

Wednesday 8 February, 2017

Application Number: 17/005CTW

Subject: New Warrants to commence trading on CHI-X 09/02/2017

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
AADKCP	\$3.33	Put	A	1	31/12/2029	1780000
ACXKCC	\$1.82	Call	A	1	31/12/2029	930000
ACXKCD	\$1.59	Call	A	1	31/12/2029	930000
ALUKCA	\$6.82	Call	A	1	31/12/2029	540000
ANZKCB	\$23.81	Call	A	1	31/12/2029	5500000
ANZKCC	\$26.67	Call	A	1	31/12/2029	5500000
ANZKCW	\$37.37	Put	A	1	31/12/2029	5500000
ANZKCX	\$40.53	Put	A	1	31/12/2029	5500000
ANZKCY	\$42.11	Put	A	1	31/12/2029	5500000
BENKCD	\$7.27	Call	A	1	31/12/2029	1210000
BENKCR	\$17.22	Put	A	1	31/12/2029	1210000
BHPKCA	\$16.28	Call	A	1	31/12/2029	7150000
BHPKQ	\$38.38	Put	A	1	31/12/2029	7150000
BHPKCS	\$38.92	Put	A	1	31/12/2029	7150000
BLDKCB	\$12.56	Call	A	1	31/12/2029	3620000
BSLKQ	\$13.53	Put	A	1	31/12/2029	3060000
CARKCB	\$9.09	Call	A	1	31/12/2029	860000
CBAKCA	\$73.33	Call	A	1	31/12/2029	3250000
CBAKCB	\$55.24	Call	A	1	31/12/2029	3250000
CBAKCE	\$53.33	Call	A	1	31/12/2029	3250000
COHKCD	\$81.82	Call	A	1	31/12/2029	190000
COHKCE	\$72.73	Call	A	1	31/12/2029	190000
COHKQ	\$161.11	Put	A	1	31/12/2029	190000
CPUKCA	\$9.09	Call	A	1	31/12/2029	1730000
CPUKQ	\$16.67	Put	A	1	31/12/2029	1730000
CWNKCR	\$16.67	Put	A	1	31/12/2029	1610000

DLXKCP	\$8.33	Put	A	1	31/12/2029	1470000
DMPKCB	\$50.43	Call	A	1	31/12/2029	190000
DMPKCQ	\$77.65	Put	A	1	31/12/2029	190000
DMPKCR	\$88.24	Put	A	1	31/12/2029	190000
EVNKCB	\$1.48	Call	A	1	31/12/2029	10000000
EVNKCC	\$1.04	Call	A	1	31/12/2029	10000000
FLTKCB	\$16.36	Call	A	1	31/12/2029	380000
FLTKCC	\$14.55	Call	A	1	31/12/2029	380000
FMGKCS	\$7.50	Put	A	1	31/12/2029	10000000
FMGKCT	\$7.78	Put	A	1	31/12/2029	10000000
FMGKCU	\$9.78	Put	A	1	31/12/2029	10000000
FXJKCA	\$0.52	Call	A	1	31/12/2029	8660000
GPTKCB	\$3.45	Call	A	1	31/12/2029	6140000
IGOKCA	\$3.00	Call	A	1	31/12/2029	730000
KARKCA	\$1.04	Call	A	1	31/12/2029	600000
MTRKCA	\$2.45	Call	A	1	31/12/2029	2040000
MYRKCA	\$1.82	Call	A	1	31/12/2029	5230000
MYXKCA	\$1.00	Call	A	1	31/12/2029	10000000
MYXKCB	\$0.91	Call	A	1	31/12/2029	10000000
MYXKCC	\$0.73	Call	A	1	31/12/2029	10000000
MYXKCP	\$1.67	Put	A	1	31/12/2029	10000000
MYXKCQ	\$2.22	Put	A	1	31/12/2029	10000000
NABKCB	\$23.81	Call	A	1	31/12/2029	5210000
NABKCI	\$19.52	Call	A	1	31/12/2029	5210000
NANKCA	\$2.27	Call	A	1	31/12/2029	970000
NANKCB	\$1.82	Call	A	1	31/12/2029	970000
NANKCP	\$4.44	Put	A	1	31/12/2029	970000
NANKCQ	\$5.00	Put	A	1	31/12/2029	970000
NCMKCA	\$17.09	Call	A	1	31/12/2029	3500000
NCMKCD	\$14.55	Call	A	1	31/12/2029	3500000
NSTKCA	\$3.17	Call	A	1	31/12/2029	2490000
NXTKCC	\$2.50	Call	A	1	31/12/2029	697000
ORGKCR	\$8.89	Put	A	1	31/12/2029	2530000
OSHKCC	\$4.55	Call	A	1	31/12/2029	3980000
OZLKCC	\$11.67	Put	A	1	31/12/2029	2270000
OZLKCR	\$12.78	Put	A	1	31/12/2029	2270000
QBKCP	\$17.78	Put	A	1	31/12/2029	5100000
REKCA	\$42.73	Call	A	1	31/12/2029	270000
RFGKCC	\$5.00	Call	A	1	31/12/2029	260000
RHCKCA	\$57.27	Call	A	1	31/12/2029	360000
RHCKCD	\$52.73	Call	A	1	31/12/2029	360000
RIOKCG	\$40.93	Call	A	1	31/12/2029	2050000
RIOKCT	\$71.35	Put	A	1	31/12/2029	2050000
RIOKCU	\$78.92	Put	A	1	31/12/2029	2050000

