



# Spotlight:

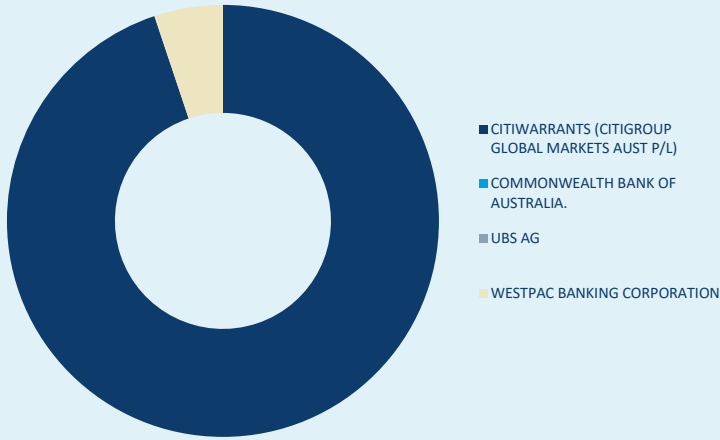
## Warrants



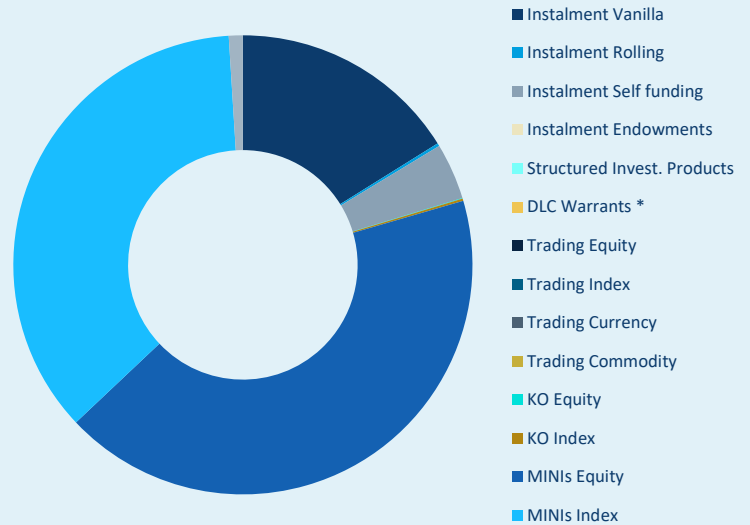
Warrants Summary - September 2020

Transaction days: 22 / Period ending: 30 September 2020

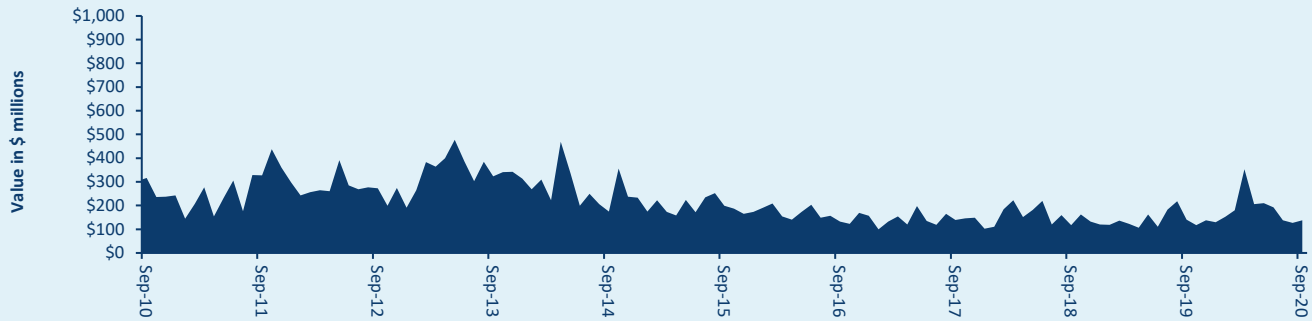
