



Spotlight:

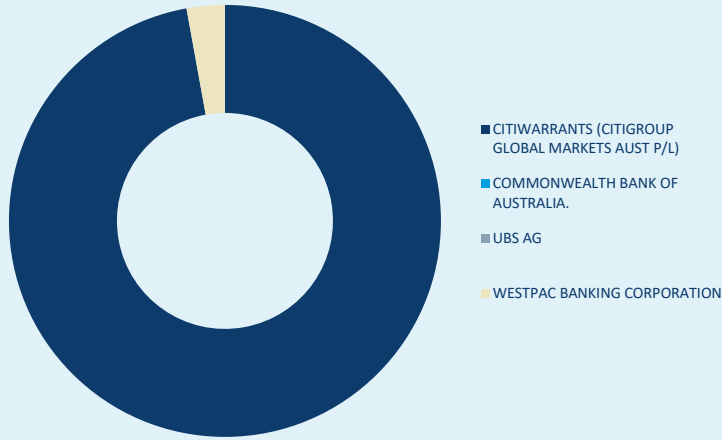
Warrants



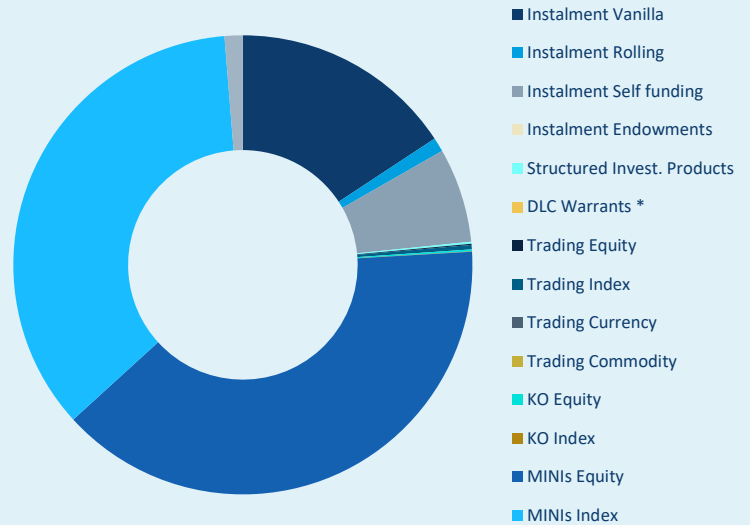
Warrants Summary - March 2020

Transaction days: 23 / Period ending: 31 March 2020

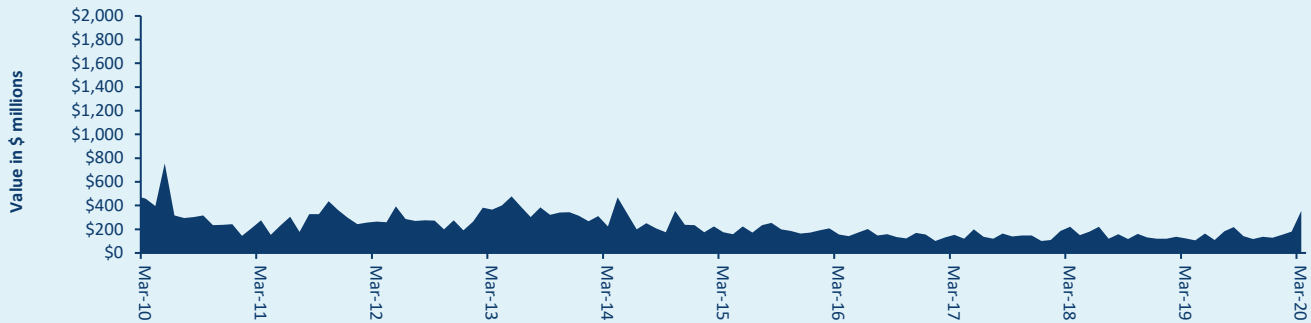
