



# Spotlight:

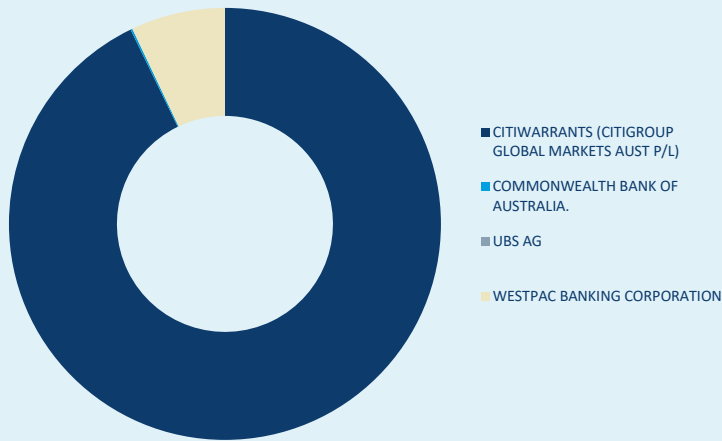
## Warrants



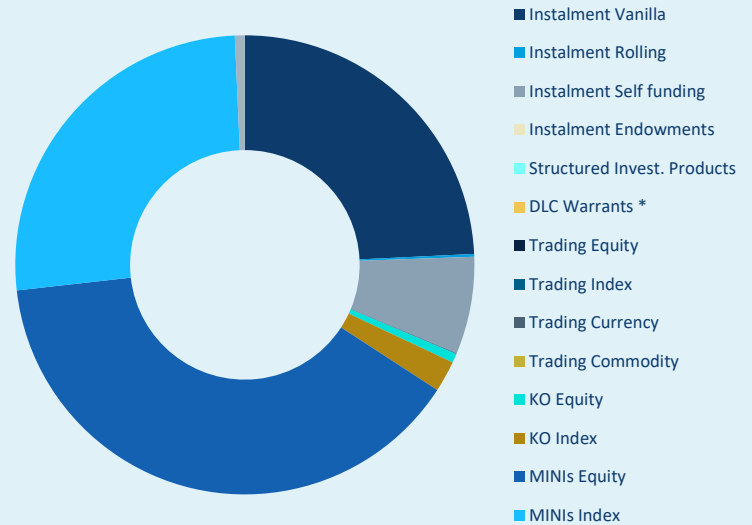
Warrants Summary - June 2020

Transaction days: 21 / Period ending: 30 June 2020

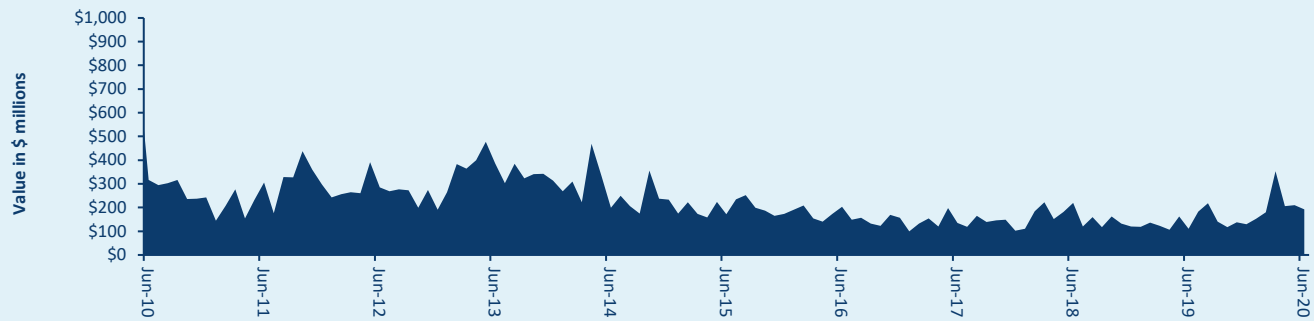
