

Wednesday 29 March, 2017

Application Number: 17/011CTW

Subject: New Warrants to commence trading on CHI-X 30/03/2017

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
AACKCB	\$0.91	Call	A	1	31/12/2029	730000
ABCKCP	\$7.06	Put	A	1	31/12/2029	1510000
ABCKCQ	\$7.65	Put	A	1	31/12/2029	1510000
ALQKCC	\$3.48	Call	A	1	31/12/2029	1180000
ALUKCB	\$4.55	Call	A	1	31/12/2029	540000
ANZK CZ	\$44.21	Put	A	1	31/12/2029	5060000
BAPKCC	\$4.64	Call	A	1	31/12/2029	1270000
BAPKCD	\$3.64	Call	A	1	31/12/2029	1270000
BHPKCC	\$10.23	Call	A	1	31/12/2029	7150000
BHPKCU	\$37.84	Put	A	1	31/12/2029	7150000
BOQKCC	\$7.27	Call	A	1	31/12/2029	1320000
CBAKCI	\$52.38	Call	A	1	31/12/2029	2370000
CBAKCS	\$103.16	Put	A	1	31/12/2029	2370000
CCLKCQ	\$14.44	Put	A	1	31/12/2029	1540000
CCLKCR	\$16.67	Put	A	1	31/12/2029	1540000
CGFKCC	\$7.27	Call	A	1	31/12/2029	1310000
CIMKCC	\$22.73	Call	A	1	31/12/2029	340000
COHKCF	\$90.91	Call	A	1	31/12/2029	150000
CTDKCP	\$24.44	Put	A	1	31/12/2029	230000
CTDKCQ	\$26.67	Put	A	1	31/12/2029	230000
DCNKCA	\$1.56	Call	A	1	31/12/2029	400000
DCNKCB	\$1.39	Call	A	1	31/12/2029	400000
DCNKCC	\$1.22	Call	A	1	31/12/2029	400000
DCNKCD	\$1.04	Call	A	1	31/12/2029	400000
DLXK CQ	\$8.89	Put	A	1	31/12/2029	1340000
DMPKCC	\$40.87	Call	A	1	31/12/2029	190000

SIPKCB	\$0.70	Call	A	1	31/12/2029	1980000
STOKCA	\$3.09	Call	A	1	31/12/2029	3000000
TLSKCE	\$3.05	Call	A	1	31/12/2029	10000000
WESKCT	\$60.00	Put	A	1	31/12/2029	1900000
WESKCU	\$62.22	Put	A	1	31/12/2029	1900000
WHCKCS	\$5.00	Put	A	1	31/12/2029	3300000
WSAKCD	\$1.55	Call	A	1	31/12/2029	680000
WSAKCE	\$1.36	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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