

Thursday 27 October, 2016

Application Number: 16/050CTW

Subject: New Warrants to commence trading on CHI-X 28/10/2016

The warrants listed below will commence trading on the next business day. Further information is available from the product issuer and on the Chi-X website.

Issuer: Citigroup Global Markets Australia (CGMA) Pty Ltd (CTW)

New Warrant Information

Chi-X Code	Exercise Price	Call/Put	Exercise Style	Conv. Ratio Multiplier	Expiration Date	Issue Size
A2MKCA	\$1.04	Call	A	1	31/12/2029	5500000
A2MKCB	\$1.61	Call	A	1	31/12/2029	5500000
AACKCA	\$1.27	Call	A	1	31/12/2029	730000
ACXKCA	\$3.64	Call	A	1	31/12/2029	930000
ACXKCB	\$4.32	Call	A	1	31/12/2029	930000
AGLKCB	\$13.64	Call	A	1	31/12/2029	1460000
AHGKCA	\$3.18	Call	A	1	31/12/2029	940000
AHGKCB	\$2.73	Call	A	1	31/12/2029	940000
ALLKCA	\$12.73	Call	A	1	31/12/2029	2220000
ALLKCB	\$10.00	Call	A	1	31/12/2029	2220000
ALQKCA	\$4.96	Call	A	1	31/12/2029	1310000
ALQKCB	\$4.61	Call	A	1	31/12/2029	1310000
AMCKCB	\$11.82	Call	A	1	31/12/2029	3430000
AMCKCC	\$10.45	Call	A	1	31/12/2029	3430000
ANNKCA	\$17.27	Call	A	1	31/12/2029	530000
ANNKCB	\$16.36	Call	A	1	31/12/2029	530000
ANZKCA	\$19.05	Call	A	1	31/12/2029	5500000
ANZKCD	\$16.19	Call	A	1	31/12/2029	5500000
ANZKCP	\$35.79	Put	A	1	31/12/2029	5500000
ANZKCQ	\$34.74	Put	A	1	31/12/2029	5500000
APOKCA	\$2.73	Call	A	1	31/12/2029	900000
APOKCB	\$3.82	Call	A	1	31/12/2029	900000
ASXKCP	\$62.22	Put	A	1	31/12/2029	540000
AWCKCA	\$0.91	Call	A	1	31/12/2029	2760000
AYSKCA	\$1.65	Call	A	1	31/12/2029	500000
AYSKCB	\$1.39	Call	A	1	31/12/2029	500000