### Value Traded by Issuer



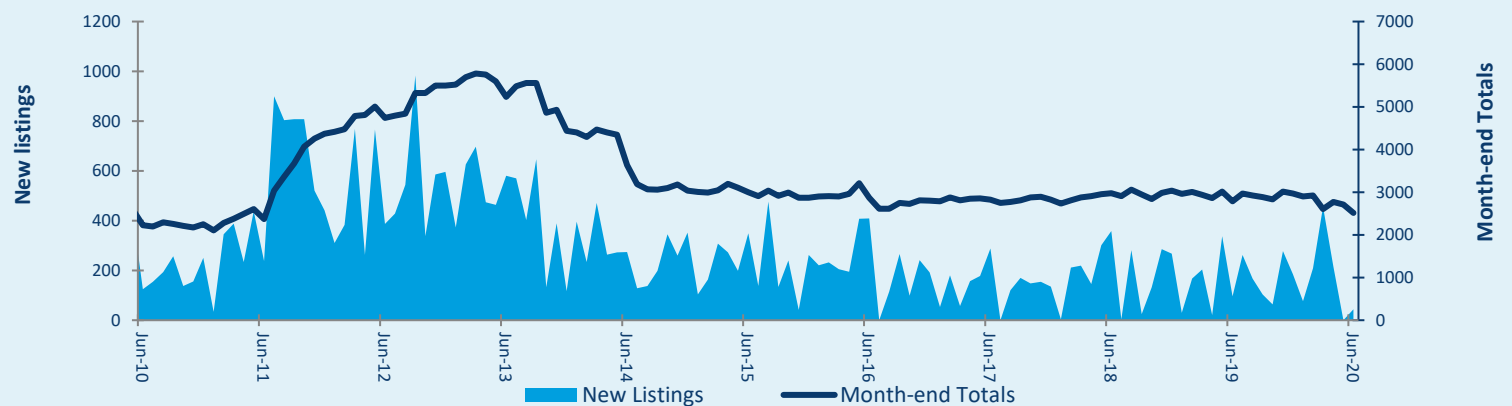
### Value Traded by Product Type



### Warrant Turnover - Value



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





# Spotlight:

## Warrants

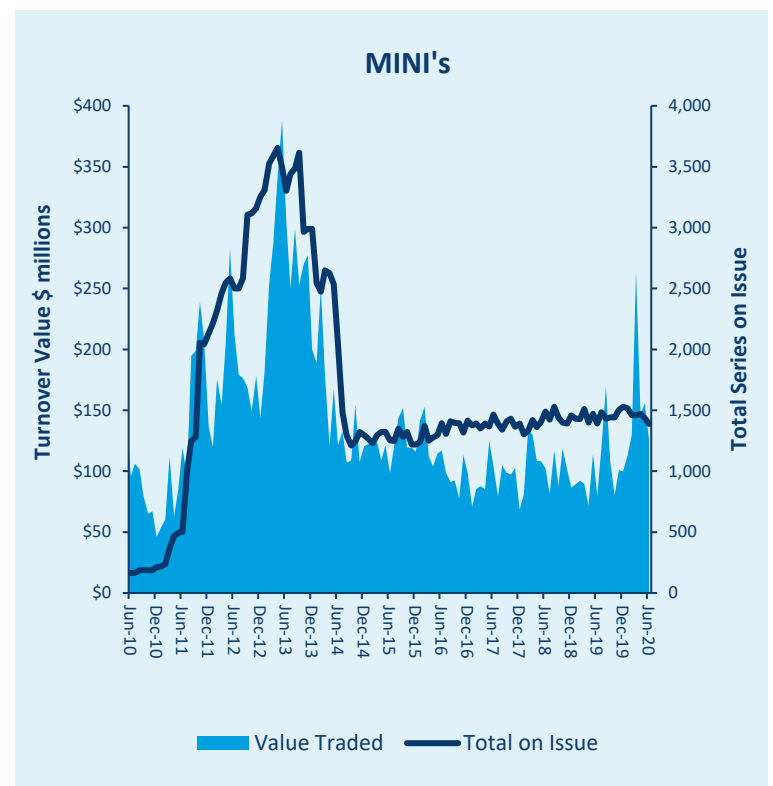
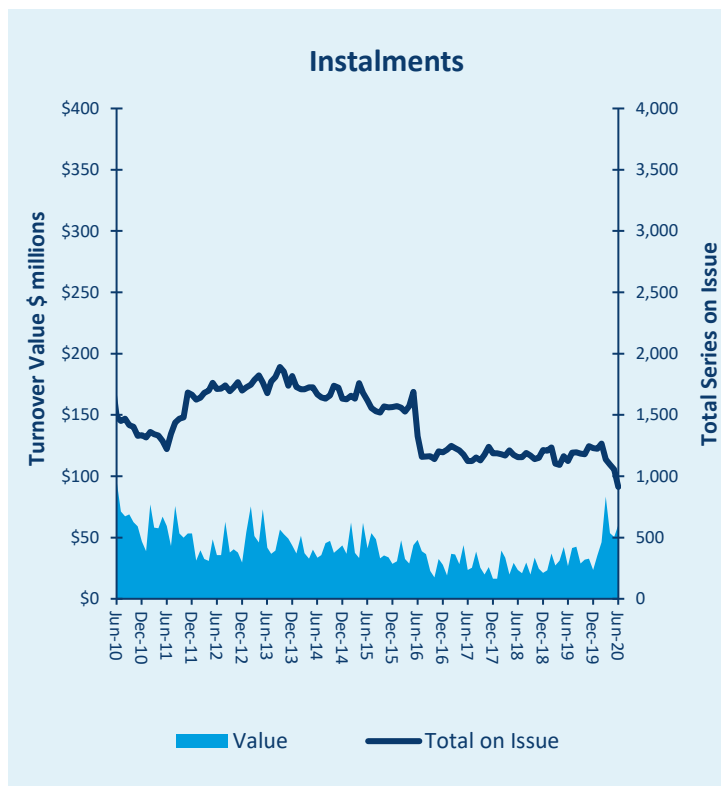


