

**Tuesday 3 May, 2016**

**Application Number: 16/022CTW**

**Subject: New Warrants to commence trading on CHI-X 04/05/2016**

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
ANZLCA	\$23.10	Call	A	1	31/12/2029	5500000
ANZLCB	\$22.20	Call	A	1	31/12/2029	5500000
ANZLCP	\$24.80	Put	A	1	31/12/2029	5500000
ANZLCQ	\$27.50	Put	A	1	31/12/2029	5500000
BHPLCA	\$19.80	Call	A	1	31/12/2029	7150000
BHPLCB	\$18.40	Call	A	1	31/12/2029	7150000
BHPLCP	\$20.90	Put	A	1	31/12/2029	7150000
BHPLCQ	\$23.30	Put	A	1	31/12/2029	7150000
CBALCA	\$72.50	Call	A	1	31/12/2029	3780000
CBALCB	\$67.80	Call	A	1	31/12/2029	3780000
CBALCP	\$75.50	Put	A	1	31/12/2029	3780000
CBALCQ	\$78.80	Put	A	1	31/12/2029	3780000
DJXKCA	16796	Call	A	1	31/12/2029	10000000
DJXKCB	16117	Call	A	1	31/12/2029	10000000
DJXKCC	14078	Call	A	1	31/12/2029	10000000
DJXKCP	19175	Call	A	1	31/12/2029	10000000
DJXKCQ	19588	Call	A	1	31/12/2029	10000000
DJXKCR	20206	Call	A	1	31/12/2029	10000000
FXUKCA	\$0.73	Call	A	1	31/12/2029	10000000
FXUKCB	\$0.72	Call	A	1	31/12/2029	10000000
FXUKCC	\$0.70	Call	A	1	31/12/2029	10000000
FXUKCD	\$0.68	Call	A	1	31/12/2029	10000000
FXUKCE	\$0.66	Call	A	1	31/12/2029	10000000
FXUKCP	\$0.79	Call	A	1	31/12/2029	10000000
FXUKCQ	\$0.80	Call	A	1	31/12/2029	10000000
FXUKCR	\$0.83	Call	A	1	31/12/2029	10000000

FXUKCS	\$0.86	Call	A	1	31/12/2029	1000000
FXUKCT	\$0.89	Call	A	1	31/12/2029	1000000
HSXKCA	20000	Call	A	1	31/12/2029	1000000
HSXKCB	18095	Call	A	1	31/12/2029	1000000
HSXKCP	23263	Call	A	1	31/12/2029	1000000
HSXKCQ	25263	Call	A	1	31/12/2029	1000000
MQGLCA	\$64.00	Call	A	1	31/12/2029	1160000
MQGLCB	\$59.50	Call	A	1	31/12/2029	1160000
MQGLCP	\$68.00	Put	A	1	31/12/2029	1160000
MQGLCQ	\$72.00	Put	A	1	31/12/2029	1160000
NABLCA	\$25.30	Call	A	1	31/12/2029	5210000
NABLCB	\$22.30	Call	A	1	31/12/2029	5210000
NABLCP	\$29.00	Put	A	1	31/12/2029	5210000
NABLCQ	\$32.00	Put	A	1	31/12/2029	5210000
NCMLCA	\$17.30	Call	A	1	31/12/2029	3500000
NCMLCB	\$15.40	Call	A	1	31/12/2029	3500000
NCMLCP	\$19.00	Put	A	1	31/12/2029	3500000
NCMLCQ	\$21.00	Put	A	1	31/12/2029	3500000
NDXKCA	4114	Call	A	1	31/12/2029	1000000
NDXKCB	3810	Call	A	1	31/12/2029	1000000
NDXKCP	4726	Call	A	1	31/12/2029	1000000
NDXKCQ	4947	Call	A	1	31/12/2029	1000000
NI2KCA	16143	Call	A	1	31/12/2029	1000000
NI2KCB	14286	Call	A	1	31/12/2029	1000000
NI2KCP	19158	Call	A	1	31/12/2029	1000000
NI2KCQ	20526	Call	A	1	31/12/2029	1000000
RIOLCA	\$48.90	Call	A	1	31/12/2029	2050000
RIOLCB	\$45.00	Call	A	1	31/12/2029	2050000
RIOLCP	\$51.50	Put	A	1	31/12/2029	2050000
RIOLCQ	\$55.50	Put	A	1	31/12/2029	2050000
SPFKCA	1971	Call	A	1	31/12/2029	1000000
SPFKCB	1854	Call	A	1	31/12/2029	1000000
SPFKCC	1718	Call	A	1	31/12/2029	1000000
SPFKCP	2203	Call	A	1	31/12/2029	1000000
SPFKCQ	2371	Call	A	1	31/12/2029	1000000
SPFKCR	2577	Call	A	1	31/12/2029	1000000
TLSLCA	\$5.25	Call	A	1	31/12/2029	1000000
TLSLCB	\$4.90	Call	A	1	31/12/2029	1000000
TLSLCP	\$5.55	Put	A	1	31/12/2029	1000000
TLSLCQ	\$5.90	Put	A	1	31/12/2029	1000000
WBCLCA	\$30.00	Call	A	1	31/12/2029	5400000
WBCLCB	\$27.50	Call	A	1	31/12/2029	5400000
WBCLCP	\$32.20	Put	A	1	31/12/2029	5400000
WBCLCQ	\$35.50	Put	A	1	31/12/2029	5400000

XJOLCA	5150	Call	A	1	31/12/2029	10000000
XJOLCB	5050	Call	A	1	31/12/2029	10000000
XJOLCC	4970	Call	A	1	31/12/2029	10000000
XJOLCD	4800	Call	A	1	31/12/2029	10000000
XJOLCE	4700	Call	A	1	31/12/2029	10000000
XJOLCP	5280	Put	A	1	31/12/2029	10000000
XJOLCQ	5400	Put	A	1	31/12/2029	10000000
XJOLCR	5500	Put	A	1	31/12/2029	10000000
XJOLCS	5670	Put	A	1	31/12/2029	10000000
XJOLCT	5800	Put	A	1	31/12/2029	10000000

\* 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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