BALKCA	\$10.43	Call	A	1	31/12/2029	760000
BALKCB	\$8.70	Call	A	1	31/12/2029	760000
BAPKCA	\$4.36	Call	A	1	31/12/2029	1320000
BAPKCB	\$3.82	Call	A	1	31/12/2029	1320000
BHPKCB	\$14.49	Call	A	1	31/12/2029	7150000
BKLKCA	\$94.55	Call	A	1	31/12/2029	80000
BKLKCB	\$83.64	Call	A	1	31/12/2029	80000
BLDKCA	\$4.55	Call	A	1	31/12/2029	3620000
BOQKCR	\$16.11	Put	A	1	31/12/2029	1320000
BOQKCS	\$17.22	Put	A	1	31/12/2029	1320000
BPTKCA	\$0.63	Call	A	1	31/12/2029	4230000
BPTKCB	\$0.46	Call	A	1	31/12/2029	4230000
BPTKCC	\$0.29	Call	A	1	31/12/2029	4230000
BSLKCP	\$13.53	Put	A	1	31/12/2029	3060000
BXBKCC	\$8.18	Call	A	1	31/12/2029	4000000
CARKCA	\$8.64	Call	A	1	31/12/2029	860000
CBAKCA	\$55.24	Call	A	1	31/12/2029	3270000
CBAKCB	\$50.48	Call	A	1	31/12/2029	3270000
CBAKCD	\$45.71	Call	A	1	31/12/2029	3270000
CBAKCP	\$82.63	Put	A	1	31/12/2029	3270000
CBAKCR	\$95.26	Put	A	1	31/12/2029	3270000
CBAKCV	\$103.16	Put	A	1	31/12/2029	3270000
CCLKCC	\$6.36	Call	A	1	31/12/2029	2320000
CCLKCD	\$5.45	Call	A	1	31/12/2029	2320000
CCLKCP	\$13.33	Put	A	1	31/12/2029	2320000
CGFKCB	\$7.27	Call	A	1	31/12/2029	2060000
CIMKCB	\$25.45	Call	A	1	31/12/2029	420000
CMWKCA	\$0.64	Call	A	1	31/12/2029	4440000
COHKCB	\$104.55	Call	A	1	31/12/2029	210000
COHKCC	\$90.91	Call	A	1	31/12/2029	210000
COHKCP	\$164.44	Put	A	1	31/12/2029	210000
CPUKCP	\$14.44	Put	A	1	31/12/2029	1730000
CSLKCC	\$72.73	Call	A	1	31/12/2029	1120000
CSLKCD	\$68.18	Call	A	1	31/12/2029	1120000
CSRKCA	\$2.50	Call	A	1	31/12/2029	2870000
CSRKCP	\$5.56	Put	A	1	31/12/2029	2870000
CTDKCB	\$11.82	Call	A	1	31/12/2029	247000
CTDKCC	\$10.00	Call	A	1	31/12/2029	247000
CWNKCC	\$6.82	Call	A	1	31/12/2029	1610000
CWNKCD	\$5.91	Call	A	1	31/12/2029	1610000
CWYKCA	\$0.70	Call	A	1	31/12/2029	6660000
CYBKCA	\$2.73	Call	A	1	31/12/2029	3890000
CYBKCP	\$6.11	Put	A	1	31/12/2029	3890000
DLXKCA	\$4.55	Call	A	1	31/12/2029	1470000

DMPKCA	\$39.13	Call	A	1	31/12/2029	190000
DMPKCP	\$91.76	Put	A	1	31/12/2029	190000
DOWKCP	\$8.33	Put	A	1	31/12/2029	2160000
DUEKCA	\$1.59	Call	A	1	31/12/2029	5060000
EVNKCD	\$1.43	Call	A	1	31/12/2029	10000000
EVNKCE	\$1.87	Call	A	1	31/12/2029	10000000
FLTKCA	\$27.27	Call	A	1	31/12/2029	380000
FMGKCC	\$3.27	Call	A	1	31/12/2029	10000000
FMGKCP	\$6.67	Put	A	1	31/12/2029	10000000
FMGKCQ	\$7.56	Put	A	1	31/12/2029	10000000
FMGKCR	\$7.78	Put	A	1	31/12/2029	10000000
FXLKCA	\$1.86	Call	A	1	31/12/2029	1000000
GEMKCA	\$2.64	Call	A	1	31/12/2029	2340000
GMAKCA	\$2.18	Call	A	1	31/12/2029	1400000
GMAKCP	\$4.17	Put	A	1	31/12/2029	1400000
GMGKCB	\$4.55	Call	A	1	31/12/2029	4840000
GPTKCA	\$3.64	Call	A	1	31/12/2029	6140000
GTYKCA	\$1.82	Call	A	1	31/12/2029	1950000
GTYKCB	\$1.59	Call	A	1	31/12/2029	1950000
GTYKCC	\$1.36	Call	A	1	31/12/2029	1950000
GWAKCA	\$2.08	Call	A	1	31/12/2029	710000
GWAKCB	\$1.67	Call	A	1	31/12/2029	710000
GXYKCA	\$0.20	Call	A	1	31/12/2029	10000000
HGGKCA	\$3.18	Call	A	1	31/12/2029	3780000
HGGKCP	\$6.11	Put	A	1	31/12/2029	3780000
HSOKCB	\$1.36	Call	A	1	31/12/2029	6960000
HSOKCC	\$1.18	Call	A	1	31/12/2029	6960000
HSOKCD	\$1.64	Call	A	1	31/12/2029	6960000
HSOKCP	\$3.06	Put	A	1	31/12/2029	6960000
HVNKCA	\$4.55	Call	A	1	31/12/2029	2900000
IFNKCA	\$0.74	Call	A	1	31/12/2029	3200000
IGOKCP	\$7.50	Put	A	1	31/12/2029	730000
IREKCA	\$9.09	Call	A	1	31/12/2029	440000
IREKCB	\$7.73	Call	A	1	31/12/2029	440000
IREKCP	\$15.00	Put	A	1	31/12/2029	440000
IREKCQ	\$16.11	Put	A	1	31/12/2029	440000
IVCKCA	\$7.92	Call	A	1	31/12/2029	230000
JBHKCB	\$21.74	Call	A	1	31/12/2029	560000
JHCKCA	\$1.30	Call	A	1	31/12/2029	1700000
KARKCE	\$1.74	Call	A	1	31/12/2029	600000
KARKCF	\$1.17	Call	A	1	31/12/2029	600000
MFGKCA	\$16.52	Call	A	1	31/12/2029	440000
MFGKCB	\$18.26	Call	A	1	31/12/2029	440000
MINKCA	\$9.57	Call	A	1	31/12/2029	700000

