



Spotlight:

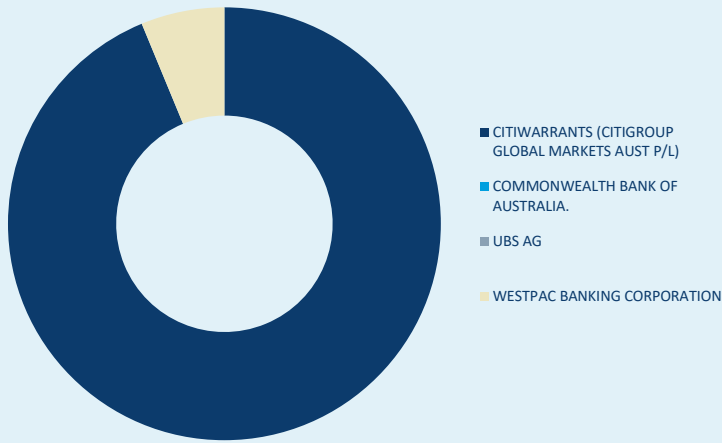
Warrants



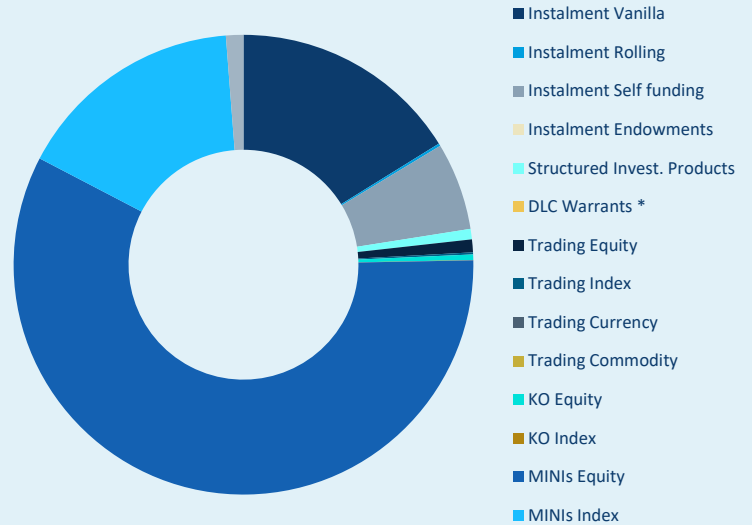
Warrants Summary - January 2020

Transaction days: 21 / Period ending: 31 January 2020

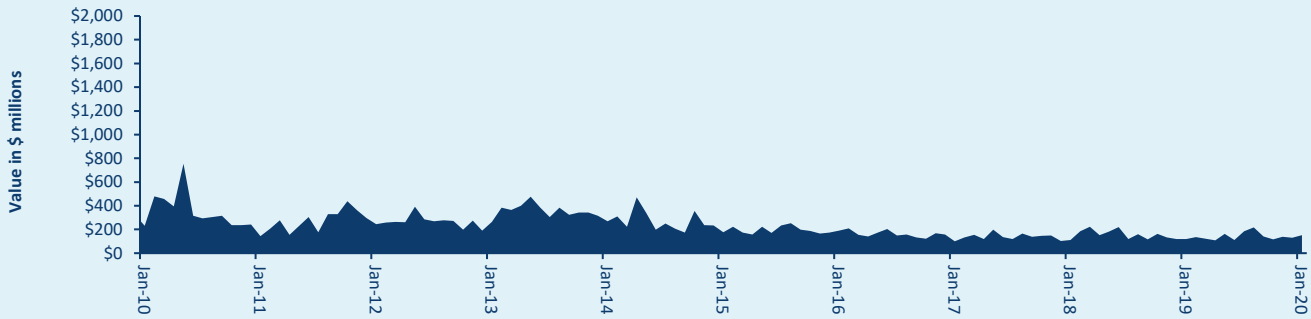