Value Traded by Issuer



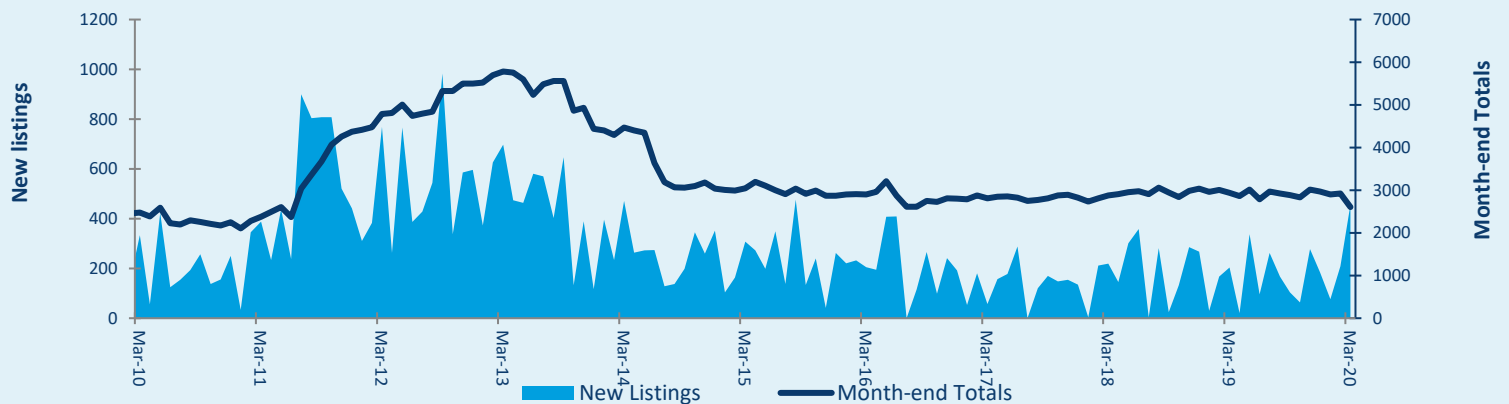
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

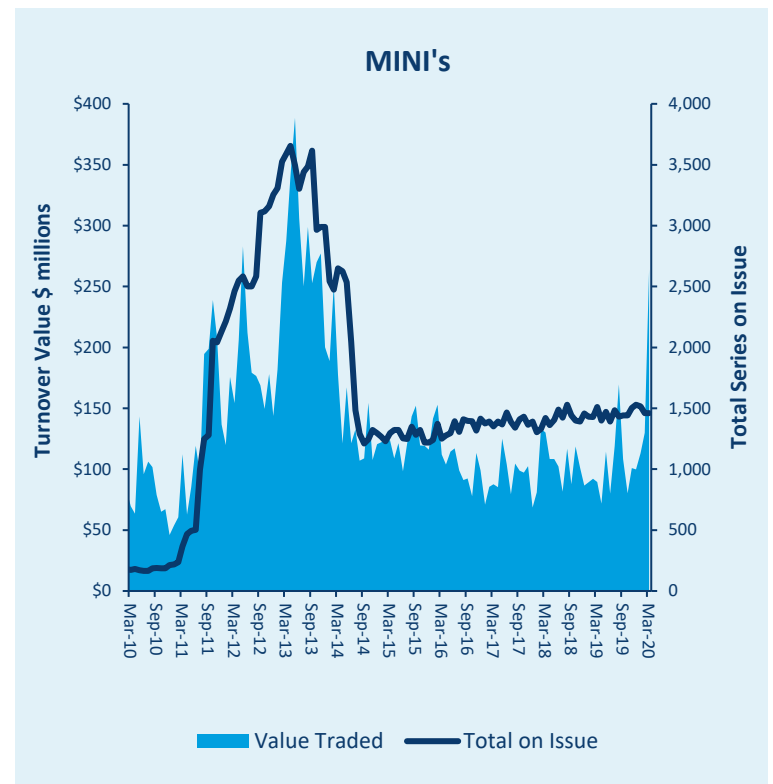
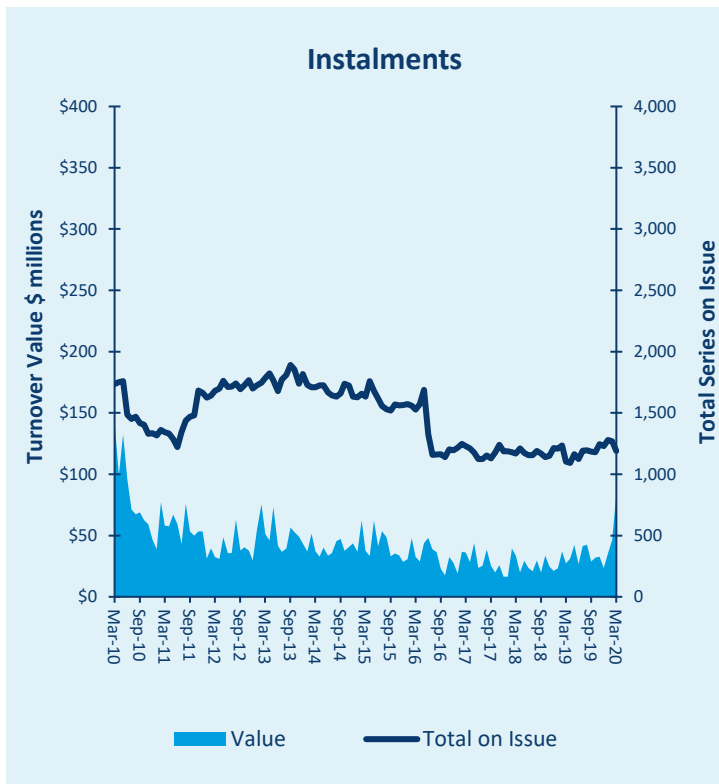


