

Wednesday 13 July, 2016

Application Number: 16/038CTW

Subject: New Warrants to commence trading on CHI-X 14/07/2016

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
AGLKCC	\$26.04	Put	A	1	31/12/2029	1460000
ALLKCP	\$16.33	Put	A	1	31/12/2029	2220000
AMCKCP	\$17.89	Put	A	1	31/12/2029	3940000
AMPKCB	\$2.91	Call	A	1	31/12/2029	9300000
AMPKCP	\$6.87	Put	A	1	31/12/2029	9300000
AMPKCQ	\$7.98	Put	A	1	31/12/2029	9300000
ANZKCT	\$34.13	Put	A	1	31/12/2029	5500000
ANZKCU	\$34.76	Put	A	1	31/12/2029	5500000
ANZKCV	\$35.39	Put	A	1	31/12/2029	5500000
APAKCA	\$6.38	Call	A	1	31/12/2029	1870000
APAKCP	\$13.22	Put	A	1	31/12/2029	1870000
BENKCP	\$13.92	Put	A	1	31/12/2029	1210000
BENKCQ	\$14.48	Put	A	1	31/12/2029	1210000
BHPKCJ	\$7.47	Call	A	1	31/12/2029	7150000
BXBKCP	\$15.11	Put	A	1	31/12/2029	4640000
BXBKCQ	\$15.33	Put	A	1	31/12/2029	4640000
CBAKCF	\$48.27	Call	A	1	31/12/2029	3780000
CBAKCG	\$49.70	Call	A	1	31/12/2029	3780000
CBAKCH	\$51.12	Call	A	1	31/12/2029	3780000
CBAKCT	\$103.85	Put	A	1	31/12/2029	3780000
CBAKCU	\$105.43	Put	A	1	31/12/2029	3780000
CIMKCP	\$37.78	Put	A	1	31/12/2029	420000
CWNKCP	\$16.69	Put	A	1	31/12/2029	1610000
CWNKCQ	\$17.36	Put	A	1	31/12/2029	1610000
DJXKCP	20996	Put	A	0.01	31/12/2029	10000000
DJXKCQ	21305	Put	A	0.01	31/12/2029	10000000

DJXKCR	21614	Put	A	0.01	31/12/2029	10000000
EVNKCP	\$4.92	Put	A	1	31/12/2029	10000000
EVNKCQ	\$5.15	Put	A	1	31/12/2029	10000000
FXEKCA	\$0.62	Call	A	100	31/12/2029	10000000
FXEKCB	\$0.64	Call	A	100	31/12/2029	10000000
FXEKCP	\$0.74	Put	A	100	31/12/2029	10000000
FXEKCQ	\$0.75	Put	A	100	31/12/2029	10000000
FXPKCA	\$0.50	Call	A	100	31/12/2029	10000000
FXPKCB	\$0.51	Call	A	100	31/12/2029	10000000
FXPKCP	\$0.64	Put	A	100	31/12/2029	10000000
FXPKCQ	\$0.65	Put	A	100	31/12/2029	10000000
FXUKCP	\$0.86	Put	A	100	31/12/2029	10000000
FXUKCQ	\$0.87	Put	A	100	31/12/2029	10000000
FXUKCR	\$0.89	Put	A	100	31/12/2029	10000000
FXUKCS	\$0.90	Put	A	100	31/12/2029	10000000
FXUKCT	\$0.91	Put	A	100	31/12/2029	10000000
FXYKCA	\$63.50	Call	A	100	31/12/2029	10000000
FXYKCB	\$65.50	Call	A	100	31/12/2029	10000000
FXYKCP	\$81.00	Put	A	100	31/12/2029	10000000
FXYKCQ	\$83.00	Put	A	100	31/12/2029	10000000
FXZKCA	\$0.97	Call	A	100	31/12/2029	10000000
FXZKCB	\$0.98	Call	A	100	31/12/2029	10000000
FXZKCP	\$1.11	Put	A	100	31/12/2029	10000000
FXZKCQ	\$1.13	Put	A	100	31/12/2029	10000000
GMGKCA	\$5.92	Call	A	1	31/12/2029	4840000
GMGKCQ	\$8.67	Put	A	1	31/12/2029	4840000
HSXKCP	24793	Put	A	0.01	31/12/2029	10000000
HSXKCQ	25214	Put	A	0.01	31/12/2029	10000000
ISDKCA	\$1.54	Call	A	1	31/12/2029	1430000
ISDKCB	\$2.09	Call	A	1	31/12/2029	1430000
MGRKCA	\$1.28	Call	A	1	31/12/2029	10000000
MGRKCP	\$3.26	Put	A	1	31/12/2029	10000000
MPLKCA	\$2.05	Call	A	1	31/12/2029	10000000
MPLKCB	\$2.19	Call	A	1	31/12/2029	10000000
MPLKCP	\$4.06	Put	A	1	31/12/2029	10000000
MPLKCQ	\$4.22	Put	A	1	31/12/2029	10000000
MQGKCG	\$32.85	Call	A	1	31/12/2029	1160000
MQGKCH	\$34.67	Call	A	1	31/12/2029	1160000
NABKCT	\$35.34	Put	A	1	31/12/2029	5210000
NABKCU	\$35.97	Put	A	1	31/12/2029	5210000
NDXKCP	5405	Put	A	0.01	31/12/2029	10000000
NDXKCQ	5489	Put	A	0.01	31/12/2029	10000000
NI2KCP	18185	Put	A	0.1	31/12/2029	10000000
NI2KCQ	18501	Put	A	0.1	31/12/2029	10000000

NSTKCP	\$8.96	Put	A	1	31/12/2029	2490000
ORIKCA	\$10.09	Call	A	1	31/12/2029	1380000
ORIKCP	\$15.44	Put	A	1	31/12/2029	1380000
RRLKCB	\$2.45	Call	A	1	31/12/2029	2240000
RRLKCC	\$2.20	Call	A	1	31/12/2029	2240000
SEKKCA	\$10.95	Call	A	1	31/12/2029	1220000
SEKKCB	\$11.58	Call	A	1	31/12/2029	1220000
SEKKCP	\$18.29	Put	A	1	31/12/2029	1220000
SEKKCQ	\$22.18	Put	A	1	31/12/2029	1220000
SGPKCA	\$3.45	Call	A	1	31/12/2029	9300000
SGPKCP	\$6.77	Put	A	1	31/12/2029	9300000
SHLKCA	\$17.10	Call	A	1	31/12/2029	1270000
SHLKCP	\$29.01	Put	A	1	31/12/2029	1270000
SPFKCP	2496	Put	A	0.01	31/12/2029	10000000
SPFKCQ	2522	Put	A	0.01	31/12/2029	10000000
SPFKCR	2548	Put	A	0.01	31/12/2029	10000000
SYDKCA	\$4.49	Call	A	1	31/12/2029	6020000
SYDKCP	\$10.42	Put	A	1	31/12/2029	6020000
TCLKCA	\$10.22	Call	A	1	31/12/2029	5690000
TCLKCB	\$10.49	Call	A	1	31/12/2029	5690000
TCLKCP	\$14.37	Put	A	1	31/12/2029	5690000
TCLKCQ	\$14.70	Put	A	1	31/12/2029	5690000
WBCKCF	\$19.38	Call	A	1	31/12/2029	5400000
WESKCS	\$55.99	Put	A	1	31/12/2029	1900000
WOWKCS	\$27.91	Put	A	1	31/12/2029	2000000
WPLKCB	\$16.25	Call	A	1	31/12/2029	2000000
WPLKCP	\$40.22	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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