

**UBS Share Builders Price Matrix
20-Jul-18**

UBS Warrants 1800 633 100

All prices shown are indicative only and may be subject to change.

ASX Code AGLSSE			ASX Code AMCSSA			ASX Code AMCSSE			ASX Code AMCSSL			ASX Code AMPSSA																	
Maturity/Annual Interest Date		Delta 0.99 7/06/2019	Maturity/Annual Interest Date		Delta 1.00 7/06/2019	Maturity/Annual Interest Date		Delta 0.94 7/06/2019	Maturity/Annual Interest Date		Delta 1.00 7/06/2019	Maturity/Annual Interest Date		Delta 0.83 7/06/2019															
Loan Amount			\$11.5371			Loan Amount			\$6.2618			Loan Amount			\$10.7167			Loan Amount			\$7.7438			Loan Amount			\$3.0058		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer												
\$21.28	\$10.340	\$10.350	\$14.35	\$8.402	\$8.412	\$14.35	\$4.265	\$4.275	\$14.35	\$6.998	\$7.008	\$3.42	\$0.693	\$0.703															
\$21.33	\$10.390	\$10.400	\$14.40	\$8.452	\$8.462	\$14.40	\$4.312	\$4.322	\$14.40	\$7.048	\$7.058	\$3.47	\$0.731	\$0.741															
\$21.38	\$10.439	\$10.449	\$14.45	\$8.502	\$8.512	\$14.45	\$4.359	\$4.369	\$14.45	\$7.098	\$7.108	\$3.52	\$0.771	\$0.781															
\$21.43	\$10.489	\$10.499	\$14.50	\$8.552	\$8.562	\$14.50	\$4.406	\$4.416	\$14.50	\$7.148	\$7.158	\$3.57	\$0.811	\$0.821															
\$21.48	\$10.539	\$10.549	\$14.55	\$8.602	\$8.612	\$14.55	\$4.453	\$4.463	\$14.55	\$7.198	\$7.208	\$3.62	\$0.852	\$0.862															
\$21.53	\$10.588	\$10.598	\$14.60	\$8.652	\$8.662	\$14.60	\$4.500	\$4.510	\$14.60	\$7.247	\$7.257	\$3.67	\$0.894	\$0.904															
\$21.58	\$10.638	\$10.648	\$14.65	\$8.702	\$8.712	\$14.65	\$4.548	\$4.558	\$14.65	\$7.297	\$7.307	\$3.72	\$0.936	\$0.946															
\$21.63	\$10.688	\$10.698	\$14.70	\$8.751	\$8.761	\$14.70	\$4.595	\$4.605	\$14.70	\$7.347	\$7.357	\$3.77	\$0.980	\$0.990															
\$21.68	\$10.737	\$10.747	\$14.75	\$8.801	\$8.811	\$14.75	\$4.643	\$4.653	\$14.75	\$7.397	\$7.407	\$3.82	\$1.023	\$1.033															

ASX Code ANZSSA			ASX Code ANZSSE			ASX Code ANZSSL			ASX Code ANZSSZ			ASX Code ASXSSE																	
Maturity/Annual Interest Date		Delta 0.98 7/06/2019	Maturity/Annual Interest Date		Delta 0.99 7/06/2019	Maturity/Annual Interest Date		Delta 0.99 7/06/2019	Maturity/Annual Interest Date		Delta 1.00 7/06/2019	Maturity/Annual Interest Date		Delta 1.00 7/06/2019															
Loan Amount			\$16.9702			Loan Amount			\$15.5842			Loan Amount			\$15.2620			Loan Amount			\$12.5034			Loan Amount			\$27.4942		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer												
\$29.01	\$12.972	\$12.982	\$29.01	\$14.255	\$14.265	\$29.01	\$14.556	\$14.566	\$29.01	\$17.168	\$17.178	\$65.30	\$39.198	\$39.208															
\$29.06	\$13.021	\$13.031	\$29.06	\$14.305	\$14.315	\$29.06	\$14.605	\$14.615	\$29.06	\$17.217	\$17.227	\$65.35	\$39.248	\$39.258															
\$29.11	\$13.070	\$13.080	\$29.11	\$14.354	\$14.364	\$29.11	\$14.655	\$14.665	\$29.11	\$17.267	\$17.277	\$65.40	\$39.298	\$39.308															
\$29.16	\$13.119	\$13.129	\$29.16	\$14.404	\$14.414	\$29.16	\$14.704	\$14.714	\$29.16	\$17.317	\$17.327	\$65.45	\$39.348	\$39.358															
\$29.21	\$13.168	\$13.178	\$29.21	\$14.453	\$14.463	\$29.21	\$14.753	\$14.763	\$29.21	\$17.367	\$17.377	\$65.50	\$39.398	\$39.408															
\$29.26	\$13.217	\$13.227	\$29.26	\$14.502	\$14.512	\$29.26	\$14.803	\$14.813	\$29.26	\$17.417	\$17.427	\$65.55	\$39.448	\$39.458															
\$29.31	\$13.266	\$13.276	\$29.31	\$14.552	\$14.562	\$29.31	\$14.852	\$14.862	\$29.31	\$17.467	\$17.477	\$65.60	\$39.498	\$39.508															
\$29.36	\$13.315	\$13.325	\$29.36	\$14.601	\$14.611	\$29.36	\$14.902	\$14.912	\$29.36	\$17.517	\$17.527	\$65.65	\$39.548	\$39.558															
\$29.41	\$13.364	\$13.374	\$29.41	\$14.651	\$14.661	\$29.41	\$14.951	\$14.961	\$29.41	\$17.566	\$17.576	\$65.70	\$39.598	\$39.608															