Value Traded by Issuer



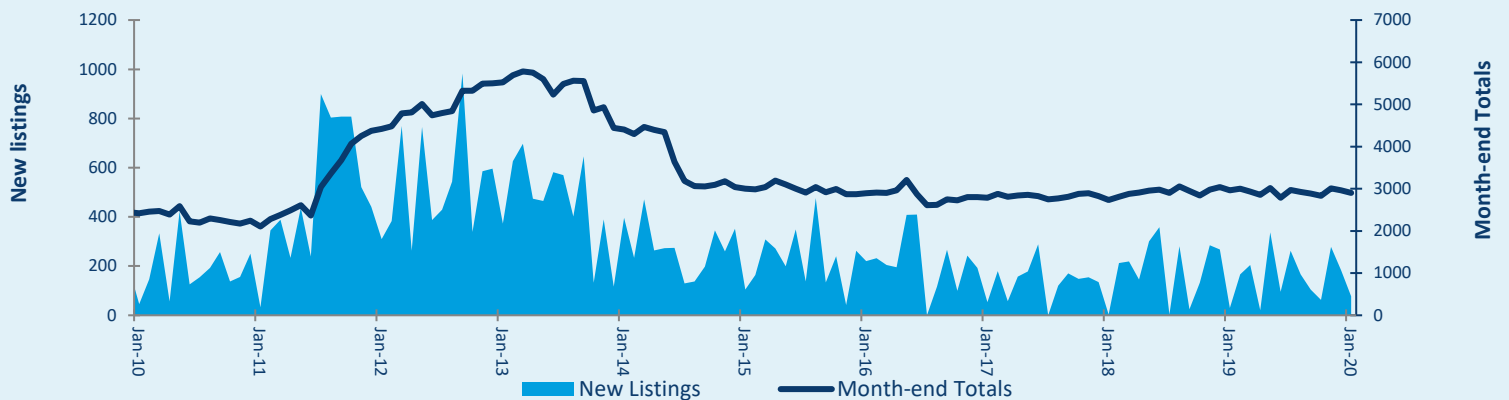
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

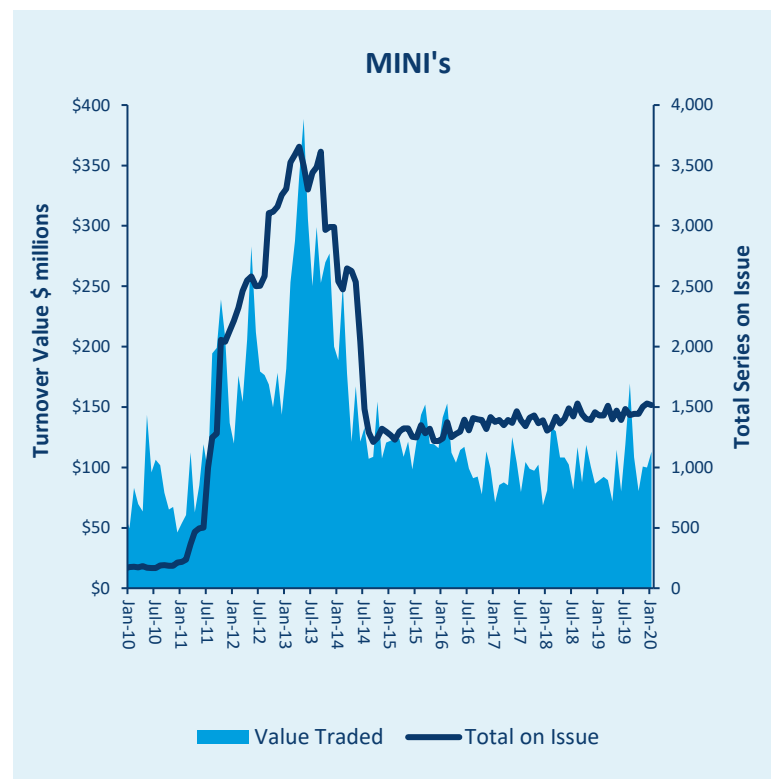
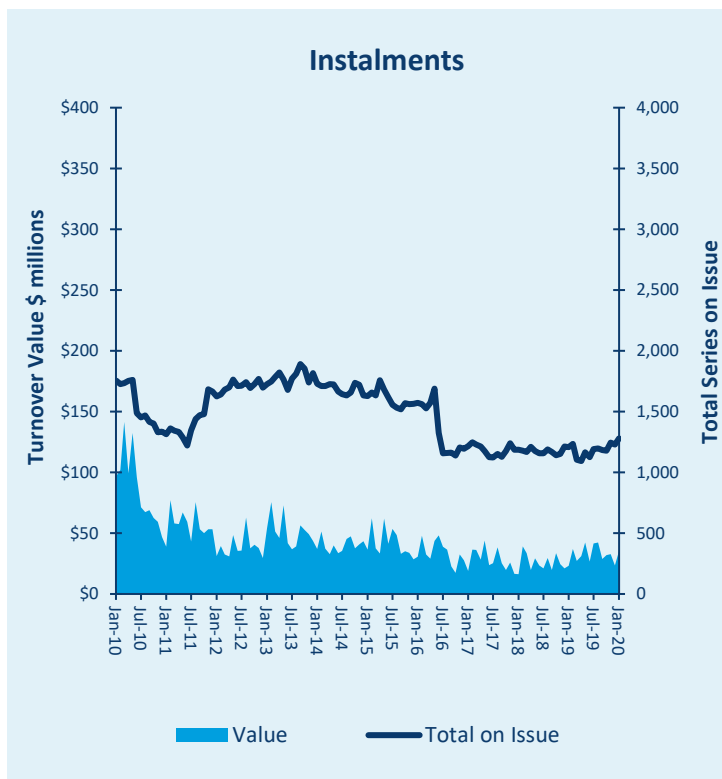


