



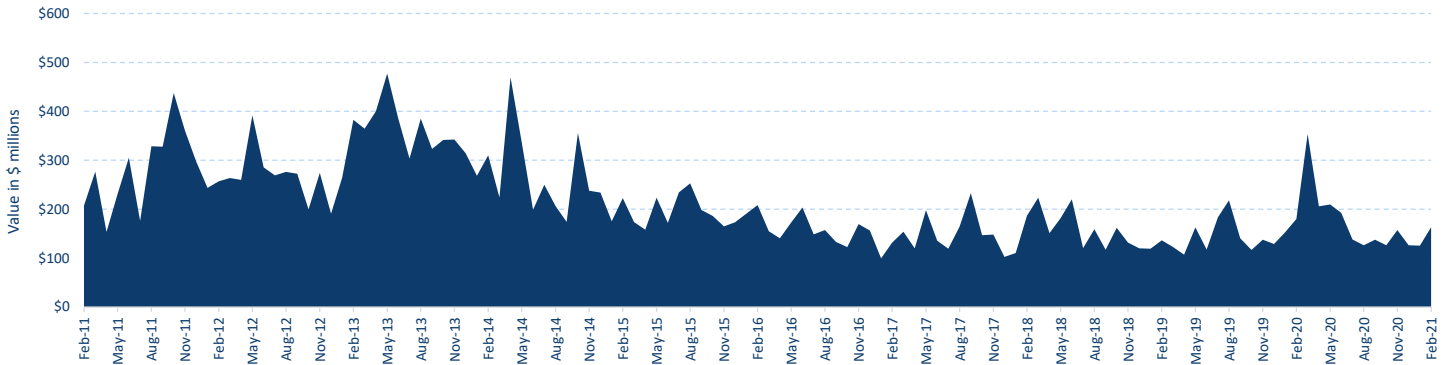
Spotlight: Warrants



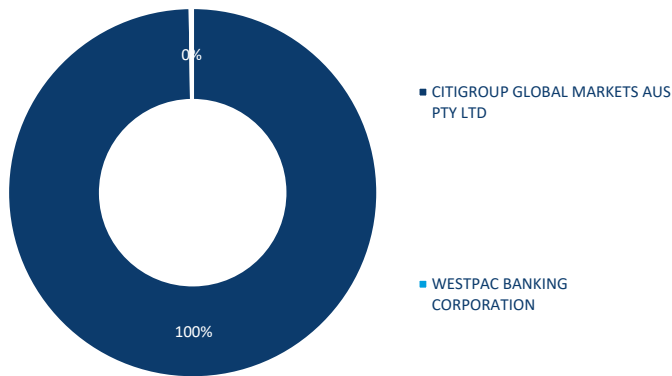
Warrants Summary - February 2021

Transaction days: 20 / Period ending: 28 February 2021

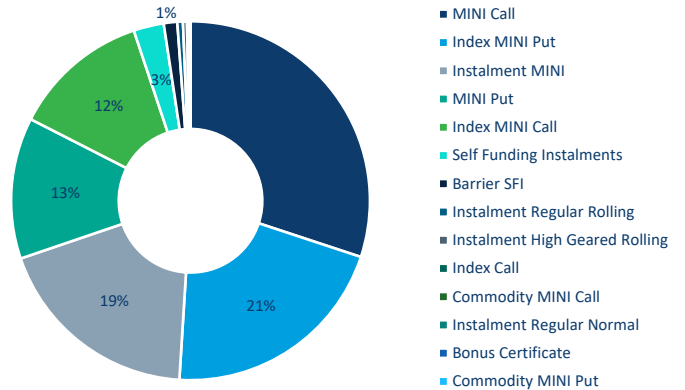
Warrant turnover - value



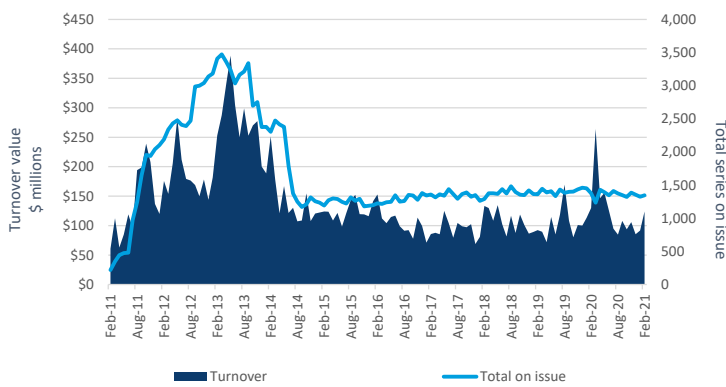
Value traded by issuer



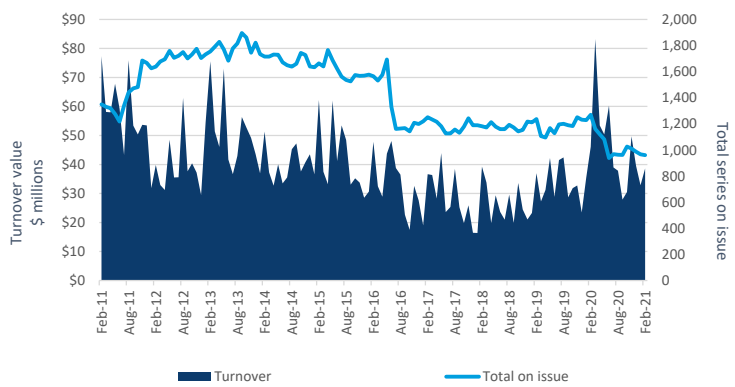
Value traded by product type



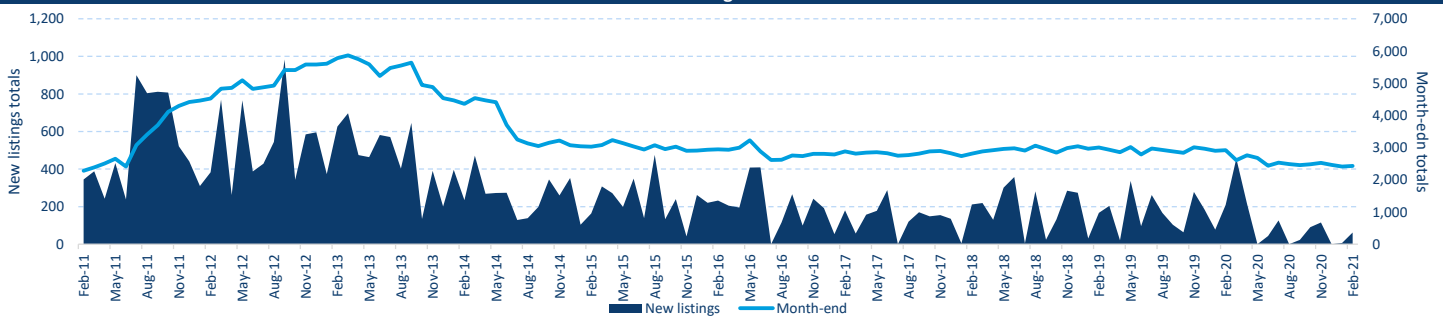
Value traded MINIs



Value traded Instalments



Warrants - new listings & month-end totals





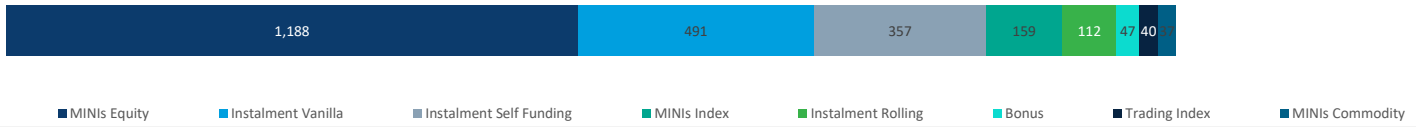
Spotlight: Warrants



Warrants Summary - February 2021

Transaction days: 20 / Period ending: 28 February 2021

Active warrants by product type



Active warrants by issuer



Warrant type by issuer

Product / Issuer	Instalments			Endowments	Structured Inv. Products	DLC Warrants *	Bonus Certificates	Trading				Knock-out		MINIs			TOTAL	
	Vanilla	Rolling	Self funding					Equity	Index	Currency	Commodity	KnO Equity	KnO Index	Equity	Index	Commodity		
CTW	471	112	276	0	0	0	47	0	40	0	0	0	0	0	1,188	159	37	2,330
WBC	20	0	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101
TOTAL	491	112	357	0	0	0	47	0	40	0	0	0	0	0	1,188	159	37	2,431

Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	42,460.17	26.0%
APT	12,005.65	7.4%
NDX	11,280.71	6.9%
Z1P	6,076.93	3.7%
BHP	5,346.62	3.3%
FMG	5,315.65	3.3%
RIO	5,201.12	3.2%
ANZ	4,524.42	2.8%
WBC	4,120.82	2.5%
CBA	4,095.15	2.5%
NCM	3,663.05	2.2%
CSL	3,462.39	2.1%
MQG	3,104.27	1.9%
NAB	2,914.93	1.8%
COL	2,794.50	1.7%
TLS	1,837.27	1.1%
WPL	1,708.80	1.0%
QBE	1,408.53	0.9%
A2M	1,264.39	0.8%
FXU	1,250.58	0.8%
STW	1,240.87	0.8%
CIM	1,195.29	0.7%
AGL	1,192.34	0.7%
WOR	1,171.06	0.7%
TOP 25	128,635.52	78.9%

Most Activity Traded Warrant by Value this month

Ticker code	Value (\$ths)	MKT%
XJOKOS	14,866,054.64	9.1%
XJOKOR	13,427,488.79	8.2%
APTKOQ	5,190,609.21	3.2%
XJOQOG	5,064,921.30	3.1%
XJOKOQ	4,964,797.30	3.0%
NDXKOJ	4,737,478.88	2.9%
NDXKOO	4,343,857.90	2.7%
APTKOP	2,629,233.38	1.6%
XJOKOL	2,603,130.70	1.6%
Z1PJOA	2,388,204.69	1.5%
Z1PKOB	2,312,424.97	1.4%
COLJOB	2,039,591.00	1.3%
NCMKOO	2,001,857.15	1.2%
BHPKOB	1,700,951.81	1.0%
APTKOR	1,671,093.37	1.0%
ANZKOC	1,530,265.09	0.9%
BHPJOL	1,502,956.16	0.9%
CSLKOH	1,423,087.56	0.9%
BHPKOE	1,340,978.98	0.8%
NDXMOB	1,316,260.00	0.8%
Z1PKOA	1,267,088.76	0.8%
APTKOB	1,242,381.33	0.8%
RIOKOC	1,237,246.81	0.8%
WBCMOB	1,213,006.58	0.7%
TOP 25	82,014,966.36	50.3%



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