ASX Code AZJSSE			ASX Code BHPSSSE			ASX Code BHPSSL			ASX Code BHPSSZ			ASX Code BXBSSA																	
Maturity/Annual Interest Date		Delta 0.96 7/06/2019	Maturity/Annual Interest Date		Delta 1.00 7/06/2019	Maturity/Annual Interest Date		Delta 0.98 7/06/2019	Maturity/Annual Interest Date		Delta 1.00 7/06/2019	Maturity/Annual Interest Date		Delta 0.98 7/06/2019															
Loan Amount			\$2.8796			Loan Amount			\$11.3000			Loan Amount			\$18.4964			Loan Amount			\$10.1835			Loan Amount			\$5.9099		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer												
\$4.09	\$1.377	\$1.387	\$33.41	\$22.682	\$22.692	\$33.41	\$15.966	\$15.976	\$33.41	\$23.758	\$23.768	\$9.39	\$3.793	\$3.803															
\$4.14	\$1.424	\$1.434	\$33.46	\$22.732	\$22.742	\$33.46	\$16.015	\$16.025	\$33.46	\$23.808	\$23.818	\$9.44	\$3.842	\$3.852															
\$4.19	\$1.472	\$1.482	\$33.51	\$22.782	\$22.792	\$33.51	\$16.064	\$16.074	\$33.51	\$23.858	\$23.868	\$9.49	\$3.891	\$3.901															
\$4.24	\$1.520	\$1.530	\$33.56	\$22.832	\$22.842	\$33.56	\$16.113	\$16.123	\$33.56	\$23.908	\$23.918	\$9.54	\$3.941	\$3.951															
\$4.29	\$1.568	\$1.578	\$33.61	\$22.882	\$22.892	\$33.61	\$16.161	\$16.171	\$33.61	\$23.958	\$23.968	\$9.59	\$3.990	\$4.000															
\$4.34	\$1.616	\$1.626	\$33.66	\$22.932	\$22.942	\$33.66	\$16.210	\$16.220	\$33.66	\$24.008	\$24.018	\$9.64	\$4.039	\$4.049															
\$4.39	\$1.665	\$1.675	\$33.71	\$22.982	\$22.992	\$33.71	\$16.259	\$16.269	\$33.71	\$24.058	\$24.068	\$9.69	\$4.088	\$4.098															
\$4.44	\$1.714	\$1.724	\$33.76	\$23.032	\$23.042	\$33.76	\$16.308	\$16.318	\$33.76	\$24.108	\$24.118	\$9.74	\$4.138	\$4.148															
\$4.49	\$1.762	\$1.772	\$33.81	\$23.082	\$23.092	\$33.81	\$16.357	\$16.367	\$33.81	\$24.158	\$24.168	\$9.79	\$4.187	\$4.197															

ASX Code BXBSSE			ASX Code BXBSL			ASX Code CBASSA			ASX Code CBASSE			ASX Code CBASSL		
Maturity/Annual Interest Date		Delta 0.74	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.98
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$8.7500	Loan Amount		\$6.5762	Loan Amount		\$40.9283	Loan Amount		\$49.0886	Loan Amount		\$43.0586
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.39	\$1.466	\$1.476	\$9.39	\$3.188	\$3.198	\$75.19	\$36.446	\$36.456	\$75.19	\$28.931	\$28.941	\$75.19	\$34.466	\$34.476
\$9.44	\$1.502	\$1.512	\$9.44	\$3.236	\$3.246	\$75.24	\$36.495	\$36.505	\$75.24	\$28.979	\$28.989	\$75.24	\$34.515	\$34.525
\$9.49	\$1.538	\$1.548	\$9.49	\$3.284	\$3.294	\$75.29	\$36.544	\$36.554	\$75.29	\$29.027	\$29.037	\$75.29	\$34.564	\$34.574
\$9.54	\$1.574	\$1.584	\$9.54	\$3.332	\$3.342	\$75.34	\$36.594	\$36.604	\$75.34	\$29.075	\$29.085	\$75.34	\$34.614	\$34.624
\$9.59	\$1.611	\$1.621	\$9.59	\$3.380	\$3.390	\$75.39	\$36.643	\$36.653	\$75.39	\$29.123	\$29.133	\$75.39	\$34.663	\$34.673
\$9.64	\$1.648	\$1.658	\$9.64	\$3.428	\$3.438	\$75.44	\$36.693	\$36.703	\$75.44	\$29.172	\$29.182	\$75.44	\$34.712	\$34.722
\$9.69	\$1.686	\$1.696	\$9.69	\$3.476	\$3.486	\$75.49	\$36.742	\$36.752	\$75.49	\$29.220	\$29.230	\$75.49	\$34.761	\$34.771
\$9.74	\$1.724	\$1.734	\$9.74	\$3.525	\$3.535	\$75.54	\$36.791	\$36.801	\$75.54	\$29.268	\$29.278	\$75.54	\$34.810	\$34.820
\$9.79	\$1.762	\$1.772	\$9.79	\$3.573	\$3.583	\$75.59	\$36.841	\$36.851	\$75.59	\$29.316	\$29.326	\$75.59	\$34.859	\$34.869