### Value Traded by Issuer



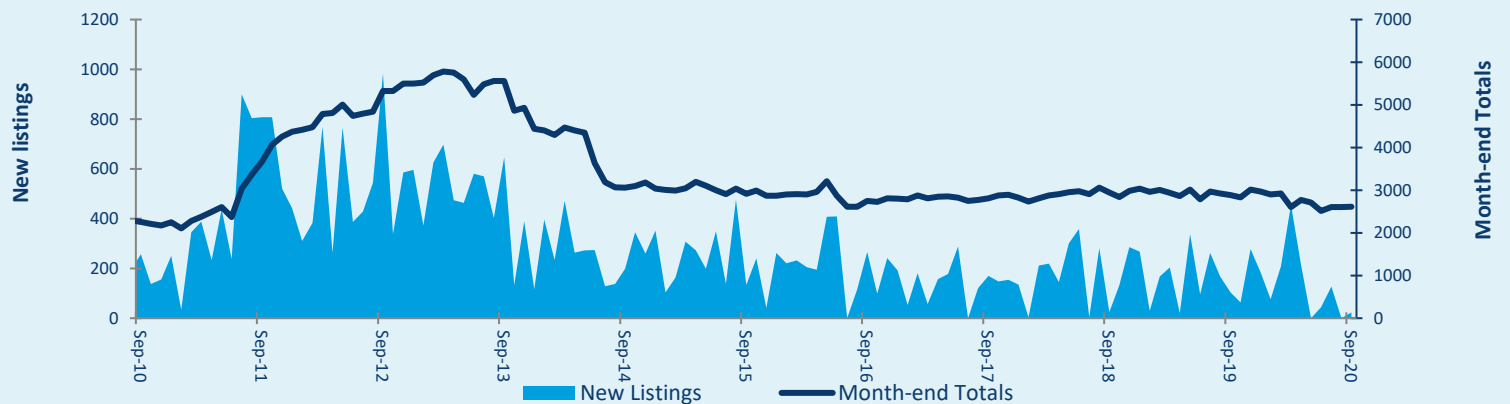
### Value Traded by Product Type



### Warrant Turnover - Value



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





# Spotlight:

## Warrants

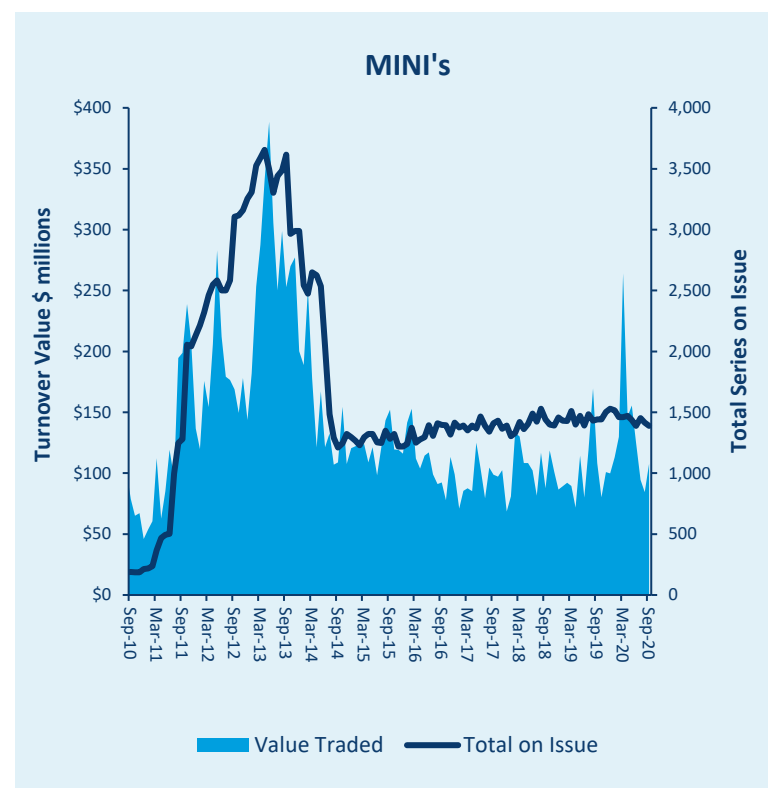
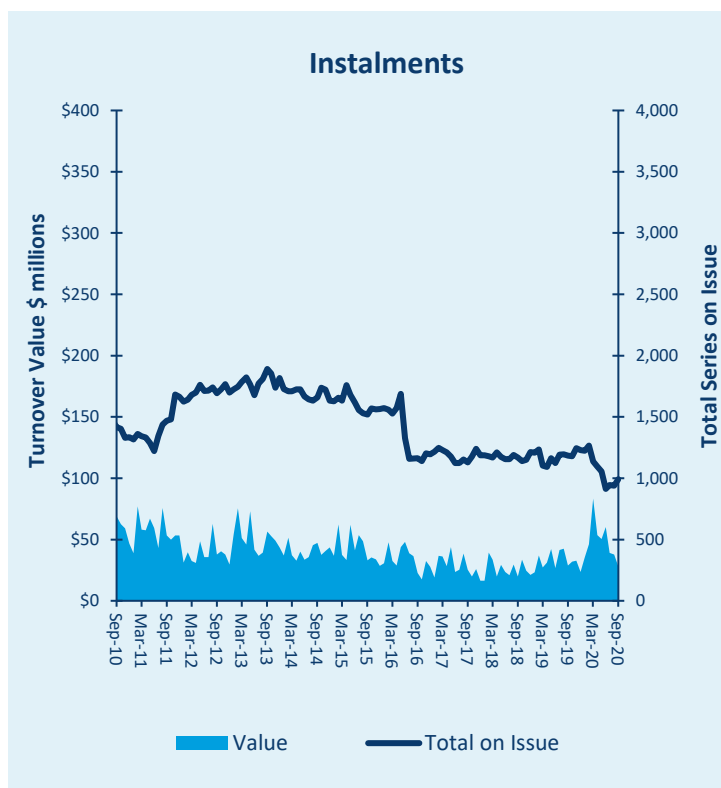