Warrants Summary - March 2020

Transaction days: 23 / Period ending: 31 March 2020

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	502							22	524	20.1%
	Rolling	150	17							167	6.4%
	Self funding	305							165	470	18.0%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		83								83	3.2%
Trading	Equity	32								32	1.2%
	Index	38								38	1.5%
	Currency										
	Commodity										
Knock-out	KO Equity	18								18	0.7%
	KO Index										
MINIs	Equity	1,047								1,047	40.1%
	Index	188								188	7.2%
	Commodity	44								44	1.7%
TOTAL		2,407	17						187	2,611	

* Dual Listed Company Warrant





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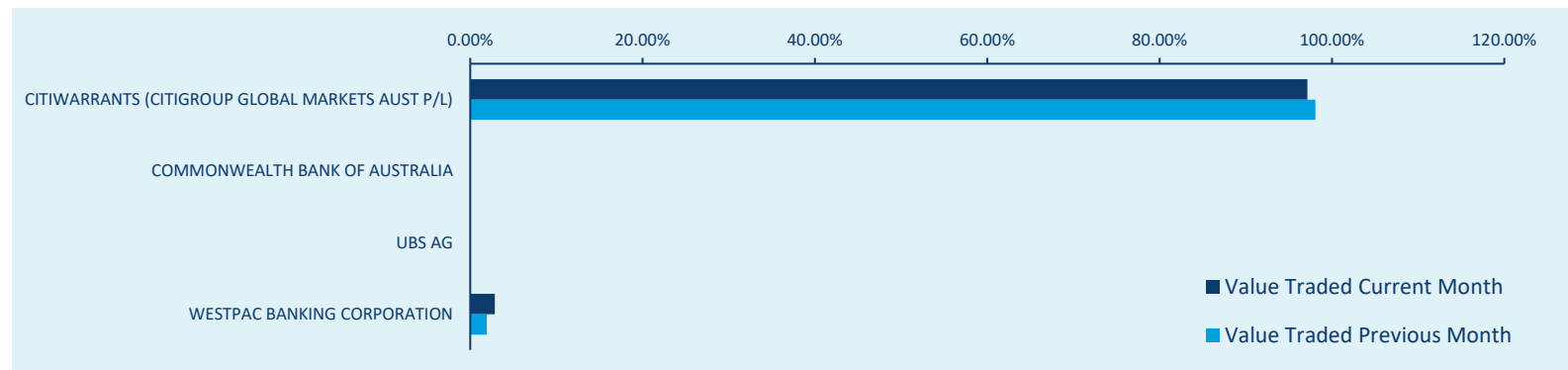
Warrants



Warrants Summary - March 2020

Transaction days: 23 / Period ending: 31 March 2020

Issuer	Monthly Value Traded			
	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	14,944	118.94	97.1%	96.9%
COMMONWEALTH BANK OF AUSTRALIA.	-	0.03		0.0%
UBS AG	-	3.12		2.5%
WESTPAC BANKING CORPORATION	439	0.70	2.9%	0.6%
	15,382.83	122.80	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	2,420	152.7%	15.7%	17.9%
Instalment Rolling	154	376.3%	1.0%	0.6%
Instalment Self funding	1,024	626.1%	6.7%	2.6%
Instalment Endowments	-			
Structured Invest. Prod.	22	-59.2%	0.1%	1.0%
DLC Warrants *	-			
Trading Equity	12	-81.9%	0.1%	1.3%
Trading Index	48	313.7%	0.3%	0.2%
Trading Currency	-			
Trading Commodity	-			
KO Equity	21	-87.2%	0.1%	3.1%
KO Index	4	482.7%	0.0%	0.0%
MINIs Equity	6,021	149.0%	39.1%	45.3%
MINIs Index	5,459	269.5%	35.5%	27.7%
MINIs Commodity	197	1514.4%	1.3%	0.2%
	15,383	188.1%		

