



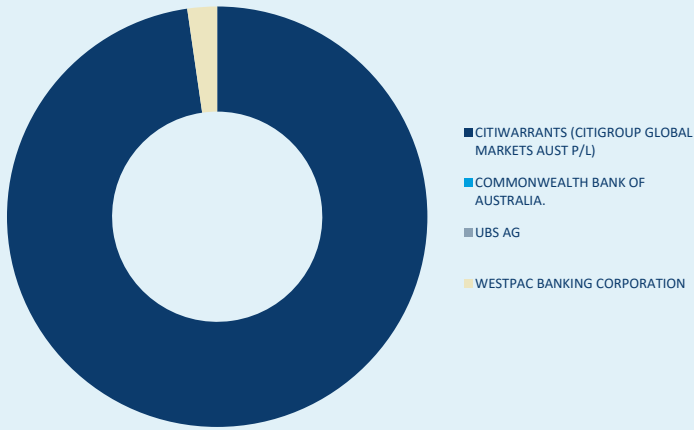
Spotlight: Warrants



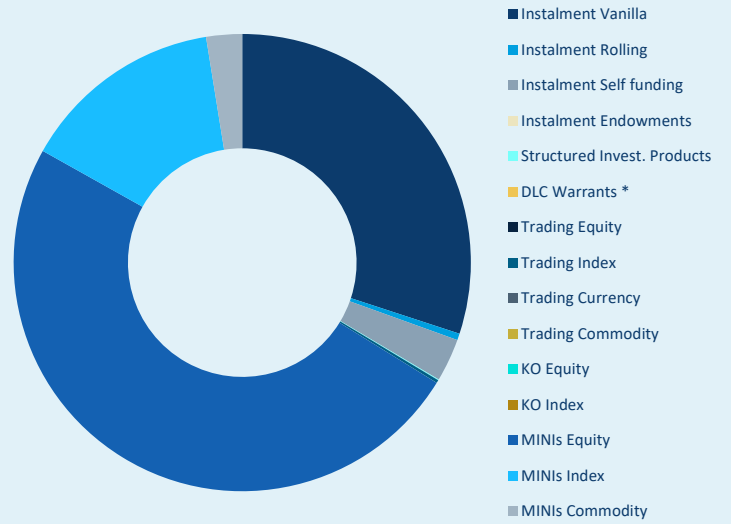
Warrants Summary - November 2020

Transaction days: 21 / Period ending: 30 November 2020

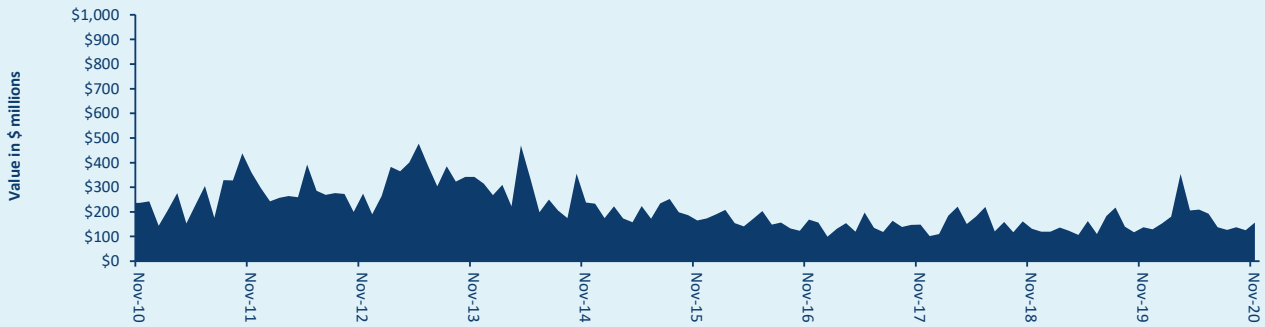
