



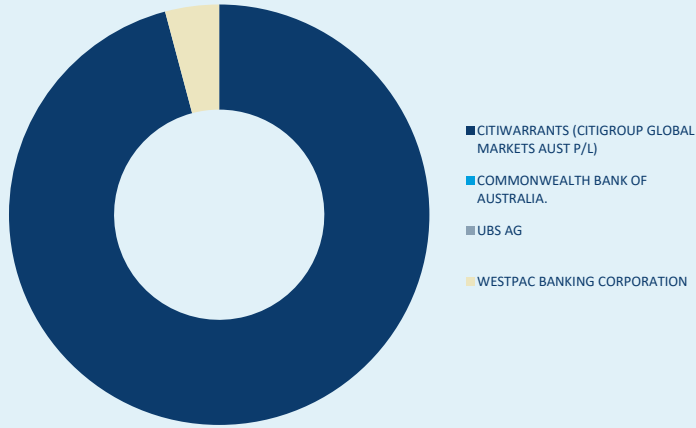
Spotlight: Warrants



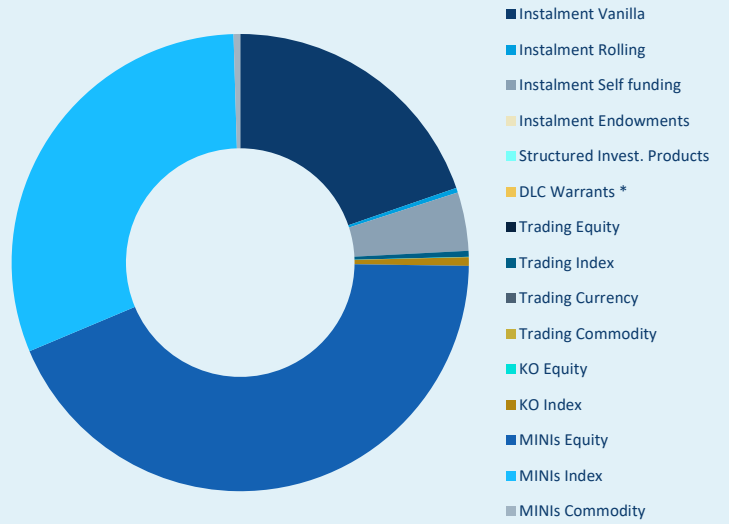
Warrants Summary - October 2020

Transaction days: 22 / Period ending: 30 October 2020

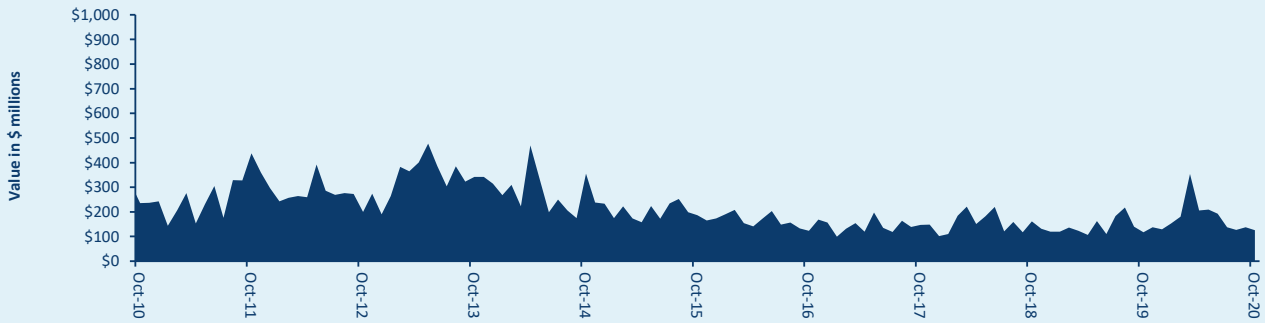