Warrants Summary - June 2020

Transaction days: 21 / Period ending: 30 June 2020

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	438							47	485	19.3%
	Rolling	97								97	3.9%
	Self funding	250							95	345	13.7%
<b>Endowments</b>											
<b>Structured Inv. Products</b>											
<b>DLC Warrants *</b>											
Bonus Certificates		77								77	3.1%
Trading	Equity										
	Index	34								34	1.4%
	Currency										
	Commodity										
Knock-out	KO Equity										
	KO Index										
MINIs	Equity	1,247								1,247	49.6%
	Index	187								187	7.4%
	Commodity	44								44	1.7%
<b>TOTAL</b>		<b>2,374</b>							<b>142</b>	<b>2,516</b>	

\* Dual Listed Company Warrant





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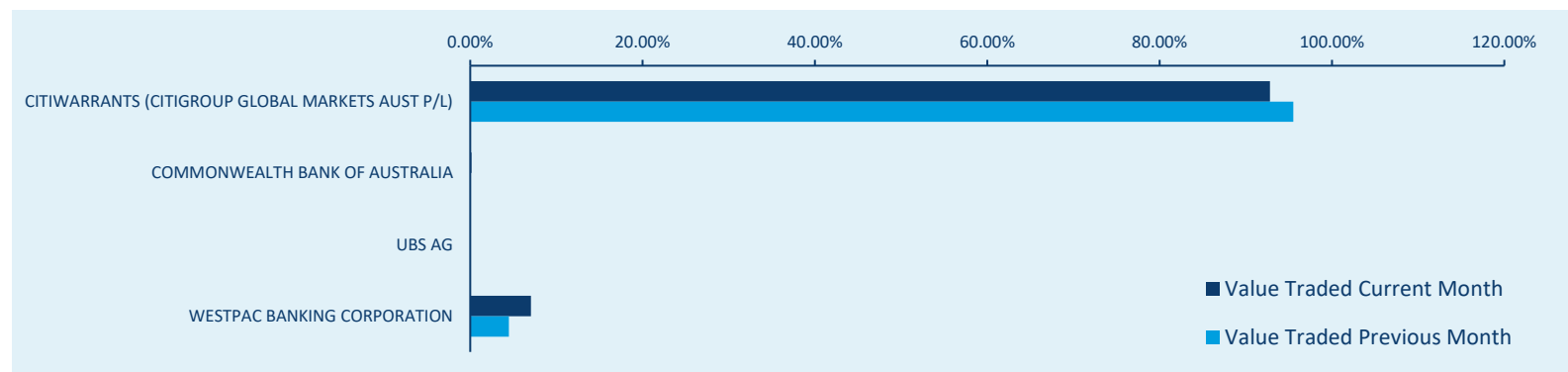
## Warrants



Warrants Summary - June 2020

Transaction days: 21 / Period ending: 30 June 2020

Issuer	Monthly Value Traded			
	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	8,503	108.04	92.8%	98.2%
COMMONWEALTH BANK OF AUSTRALIA.	13	0.00	0.1%	0.0%
UBS AG	-	0.81		0.7%
WESTPAC BANKING CORPORATION	646	1.20	7.1%	1.1%
	<b>9,162.01</b>	<b>110.05</b>	<b>100%</b>	<b>100%</b>