Value Traded by Issuer



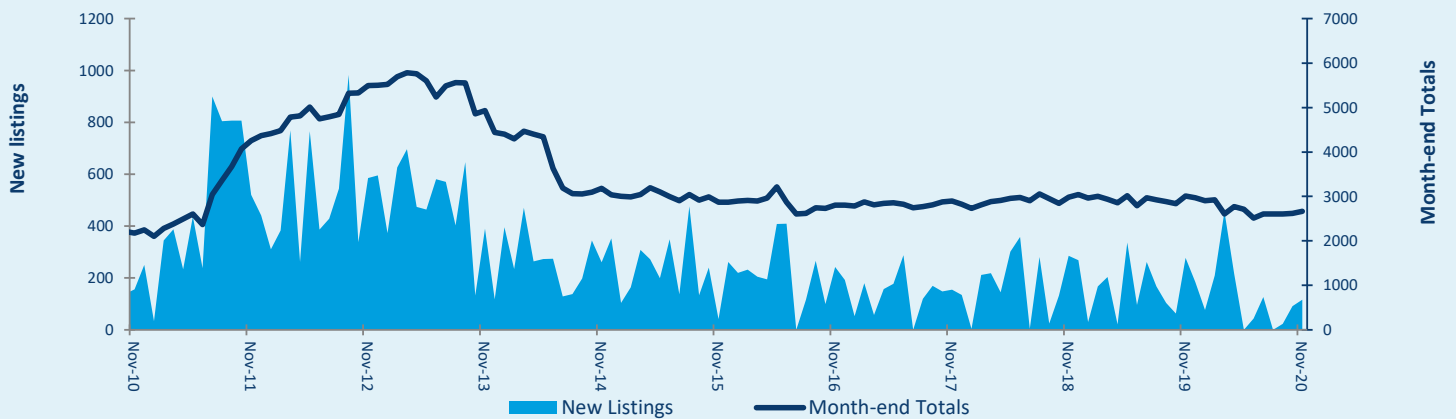
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight: Warrants

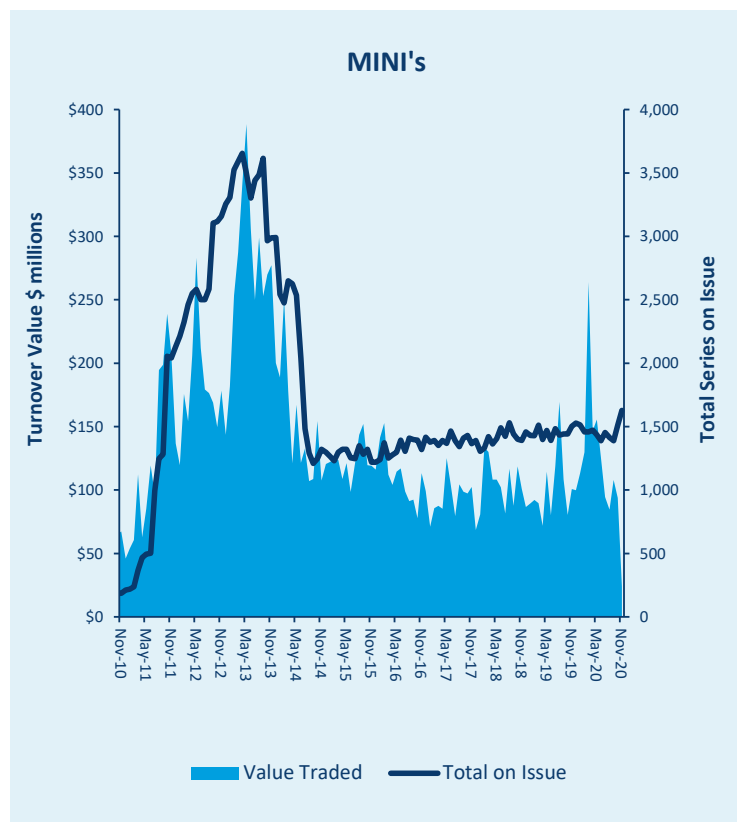
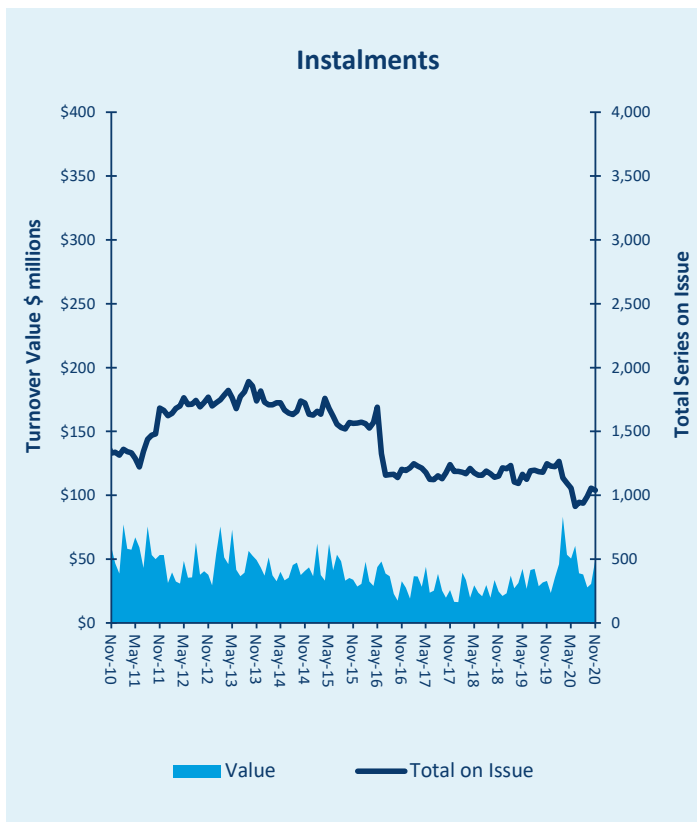