Warrants Summary - January 2020

Transaction days: 21 / Period ending: 31 January 2020

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	567							22	589	20.3%
	Rolling	150	17							167	5.8%
	Self funding	308							165	473	16.3%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		73								73	2.5%
Trading	Equity	32								32	1.1%
	Index	35								35	1.2%
	Currency										
	Commodity										
Knock-out	KO Equity	25								25	0.9%
	KO Index										
MINIs	Equity	1,322								1,322	45.5%
	Index	128								128	4.4%
	Commodity	60								60	2.1%
TOTAL		2,700	17						187	2,904	

* Dual Listed Company Warrant





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Warrants



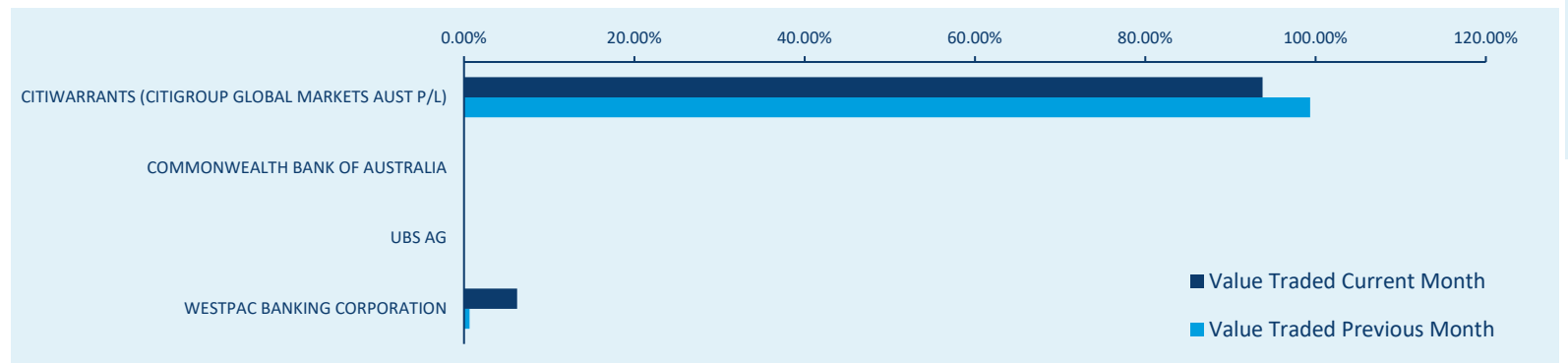
Warrants Summary - January 2020

Transaction days: 21 / Period ending: 31 January 2020

Monthly Value Traded

Issuer

	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	6,814	116.84	93.8%	97.3%
COMMONWEALTH BANK OF AUSTRALIA.	-	-		