ASX Code CBASSZ			ASX Code CCLSSA			ASX Code CCLSSC			ASX Code CCLSSZ			ASX Code CGFSSC		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$44.3716	Loan Amount		\$4.7277	Loan Amount		\$5.4714	Loan Amount		\$5.3248	Loan Amount		\$3.9935
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$75.19	\$33.330	\$33.340	\$9.38	\$4.888	\$4.898	\$9.38	\$4.187	\$4.197	\$9.38	\$4.334	\$4.344	\$12.29	\$8.495	\$8.505
\$75.24	\$33.379	\$33.389	\$9.43	\$4.938	\$4.948	\$9.43	\$4.236	\$4.246	\$9.43	\$4.384	\$4.394	\$12.34	\$8.545	\$8.555
\$75.29	\$33.428	\$33.438	\$9.48	\$4.988	\$4.998	\$9.48	\$4.286	\$4.296	\$9.48	\$4.433	\$4.443	\$12.39	\$8.595	\$8.605
\$75.34	\$33.477	\$33.487	\$9.53	\$5.038	\$5.048	\$9.53	\$4.336	\$4.346	\$9.53	\$4.483	\$4.493	\$12.44	\$8.645	\$8.655
\$75.39	\$33.526	\$33.536	\$9.58	\$5.088	\$5.098	\$9.58	\$4.385	\$4.395	\$9.58	\$4.533	\$4.543	\$12.49	\$8.695	\$8.705
\$75.44	\$33.575	\$33.585	\$9.63	\$5.138	\$5.148	\$9.63	\$4.435	\$4.445	\$9.63	\$4.583	\$4.593	\$12.54	\$8.745	\$8.755
\$75.49	\$33.624	\$33.634	\$9.68	\$5.188	\$5.198	\$9.68	\$4.485	\$4.495	\$9.68	\$4.633	\$4.643	\$12.59	\$8.795	\$8.805
\$75.54	\$33.673	\$33.683	\$9.73	\$5.238	\$5.248	\$9.73	\$4.535	\$4.545	\$9.73	\$4.682	\$4.692	\$12.64	\$8.845	\$8.855
\$75.59	\$33.722	\$33.732	\$9.78	\$5.288	\$5.298	\$9.78	\$4.585	\$4.595	\$9.78	\$4.732	\$4.742	\$12.69	\$8.895	\$8.905

ASX Code CGFSSE			ASX Code COHSSZ			ASX Code CPUSSE			ASX Code CSLSSA			ASX Code CSLSSE		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$5.8364	Loan Amount		\$63.8311	Loan Amount		\$6.7264	Loan Amount		\$48.4178	Loan Amount		\$75.0812
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$12.29	\$6.752	\$6.762	\$203.62	\$143.14	\$143.15	\$17.84	\$11.451	\$11.461	\$200.63	\$154.67	\$154.68	\$200.63	\$129.36	\$129.37
\$12.34	\$6.802	\$6.812	\$203.67	\$143.19	\$143.20	\$17.89	\$11.501	\$11.511	\$200.68	\$154.72	\$154.73	\$200.68	\$129.41	\$129.42
\$12.39	\$6.852	\$6.862	\$203.72	\$143.24	\$143.25	\$17.94	\$11.551	\$11.561	\$200.73	\$154.77	\$154.78	\$200.73	\$129.46	\$129.47
\$12.44	\$6.902	\$6.912	\$203.77	\$143.29	\$143.30	\$17.99	\$11.601	\$11.611	\$200.78	\$154.82	\$154.83	\$200.78	\$129.51	\$129.52
\$12.49	\$6.951	\$6.961	\$203.82	\$143.34	\$143.35	\$18.04	\$11.651	\$11.661	\$200.83	\$154.87	\$154.88	\$200.83	\$129.56	\$129.57
\$12.54	\$7.001	\$7.011	\$203.87	\$143.39	\$143.40	\$18.09	\$11.701	\$11.711	\$200.88	\$154.92	\$154.93	\$200.88	\$129.61	\$129.62
\$12.59	\$7.051	\$7.061	\$203.92	\$143.44	\$143.45	\$18.14	\$11.751	\$11.761	\$200.93	\$154.97	\$154.98	\$200.93	\$129.66	\$129.67
\$12.64	\$7.101	\$7.111	\$203.97	\$143.49	\$143.50	\$18.19	\$11.801	\$11.811	\$200.98	\$155.02	\$155.03	\$200.98	\$129.71	\$129.72
\$12.69	\$7.151	\$7.161	\$204.02	\$143.54	\$143.55	\$18.24	\$11.851	\$11.861	\$201.03	\$155.07	\$155.08	\$201.03	\$129.76	\$129.77