Warrants Summary - November 2020

Transaction days: 21 / Period ending: 30 November 2020

Warrant Type by Issuer		CITI/WARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	508							25	533	20.0%
	Rolling	23								23	0.9%
	Self funding	294							95	389	14.6%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		58								58	2.2%
Trading	Equity										
	Index	34								34	1.3%
	Currency										
	Commodity										
Knock-out	KO Equity										
	KO Index										
MINIs	Equity	1,406								1,406	52.8%
	Index	180								180	6.8%
	Commodity	42								42	1.6%
TOTAL		2,545							120	2,665	

* Dual Listed Company Warrant





Spotlight:

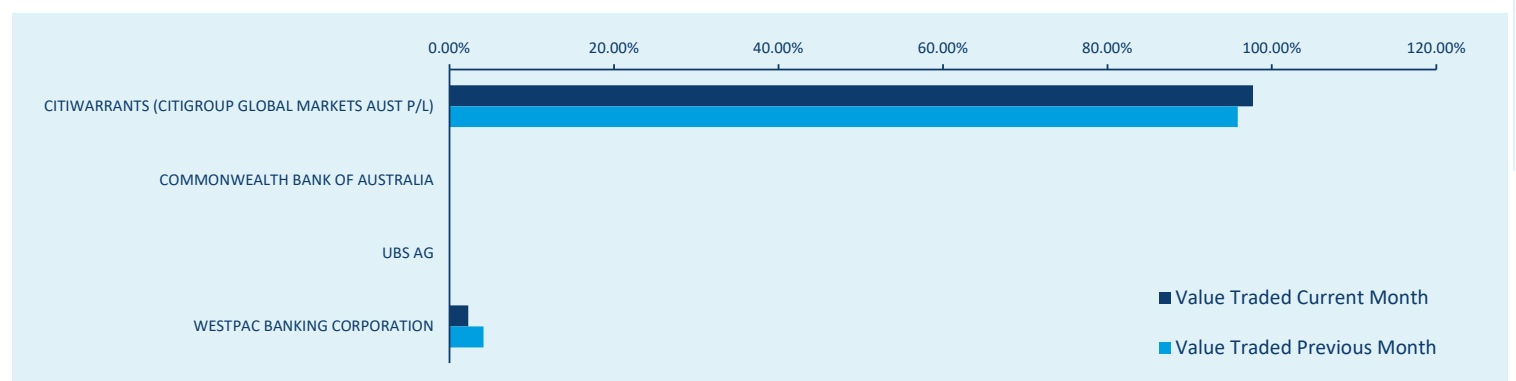
Warrants



Warrants Summary - November 2020

Transaction days: 21 / Period ending: 30 November 2020

Issuer	Monthly Value Traded			
	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	1,753	136.35	97.7%	99.2%
COMMONWEALTH BANK OF AUSTRALIA.	-	-		
UBS AG	-	-		
WESTPAC BANKING CORPORATION	41	1.15	2.3%	0.8%
	1,793.78	137.50	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	539	-56.9%	30.0%	19.1%
99 Instalment Rolling	8	-84.2%	0.5%	0.8%
Instalment Self funding	55	-71.2%	3.0%	2.9%