MNDKCA	\$8.18	Call	A	1	31/12/2029	430000
MPLKCC	\$1.59	Call	A	1	31/12/2029	10000000
MPLKCD	\$1.36	Call	A	1	31/12/2029	10000000
MQGKCA	\$46.36	Call	A	1	31/12/2029	1160000
MQGKCB	\$54.55	Call	A	1	31/12/2029	1160000
MQGKCC	\$42.73	Call	A	1	31/12/2029	1160000
MQGKCC	\$42.73	Call	A	1	31/12/2029	1160000
MQGKCQ	\$94.44	Put	A	1	31/12/2029	1160000
MQGKCR	\$108.89	Put	A	1	31/12/2029	1160000
MQGKCT	\$111.11	Put	A	1	31/12/2029	1160000
MTSKCA	\$1.59	Call	A	1	31/12/2029	4880000
NABKCF	\$18.10	Call	A	1	31/12/2029	5210000
NABKCG	\$16.19	Call	A	1	31/12/2029	5210000
NABKCH	\$15.24	Call	A	1	31/12/2029	5210000
NABKCQ	\$38.95	Put	A	1	31/12/2029	5210000
NCMKCB	\$10.00	Call	A	1	31/12/2029	3500000
NCMKCC	\$11.82	Call	A	1	31/12/2029	3500000
NECKCA	\$0.50	Call	A	1	31/12/2029	3910000
NSTKCB	\$2.52	Call	A	1	31/12/2029	2490000
NXTKCA	\$2.92	Call	A	1	31/12/2029	697000
NXTKCB	\$2.08	Call	A	1	31/12/2029	697000
OFXKCA	\$1.17	Call	A	1	31/12/2029	800000
ORAKCA	\$2.36	Call	A	1	31/12/2029	4270000
ORAKCB	\$2.09	Call	A	1	31/12/2029	4270000
ORAKCP	\$4.44	Put	A	1	31/12/2029	4270000
OREKCA	\$2.08	Call	A	1	31/12/2029	1540000
OSHKCP	\$9.44	Put	A	1	31/12/2029	3980000
OZLKCA	\$4.55	Call	A	1	31/12/2029	2270000
OZLKCB	\$3.64	Call	A	1	31/12/2029	2270000
OZLKCP	\$7.22	Put	A	1	31/12/2029	2270000
PRYKCA	\$3.09	Call	A	1	31/12/2029	2180000
PRYKCB	\$2.50	Call	A	1	31/12/2029	2180000
PRYKCP	\$5.17	Put	A	1	31/12/2029	2180000
PTMKCA	\$3.33	Call	A	1	31/12/2029	740000
PTMKCP	\$7.50	Put	A	1	31/12/2029	740000
QANKCA	\$2.27	Call	A	1	31/12/2029	10000000
QANKCC	\$2.00	Call	A	1	31/12/2029	10000000
QBKCD	\$8.18	Call	A	1	31/12/2029	5100000
REKCB	\$40.91	Call	A	1	31/12/2029	270000
REKCP	\$64.44	Put	A	1	31/12/2029	270000
REGKCA	\$3.26	Call	A	1	31/12/2029	420000
RFGKCA	\$5.00	Call	A	1	31/12/2029	260000
RFGKCB	\$4.55	Call	A	1	31/12/2029	260000
RHCKCB	\$54.55	Call	A	1	31/12/2029	360000
RHCKCC	\$45.45	Call	A	1	31/12/2029	360000