ASX Code CSLSL			ASX Code CSLSZ			ASX Code CWNSSA			ASX Code CWNSSSE			ASX Code DXSSSE		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$58.4461	Loan Amount		\$65.0890	Loan Amount		\$7.6446	Loan Amount		\$6.1739	Loan Amount		\$5.1879
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$200.63	\$145.15	\$145.16	\$200.63	\$138.96	\$138.97	\$13.47	\$6.222	\$6.232	\$13.47	\$7.606	\$7.616	\$9.72	\$4.795	\$4.805
\$200.68	\$145.20	\$145.21	\$200.68	\$139.01	\$139.02	\$13.52	\$6.271	\$6.281	\$13.52	\$7.656	\$7.666	\$9.77	\$4.845	\$4.855
\$200.73	\$145.25	\$145.26	\$200.73	\$139.06	\$139.07	\$13.57	\$6.321	\$6.331	\$13.57	\$7.706	\$7.716	\$9.82	\$4.894	\$4.904
\$200.78	\$145.30	\$145.31	\$200.78	\$139.11	\$139.12	\$13.62	\$6.370	\$6.380	\$13.62	\$7.756	\$7.766	\$9.87	\$4.944	\$4.954
\$200.83	\$145.35	\$145.36	\$200.83	\$139.16	\$139.17	\$13.67	\$6.420	\$6.430	\$13.67	\$7.806	\$7.816	\$9.92	\$4.994	\$5.004
\$200.88	\$145.40	\$145.41	\$200.88	\$139.21	\$139.22	\$13.72	\$6.470	\$6.480	\$13.72	\$7.856	\$7.866	\$9.97	\$5.044	\$5.054
\$200.93	\$145.45	\$145.46	\$200.93	\$139.26	\$139.27	\$13.77	\$6.519	\$6.529	\$13.77	\$7.906	\$7.916	\$10.02	\$5.094	\$5.104
\$200.98	\$145.50	\$145.51	\$200.98	\$139.31	\$139.32	\$13.82	\$6.569	\$6.579	\$13.82	\$7.956	\$7.966	\$10.07	\$5.143	\$5.153
\$201.03	\$145.55	\$145.56	\$201.03	\$139.36	\$139.37	\$13.87	\$6.618	\$6.628	\$13.87	\$8.006	\$8.016	\$10.12	\$5.193	\$5.203

ASX Code FMGSSE			ASX Code GPTSSA			ASX Code GPTSSSE			ASX Code IAGSSA			ASX Code IAGSSSE		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$1.4136	Loan Amount		\$1.9113	Loan Amount		\$3.1972	Loan Amount		\$3.3786	Loan Amount		\$3.6810
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.30	\$2.955	\$2.965	\$4.93	\$3.111	\$3.121	\$4.93	\$1.899	\$1.909	\$7.77	\$4.560	\$4.570	\$7.77	\$4.275	\$4.285
\$4.35	\$3.005	\$3.015	\$4.98	\$3.161	\$3.171	\$4.98	\$1.948	\$1.958	\$7.82	\$4.610	\$4.620	\$7.82	\$4.325	\$4.335
\$4.40	\$3.055	\$3.065	\$5.03	\$3.211	\$3.221	\$5.03	\$1.997	\$2.007	\$7.87	\$4.660	\$4.670	\$7.87	\$4.375	\$4.385
\$4.45	\$3.104	\$3.114	\$5.08	\$3.261	\$3.271	\$5.08	\$2.047	\$2.057	\$7.92	\$4.710	\$4.720	\$7.92	\$4.425	\$4.435
\$4.50	\$3.154	\$3.164	\$5.13	\$3.311	\$3.321	\$5.13	\$2.096	\$2.106	\$7.97	\$4.760	\$4.770	\$7.97	\$4.474	\$4.484
\$4.55	\$3.204	\$3.214	\$5.18	\$3.361	\$3.371	\$5.18	\$2.145	\$2.155	\$8.02	\$4.810	\$4.820	\$8.02	\$4.524	\$4.534
\$4.60	\$3.254	\$3.264	\$5.23	\$3.411	\$3.421	\$5.23	\$2.195	\$2.205	\$8.07	\$4.859	\$4.869	\$8.07	\$4.574	\$4.584
\$4.65	\$3.304	\$3.314	\$5.28	\$3.461	\$3.471	\$5.28	\$2.244	\$2.254	\$8.12	\$4.909	\$4.919	\$8.12	\$4.624	\$4.634
\$4.70	\$3.354	\$3.364	\$5.33	\$3.511	\$3.521	\$5.33	\$2.294	\$2.304	\$8.17	\$4.959	\$4.969	\$8.17	\$4.674	\$4.684

