



Spotlight:

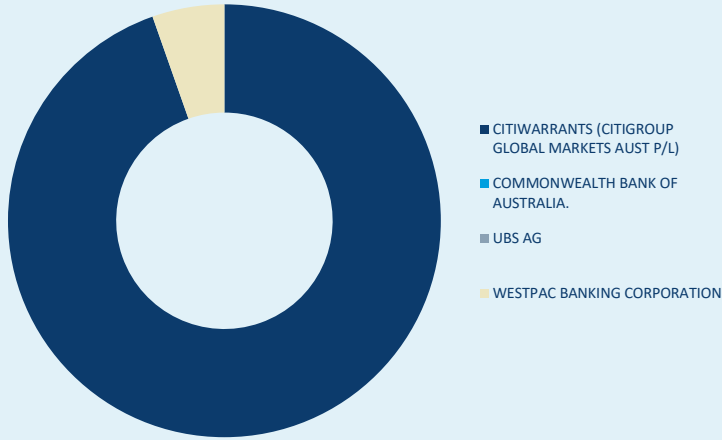
Warrants



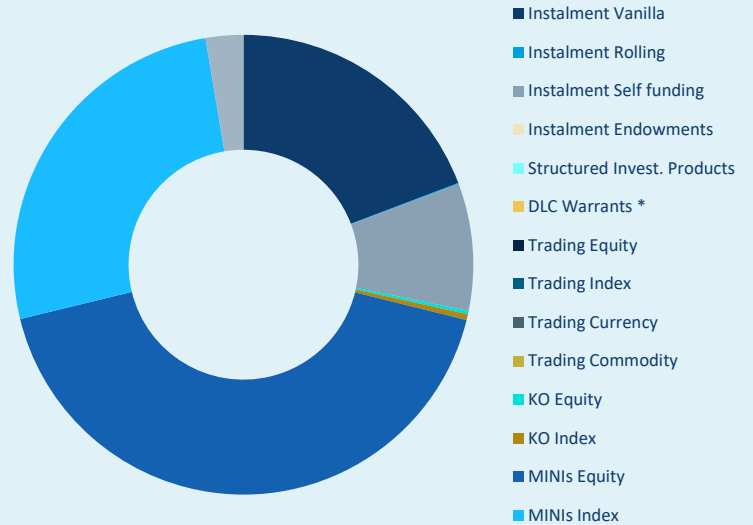
Warrants Summary - July 2020

Transaction days: 23 / Period ending: 31 July 2020

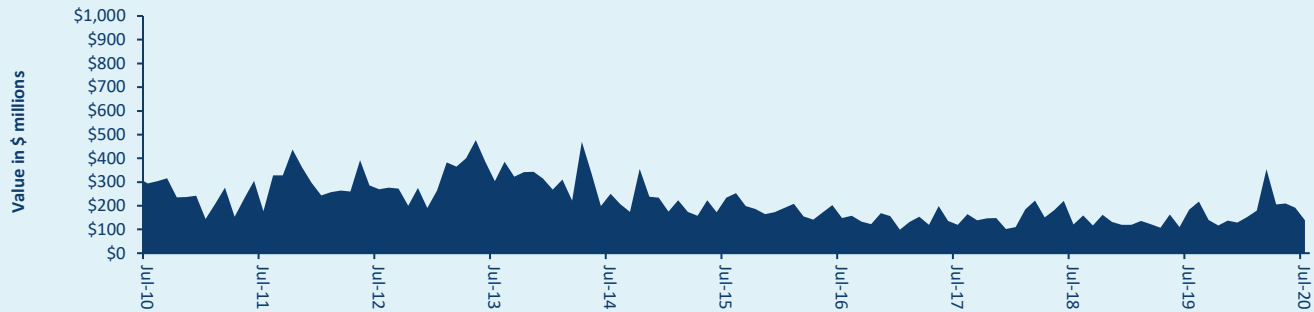
