





100%

■ Value Traded Previous Month

100%

Warrants Summary - May 2020

Transaction days: 21 / Period ending: 29 May 2020

## **Monthly Value Traded**

19.74

## Issuer

WESTPAC BANKING CORPORATION

	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	9,534	19.07	95.5%	96.6%
COMMONWEALTH BANK OF AUSTRALIA.	2	0.00	0.0%	0.0%
UBS AG	-	0.17		0.9%
WESTPAC BANKING CORPORATION	447	0.49	4.5%	2.5%

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0	.00%	20.00%	40.00%	60.00%	80.00%	100.00%	120.00%
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)							
COMMONWEALTH BANK OF AUSTRALIA							
UBS AG							
0307.0					■Va	alue Traded Currer	nt Month

9,983.62

	Monthly Value Traded			
Product Type	Daily			
Troduct Type	Average (in			Prev 12 Mnth
	\$,000)	vs Prev 12 Mnth	Mkt Share	Mkt Share
Instalment Vanilla	1,741	891.2%	17.4%	18.7%
Instalment Rolling	20	799.5%	0.2%	0.2%
Instalment Self funding	637	4357.5%	6.4%	1.5%
Instalment Endowments	-			
Structured Invest. Prod.	0	-99.1%	0.0%	0.2%
DLC Warrants *	-			
Trading Equity	0	-99.8%	0.0%	8.2%
Trading Index	2	-21.1%	0.0%	0.3%
Trading Currency	-			
Trading Commodity	-			
KO Equity	-	-100.0%		0.3%
KO Index	0	1096.2%	0.0%	0.0%
MINIs Equity	4,170	820.2%	41.8%	48.2%
MINIs Index	3,238	1471.9%	32.4%	21.9%
MINIs Commodity	175	4099.0%	1.8%	0.4%
	9,984	962.2%		

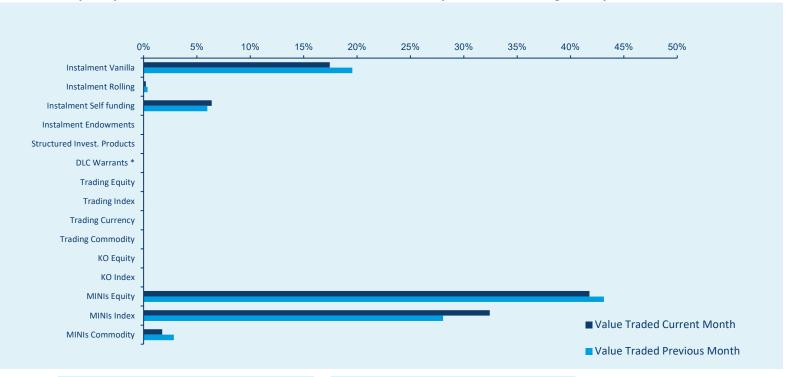
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## Transaction days: 21 / Period ending: 29 May 2020



Most Activity Traded Underlying by Value this month					
	Value				
Underlying	(\$ths)	MKT%			
XJO	54,029	26.2%			
FMG	13,227	6.4%			
CBA	11,453	5.6%			
CSL	8,899	4.3%			
NAB	7,798	3.8%			
MQG	7,621	3.7%			
RIO	7,600	3.7%			
ВНР	6,005	2.9%			
WBC	5,570	2.7%			
ZGC	4,449	2.2%			
	-	_			

126,651

<b>Most Activity Traded Warrant by Value this</b>				
month				
	Value			
Underlying	(\$ths)	MKT%		
XJOQOC	14,932	7.25%		
XJOKOY	11,635	5.65%		
XJOQOS	6,589	3.20%		
XJOQOT	6,079	2.95%		
FMGKOR	4,890	2.37%		
FMGKOQ	4,888	2.37%		
XJOKOW	3,923	1.90%		
CBAKOZ	2,913	1.41%		
SYDKOR	2,910	1.41%		
XJOKOO	2,873	1.39%		
	-			
TOP10	61,632	29.91%		





TOP10

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61.5%

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