

**Tuesday 9 August, 2016**

**Application Number: 16/040CTW**

**Subject: New Warrants to commence trading on CHI-X 10/08/2016**

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
AFIJCA	\$3.00	NA	A	1	20/01/2021	10000000
AGLJCA	\$14.50	NA	A	1	20/01/2021	10000000
AKPJCA	\$10.00	NA	A	1	20/01/2021	10000000
AKPJCB	\$13.00	NA	A	1	20/01/2021	10000000
AKPJCC	\$16.00	NA	A	1	20/01/2021	10000000
AMCJCA	\$9.00	NA	A	1	20/01/2021	10000000
AMPJCA	\$3.60	NA	A	1	20/01/2021	10000000
ANZJCA	\$14.00	NA	A	1	20/01/2021	10000000
ANZJCB	\$16.00	NA	A	1	20/01/2021	10000000
ANZSC1	\$12.00	NA	A	1	20/01/2021	10000000
BHPJCA	\$10.00	NA	A	1	20/01/2021	10000000
BHPJCB	\$13.50	NA	A	1	20/01/2021	10000000
BHPSC1	\$12.00	NA	A	1	20/01/2021	10000000
CBAJCA	\$37.50	NA	A	1	20/01/2021	10000000
CBAJCB	\$57.00	NA	A	1	20/01/2021	10000000
CBASC1	\$38.00	NA	A	1	20/01/2021	10000000
CPUSC1	\$4.50	NA	A	1	20/01/2021	10000000
CSLJCA	\$80.00	NA	A	1	20/01/2021	10000000
CSLJCB	\$50.00	NA	A	1	20/01/2021	10000000
FLTJCA	\$22.00	NA	A	1	20/01/2021	10000000
FMGJCA	\$2.00	NA	A	1	20/01/2021	10000000
FMGJCB	\$2.75	NA	A	1	20/01/2021	10000000
GMGJCA	\$4.00	NA	A	1	20/01/2021	10000000
GPTJCA	\$3.00	NA	A	1	20/01/2021	10000000
IAGJCA	\$4.00	NA	A	1	20/01/2021	10000000
MQGJCA	\$40.00	NA	A	1	20/01/2021	10000000

MQGJCB	\$55.00	NA	A	1	20/01/2021	10000000
MQGSC1	\$39.00	NA	A	1	20/01/2021	10000000
NABJCA	\$12.00	NA	A	1	20/01/2021	10000000
NABJCB	\$16.00	NA	A	1	20/01/2021	10000000
NABSC1	\$12.00	NA	A	1	20/01/2021	10000000
NCMJCA	\$12.00	NA	A	1	20/01/2021	10000000
NCMJCB	\$18.00	NA	A	1	20/01/2021	10000000
OSHJCA	\$5.00	NA	A	1	20/01/2021	10000000
QANJCA	\$1.75	NA	A	1	20/01/2021	10000000
QBEJCA	\$6.00	NA	A	1	20/01/2021	10000000
RHCJCA	\$45.00	NA	A	1	20/01/2021	10000000
RHCJCB	\$55.00	NA	A	1	20/01/2021	10000000
RIOJCA	\$24.00	NA	A	1	20/01/2021	10000000
RIOJCB	\$32.00	NA	A	1	20/01/2021	10000000
RIOSC1	\$25.00	NA	A	1	20/01/2021	10000000
S32JCA	\$1.20	NA	A	1	20/01/2021	10000000
SCGJCA	\$2.60	NA	A	1	20/01/2021	10000000
SCGJCB	\$3.50	NA	A	1	20/01/2021	10000000
SCGSC1	\$2.60	NA	A	1	20/01/2021	10000000
SFYJCA	\$28.00	NA	A	1	20/01/2021	10000000
SGPJCA	\$2.50	NA	A	1	20/01/2021	10000000
STOJCA	\$2.70	NA	A	1	20/01/2021	10000000
SUNJCA	\$6.50	NA	A	1	20/01/2021	10000000
SUNJCB	\$9.50	NA	A	1	20/01/2021	10000000
SYDJCA	\$4.00	NA	A	1	20/01/2021	10000000
SYDSC1	\$4.50	NA	A	1	20/01/2021	10000000
TCLJCA	\$5.00	NA	A	1	20/01/2021	10000000
TCLJCB	\$8.00	NA	A	1	20/01/2021	10000000
TCLSC1	\$7.00	NA	A	1	20/01/2021	10000000
TLSJCA	\$3.20	NA	A	1	20/01/2021	10000000
TLSJCB	\$2.80	NA	A	1	20/01/2021	10000000
TLSSC1	\$2.80	NA	A	1	20/01/2021	10000000
WBCJCA	\$16.00	NA	A	1	20/01/2021	10000000
WBCJCB	\$19.00	NA	A	1	20/01/2021	10000000
WBCSC1	\$15.00	NA	A	1	20/01/2021	10000000
WESJCA	\$24.00	NA	A	1	20/01/2021	10000000
WESJCB	\$27.50	NA	A	1	20/01/2021	10000000
WESSC1	\$20.00	NA	A	1	20/01/2021	10000000
WFDSC1	\$6.00	NA	A	1	20/01/2021	10000000
WOWJCA	\$12.00	NA	A	1	20/01/2021	10000000
WOWJCB	\$16.50	NA	A	1	20/01/2021	10000000
WOWSC1	\$13.00	NA	A	1	20/01/2021	10000000
WPLJCA	\$16.00	NA	A	1	20/01/2021	10000000
WPLJCB	\$20.00	NA	A	1	20/01/2021	10000000

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\* 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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