ASX Code IAGSSZ			ASX Code LLCSSSE			ASX Code MFGSSSE			ASX Code MGRSSSE			ASX Code MPLSSA		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.94	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$3.1892	Loan Amount		\$8.1473	Loan Amount		\$16.1403	Loan Amount		\$1.1195	Loan Amount		\$1.2810
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$7.77	\$4.745	\$4.755	\$19.77	\$12.033	\$12.043	\$24.90	\$9.843	\$9.853	\$2.05	\$0.983	\$0.993	\$2.86	\$1.639	\$1.649
\$7.82	\$4.795	\$4.805	\$19.82	\$12.083	\$12.093	\$24.95	\$9.890	\$9.900	\$2.10	\$1.033	\$1.043	\$2.91	\$1.689	\$1.699
\$7.87	\$4.845	\$4.855	\$19.87	\$12.133	\$12.143	\$25.00	\$9.937	\$9.947	\$2.15	\$1.083	\$1.093	\$2.96	\$1.739	\$1.749
\$7.92	\$4.894	\$4.904	\$19.92	\$12.183	\$12.193	\$25.05	\$9.984	\$9.994	\$2.20	\$1.133	\$1.143	\$3.01	\$1.789	\$1.799
\$7.97	\$4.944	\$4.954	\$19.97	\$12.233	\$12.243	\$25.10	\$10.031	\$10.041	\$2.25	\$1.183	\$1.193	\$3.06	\$1.839	\$1.849
\$8.02	\$4.994	\$5.004	\$20.02	\$12.283	\$12.293	\$25.15	\$10.077	\$10.087	\$2.30	\$1.233	\$1.243	\$3.11	\$1.889	\$1.899
\$8.07	\$5.044	\$5.054	\$20.07	\$12.333	\$12.343	\$25.20	\$10.124	\$10.134	\$2.35	\$1.283	\$1.293	\$3.16	\$1.939	\$1.949
\$8.12	\$5.094	\$5.104	\$20.12	\$12.383	\$12.393	\$25.25	\$10.171	\$10.181	\$2.40	\$1.332	\$1.342	\$3.21	\$1.989	\$1.999
\$8.17	\$5.144	\$5.154	\$20.17	\$12.433	\$12.443	\$25.30	\$10.219	\$10.229	\$2.45	\$1.382	\$1.392	\$3.26	\$2.039	\$2.049

ASX Code MPLSSE			ASX Code MQGSSA			ASX Code MQGSSE			ASX Code MQGSSL			ASX Code MQGSSZ		
Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$2.0729	Loan Amount		\$23.1639	Loan Amount		\$41.9956	Loan Amount		\$43.0663	Loan Amount		\$35.0245
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.86	\$0.911	\$0.921	\$124.00	\$102.01	\$102.02	\$124.00	\$84.169	\$84.179	\$124.00	\$83.158	\$83.168	\$124.00	\$90.825	\$90.835
\$2.91	\$0.958	\$0.968	\$124.05	\$102.06	\$102.07	\$124.05	\$84.219	\$84.229	\$124.05	\$83.208	\$83.218	\$124.05	\$90.875	\$90.885
\$2.96	\$1.005	\$1.015	\$124.10	\$102.11	\$102.12	\$124.10	\$84.269	\$84.279	\$124.10	\$83.258	\$83.268	\$124.10	\$90.925	\$90.935
\$3.01	\$1.052	\$1.062	\$124.15	\$102.16	\$102.17	\$124.15	\$84.319	\$84.329	\$124.15	\$83.307	\$83.317	\$124.15	\$90.974	\$90.984
\$3.06	\$1.100	\$1.110	\$124.20	\$102.21	\$102.22	\$124.20	\$84.368	\$84.378	\$124.20	\$83.357	\$83.367	\$124.20	\$91.024	\$91.034
\$3.11	\$1.149	\$1.159	\$124.25	\$102.26	\$102.27	\$124.25	\$84.418	\$84.428	\$124.25	\$83.407	\$83.417	\$124.25	\$91.074	\$91.084
\$3.16	\$1.197	\$1.207	\$124.30	\$102.31	\$102.32	\$124.30	\$84.468	\$84.478	\$124.30	\$83.457	\$83.467	\$124.30	\$91.124	\$91.134
\$3.21	\$1.246	\$1.256	\$124.35	\$102.36	\$102.37	\$124.35	\$84.518	\$84.528	\$124.35	\$83.507	\$83.517	\$124.35	\$91.174	\$91.184
\$3.26	\$1.295	\$1.305	\$124.40	\$102.41	\$102.42	\$124.40	\$84.568	\$84.578	\$124.40	\$83.557	\$83.567	\$124.40	\$91.224	\$91.234

ASX Code NABSSA			ASX Code NABSSE			ASX Code NABSSL			ASX Code NABSSZ			ASX Code NCMSSSE		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.96
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$14.3815	Loan Amount		\$16.4688	Loan Amount		\$15.1886	Loan Amount		\$13.3065	Loan Amount		\$12.9406
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$27.92	\$14.294	\$14.304	\$27.92	\$12.357	\$12.367	\$27.92	\$13.541	\$13.551	\$27.92	\$15.325	\$15.335	\$19.84	\$7.673	\$7.683
\$27.97	\$14.343	\$14.353	\$27.97	\$12.406	\$12.416	\$27.97	\$13.591	\$13.601	\$27.97	\$15.374	\$15.384	\$19.89	\$7.720	\$7.730
\$28.02	\$14.393	\$14.403	\$28.02	\$12.455	\$12.465	\$28.02	\$13.640	\$13.650	\$28.02	\$15.424	\$15.434	\$19.94	\$7.768	\$7.778
\$28.07	\$14.442	\$14.452	\$28.07	\$12.504	\$12.514	\$28.07	\$13.689	\$13.699	\$28.07	\$15.474	\$15.484	\$19.99	\$7.816	\$7.826
\$28.12	\$14.492	\$14.502	\$28.12	\$12.553	\$12.563	\$28.12	\$13.739	\$13.749	\$28.12	\$15.524	\$15.534	\$20.04	\$7.864	\$7.874
\$28.17	\$14.541	\$14.551	\$28.17	\$12.602	\$12.612	\$28.17	\$13.788	\$13.798	\$28.17	\$15.573	\$15.583	\$20.09	\$7.912	\$7.922
\$28.22	\$14.591	\$14.601	\$28.22	\$12.651	\$12.661	\$28.22	\$13.838	\$13.848	\$28.22	\$15.623	\$15.633	\$20.14	\$7.960	\$7.970
\$28.27	\$14.641	\$14.651	\$28.27	\$12.700	\$12.710	\$28.27	\$13.887	\$13.897	\$28.27	\$15.673	\$15.683	\$20.19	\$8.008	\$8.018
\$28.32	\$14.690	\$14.700	\$28.32	\$12.749	\$12.759	\$28.32	\$13.936	\$13.946	\$28.32	\$15.723	\$15.733	\$20.24	\$8.056	\$8.066

