



Market Circular

Monday 1 February, 2016

Application Number: 16/008 CTW

Subject: New Warrants to commence trading on CHI-X 02/02/2016

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
AMCKCA	\$ 11.49	Call	A	1	31/12/2029	3940000
AMPKCA	\$ 3.29	Call	A	1	31/12/2029	9300000
ANZKCG	\$ 22.61	Call	A	1	31/12/2029	5500000
ANZKCH	\$ 18.80	Call	A	1	31/12/2029	5500000
ANZKCI	\$ 18.32	Call	A	1	31/12/2029	5500000
ASXKCA	\$ 36.63	Call	A	1	31/12/2029	540000
ASXKCB	\$ 36.17	Call	A	1	31/12/2029	540000
AZJKCA	\$ 2.65	Call	A	1	31/12/2029	5950000
BENKCA	\$ 8.87	Call	A	1	31/12/2029	1210000
BENKCB	\$ 8.42	Call	A	1	31/12/2029	1210000
BHPKCB	\$ 8.21	Call	A	1	31/12/2029	7150000
BHPKCG	\$ 7.56	Call	A	1	31/12/2029	7150000
BHPKCH	\$ 8.87	Call	A	1	31/12/2029	7150000
BHPKCS	\$ 25.02	Put	A	1	31/12/2029	7150000
BHPKCT	\$ 25.77	Put	A	1	31/12/2029	7150000
BKLKCA	\$ 124.18	Call	A	1	31/12/2029	10000000
CBAKCD	\$ 72.60	Call	A	1	31/12/2029	3270000
CBAKCE	\$ 63.08	Call	A	1	31/12/2029	3270000
CCLKCA	\$ 7.42	Call	A	1	31/12/2029	2320000
CGFKCA	\$ 6.80	Call	A	1	31/12/2029	2060000
CPUKCA	\$ 9.46	Call	A	1	31/12/2029	1730000
CSLKCA	\$ 86.77	Call	A	1	31/12/2029	1120000
CSLKCP	\$ 144.54	Put	A	1	31/12/2029	1120000
CWNKCA	\$ 10.33	Call	A	1	31/12/2029	1610000
DOWKCA	\$ 1.90	Call	A	1	31/12/2029	2160000
EVNKCA	\$ 1.13	Call	A	1	31/12/2029	10000000
EVNKCB	\$ 0.95	Call	A	1	31/12/2029	10000000
FMGKCA	\$ 1.27	Call	A	1	31/12/2029	10000000
FMGKCB	\$ 0.95	Call	A	1	31/12/2029	10000000
IPLKCA	\$ 2.47	Call	A	1	31/12/2029	6160000
JBHKCP	\$ 29.07	Put	A	1	31/12/2029	560000

JHXKCA	\$ 13.40	Call	A	1	31/12/2029	1480000
KARKCA	\$ 0.40	Call	A	1	31/12/2029	600000
MQGKCC	\$ 64.89	Call	A	1	31/12/2029	1160000
MQGKCD	\$ 59.44	Call	A	1	31/12/2029	1160000
MTRKCA	\$ 3.91	Call	A	1	31/12/2029	10000000
MTRKCB	\$ 3.64	Call	A	1	31/12/2029	10000000
MYRKCA	\$ 0.18	Call	A	1	31/12/2029	5440000
NABKCC	\$ 22.30	Call	A	1	31/12/2029	5210000
NABKCD	\$ 20.87	Call	A	1	31/12/2029	5210000
NCMKCR	\$ 19.30	Put	A	1	31/12/2029	3500000
NUFKCA	\$ 5.38	Call	A	1	31/12/2029	860000
ORGKCA	\$ 3.41	Call	A	1	31/12/2029	2530000
ORGKCB	\$ 3.05	Call	A	1	31/12/2029	2530000
OSHKCA	\$ 4.18	Call	A	1	31/12/2029	3980000
OZLKCP	\$ 5.38	Put	A	1	31/12/2029	2360000
QBEKCA	\$ 8.05	Call	A	1	31/12/2029	5100000
QBEKCB	\$ 7.59	Call	A	1	31/12/2029	5100000
REAKCA	\$ 47.32	Call	A	1	31/12/2029	270000
RIOKCC	\$ 25.67	Call	A	1	31/12/2029	2050000
RIOKCD	\$ 24.74	Call	A	1	31/12/2029	2050000
RIOKCR	\$ 50.14	Put	A	1	31/12/2029	2050000
RIOKCS	\$ 51.22	Put	A	1	31/12/2029	2050000
RMDKCA	\$ 7.21	Call	A	1	31/12/2029	4630000
RMDKCP	\$ 10.42	Put	A	1	31/12/2029	4630000
RRLKCA	\$ 1.98	Call	A	1	31/12/2029	2240000
STOKCA	\$ 1.50	Call	A	1	31/12/2029	3000000
STOKCB	\$ 2.00	Call	A	1	31/12/2029	3000000
STOKCP	\$ 6.73	Put	A	1	31/12/2029	3000000
SUNKCA	\$ 8.55	Call	A	1	31/12/2029	3300000
TLSKCC	\$ 5.17	Call	A	1	31/12/2029	10000000
TLSKCD	\$ 4.12	Call	A	1	31/12/2029	10000000
WBCKCC	\$ 22.79	Call	A	1	31/12/2029	5400000
WBCKCD	\$ 22.31	Call	A	1	31/12/2029	5400000
WBCKCR	\$ 38.47	Put	A	1	31/12/2029	5400000
WBCKCS	\$ 39.00	Put	A	1	31/12/2029	5400000
WESKCD	\$ 34.60	Call	A	1	31/12/2029	1900000
WESKCR	\$ 51.00	Put	A	1	31/12/2029	1900000
WFDKCA	\$ 7.67	Call	A	1	31/12/2029	10000000
WHCKCA	\$ 0.20	Call	A	1	31/12/2029	3300000
WORKCA	\$ 3.10	Call	A	1	31/12/2029	1120000
WORKCB	\$ 2.65	Call	A	1	31/12/2029	1120000
WORKCP	\$ 4.43	Put	A	1	31/12/2029	1120000
WOWKCC	\$ 21.56	Call	A	1	31/12/2029	2000000
WOWKCD	\$ 20.45	Call	A	1	31/12/2029	2000000
WPLKCA	\$ 19.65	Call	A	1	31/12/2029	2000000
WPLKCP	\$ 32.38	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 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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