



Wednesday 27 October, 2021

Application Number: 21/019CTW

Subject: New Warrants to commence trading on CHI-X 28/10/2021

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
A2MKCA	\$3.45	Call	A	1	31/12/2029	3210000
AGLKCA	\$3.04	Call	A	1	31/12/2029	1460000
AGLKCB	\$2.43	Call	A	1	31/12/2029	1460000
AGLKCE	\$2.13	Call	A	1	31/12/2029	1460000
ALLKCA	\$23.56	Call	A	1	31/12/2029	1310000
ANNKCB	\$15.82	Call	A	1	31/12/2029	420000
ANNKCC	\$12.66	Call	A	1	31/12/2029	420000
ANZKCA	\$14.11	Call	A	1	31/12/2029	4960000
APAKCC	\$4.26	Call	A	1	31/12/2029	1870000
APXKCB	\$5.46	Call	A	1	31/12/2029	670000
ARBKCA	\$24.45	Call	A	1	31/12/2029	190000
ASXKCB	\$40.79	Call	A	1	31/12/2029	280000
BENKCA	\$4.68	Call	A	1	31/12/2029	1210000
BHPKCD	\$15.06	Call	A	1	31/12/2029	4960000
BHPKCE	\$13.18	Call	A	1	31/12/2029	4960000
BHPKCF	\$11.30	Call	A	1	31/12/2029	4960000
BHPKCH	\$18.83	Call	A	1	31/12/2029	4960000
BHPKCP	\$56.51	Put	A	1	31/12/2029	4960000
BRGKCA	\$14.72	Call	A	1	31/12/2029	290000
BSLKCC	\$10.32	Call	A	1	31/12/2029	2130000
BSLKCD	\$8.26	Call	A	1	31/12/2029	2130000
BXBKCB	\$5.15	Call	A	1	31/12/2029	3690000
CBAKCB	\$52.44	Call	A	1	31/12/2029	2370000
CBAKCQ	\$157.28	Put	A	1	31/12/2029	2370000
CBAKCT	\$173.00	Put	A	1	31/12/2029	2370000
CGFKCB	\$3.49	Call	A	1	31/12/2029	1310000
CHCKCC	\$8.80	Call	A	1	31/12/2029	1240000
CHNKCP	\$10.29	Put	A	1	31/12/2029	2000000

CHNKCQ	\$11.32	Put	A	1	31/12/2029	2000000
CIAKCA	\$2.31	Call	A	1	31/12/2029	1740000
COHKCA	\$111.38	Call	A	1	31/12/2029	140000
COHKCD	\$89.10	Call	A	1	31/12/2029	140000
COLKCP	\$26.94	Put	A	1	31/12/2029	3020000
COLKCQ	\$28.74	Put	A	1	31/12/2029	3020000
COLKCT	\$30.53	Put	A	1	31/12/2029	3020000
CSLKCC	\$147.93	Call	A	1	31/12/2029	660000
CSLKCF	\$118.34	Call	A	1	31/12/2029	660000
CWNKCA	\$4.82	Call	A	1	31/12/2029	1470000
DMPKCA	\$66.45	Call	A	1	31/12/2029	190000
DMPKCE	\$53.16	Call	A	1	31/12/2029	190000
DMPKCP	\$199.64	Put	A	1	31/12/2029	190000
DMPKCT	\$226.25	Put	A	1	31/12/2029	190000
DMPKCU	\$239.56	Put	A	1	31/12/2029	190000
DMPKCV	\$212.94	Put	A	1	31/12/2029	190000
DRRKCC	\$1.99	Call	A	1	31/12/2029	1890000
EVNKCB	\$1.89	Call	A	1	31/12/2029	6420000
EVNKCC	\$1.51	Call	A	1	31/12/2029	6420000
EVNKCF	\$1.32	Call	A	1	31/12/2029	6420000
FLTKCA	\$10.15	Call	A	1	31/12/2029	320000
FMGKCA	\$7.16	Call	A	1	31/12/2029	7530000
FMGKCC	\$5.72	Call	A	1	31/12/2029	7530000
FMGKCD	\$5.01	Call	A	1	31/12/2029	7530000
FMGKCE	\$4.29	Call	A	1	31/12/2029	7530000
GMGKCC	\$11.23	Call	A	1	31/12/2029	4400000
GMGKCQ	\$33.74	Put	A	1	31/12/2029	4400000
HUBKCC	\$16.30	Call	A	1	31/12/2029	290000
HUBKCD	\$13.04	Call	A	1	31/12/2029	290000
IAGKCC	\$2.56	Call	A	1	31/12/2029	4050000
IPLKCB	\$1.50	Call	A	1	31/12/2029	6140000
IREKCP	\$17.93	Put	A	1	31/12/2029	390000
JBHKCA	\$23.92	Call	A	1	31/12/2029	560000
JHXKCC	\$26.26	Call	A	1	31/12/2029	1090000
LLCKCA	\$5.42	Call	A	1	31/12/2029	1420000
LNKKCD	\$2.19	Call	A	1	31/12/2029	2030000
LNKKCE	\$1.75	Call	A	1	31/12/2029	2030000
LOVKCB	\$10.45	Call	A	1	31/12/2029	1200000
MFGKCB	\$18.14	Call	A	1	31/12/2029	340000
MINKCB	\$19.69	Call	A	1	31/12/2029	700000
MINKCE	\$15.75	Call	A	1	31/12/2029	700000
MNDKCD	\$5.24	Call	A	1	31/12/2029	340000
MQGKCC	\$99.53	Call	A	1	31/12/2029	670000
MQGKCP	\$298.43	Put	A	1	31/12/2029	670000
MQGKCR	\$328.27	Put	A	1	31/12/2029	670000
NANKCB	\$2.90	Call	A	1	31/12/2029	970000
NEAKCC	\$1.12	Call	A	1	31/12/2029	3110000
NSTKCE	\$4.74	Call	A	1	31/12/2029	2490000