ASX Code NUFSSA			ASX Code ORGSSE			ASX Code ORISSA			ASX Code ORISSE			ASX Code PRYSSE		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.92
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$2.6423	Loan Amount		\$3.9609	Loan Amount		\$12.3663	Loan Amount		\$9.0080	Loan Amount		\$2.5156
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.14	\$5.627	\$5.637	\$9.12	\$5.367	\$5.377	\$17.74	\$6.123	\$6.133	\$17.74	\$9.193	\$9.203	\$3.37	\$1.038	\$1.048
\$8.19	\$5.677	\$5.687	\$9.17	\$5.417	\$5.427	\$17.79	\$6.170	\$6.180	\$17.79	\$9.243	\$9.253	\$3.42	\$1.083	\$1.093
\$8.24	\$5.727	\$5.737	\$9.22	\$5.466	\$5.476	\$17.84	\$6.217	\$6.227	\$17.84	\$9.292	\$9.302	\$3.47	\$1.128	\$1.138
\$8.29	\$5.777	\$5.787	\$9.27	\$5.516	\$5.526	\$17.89	\$6.265	\$6.275	\$17.89	\$9.342	\$9.352	\$3.52	\$1.173	\$1.183
\$8.34	\$5.827	\$5.837	\$9.32	\$5.566	\$5.576	\$17.94	\$6.312	\$6.322	\$17.94	\$9.392	\$9.402	\$3.57	\$1.219	\$1.229
\$8.39	\$5.877	\$5.887	\$9.37	\$5.615	\$5.625	\$17.99	\$6.359	\$6.369	\$17.99	\$9.442	\$9.452	\$3.62	\$1.265	\$1.275
\$8.44	\$5.927	\$5.937	\$9.42	\$5.665	\$5.675	\$18.04	\$6.407	\$6.417	\$18.04	\$9.492	\$9.502	\$3.67	\$1.312	\$1.322
\$8.49	\$5.977	\$5.987	\$9.47	\$5.714	\$5.724	\$18.09	\$6.454	\$6.464	\$18.09	\$9.541	\$9.551	\$3.72	\$1.359	\$1.369
\$8.54	\$6.027	\$6.037	\$9.52	\$5.764	\$5.774	\$18.14	\$6.502	\$6.512	\$18.14	\$9.591	\$9.601	\$3.77	\$1.406	\$1.416

ASX Code QANSSE			ASX Code QBESSA			ASX Code QBESSE			ASX Code QBESSL			ASX Code QBESSZ		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.81	Maturity/Annual Interest Date		Delta 0.76	Maturity/Annual Interest Date		Delta 0.93
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$1.8238			Loan Amount \$6.8405			Loan Amount \$8.4080			Loan Amount \$8.7423			Loan Amount \$7.1620		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$6.55	\$4.814	\$4.824	\$9.65	\$3.219	\$3.229	\$9.65	\$1.971	\$1.981	\$9.65	\$1.745	\$1.755	\$9.65	\$2.955	\$2.965
\$6.60	\$4.864	\$4.874	\$9.70	\$3.266	\$3.276	\$9.70	\$2.010	\$2.020	\$9.70	\$1.782	\$1.792	\$9.70	\$3.001	\$3.011
\$6.65	\$4.914	\$4.924	\$9.75	\$3.313	\$3.323	\$9.75	\$2.050	\$2.060	\$9.75	\$1.820	\$1.830	\$9.75	\$3.047	\$3.057
\$6.70	\$4.964	\$4.974	\$9.80	\$3.360	\$3.370	\$9.80	\$2.090	\$2.100	\$9.80	\$1.857	\$1.867	\$9.80	\$3.094	\$3.104
\$6.75	\$5.014	\$5.024	\$9.85	\$3.408	\$3.418	\$9.85	\$2.130	\$2.140	\$9.85	\$1.895	\$1.905	\$9.85	\$3.140	\$3.150
\$6.80	\$5.064	\$5.074	\$9.90	\$3.455	\$3.465	\$9.90	\$2.171	\$2.181	\$9.90	\$1.933	\$1.943	\$9.90	\$3.187	\$3.197
\$6.85	\$5.114	\$5.124	\$9.95	\$3.503	\$3.513	\$9.95	\$2.212	\$2.222	\$9.95	\$1.972	\$1.982	\$9.95	\$3.234	\$3.244
\$6.90	\$5.164	\$5.174	\$10.00	\$3.551	\$3.561	\$10.00	\$2.253	\$2.263	\$10.00	\$2.011	\$2.021	\$10.00	\$3.281	\$3.291
\$6.95	\$5.214	\$5.224	\$10.05	\$3.599	\$3.609	\$10.05	\$2.295	\$2.305	\$10.05	\$2.050	\$2.060	\$10.05	\$3.328	\$3.338