Value Traded by Issuer



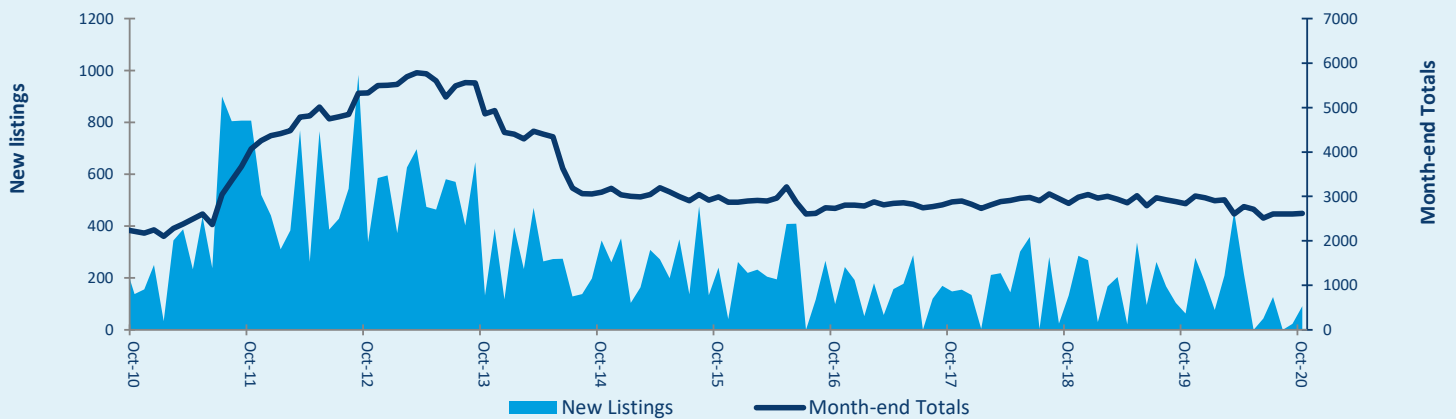
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

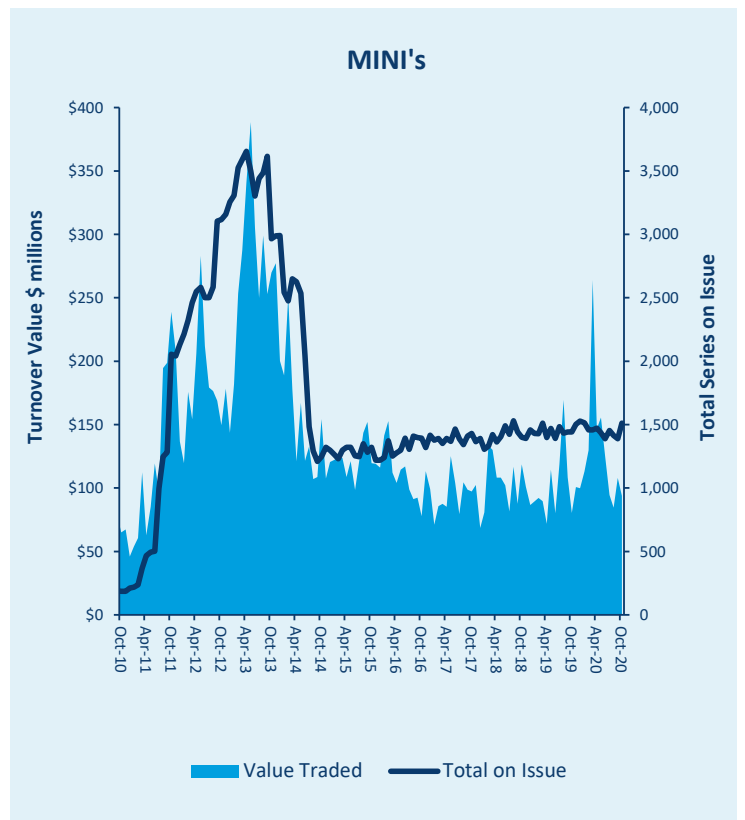
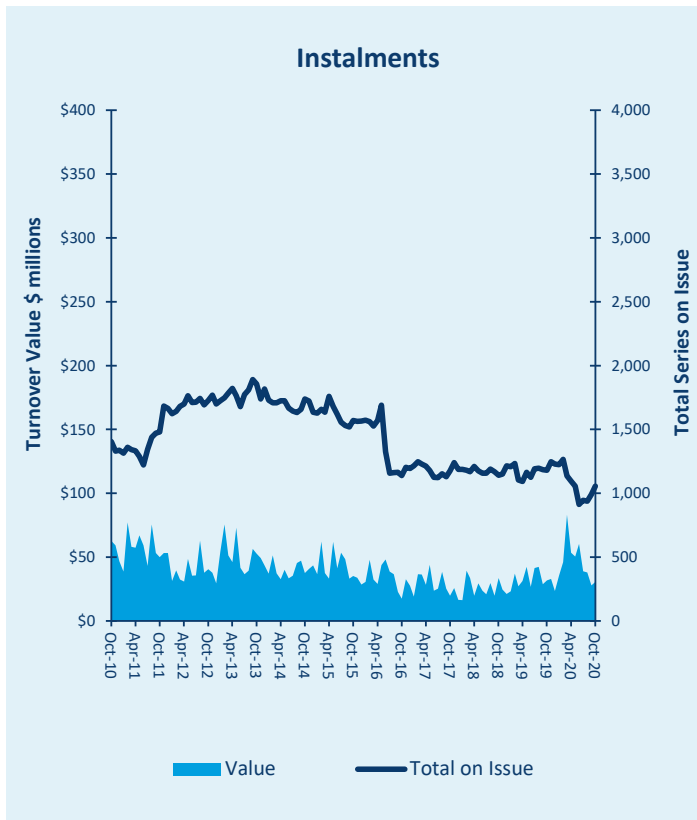