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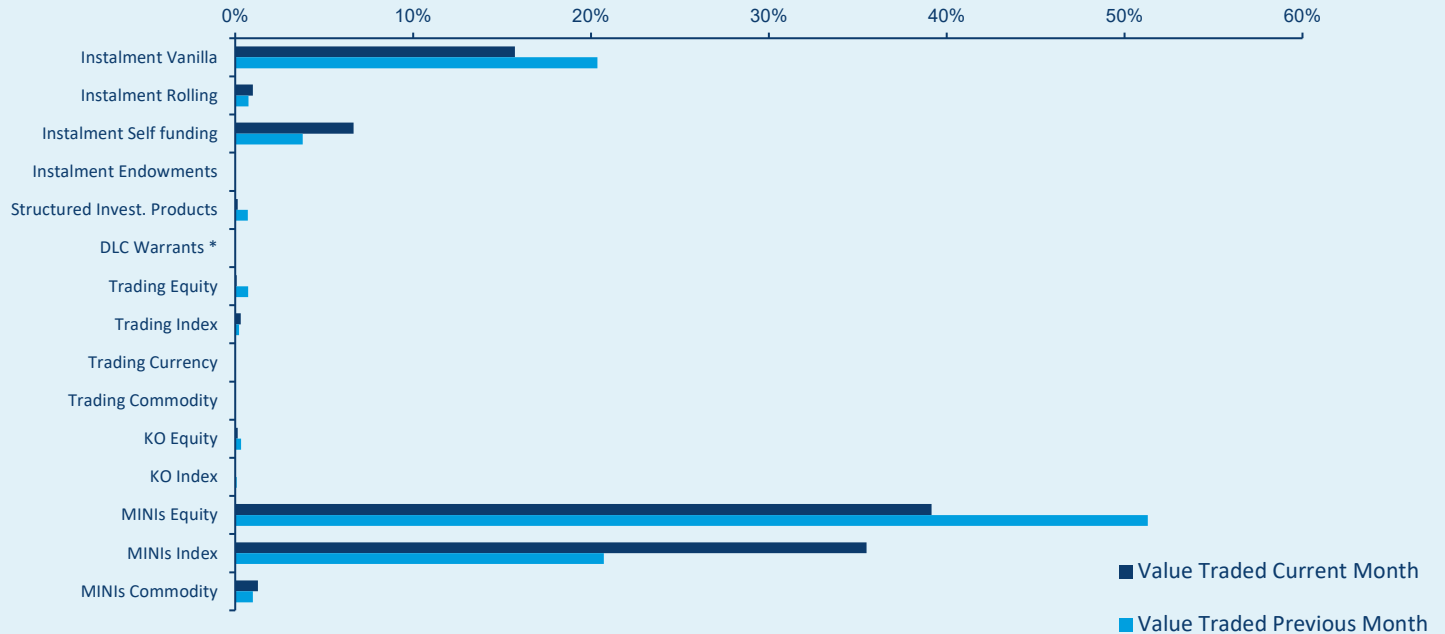


Spotlight: Warrants



Warrants Summary - March 2020

Transaction days: 23 / Period ending: 31 March 2020



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	23,906	13.3%
FMG	18,597	10.3%
CBA	10,083	5.6%
NDX	10,060	5.6%
BHP	7,328	4.1%
RIO	5,498	3.1%
CSL	5,491	3.0%
APT	4,756	2.6%
WPL	4,414	2.5%
WBC	4,228	2.3%
-	-	-
TOP10	94,360	52.4%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOKOR	6,680	3.71%
NDXKOH	6,575	3.65%
FMGKOY	6,153	3.42%
FMGKOS	3,910	2.17%
XJOQOX	3,232	1.79%
FMGKOQ	2,726	1.51%
CBAJOA	2,622	1.46%
APTKOW	2,237	1.24%
BHPKOI	2,153	1.20%
AMPJOC	1,886	1.05%
-	-	-
TOP10	38,175	21.19%



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