Value Traded by Issuer



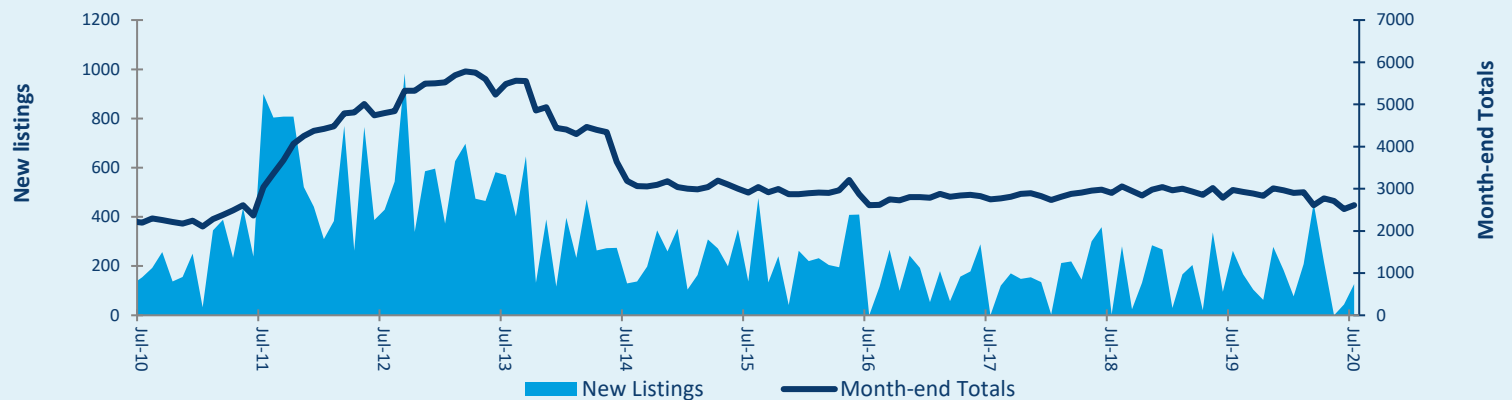
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

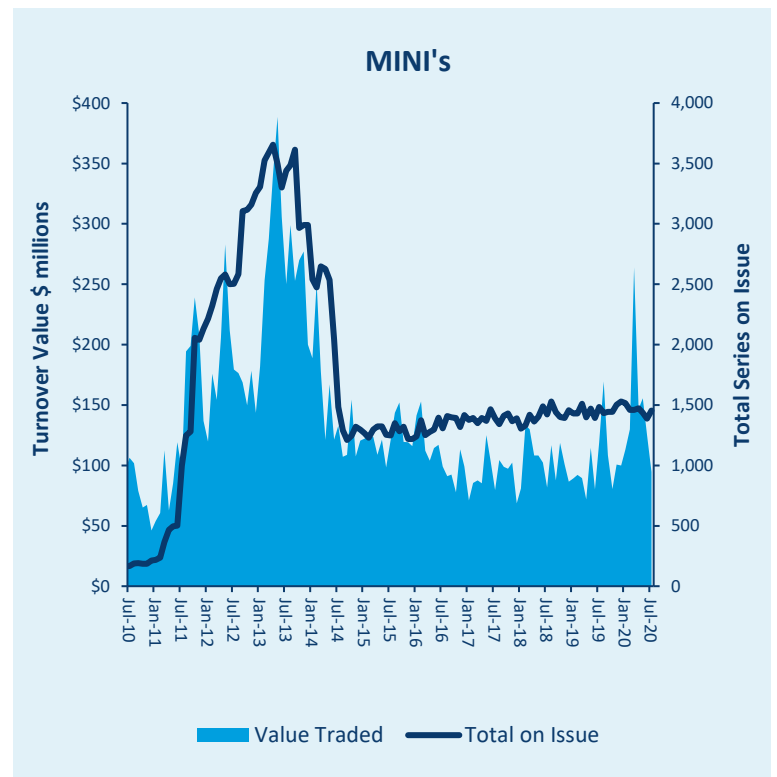
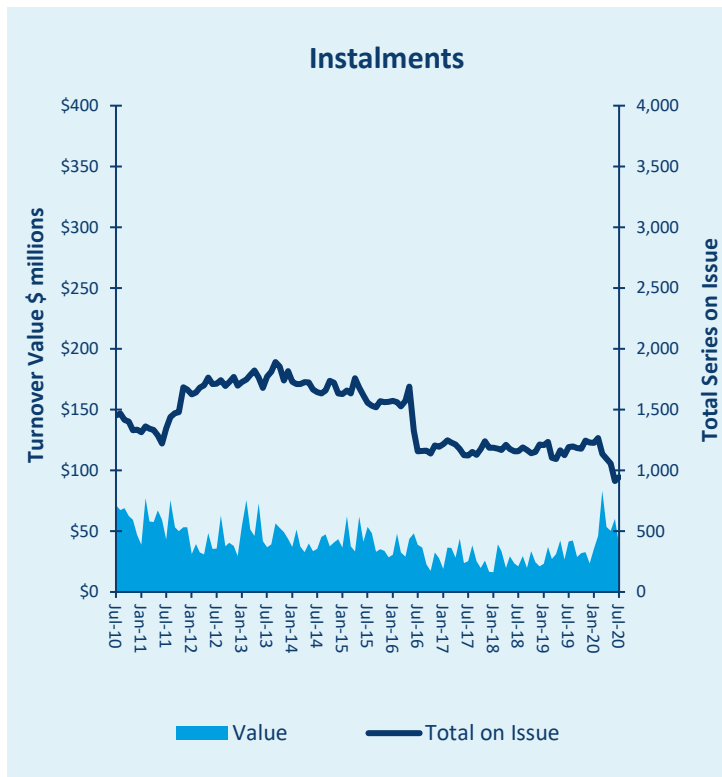