Instalment Endowments	-			
Structured Invest. Prod.	1	-98.4%	0.1%	1.1%
DLC Warrants *	-			
Trading Equity	-	-100.0%		1.2%
Trading Index	4	120.4%	0.2%	0.0%
Trading Currency	-			
Trading Commodity	-			
KO Equity	0	-100.0%	0.0%	1.1%
KO Index	0	-99.4%	0.0%	0.1%
MINIs Equity	884	-72.3%	49.3%	48.8%
MINIs Index	257	-83.9%	14.3%	24.5%
MINIs Commodity	46	73.2%	2.5%	0.4%
	1,794	-72.6%		

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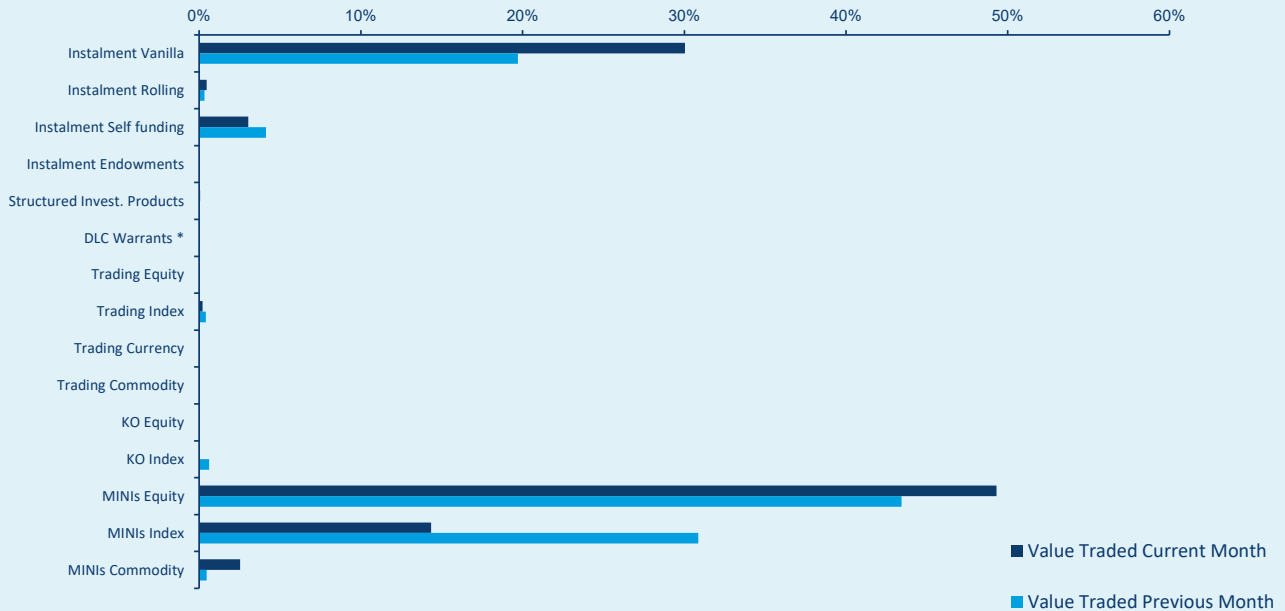


Spotlight: Warrants



Warrants Summary - November 2020

Transaction days: 21 / Period ending: 30 November 2020



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	24,054	19.1%
NDX	12,234	9.7%
APT	9,264	7.3%
FMG	6,575	5.2%
BHP	5,126	4.1%
NCM	4,262	3.4%
WBC	4,213	3.3%
SPF	3,752	3.0%
CBA	3,497	2.8%
CSL	3,264	2.6%
-	-	-
TOP10	76,241	60.4%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOKOP	10,364	8.21%
NDXKOD	7,362	5.84%
APTKOZ	4,138	3.28%
APTKOY	3,725	2.95%
SPFKOX	3,418	2.71%
NDXQOR	3,083	2.44%
FMGKOS	2,854	2.26%
BHPKOA	2,722	2.16%
XJOMOY	2,688	2.13%
XJOQOD	2,626	2.08%
-	-	-
TOP10	42,982	34.07%



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