Warrants Summary - September 2020

Transaction days: 22 / Period ending: 30 September 2020

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	438							28	466	17.9%
	Rolling	120								120	4.6%
	Self funding	281							95	376	14.4%
<b>Endowments</b>											
<b>Structured Inv. Products</b>											
<b>DLC Warrants *</b>											
Bonus Certificates		74								74	2.8%
Trading	Equity										
	Index	34								34	1.3%
	Currency										
	Commodity										
Knock-out	KO Equity										
	KO Index										
MINIs	Equity	1,314								1,314	50.4%
	Index	182								182	7.0%
	Commodity	43								43	1.6%
<b>TOTAL</b>		<b>2,486</b>							<b>123</b>	<b>2,609</b>	

\* Dual Listed Company Warrant





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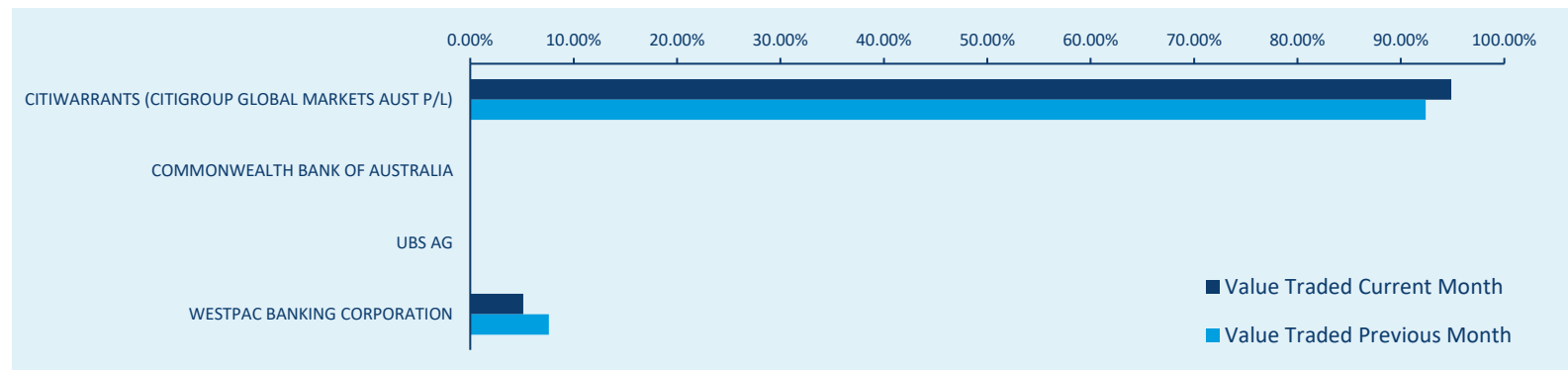
## Warrants



Warrants Summary - September 2020

Transaction days: 22 / Period ending: 30 September 2020

Issuer	Monthly Value Traded			
	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	5,927	139.26	94.9%	99.0%
COMMONWEALTH BANK OF AUSTRALIA.	-	-		
UBS AG	-	-		
WESTPAC BANKING CORPORATION	321	1.36	5.1%	1.0%
	<b>6,247.99</b>	<b>140.62</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	1,008	-8.7%	16.1%	17.3%
99 Instalment Rolling	13	-64.4%	0.2%	0.6%
Instalment Self funding	248	102.3%	4.0%	1.9%
Instalment Endowments	-			
Structured Invest. Prod.	0	-100.0%	0.0%	0.6%
DLC Warrants *	-			
Trading Equity	-	-100.0%		0.9%
Trading Index	-	-100.0%		0.0%
Trading Currency	-			
Trading Commodity	-			
KO Equity	3	-94.5%	0.0%	0.7%
KO Index	10	33.1%	0.2%	0.1%
MINIs Equity	2,653	-1.7%	42.5%	42.2%
MINIs Index	2,253	0.9%	36.1%	34.9%
MINIs Commodity	61	51.3%	1.0%	0.6%
	<b>6,248</b>	<b>-2.2%</b>		

