

Monday 7 March, 2016

Application Number: 16/016CTW

Subject: New Warrants to commence trading on CHI-X 08/03/2016

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
AGLKCA	\$15.21	Call	A	1	31/12/2029	1460000
ALLKCA	\$8.28	Call	A	1	31/12/2029	2220000
ANZKCI	\$19.21	Call	A	1	31/12/2029	5500000
ANZKCK	\$18.20	Call	A	1	31/12/2029	5500000
ANZKCR	\$27.66	Put	A	1	31/12/2029	5500000
ANZKCS	\$28.66	Put	A	1	31/12/2029	5500000
ASXKCX	\$47.00	Put	A	1	31/12/2029	540000
ASXKCY	\$48.00	Put	A	1	31/12/2029	540000
AWCKCA	\$1.11	Call	A	1	31/12/2029	2760000
BENKCC	\$6.70	Call	A	1	31/12/2029	1210000
BENKCP	\$9.65	Put	A	1	31/12/2029	1210000
BHPKCI	\$13.27	Call	A	1	31/12/2029	7150000
BKLKCB	\$133.25	Call	A	1	31/12/2029	80000
BOQKCA	\$8.85	Call	A	1	31/12/2029	1320000
BOQKCB	\$7.85	Call	A	1	31/12/2029	1320000
BOQKCP	\$12.74	Put	A	1	31/12/2029	1320000
BOQKQ	\$13.74	Put	A	1	31/12/2029	1320000
BSLKCA	\$4.58	Call	A	1	31/12/2029	3060000
BSLKCB	\$4.10	Call	A	1	31/12/2029	3060000
BXBKCA	\$10.58	Call	A	1	31/12/2029	4660000
BXBKCB	\$9.80	Call	A	1	31/12/2029	4660000
CBAKCR	\$85.63	Put	A	1	31/12/2029	3270000
CBAKCS	\$87.63	Put	A	1	31/12/2029	3270000
CCLKCB	\$7.01	Call	A	1	31/12/2029	2320000
CIMKCA	\$26.32	Call	A	1	31/12/2029	420000
COHKCA	\$85.18	Call	A	1	31/12/2029	260000
CPUKCB	\$7.60	Call	A	1	31/12/2029	1730000
CSLKCB	\$85.90	Call	A	1	31/12/2029	1120000

CSLKCQ	\$123.70	Put	A	1	31/12/2029	1120000
CTDKCA	\$10.24	Call	A	1	31/12/2029	247000
CTXKCA	\$30.04	Call	A	1	31/12/2029	590000
CTXKCP	\$43.26	Put	A	1	31/12/2029	590000
CWNKCB	\$9.55	Call	A	1	31/12/2029	1610000
EVNKCC	\$1.51	Call	A	1	31/12/2029	10000000
HSOKCA	\$2.06	Call	A	1	31/12/2029	9590000
IAGKCP	\$6.11	Put	A	1	31/12/2029	6010000
JBHKCA	\$18.80	Call	A	1	31/12/2029	560000
LLCKCA	\$11.03	Call	A	1	31/12/2029	2030000
LLCKCP	\$15.88	Put	A	1	31/12/2029	2030000
MQGKCE	\$54.07	Call	A	1	31/12/2029	1160000
MQGKCF	\$52.07	Call	A	1	31/12/2029	1160000
MQGKCR	\$77.86	Put	A	1	31/12/2029	1160000
MQGKCS	\$79.86	Put	A	1	31/12/2029	1160000
NABKCE	\$20.55	Call	A	1	31/12/2029	5210000
NABKCR	\$29.59	Put	A	1	31/12/2029	5210000
NABKCS	\$31.50	Put	A	1	31/12/2029	5210000
NABKCT	\$32.50	Put	A	1	31/12/2029	5210000
NCMKCC	\$15.20	Call	A	1	31/12/2029	3500000
NSTKCA	\$3.36	Call	A	1	31/12/2029	2490000
ORGKCC	\$3.79	Call	A	1	31/12/2029	2530000
ORGKCP	\$5.46	Put	A	1	31/12/2029	2530000
ORGKQ	\$6.40	Put	A	1	31/12/2029	2530000
OSHKCB	\$5.68	Call	A	1	31/12/2029	3980000
QANKCA	\$3.24	Call	A	1	31/12/2029	10000000
QANKCB	\$3.05	Call	A	1	31/12/2029	10000000
QANKCP	\$4.66	Put	A	1	31/12/2029	10000000
QBEKCC	\$8.93	Call	A	1	31/12/2029	5100000
QBEKCP	\$12.86	Put	A	1	31/12/2029	5100000
QBEKQ	\$14.00	Put	A	1	31/12/2029	5100000
RHCKCA	\$54.90	Call	A	1	31/12/2029	390000
RMDKCB	\$6.64	Call	A	1	31/12/2029	4630000
S32KCA	\$1.08	Call	A	1	31/12/2029	7150000
S32KCB	\$1.00	Call	A	1	31/12/2029	7150000
S32KCP	\$1.55	Put	A	1	31/12/2029	7150000
S32KQ	\$1.80	Put	A	1	31/12/2029	7150000
STOKCQ	\$4.12	Put	A	1	31/12/2029	3000000
SUNKCB	\$9.38	Call	A	1	31/12/2029	3300000
SUNKCP	\$13.50	Put	A	1	31/12/2029	3300000
SUNKQ	\$14.50	Put	A	1	31/12/2029	3300000
TLSKCR	\$6.02	Put	A	1	31/12/2029	10000000
TLSKCS	\$6.50	Put	A	1	31/12/2029	10000000
WBCKCE	\$24.44	Call	A	1	31/12/2029	5400000
WBCKCT	\$35.20	Put	A	1	31/12/2029	5400000
WORKCQ	\$5.14	Put	A	1	31/12/2029	1120000
WOWKCR	\$27.06	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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