NUFKCC	\$2.27	Call	A	1	31/12/2029	860000
NXTKCB	\$5.90	Call	A	1	31/12/2029	697000
OREKCD	\$3.66	Call	A	1	31/12/2029	1100000
OREKCE	\$3.20	Call	A	1	31/12/2029	1100000
OREKCF	\$4.58	Call	A	1	31/12/2029	1100000
ORGKCB	\$2.59	Call	A	1	31/12/2029	2530000
ORIKCB	\$7.56	Call	A	1	31/12/2029	1010000
ORIKCC	\$6.04	Call	A	1	31/12/2029	1010000
OZLKCC	\$12.48	Call	A	1	31/12/2029	1590000
PBHKCB	\$5.31	Call	A	1	31/12/2029	1070000
PDLKCC	\$3.53	Call	A	1	31/12/2029	1090000
PDLKCD	\$2.82	Call	A	1	31/12/2029	1090000
PLSKCA	\$1.05	Call	A	1	31/12/2029	10000000
PNVKCA	\$0.92	Call	A	1	31/12/2029	3240000
PNVKCB	\$0.74	Call	A	1	31/12/2029	3240000
PPTKCA	\$20.48	Call	A	1	31/12/2029	110000
PTMKCA	\$1.54	Call	A	1	31/12/2029	740000
PTMKCC	\$1.23	Call	A	1	31/12/2029	740000
PTMKCD	\$1.08	Call	A	1	31/12/2029	740000
QANKCC	\$2.85	Call	A	1	31/12/2029	6680000
QANKCQ	\$8.52	Put	A	1	31/12/2029	6680000
QBKCA	\$5.92	Call	A	1	31/12/2029	4130000
REHKCA	\$9.05	Call	A	1	31/12/2029	800000
RIOKCD	\$38.01	Call	A	1	31/12/2029	1490000
RIOKCE	\$33.26	Call	A	1	31/12/2029	1490000
RIOKCF	\$28.51	Call	A	1	31/12/2029	1490000
RIOKCH	\$47.52	Call	A	1	31/12/2029	1490000
RRLKCA	\$1.11	Call	A	1	31/12/2029	2120000
RWCKCC	\$2.60	Call	A	1	31/12/2029	2940000
RWCKCD	\$2.08	Call	A	1	31/12/2029	2940000
S32KCQ	\$5.72	Put	A	1	31/12/2029	7150000
SCGKCD	\$1.56	Call	A	1	31/12/2029	10000000
SGMKCA	\$7.20	Call	A	1	31/12/2029	840000
SGRKCA	\$1.75	Call	A	1	31/12/2029	3100000
SGRKCB	\$1.40	Call	A	1	31/12/2029	3100000
SGRKCP	\$5.23	Put	A	1	31/12/2029	3100000
SGRKCC	\$5.75	Put	A	1	31/12/2029	3100000
SLRKCC	\$0.82	Call	A	1	31/12/2029	7520000
SYDKCC	\$4.18	Call	A	1	31/12/2029	5090000
TAHKCB	\$2.52	Call	A	1	31/12/2029	4050000
TCLKCD	\$6.88	Call	A	1	31/12/2029	3920000
TLSKCR	\$5.63	Put	A	1	31/12/2029	10000000
WEBKCB	\$3.16	Call	A	1	31/12/2029	370000
WESKCB	\$28.66	Call	A	1	31/12/2029	1730000
WESKCD	\$22.92	Call	A	1	31/12/2029	1730000
WESKCP	\$86.28	Put	A	1	31/12/2029	1730000
WORKCC	\$5.61	Call	A	1	31/12/2029	650000
WORKCE	\$4.48	Call	A	1	31/12/2029	650000

WPLKCB	\$11.64	Call	A	1	31/12/2029	1820000
XROKCR	\$224.24	Put	A	1	31/12/2029	390000
Z1PKCC	\$3.48	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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