

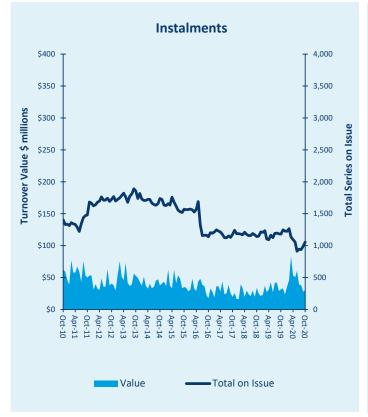


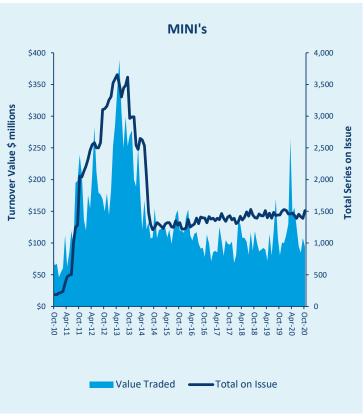


Warrants Summary - October 2020	Transaction days: 22 / Period ending: 30 October 2020

Warr	ant Type by Issuer	CITIWARRANTS	СВА	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	ТОТАL	%
Instalments	Vanilla	508							28	536	20.5%
	Rolling	85								85	3.2%
	Self funding	297							95	392	15.0%
Endowments											
Structured Inv. Products	s										
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









100%

100%

Warrants Summary - October 2020 Transaction days: 22 / Period ending: 30 October 2020

Monthly Value Traded

116.87

Issuer

	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	5,497	114.85	95.9%	98.3%
COMMONWEALTH BANK OF AUSTRALIA.	-	0.02		0.0%
UBS AG	-	-		
WESTPAC BANKING CORPORATION	238	2.01	4.1%	1.7%

	0.00%	20.00%	40.00%	60.00%	80.00%	100.00%	120.00%
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AU	ST P/L)						
COMMONWEALTH BANK OF AUS	FRALIA						
ι	JBS AG						
WESTER CRANWING CORROR	ATION				■ V	alue Traded Currer	nt Month
WESTPAC BANKING CORPOR	ATION				■ V	alue Traded Previo	us Month

5,734.54

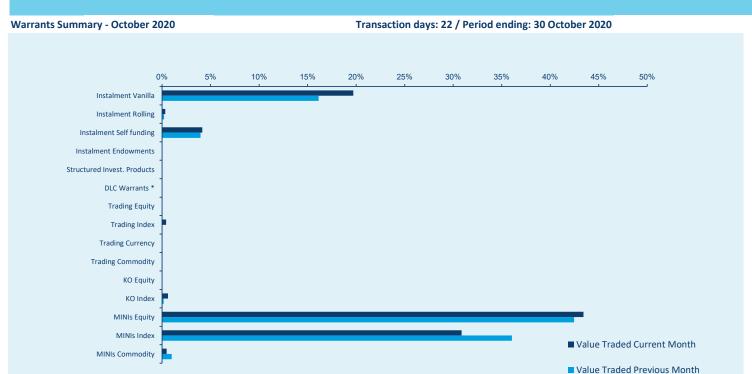
		Monthly Value Traded					
	Product Type	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share		
	Instalment Vanilla	1,130	0.2%	19.7%	21.2%		
99	Instalment Rolling	19	-71.1%	0.3%	1.2%		
	Instalment Self funding	237	25.2%	4.1%	3.6%		
	Instalment Endowments	-					
	Structured Invest. Prod.	0	-99.9%	0.0%	1.2%		
	DLC Warrants *	-					
	Trading Equity	-	-100.0%		1.9%		
	Trading Index	24	102.8%	0.4%	0.2%		
	Trading Currency	-					
	Trading Commodity	-					
	KO Equity	1	-96.0%	0.0%	0.7%		
	KO Index	35		0.6%			
	MINIs Equity	2,491	-1.1%	43.4%	47.4%		
	MINIs Index	1,770	56.7%	30.9%	21.3%		
	MINIs Commodity	27	-60.9%	0.5%	1.3%		
		5,735	7.9%				

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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%			
ВНР	5,255	3.8%			
СВА	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				
	Value			
Underlying	(\$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%		
ХЈОКОИ	2,523	1.84%		
	-			
TOP10	54,633	39.75%		





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