



Wednesday 3 February, 2021

Application Number: 21/002CTW

Subject: New Warrants to commence trading on CHI-X 04/02/2021

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
A2MKCB	\$5.42	Call	A	1	31/12/2029	3210000
A2MKCE	\$4.17	Call	A	1	31/12/2029	3210000
ABKCB	\$2.00	Call	A	1	31/12/2029	1140000
AGLKCA	\$6.96	Call	A	1	31/12/2029	1460000
AGLKCC	\$6.09	Call	A	1	31/12/2029	1460000
ALLKCC	\$15.65	Call	A	1	31/12/2029	1890000
ANZKCP	\$37.50	Put	A	1	31/12/2029	5060000
ANZKCZ	\$38.64	Put	A	1	31/12/2029	5060000
APAKCA	\$5.42	Call	A	1	31/12/2029	1870000
APAKCB	\$4.58	Call	A	1	31/12/2029	1870000
APTKCC	\$92.00	Call	A	1	31/12/2029	250000
APTKCD	\$52.80	Call	A	1	31/12/2029	250000
APTKCR	\$234.94	Put	A	1	31/12/2029	250000
APTKCS	\$246.99	Put	A	1	31/12/2029	250000
APTKCT	\$259.04	Put	A	1	31/12/2029	250000
APTKCU	\$271.08	Put	A	1	31/12/2029	250000
APTKCV	\$289.16	Put	A	1	31/12/2029	250000
APXKCB	\$15.65	Call	A	1	31/12/2029	670000
APXKCC	\$10.43	Call	A	1	31/12/2029	670000
BAPKCP	\$12.94	Put	A	1	31/12/2029	1350000
BAPKCQ	\$14.12	Put	A	1	31/12/2029	1350000
BHPKCP	\$62.79	Put	A	1	31/12/2029	4960000
BHPKCT	\$69.77	Put	A	1	31/12/2029	4960000
BHPKCZ	\$66.28	Put	A	1	31/12/2029	4960000
BOQKCA	\$6.09	Call	A	1	31/12/2029	1320000
BOQKCP	\$15.29	Put	A	1	31/12/2029	1320000
BPTKCB	\$1.16	Call	A	1	31/12/2029	4230000
BSLKCA	\$9.17	Call	A	1	31/12/2029	2370000

BSLKCP	\$30.00	Put	A	1	31/12/2029	2370000
BSLK CZ	\$32.50	Put	A	1	31/12/2029	2370000
CBAK CZ	\$121.59	Put	A	1	31/12/2029	2370000
CGFKCP	\$10.59	Put	A	1	31/12/2029	1310000
CHCKCB	\$8.17	Call	A	1	31/12/2029	1590000
CKFKCA	\$6.09	Call	A	1	31/12/2029	510000
COHKCC	\$126.09	Call	A	1	31/12/2029	140000
CSLKCA	\$130.43	Call	A	1	31/12/2029	660000
CSLKCB	\$113.04	Call	A	1	31/12/2029	660000
CSLKCD	\$100.00	Call	A	1	31/12/2029	660000
CSRKCQ	\$7.76	Put	A	1	31/12/2029	2570000
CWNKCR	\$16.47	Put	A	1	31/12/2029	1470000
CWYKCB	\$1.33	Call	A	1	31/12/2029	4110000
DHGKCR	\$7.65	Put	A	1	31/12/2029	1600000
DHGKCS	\$8.24	Put	A	1	31/12/2029	1600000
DRRKCA	\$3.30	Call	A	1	31/12/2029	1890000
DRRKCB	\$1.91	Call	A	1	31/12/2029	1890000
EVNKCE	\$3.00	Call	A	1	31/12/2029	6420000
FMGKCC	\$10.43	Call	A	1	31/12/2029	7530000
FMGKCQ	\$37.65	Put	A	1	31/12/2029	7530000
FMGKCU	\$39.41	Put	A	1	31/12/2029	7530000
FMGKCV	\$41.18	Put	A	1	31/12/2029	7530000
FMGKCW	\$43.53	Put	A	1	31/12/2029	7530000
FMGKCX	\$47.06	Put	A	1	31/12/2029	7530000
FPHKCA	\$20.87	Call	A	1	31/12/2029	460000
HV NKCA	\$3.04	Call	A	1	31/12/2029	2900000
HV NKCC	\$3.91	Call	A	1	31/12/2029	2900000
IFLKCA	\$1.91	Call	A	1	31/12/2029	860000
IGOKCQ	\$12.00	Put	A	1	31/12/2029	730000
IGOKCR	\$14.00	Put	A	1	31/12/2029	730000
INGKCA	\$2.43	Call	A	1	31/12/2029	1380000
JBHKCB	\$30.43	Call	A	1	31/12/2029	560000
JHXKCP	\$56.47	Put	A	1	31/12/2029	1300000
KARKCA	\$0.50	Call	A	1	31/12/2029	600000
LLCKCC	\$5.65	Call	A	1	31/12/2029	1420000
MFGKCA	\$27.08	Call	A	1	31/12/2029	340000
MP1KCE	\$6.96	Call	A	1	31/12/2029	820000
MQGKCQ	\$164.71	Put	A	1	31/12/2029	680000
MSBKCC	\$1.00	Call	A	1	31/12/2029	440000
NABKCA	\$8.48	Call	A	1	31/12/2029	3940000
NABKCR	\$38.64	Put	A	1	31/12/2029	3940000
NABKCS	\$39.77	Put	A	1	31/12/2029	3940000
NANKCD	\$4.70	Call	A	1	31/12/2029	1500000
NCMKCA	\$11.30	Call	A	1	31/12/2029	2140000
NEAKCA	\$1.04	Call	A	1	31/12/2029	3620000
NWHKCA	\$1.91	Call	A	1	31/12/2029	2870000
NXTKCP	\$26.67	Put	A	1	31/12/2029	697000
OREKCP	\$8.67	Put	A	1	31/12/2029	1100000