ASX Code RHCSSA			ASX Code RHCSSE			ASX Code RIOSSA			ASX Code RIOSSE			ASX Code RIOSSL		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.77	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$31.9067			Loan Amount \$48.6275			Loan Amount \$40.9253			Loan Amount \$25.6607			Loan Amount \$33.1203		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$55.23	\$25.028	\$25.038	\$55.23	\$11.028	\$11.038	\$80.42	\$41.724	\$41.734	\$80.42	\$56.062	\$56.072	\$80.42	\$49.012	\$49.022
\$55.28	\$25.078	\$25.088	\$55.28	\$11.066	\$11.076	\$80.47	\$41.773	\$41.783	\$80.47	\$56.112	\$56.122	\$80.47	\$49.062	\$49.072
\$55.33	\$25.127	\$25.137	\$55.33	\$11.105	\$11.115	\$80.52	\$41.822	\$41.832	\$80.52	\$56.162	\$56.172	\$80.52	\$49.112	\$49.122
\$55.38	\$25.176	\$25.186	\$55.38	\$11.143	\$11.153	\$80.57	\$41.872	\$41.882	\$80.57	\$56.212	\$56.222	\$80.57	\$49.162	\$49.172
\$55.43	\$25.225	\$25.235	\$55.43	\$11.182	\$11.192	\$80.62	\$41.921	\$41.931	\$80.62	\$56.262	\$56.272	\$80.62	\$49.212	\$49.222
\$55.48	\$25.275	\$25.285	\$55.48	\$11.221	\$11.231	\$80.67	\$41.970	\$41.980	\$80.67	\$56.312	\$56.322	\$80.67	\$49.261	\$49.271
\$55.53	\$25.324	\$25.334	\$55.53	\$11.259	\$11.269	\$80.72	\$42.020	\$42.030	\$80.72	\$56.362	\$56.372	\$80.72	\$49.311	\$49.321
\$55.58	\$25.373	\$25.383	\$55.58	\$11.298	\$11.308	\$80.77	\$42.069	\$42.079	\$80.77	\$56.412	\$56.422	\$80.77	\$49.361	\$49.371
\$55.63	\$25.423	\$25.433	\$55.63	\$11.337	\$11.347	\$80.82	\$42.118	\$42.128	\$80.82	\$56.462	\$56.472	\$80.82	\$49.411	\$49.421

ASX Code RIOSSZ			ASX Code S32SSE			ASX Code SCGSSA			ASX Code SCGSSE			ASX Code SCGSSL		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$25.0509			Loan Amount \$0.8704			Loan Amount \$1.6755			Loan Amount \$2.9798			Loan Amount \$2.2735		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$80.42	\$56.684	\$56.694	\$3.45	\$2.619	\$2.629	\$4.16	\$2.565	\$2.575	\$4.16	\$1.351	\$1.361	\$4.16	\$2.000	\$2.010
\$80.47	\$56.734	\$56.744	\$3.50	\$2.669	\$2.679	\$4.21	\$2.615	\$2.625	\$4.21	\$1.398	\$1.408	\$4.21	\$2.050	\$2.060
\$80.52	\$56.784	\$56.794	\$3.55	\$2.719	\$2.729	\$4.26	\$2.665	\$2.675	\$4.26	\$1.446	\$1.456	\$4.26	\$2.099	\$2.109
\$80.57	\$56.834	\$56.844	\$3.60	\$2.769	\$2.779	\$4.31	\$2.715	\$2.725	\$4.31	\$1.494	\$1.504	\$4.31	\$2.149	\$2.159
\$80.62	\$56.884	\$56.894	\$3.65	\$2.819	\$2.829	\$4.36	\$2.765	\$2.775	\$4.36	\$1.542	\$1.552	\$4.36	\$2.199	\$2.209
\$80.67	\$56.934	\$56.944	\$3.70	\$2.869	\$2.879	\$4.41	\$2.815	\$2.825	\$4.41	\$1.590	\$1.600	\$4.41	\$2.249	\$2.259
\$80.72	\$56.984	\$56.994	\$3.75	\$2.919	\$2.929	\$4.46	\$2.865	\$2.875	\$4.46	\$1.639	\$1.649	\$4.46	\$2.298	\$2.308
\$80.77	\$57.034	\$57.044	\$3.80	\$2.969	\$2.979	\$4.51	\$2.915	\$2.925	\$4.51	\$1.688	\$1.698	\$4.51	\$2.348	\$2.358
\$80.82	\$57.084	\$57.094	\$3.85	\$3.019	\$3.029	\$4.56	\$2.965	\$2.975	\$4.56	\$1.736	\$1.746	\$4.56	\$2.398	\$2.408