Warrants Summary - July 2020

Transaction days: 23 / Period ending: 31 July 2020

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	438							47	485	18.6%
	Rolling	97								97	3.7%
	Self funding	281							95	376	14.4%
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	1,315								1,315	50.5%
	Index	182								182	7.0%
	Commodity	43								43	1.7%
TOTAL		2,464							142	2,606	

* Dual Listed Company Warrant





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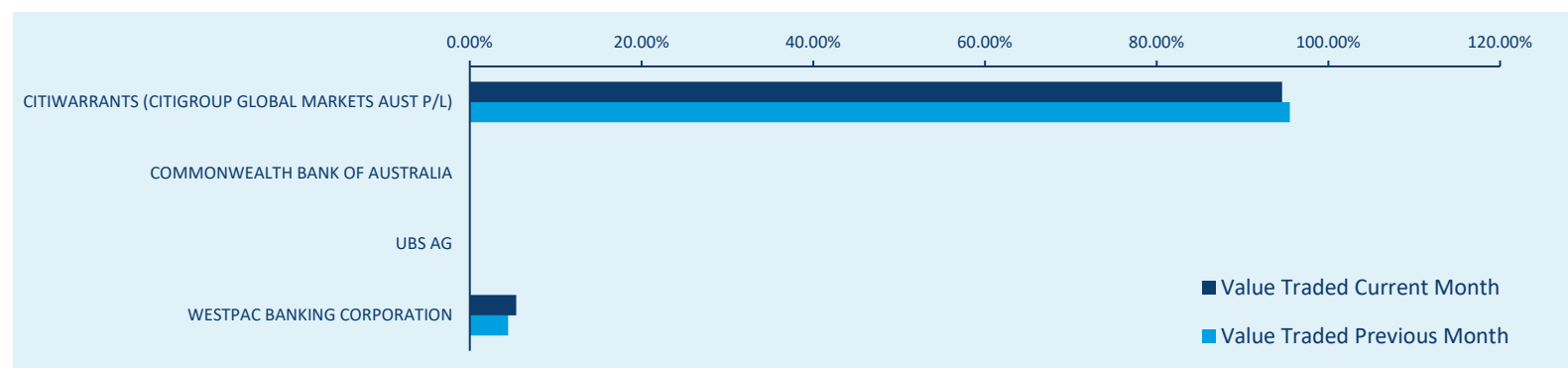
Warrants



Warrants Summary - July 2020

Transaction days: 23 / Period ending: 31 July 2020

Issuer	Monthly Value Traded			
	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	5,680	182.01	94.6%	99.2%
COMMONWEALTH BANK OF AUSTRALIA.	-	-		
UBS AG	-	-		
WESTPAC BANKING CORPORATION	324	1.44	5.4%	0.8%
	6,003.07	183.44	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,153	-15.9%	19.2%	17.2%
Instalment Rolling	5	-92.9%	0.1%	0.8%
Instalment Self funding	537	68.8%	8.9%	4.0%
Instalment Endowments	-			
Structured Invest. Prod.	0	-99.9%	0.0%	0.6%
DLC Warrants *	-			
Trading Equity	-	-100.0%		0.6%
Trading Index	-	-100.0%		0.2%
Trading Currency	-			
Trading Commodity	-			
KO Equity	14	-92.5%	0.2%	2.3%
KO Index	25	-96.4%	0.4%	8.6%
MINIs Equity	2,541	-9.1%	42.3%	35.0%
MINIs Index	1,570	-33.9%	26.2%	29.8%
MINIs Commodity	159	166.9%	2.7%	0.7%
	6,003	-24.7%		

