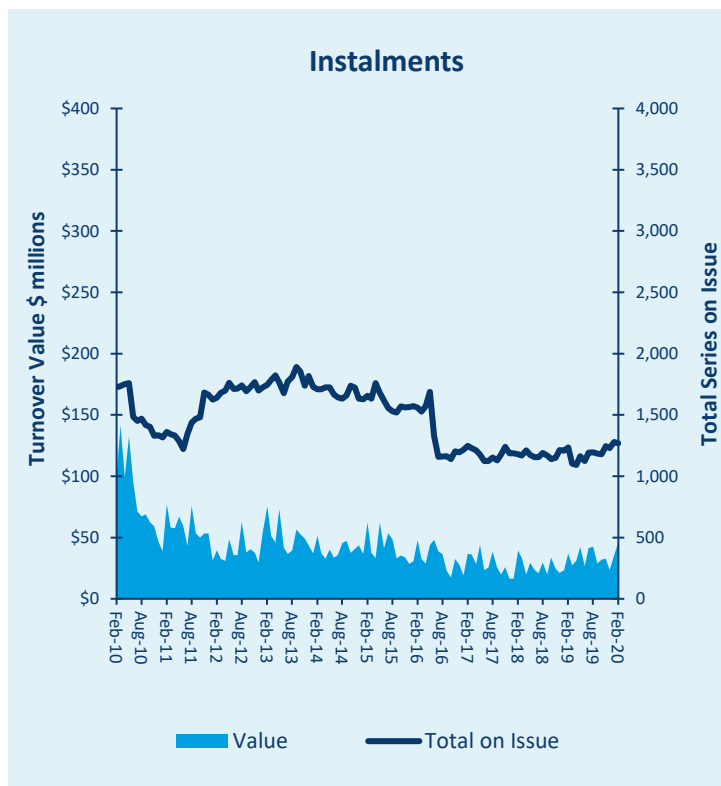


Warrants Summary - February 2020

Transaction days: 20 / Period ending: 28 February 2020

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	601							22	623	21.3%
	Rolling	150	17							167	5.7%
	Self funding	321							165	486	16.6%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		113								113	3.9%
Trading	Equity	32								32	1.1%
	Index	48								48	1.6%
	Currency										
	Commodity										
Knock-out	KO Equity	24								24	0.8%
	KO Index										
MINIs	Equity	1,262								1,262	43.2%
	Index	141								141	4.8%
	Commodity	56								56	1.9%
TOTAL		2,748	17						187	2,921	

* Dual Listed Company Warrant





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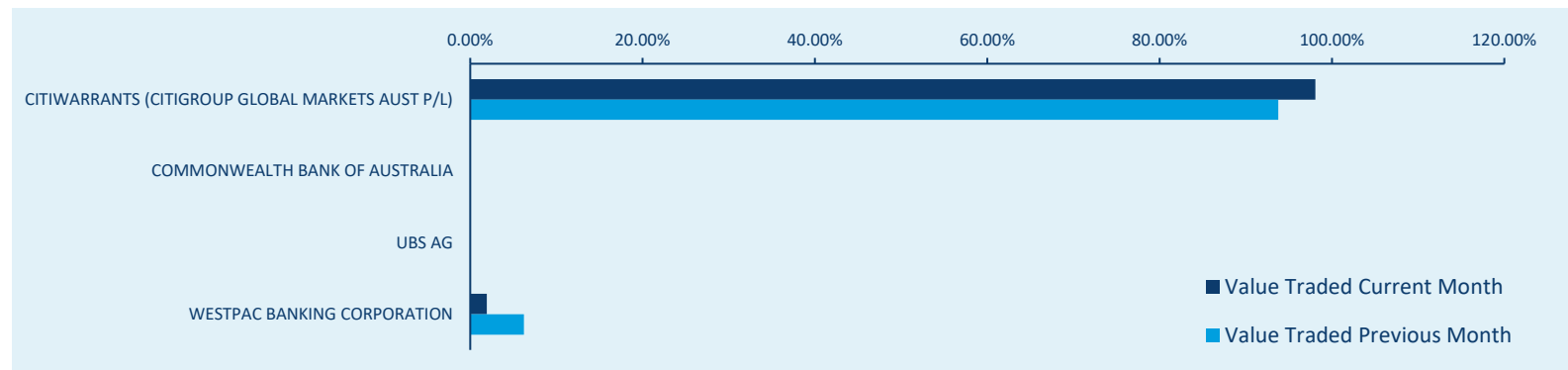
Warrants