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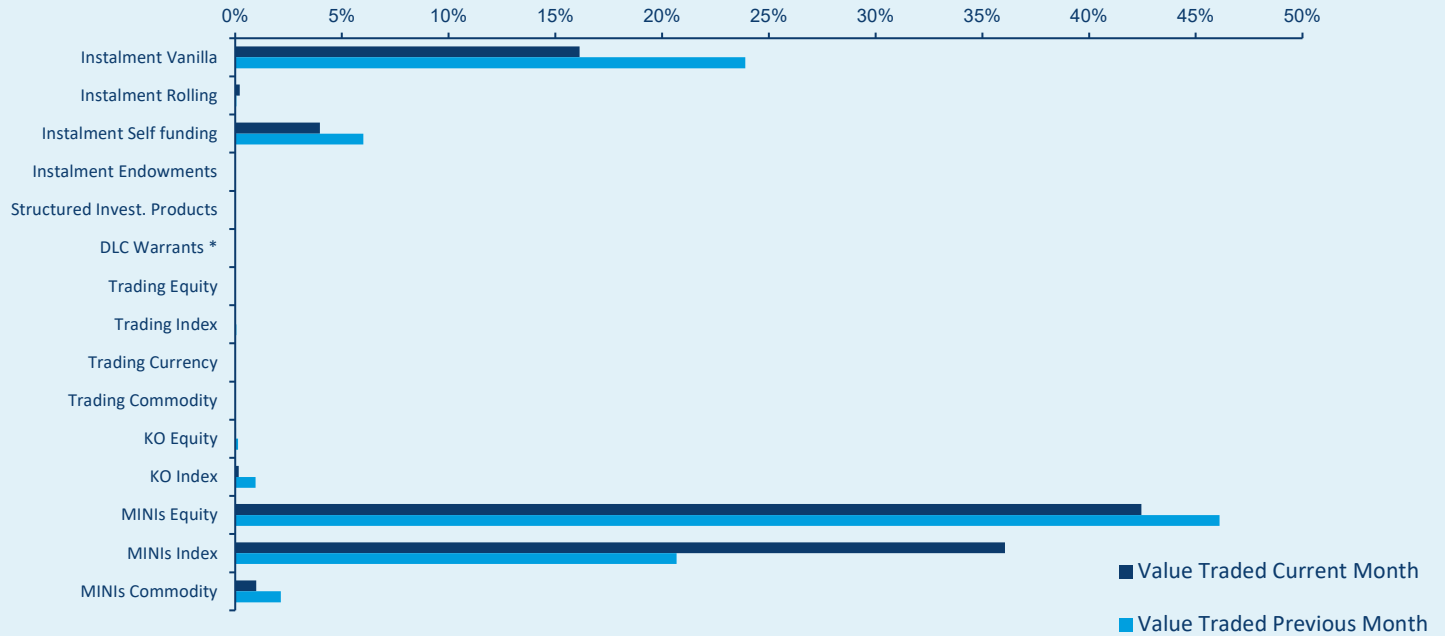


# Spotlight: Warrants



Warrants Summary - September 2020

Transaction days: 22 / Period ending: 30 September 2020



### Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	19,310	15.3%
APT	7,725	6.1%
FMG	6,483	5.1%
CSL	6,290	5.0%
CBA	5,994	4.7%
NDX	4,217	3.3%
BHP	4,152	3.3%
NCM	3,810	3.0%
TLS	3,592	2.8%
ANZ	3,374	2.7%
-	-	-
<b>TOP10</b>	<b>64,946</b>	<b>51.3%</b>

### Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
XJOKOP	6,040	4.77%
XJOQOD	4,395	3.47%
XJOKOU	3,435	2.72%
APTKOA	2,739	2.16%
XJOMOA	2,443	1.93%
FMGKOS	2,422	1.91%
MFGJOB	2,116	1.67%
FMGMOZ	1,935	1.53%
RIOIWM	1,913	1.51%
APTKOT	1,905	1.51%
-	-	-
<b>TOP10</b>	<b>29,344</b>	<b>23.19%</b>



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