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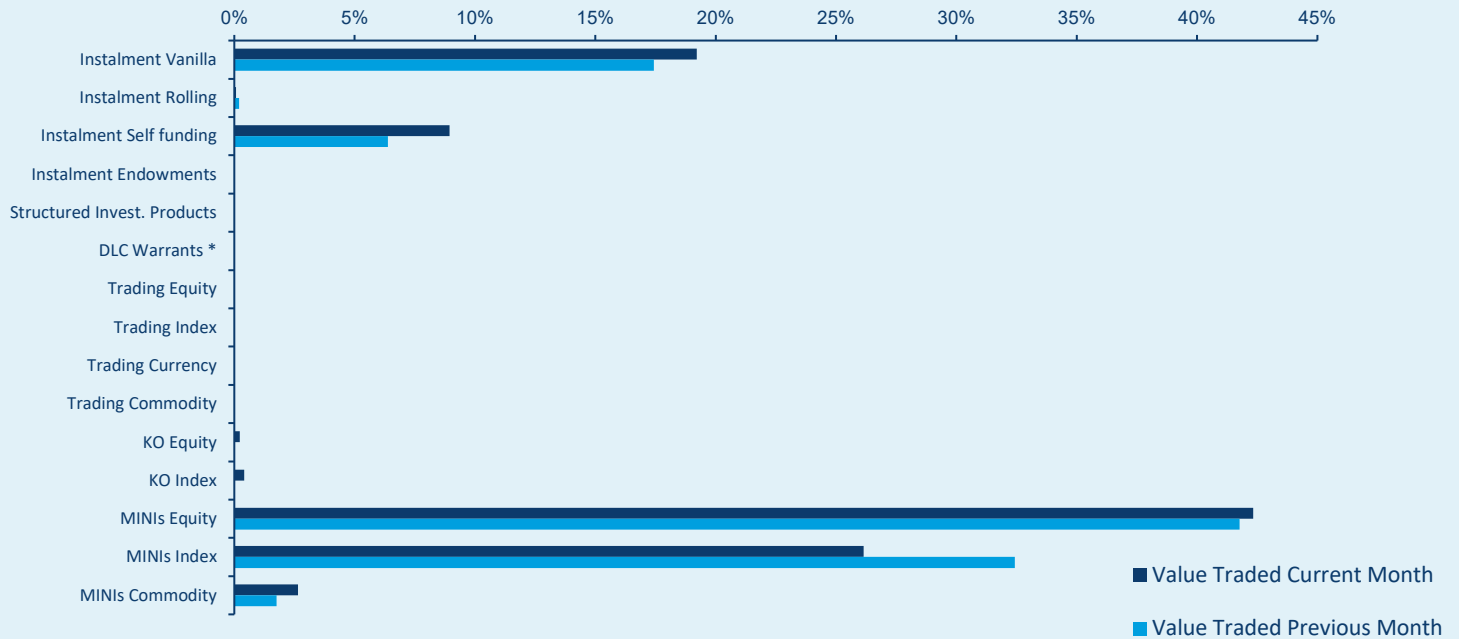
Spotlight:

Warrants



Warrants Summary - July 2020

Transaction days: 23 / Period ending: 31 July 2020



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	42,249	22.0%
CBA	10,677	5.5%
ANZ	8,808	4.6%
CSL	6,874	3.6%
WBC	6,435	3.3%
NAB	5,998	3.1%
TLS	5,453	2.8%
MQG	5,438	2.8%
BHP	5,051	2.6%
SPF	5,044	2.6%
-	-	-
TOP10	102,027	53.0%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOMOA	9,542	4.96%
XJOKOP	5,428	2.82%
VHYJOC	4,227	2.20%
XJOBOD	4,220	2.19%
XJOMOW	3,390	1.76%
XJOQOB	3,234	1.68%
XJOKOU	3,081	1.60%
SPFKOV	2,944	1.53%
XJOQOD	2,874	1.49%
CSLKOB	2,853	1.48%
-	-	-
TOP10	41,793	21.72%



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