OREKCQ	\$9.60	Put	A	1	31/12/2029	1100000
OREKCR	\$10.67	Put	A	1	31/12/2029	1100000
OREKCS	\$12.00	Put	A	1	31/12/2029	1100000
OZLKCP	\$35.29	Put	A	1	31/12/2029	1590000
OZLKCT	\$37.65	Put	A	1	31/12/2029	1590000
PBHKCA	\$10.87	Call	A	1	31/12/2029	2000000
PBHKCB	\$8.70	Call	A	1	31/12/2029	2000000
PBHKCC	\$6.96	Call	A	1	31/12/2029	2000000
PRUKCA	\$0.42	Call	A	1	31/12/2029	7700000
PTMKCA	\$2.64	Call	A	1	31/12/2029	740000
QBEKCB	\$4.78	Call	A	1	31/12/2029	4130000
QUBKCA	\$2.09	Call	A	1	31/12/2029	6170000
QUBKCB	\$1.83	Call	A	1	31/12/2029	6170000
QUBKCC	\$1.48	Call	A	1	31/12/2029	6170000
REAKCP	\$205.88	Put	A	1	31/12/2029	190000
REAKCQ	\$217.65	Put	A	1	31/12/2029	190000
RMSKCA	\$0.83	Call	A	1	31/12/2029	7630000
RMSKCB	\$0.67	Call	A	1	31/12/2029	7630000
RRLKCA	\$1.28	Call	A	1	31/12/2029	2120000
RSGKCA	\$0.32	Call	A	1	31/12/2029	3200000
SCGKCP	\$5.18	Put	A	1	31/12/2029	10000000
SEKKCQ	\$37.65	Put	A	1	31/12/2029	660000
SEKKCR	\$41.18	Put	A	1	31/12/2029	660000
SIQKCD	\$4.78	Call	A	1	31/12/2029	770000
SKIKCP	\$3.53	Put	A	1	31/12/2029	3970000
SLRKCC	\$0.72	Call	A	1	31/12/2029	7700000
SLRKCE	\$0.96	Call	A	1	31/12/2029	7700000
STOKCA	\$4.35	Call	A	1	31/12/2029	3000000
SULKCQ	\$18.75	Put	A	1	31/12/2029	630000
TCLKCC	\$6.09	Call	A	1	31/12/2029	3920000
TPGKCA	\$3.48	Call	A	1	31/12/2029	780000
VCXKCB	\$0.74	Call	A	1	31/12/2029	7060000
VCXKCC	\$0.87	Call	A	1	31/12/2029	7060000
WBCKCA	\$8.04	Call	A	1	31/12/2029	4620000
WPLKCA	\$15.65	Call	A	1	31/12/2029	1820000
XROKCP	\$175.00	Put	A	1	31/12/2029	590000
XROKCS	\$218.75	Put	A	1	31/12/2029	590000
XROKCT	\$250.00	Put	A	1	31/12/2029	590000
XROK CZ	\$193.75	Put	A	1	31/12/2029	590000
Z1PKCD	\$4.58	Call	A	1	31/12/2029	5000000
Z1PKCE	\$4.17	Call	A	1	31/12/2029	5000000
Z1PKCF	\$2.92	Call	A	1	31/12/2029	5000000

* 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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