RHCKCP	\$82.22	Put	A	1	31/12/2029	360000
RIOKCE	\$37.38	Call	A	1	31/12/2029	2050000
RIOKCF	\$26.17	Call	A	1	31/12/2029	2050000
RSGKCA	\$0.85	Call	A	1	31/12/2029	3200000
RSGKCB	\$1.07	Call	A	1	31/12/2029	3200000
S32KCR	\$4.44	Put	A	1	31/12/2029	7150000
SCGKCA	\$3.18	Call	A	1	31/12/2029	10000000
SGRKCA	\$3.64	Call	A	1	31/12/2029	3100000
SGRKCB	\$3.18	Call	A	1	31/12/2029	3100000
SHLKCB	\$16.36	Call	A	1	31/12/2029	1160000
SIPKCA	\$1.09	Call	A	1	31/12/2029	2560000
SPKKCA	\$2.73	Call	A	1	31/12/2029	1210000
SPKKCB	\$2.27	Call	A	1	31/12/2029	1210000
SPOKCA	\$0.59	Call	A	1	31/12/2029	2720000
SRXKCA	\$17.39	Call	A	1	31/12/2029	140000
SRXKCB	\$15.65	Call	A	1	31/12/2029	140000
STOKCC	\$3.18	Call	A	1	31/12/2029	3000000
STOKCD	\$2.55	Call	A	1	31/12/2029	3000000
STOKCE	\$1.91	Call	A	1	31/12/2029	3000000
STOKCP	\$5.33	Put	A	1	31/12/2029	3000000
SUNKCC	\$8.18	Call	A	1	31/12/2029	3300000
SYDKCB	\$4.32	Call	A	1	31/12/2029	6020000
TCLKCC	\$7.73	Call	A	1	31/12/2029	4270000
TPMKCA	\$5.91	Call	A	1	31/12/2029	1570000
TRSKCA	\$5.91	Call	A	1	31/12/2029	120000
TRSKCB	\$5.00	Call	A	1	31/12/2029	120000
VCXKCA	\$2.00	Call	A	1	31/12/2029	7060000
VOCKCA	\$5.00	Call	A	1	31/12/2029	2490000
WAMKCA	\$2.00	Call	A	1	31/12/2029	1000000
WAMKCB	\$1.63	Call	A	1	31/12/2029	1000000
WBCKCA	\$17.14	Call	A	1	31/12/2029	5400000
WBCKCG	\$18.10	Call	A	1	31/12/2029	5400000
WBCKCU	\$36.84	Put	A	1	31/12/2029	5400000
WFDKCB	\$6.36	Call	A	1	31/12/2029	5400000
WHCKCB	\$2.21	Call	A	1	31/12/2029	3300000
WHCKCC	\$1.67	Call	A	1	31/12/2029	3300000
WHCKCP	\$4.69	Put	A	1	31/12/2029	3300000
WHCKCQ	\$5.31	Put	A	1	31/12/2029	3300000
WORKCA	\$7.27	Call	A	1	31/12/2029	1120000
WPLKCC	\$20.00	Call	A	1	31/12/2029	2000000
WPLKCD	\$19.09	Call	A	1	31/12/2029	2000000
WSAKCA	\$1.82	Call	A	1	31/12/2029	680000
WSAKCP	\$6.25	Put	A	1	31/12/2029	680000

* Information provided in this Circular is indicative only and may be subject to change. No responsibility is accepted for inaccuracies in this information.

Other Details

Issuer contact	Information is available on the Chi-X website .
Registry	Information is available on the Chi-X website .
Product Disclosure Statement	A copy of the Product Disclosure Statement is available on the Chi-X website or from the product issuer.
Chi-X contact	+612 8078 1701 au.support@chi-x.com .

Warrant Terms Are Not Standardised

Chi-X Participants are reminded that the terms or features of different series of warrants may vary significantly. Chi-X Participants and anyone intending to trade warrants should read the Product Disclosure Statement prepared by the product issuer for that specific warrant to determine the terms or features that apply.

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