

**Wednesday 14 June, 2017**

**Application Number: 17/025CTW**

**Subject: New Warrants to commence trading on CHI-X 15/06/2017**

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
ZCLKCA	\$39.27	Call	A	0.1	31/12/2029	10000000
ZCLKCB	\$35.64	Call	A	0.1	31/12/2029	10000000
ZCLKCC	\$33.82	Call	A	0.1	31/12/2029	10000000
ZCLKCP	\$54.67	Put	A	0.1	31/12/2029	10000000
ZCLKCQ	\$56.89	Put	A	0.1	31/12/2029	10000000
ZCLKCR	\$59.11	Put	A	0.1	31/12/2029	10000000
ZGCKCA	\$1,144.19	Call	A	0.01	31/12/2029	10000000
ZGCKCB	\$1,079.07	Call	A	0.01	31/12/2029	10000000
ZGCKCC	\$995.35	Call	A	0.01	31/12/2029	10000000
ZGCKCP	\$1,448.65	Put	A	0.01	31/12/2029	10000000
ZGCKCQ	\$1,610.81	Put	A	0.01	31/12/2029	10000000
ZGCKCR	\$1,718.92	Put	A	0.01	31/12/2029	10000000
ZHGKCA	\$2.23	Call	A	1	31/12/2029	10000000
ZHGKCB	\$1.95	Call	A	1	31/12/2029	10000000
ZHGKCC	\$1.77	Call	A	1	31/12/2029	10000000
ZHGKCP	\$2.97	Put	A	1	31/12/2029	10000000
ZHGKCQ	\$3.28	Put	A	1	31/12/2029	10000000
ZHGKCR	\$3.63	Put	A	1	31/12/2029	10000000
ZSIKCA	\$15.18	Call	A	0.1	31/12/2029	10000000
ZSIKCB	\$13.55	Call	A	0.1	31/12/2029	10000000
ZSIKCC	\$12.00	Call	A	0.1	31/12/2029	10000000
ZSIKCP	\$20.22	Put	A	0.1	31/12/2029	10000000
ZSIKCQ	\$22.56	Put	A	0.1	31/12/2029	10000000
ZSIKCR	\$24.11	Put	A	0.1	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**

Phone: +61 2 8078 1701 | Email: [au.support@chi-x.com](mailto:au.support@chi-x.com) | Web: [www.ch-x.com.au](http://www.ch-x.com.au) | [Disclaimer](#)