

Thursday 11 May, 2017

Application Number: 17/017CTW

Subject: New Warrants to commence trading on CHI-X 12/05/2017

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
ALLKCC	\$13.64	Call	A	1	31/12/2029	1590000
ALUKCC	\$4.55	Call	A	1	31/12/2029	540000
ASXKCC	\$66.67	Put	A	1	31/12/2029	320000
BHPKCE	\$8.37	Call	A	1	31/12/2029	7150000
BKLKCC	\$68.18	Call	A	1	31/12/2029	40000
BKLKCD	\$59.09	Call	A	1	31/12/2029	40000
BLDKCC	\$2.91	Call	A	1	31/12/2029	3620000
CARKCP	\$16.67	Put	A	1	31/12/2029	860000
CBAKCC	\$52.38	Call	A	1	31/12/2029	2370000
COHKCR	\$183.33	Put	A	1	31/12/2029	150000
CSLKCR	\$172.22	Put	A	1	31/12/2029	920000
CSLKCS	\$183.33	Put	A	1	31/12/2029	920000
CTXKCB	\$20.00	Call	A	1	31/12/2029	590000
DCNKCE	\$0.95	Call	A	1	31/12/2029	400000
DCNKCF	\$0.86	Call	A	1	31/12/2029	400000
DCNKCG	\$0.70	Call	A	1	31/12/2029	400000
DLXKCB	\$5.91	Call	A	1	31/12/2029	1340000
DLXKCC	\$4.55	Call	A	1	31/12/2029	1340000
DMPKCS	\$88.24	Put	A	1	31/12/2029	190000
DXSKCP	\$15.56	Put	A	1	31/12/2029	2590000
EHEKCA	\$2.73	Call	A	1	31/12/2029	690000
FLTKCP	\$44.44	Put	A	1	31/12/2029	330000
FLTKCQ	\$46.67	Put	A	1	31/12/2029	330000
FXLKCB	\$1.45	Call	A	1	31/12/2029	860000
GEMKCB	\$2.91	Call	A	1	31/12/2029	1890000
HGGKCC	\$3.51	Call	A	1	31/12/2029	3780000

HSOKCQ	\$3.33	Put	A	1	31/12/2029	6960000
IFNKCP	\$1.41	Put	A	1	31/12/2029	2170000
IFNKCC	\$1.65	Put	A	1	31/12/2029	2170000
IFNKCR	\$1.88	Put	A	1	31/12/2029	2170000
ISDKCD	\$1.36	Call	A	1	31/12/2029	2220000
JBHKCQ	\$37.93	Put	A	1	31/12/2029	560000
JHXKCP	\$30.00	Put	A	1	31/12/2029	1310000
KARKCD	\$1.00	Call	A	1	31/12/2029	600000
KARKCG	\$0.78	Call	A	1	31/12/2029	600000
LNKKA	\$6.36	Call	A	1	31/12/2029	1190000
LNKCB	\$5.45	Call	A	1	31/12/2029	1190000
MNDKCB	\$8.64	Call	A	1	31/12/2029	360000
MQGKCP	\$103.33	Put	A	1	31/12/2029	680000
NABKCT	\$44.09	Put	A	1	31/12/2029	3940000
NCMKCC	\$10.00	Call	A	1	31/12/2029	2540000
NCMKCG	\$7.27	Call	A	1	31/12/2029	2540000
NECKCP	\$2.00	Put	A	1	31/12/2029	2670000
NSTKCC	\$2.61	Call	A	1	31/12/2029	2490000
OREKCD	\$2.50	Call	A	1	31/12/2029	1540000
ORGKCC	\$12.22	Put	A	1	31/12/2029	2530000
OZLKCC	\$4.55	Call	A	1	31/12/2029	1860000
OZLKCD	\$3.64	Call	A	1	31/12/2029	1860000
PTMKCB	\$2.50	Call	A	1	31/12/2029	740000
QANKCQ	\$6.67	Put	A	1	31/12/2029	7110000
REAKCC	\$49.09	Call	A	1	31/12/2029	220000
REAKCQ	\$84.44	Put	A	1	31/12/2029	220000
RIOKCA	\$30.56	Call	A	1	31/12/2029	2050000
RIOKCP	\$86.96	Put	A	1	31/12/2029	2050000
RRLKCR	\$4.22	Put	A	1	31/12/2029	2240000
RRLKCS	\$5.63	Put	A	1	31/12/2029	2240000
RSGKCA	\$0.63	Call	A	1	31/12/2029	3200000
RSGKCE	\$0.54	Call	A	1	31/12/2029	3200000
STOKCB	\$2.55	Call	A	1	31/12/2029	3000000
SULKCA	\$5.22	Call	A	1	31/12/2029	630000
SYDKCQ	\$11.11	Put	A	1	31/12/2029	6020000
TLSKCF	\$2.86	Call	A	1	31/12/2029	10000000
TLSKCC	\$5.79	Put	A	1	31/12/2029	10000000
TLSKCT	\$6.11	Put	A	1	31/12/2029	10000000
TRSKCC	\$2.73	Call	A	1	31/12/2029	120000
VOCKCC	\$2.00	Call	A	1	31/12/2029	2490000
VOCKCD	\$1.68	Call	A	1	31/12/2029	2490000
WESKCV	\$64.44	Put	A	1	31/12/2029	1900000
WORKCB	\$7.82	Call	A	1	31/12/2029	1120000
WOWKCT	\$32.61	Put	A	1	31/12/2029	2000000

WOWKCU	\$34.78	Put	A	1	31/12/2029	200000
WPLKCA	\$20.00	Call	A	1	31/12/2029	1820000
WSAKCF	\$1.18	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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