RRLKCA	\$2.58	Call	A	1	31/12/2029	2240000
RSGKCB	\$1.17	Call	A	1	31/12/2029	3200000
RSGKCC	\$1.00	Call	A	1	31/12/2029	3200000
SDAKCA	\$2.91	Call	A	1	31/12/2029	600000
SDAKCB	\$2.64	Call	A	1	31/12/2029	600000
SDAKCC	\$2.27	Call	A	1	31/12/2029	600000
SEKKCC	\$9.09	Call	A	1	31/12/2029	930000
SFRKCA	\$3.13	Call	A	1	31/12/2029	540000
SHLKCA	\$18.18	Call	A	1	31/12/2029	1070000
SHLKCC	\$13.64	Call	A	1	31/12/2029	1070000
TCLKCA	\$7.27	Call	A	1	31/12/2029	4270000
TLSKCC	\$4.57	Call	A	1	31/12/2029	10000000
TLSKCD	\$4.10	Call	A	1	31/12/2029	10000000
TNEKCA	\$3.64	Call	A	1	31/12/2029	820000
TPMKCB	\$4.55	Call	A	1	31/12/2029	1570000
TWEKCA	\$8.18	Call	A	1	31/12/2029	2740000
VOCKCB	\$3.18	Call	A	1	31/12/2029	2490000
WBCKCT	\$44.21	Put	A	1	31/12/2029	5400000
WEBKCA	\$9.55	Call	A	1	31/12/2029	370000
WEBKCP	\$15.56	Put	A	1	31/12/2029	370000
WEBKCQ	\$16.67	Put	A	1	31/12/2029	370000
WESKCA	\$29.09	Call	A	1	31/12/2029	1900000
WESKCC	\$28.18	Call	A	1	31/12/2029	1900000
WESKCE	\$27.27	Call	A	1	31/12/2029	1900000
WFDKCA	\$6.36	Call	A	1	31/12/2029	5400000
WHCKCB	\$1.83	Call	A	1	31/12/2029	3300000
WHCKCR	\$4.63	Put	A	1	31/12/2029	3300000
WOWKCB	\$19.53	Call	A	1	31/12/2029	2000000
WOWKCD	\$18.60	Call	A	1	31/12/2029	2000000
WOWKCE	\$16.74	Call	A	1	31/12/2029	2000000
WSAKCB	\$2.23	Call	A	1	31/12/2029	680000
WSAKCC	\$1.82	Call	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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