

**Monday 21 December, 2015**

**Application Number: 15/061CTW**

**Subject: New Warrants to commence trading on CHI-X 22/12/2015**

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 (CGMA) Pty Ltd (CTW)

**New Warrant Information**

Chi-X Code	Exercise Price	Call/Put	Exercise Style	Conv. Ratio Multiplier	Expiration Date	Issue Size
ANZKCD	\$24.00	Call	A	1	31/12/2029	5500000
ANZKCE	\$22.86	Call	A	1	31/12/2029	5500000
ANZKCF	\$22.38	Call	A	1	31/12/2029	5500000
ANZKCP	\$28.21	Put	A	1	31/12/2029	5500000
ANZKCQ	\$29.47	Put	A	1	31/12/2029	5500000
BHPKCQ	\$19.46	Put	A	1	31/12/2029	7150000
BHPKCR	\$21.08	Put	A	1	31/12/2029	7150000
CBAKCB	\$75.24	Call	A	1	31/12/2029	3270000
CBAKCC	\$71.43	Call	A	1	31/12/2029	3270000
CBAKCQ	\$90.00	Put	A	1	31/12/2029	3270000
MQGKCA	\$69.55	Call	A	1	31/12/2029	1160000
MQGKCB	\$67.27	Call	A	1	31/12/2029	1160000
MQGKCP	\$88.89	Put	A	1	31/12/2029	1160000
MQGKCQ	\$92.44	Put	A	1	31/12/2029	1160000
NCMKCP	\$14.22	Put	A	1	31/12/2029	3500000
NCMKCQ	\$15.78	Put	A	1	31/12/2029	3500000
RIOKCB	\$35.35	Call	A	1	31/12/2029	2050000
RIOKCQ	\$47.57	Put	A	1	31/12/2029	2050000
RRLKCP	\$3.13	Put	A	1	31/12/2029	2240000
RRLKCQ	\$3.75	Put	A	1	31/12/2029	2240000
TLSKCA	\$4.90	Call	A	1	31/12/2029	10000000
TLSKCB	\$4.71	Call	A	1	31/12/2029	10000000
TLSKCP	\$5.95	Put	A	1	31/12/2029	10000000
TLSKCQ	\$6.21	Put	A	1	31/12/2029	10000000
WBCKCA	\$29.52	Call	A	1	31/12/2029	5400000
WBCKCB	\$28.57	Call	A	1	31/12/2029	5400000
WBCKCP	\$34.74	Put	A	1	31/12/2029	5400000
WBCKCQ	\$36.84	Put	A	1	31/12/2029	5400000

WESKCB	\$35.45	Call	A	1	31/12/2029	1900000
WESKCC	\$31.82	Call	A	1	31/12/2029	1900000
WESKCP	\$44.67	Put	A	1	31/12/2029	1900000
WESKCQ	\$46.67	Put	A	1	31/12/2029	1900000
WOWKCA	\$21.40	Call	A	1	31/12/2029	2000000
WOWKCB	\$19.53	Call	A	1	31/12/2029	2000000
WOWKCP	\$26.05	Put	A	1	31/12/2029	2000000
WOWKCQ	\$28.11	Put	A	1	31/12/2029	2000000

\* 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 <a href="#">Chi-X website</a> .
Registry	Information is available on the <a href="#">Chi-X website</a> .
Product Disclosure Statement	A copy of the Product Disclosure Statement is available on the <a href="#">Chi-X website</a> or from the product issuer.
Chi-X contact	+612 8078 1701 <a href="mailto:au.support@chi-x.com">au.support@chi-x.com</a> .

**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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