UBS AG	-	1.83		1.5%
WESTPAC BANKING CORPORATION	453	1.36	6.2%	1.1%
	7,267.35	120.03	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,175	44.5%	16.2%	14.2%
Instalment Rolling	13	-70.0%	0.2%	0.8%
Instalment Self funding	447	240.5%	6.2%	2.3%
Instalment Endowments	-			
Structured Invest. Prod.	53	246.3%	0.7%	0.3%
DLC Warrants *	-			
Trading Equity	66	12.6%	0.9%	1.0%
Trading Index	11	-12.1%	0.1%	0.2%
Trading Currency	-			
Trading Commodity	-			
KO Equity	28	-90.6%	0.4%	5.2%
KO Index	2	-99.1%	0.0%	3.6%
MINIs Equity	4,211	75.3%	57.9%	42.0%
MINIs Index	1,172	-31.7%	16.1%	30.0%
MINIs Commodity	89	322.9%	1.2%	0.4%
	7,267	27.1%		

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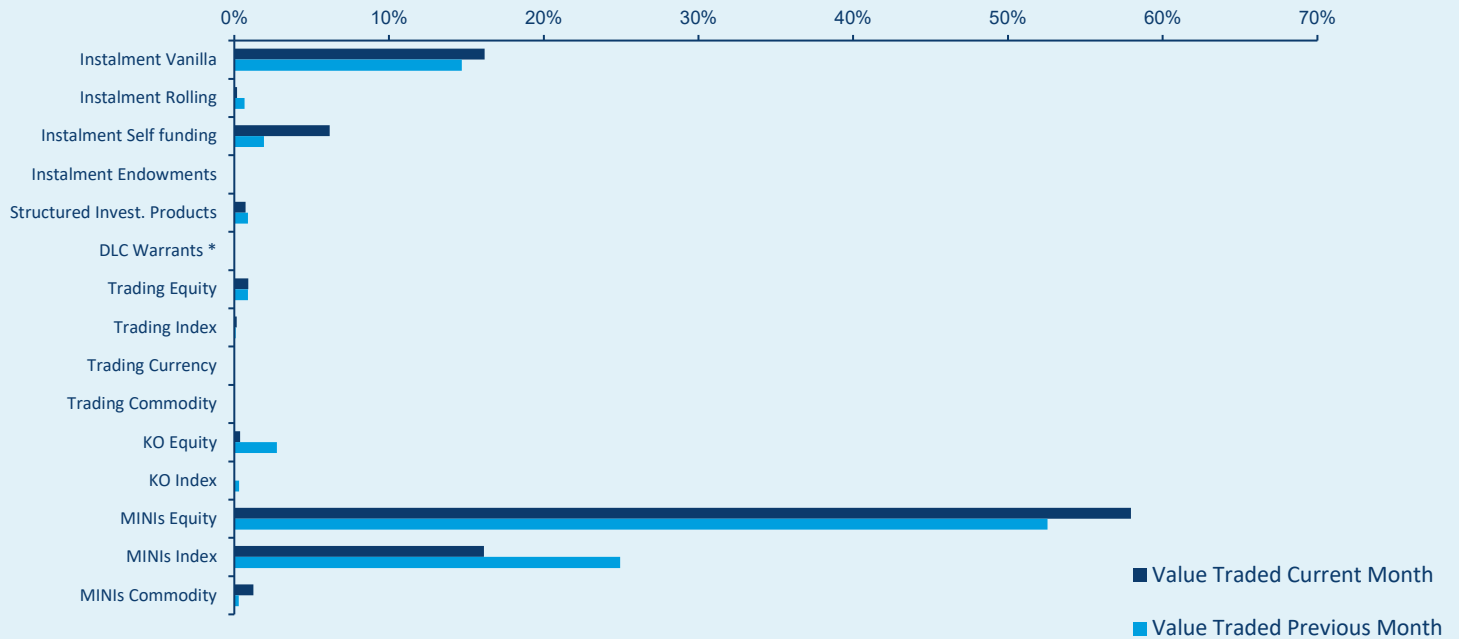


Spotlight: Warrants



Warrants Summary - January 2020

Transaction days: 21 / Period ending: 31 January 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%



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