Warrants Summary - October 2020

Transaction days: 22 / Period ending: 30 October 2020

Warrant Type by Issuer		CITI/WARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	508							28	536	20.5%
	Rolling	85								85	3.2%
	Self funding	297							95	392	15.0%
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	1,290								1,290	49.3%
	Index	180								180	6.9%
	Commodity	42								42	1.6%
TOTAL		2,494							123	2,617	

* Dual Listed Company Warrant



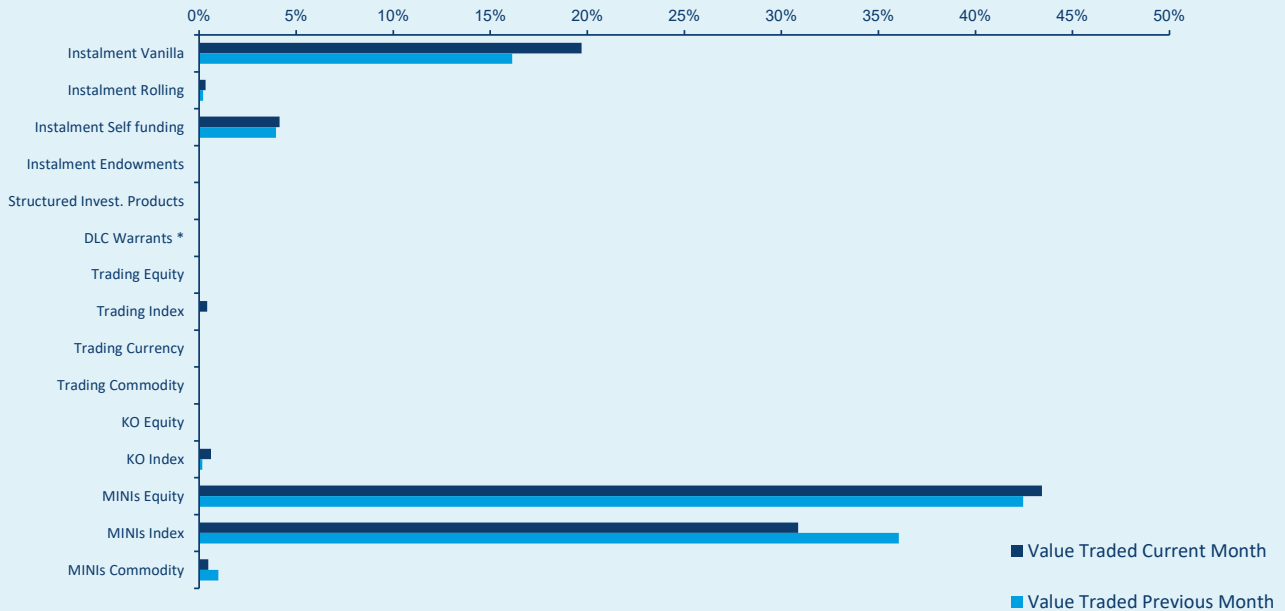


Spotlight: Warrants



Warrants Summary - October 2020

Transaction days: 22 / Period ending: 30 October 2020



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	34,317	25.0%
APT	12,315	9.0%
NDX	8,959	6.5%
FMG	7,446	5.4%
SPF	5,772	4.2%
BHP	5,255	3.8%
CBA	5,152	3.7%
MQG	4,821	3.5%
ANZ	4,573	3.3%
CSL	3,749	2.7%
-	-	-
TOP10	92,360	67.2%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOQOD	13,304	9.68%
APTKOY	7,543	5.49%
XJOMOY	6,524	4.75%
XJOKOP	6,442	4.69%
SPFKOX	4,801	3.49%
FMGKOS	4,081	2.97%
NDXQOR	3,557	2.59%
NDXKOD	3,049	2.22%
ANZJOC	2,809	2.04%
XJOKOU	2,523	1.84%
-	-	-
TOP10	54,633	39.75%



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