Warrants Summary - February 2020

Transaction days: 20 / Period ending: 28 February 2020

Issuer	Monthly Value Traded			
	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	8,834	129.22	98.1%	94.7%
COMMONWEALTH BANK OF AUSTRALIA.	1	-	0.0%	
UBS AG	-	6.14		4.5%
WESTPAC BANKING CORPORATION	173	1.05	1.9%	0.8%
	9,007.14	136.41	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,835	23.3%	20.4%	21.8%
Instalment Rolling	67	36.3%	0.7%	0.7%
Instalment Self funding	342	39.8%	3.8%	3.6%
Instalment Endowments	-			
Structured Invest. Prod.	63	-7.5%	0.7%	1.0%
DLC Warrants *	-			
Trading Equity	65	-28.6%	0.7%	1.3%
Trading Index	20	653.4%	0.2%	0.0%
Trading Currency	-			
Trading Commodity	-			
KO Equity	30	-88.0%	0.3%	3.6%
KO Index	7	-38.6%	0.1%	0.2%
MINIs Equity	4,622	35.9%	51.3%	49.9%
MINIs Index	1,867	54.7%	20.7%	17.7%
MINIs Commodity	90	651.4%	1.0%	0.2%
	9,007	32.1%		

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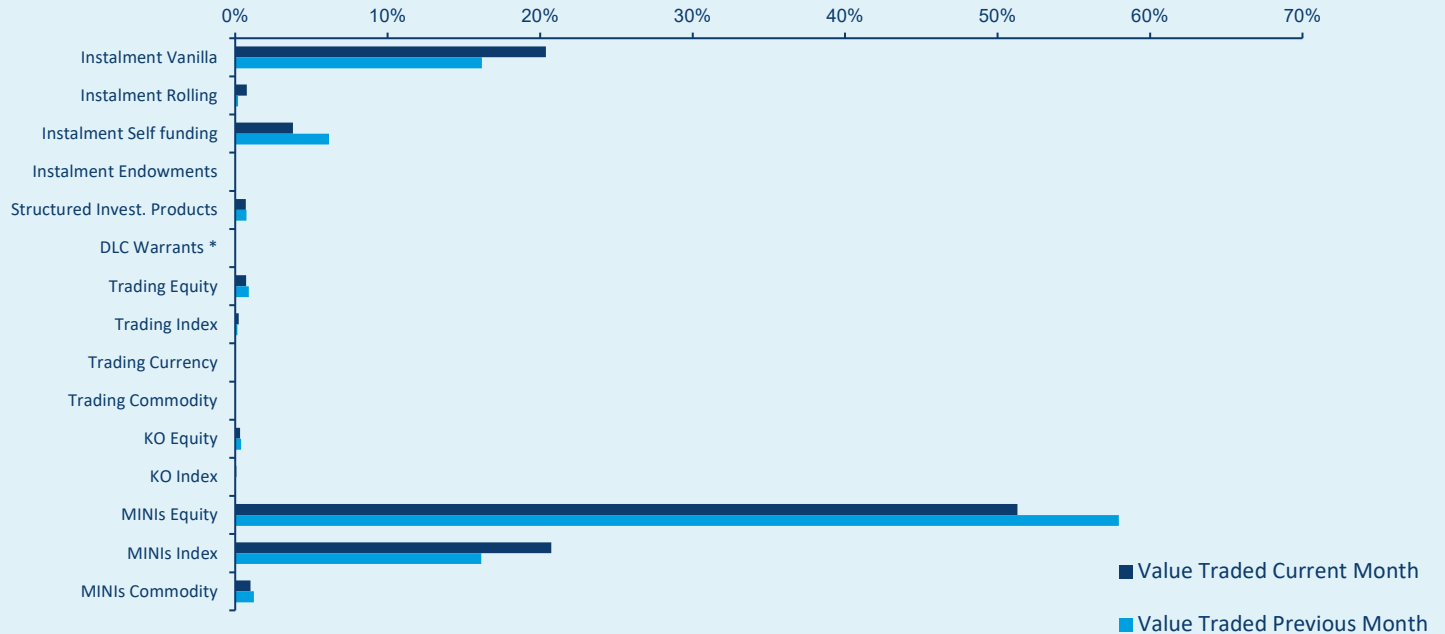
Spotlight:

Warrants



Warrants Summary - February 2020

Transaction days: 20 / Period ending: 28 February 2020



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	30,676	23.8%
FMG	15,313	11.9%
CBA	6,357	4.9%
WBC	5,958	4.6%
ANZ	5,476	4.2%
NAB	4,961	3.8%
RIO	3,422	2.7%
APT	3,395	2.6%
MQG	3,183	2.5%
CSL	2,195	1.7%
-	-	-
TOP10	80,936	62.8%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOMOV	5,745	4.46%
XJOMOC	5,369	4.16%
FMGMOT	5,144	3.99%
FMGKOX	3,654	2.83%
XJOKON	3,114	2.41%
XJOLOB	3,008	2.33%
FMGKOZ	2,650	2.05%
XJOQOV	2,476	1.92%
ANZKOK	1,943	1.51%
NABKOL	1,940	1.50%
-	-	-
TOP10	35,043	27.18%



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