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	2,221	122.0%	24.2%	19.1%
Instalment Rolling	18	-62.3%	0.2%	0.9%
Instalment Self funding	630	266.1%	6.9%	3.3%
Instalment Endowments	-			
Structured Invest. Prod.	-	-100.0%		1.0%
DLC Warrants *	-			
Trading Equity	1	-98.4%	0.0%	1.1%
Trading Index	4	-37.5%	0.0%	0.1%
Trading Currency	-			
Trading Commodity	-			
KO Equity	58	7.7%	0.6%	1.0%
KO Index	201	7174.6%	2.2%	0.1%
MINIs Equity	3,577	35.0%	39.0%	50.6%
MINIs Index	2,389	105.7%	26.1%	22.2%
MINIs Commodity	64	74.5%	0.7%	0.7%
	<b>9,162</b>	<b>74.8%</b>		

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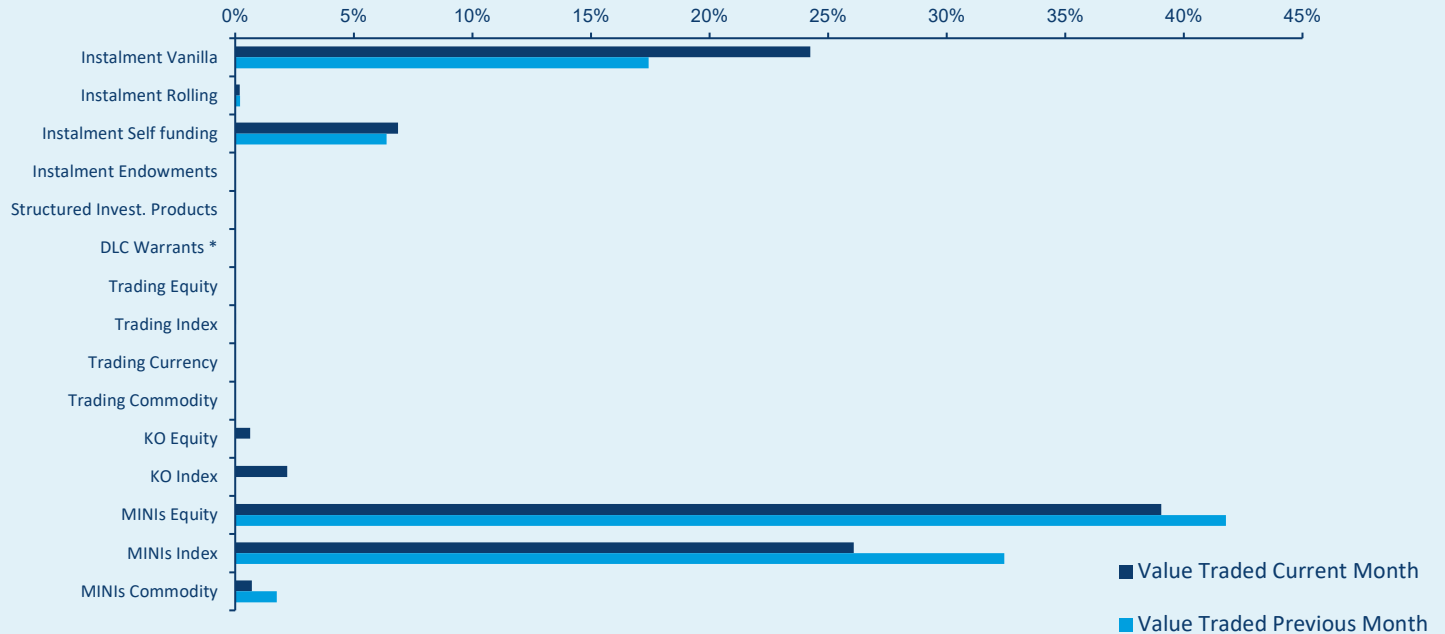
# Spotlight:

## Warrants



Warrants Summary - June 2020

Transaction days: 21 / Period ending: 30 June 2020



### Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	59,235	28.3%
CBA	10,729	5.1%
NAB	8,399	4.0%
CSL	7,989	3.8%
BHP	6,888	3.3%
APT	6,863	3.3%
FMG	6,548	3.1%
SPF	6,291	3.0%
MQG	5,447	2.6%
SYD	4,955	2.4%
-	-	-
<b>TOP10</b>	<b>123,344</b>	<b>58.8%</b>

### Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOQOT	18,549	8.85%
XJOQOB	9,657	4.61%
XJOKOW	6,546	3.12%
XJOQOS	6,351	3.03%
XJOKOO	6,039	2.88%
XJOQOR	4,155	1.98%
XJOQQQ	3,976	1.90%
SPFKOP	3,923	1.87%
IOZSWA	3,893	1.86%
APTKOP	3,567	1.70%
-	-	-
<b>TOP10</b>	<b>66,655</b>	<b>31.79%</b>



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