

# **Market Circular**

Wednesday 2nd December, 2015

**Application Number: 15/054CTW** 

Subject: New Warrants to commence trading on CHI-X 03/12/2015

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 Pty Limited (CTW)

## **New Warrant Information**

Chi-X			Exercise	Conv. Ratio	Expiration	
Code	<b>Exercise Price</b>	Call/Put	Style	Multiplier	Date	Issue Size
ANZKCA	\$25.64	Call	Α	1	31/12/2029	5500000
ANZKCB	\$25.16	Call	А	1	31/12/2029	5500000
ANZKCC	\$24.69	Call	Α	1	31/12/2029	5500000
ВНРКСС	\$14.75	Call	А	1	31/12/2029	7150000
BHPKCD	\$14.10	Call	А	1	31/12/2029	7150000
ВНРКСЕ	\$13.45	Call	А	1	31/12/2029	7150000
BHPKCF	\$12.80	Call	А	1	31/12/2029	7150000
NABKCA	\$27.30	Call	А	1	31/12/2029	5210000
NABKCB	\$23.96	Call	А	1	31/12/2029	5210000
NABKCP	\$34.48	Put	А	1	31/12/2029	5210000
NABKCQ	\$36.06	Put	А	1	31/12/2029	5210000
NCMKCA	\$8.55	Call	Α	1	31/12/2029	3500000
NCMKCB	\$9.70	Call	А	1	31/12/2029	3500000
RIOKCA	\$40.47	Call	А	1	31/12/2029	2050000
RIOKCP	\$51.35	Put	Α	1	31/12/2029	2050000
SPOKCP	\$3.00	Put	А	1	31/12/2029	2720000
SPOKCQ	\$3.50	Put	А	1	31/12/2029	2720000
TAHKCA	\$4.00	Call	А	1	31/12/2029	4050000
TAHKCB	\$3.80	Call	А	1	31/12/2029	4050000
WESKCA	\$33.97	Call	Α	1	31/12/2029	1900000

<sup>\*</sup> 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 <u>Chi-X website</u> .
Registry	Information is available on the <u>Chi-X website</u> .
Product	A copy of the Product Disclosure Statement is available on the Chi-X website or
Disclosure	from the product issuer.
Statement	
Chi-X contact	+612 8078 1701 <u>au.support@chi-X.com</u>

### **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.

# Chi-X Australia Pty Ltd ABN 47 129 584 667

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