ASX Code SGP SSE			ASX Code SHL SSE			ASX Code SHL S SZ			ASX Code STOSSE			ASX Code STOSSZ		
Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.98
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$2.7250			Loan Amount \$13.8415			Loan Amount \$10.8652			Loan Amount \$3.2029			Loan Amount \$3.2430		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.91	\$1.336	\$1.346	\$26.29	\$13.151	\$13.161	\$26.29	\$15.991	\$16.001	\$5.86	\$2.830	\$2.840	\$5.86	\$2.799	\$2.809
\$3.96	\$1.384	\$1.394	\$26.34	\$13.201	\$13.211	\$26.34	\$16.041	\$16.051	\$5.91	\$2.879	\$2.889	\$5.91	\$2.848	\$2.858
\$4.01	\$1.432	\$1.442	\$26.39	\$13.250	\$13.260	\$26.39	\$16.091	\$16.101	\$5.96	\$2.928	\$2.938	\$5.96	\$2.897	\$2.907
\$4.06	\$1.481	\$1.491	\$26.44	\$13.300	\$13.310	\$26.44	\$16.141	\$16.151	\$6.01	\$2.978	\$2.988	\$6.01	\$2.946	\$2.956
\$4.11	\$1.529	\$1.539	\$26.49	\$13.350	\$13.360	\$26.49	\$16.191	\$16.201	\$6.06	\$3.027	\$3.037	\$6.06	\$2.996	\$3.006
\$4.16	\$1.578	\$1.588	\$26.54	\$13.400	\$13.410	\$26.54	\$16.241	\$16.251	\$6.11	\$3.076	\$3.086	\$6.11	\$3.045	\$3.055
\$4.21	\$1.627	\$1.637	\$26.59	\$13.450	\$13.460	\$26.59	\$16.291	\$16.301	\$6.16	\$3.125	\$3.135	\$6.16	\$3.094	\$3.104
\$4.26	\$1.676	\$1.686	\$26.64	\$13.500	\$13.510	\$26.64	\$16.341	\$16.351	\$6.21	\$3.175	\$3.185	\$6.21	\$3.143	\$3.153
\$4.31	\$1.725	\$1.735	\$26.69	\$13.550	\$13.560	\$26.69	\$16.391	\$16.401	\$6.26	\$3.224	\$3.234	\$6.26	\$3.193	\$3.203

ASX Code STW SSE			ASX Code STW S SL			ASX Code STW S SZ			ASX Code SUN SSA			ASX Code SUN SSE		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$31.4505			Loan Amount \$28.6816			Loan Amount \$27.7987			Loan Amount \$7.7645			Loan Amount \$7.9982		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$58.42	\$28.621	\$28.631	\$58.42	\$31.221	\$31.231	\$58.42	\$32.102	\$32.112	\$14.59	\$7.218	\$7.228	\$14.59	\$6.997	\$7.007
\$58.47	\$28.671	\$28.681	\$58.47	\$31.271	\$31.281	\$58.47	\$32.152	\$32.162	\$14.64	\$7.268	\$7.278	\$14.64	\$7.047	\$7.057
\$58.52	\$28.720	\$28.730	\$58.52	\$31.321	\$31.331	\$58.52	\$32.201	\$32.211	\$14.69	\$7.318	\$7.328	\$14.69	\$7.097	\$7.107
\$58.57	\$28.770	\$28.780	\$58.57	\$31.370	\$31.380	\$58.57	\$32.251	\$32.261	\$14.74	\$7.368	\$7.378	\$14.74	\$7.147	\$7.157
\$58.62	\$28.820	\$28.830	\$58.62	\$31.420	\$31.430	\$58.62	\$32.301	\$32.311	\$14.79	\$7.418	\$7.428	\$14.79	\$7.197	\$7.207
\$58.67	\$28.869	\$28.879	\$58.67	\$31.470	\$31.480	\$58.67	\$32.351	\$32.361	\$14.84	\$7.467	\$7.477	\$14.84	\$7.247	\$7.257
\$58.72	\$28.919	\$28.929	\$58.72	\$31.520	\$31.530	\$58.72	\$32.401	\$32.411	\$14.89	\$7.517	\$7.527	\$14.89	\$7.296	\$7.306
\$58.77	\$28.968	\$28.978	\$58.77	\$31.569	\$31.579	\$58.77	\$32.450	\$32.460	\$14.94	\$7.567	\$7.577	\$14.94	\$7.346	\$7.356
\$58.82	\$29.018	\$29.028	\$58.82	\$31.619	\$31.629	\$58.82	\$32.500	\$32.510	\$14.99	\$7.617	\$7.627	\$14.99	\$7.396	\$7.406

ASX Code SUN S SL			ASX Code SUN S SZ			ASX Code SYD SSA			ASX Code SYD SSE			ASX Code SYI SSA		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$7.2658			Loan Amount \$6.8491			Loan Amount \$1.7276			Loan Amount \$4.2841			Loan Amount \$11.5268		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$14.59	\$7.690	\$7.700	\$14.59	\$8.097	\$8.107	\$6.92	\$5.275	\$5.285	\$6.92	\$2.857	\$2.867	\$29.34	\$18.394	\$18.404
\$14.64	\$7.740	\$7.750	\$14.64	\$8.147	\$8.157	\$6.97	\$5.325	\$5.335	\$6.97	\$2.906	\$2.916	\$29.39	\$18.444	\$18.454
\$14.69	\$7.790	\$7.800	\$14.69	\$8.197	\$8.207	\$7.02	\$5.375	\$5.385	\$7.02	\$2.955	\$2.965	\$29.44	\$18.494	\$18.504
\$14.74	\$7.840	\$7.850	\$14.74	\$8.247	\$8.257	\$7.07	\$5.425	\$5.435	\$7.07	\$3.005	\$3.015	\$29.49	\$18.544	\$18.554
\$14.79	\$7.890	\$7.900	\$14.79	\$8.297	\$8.307	\$7.12	\$5.475	\$5.485	\$7.12	\$3.054	\$3.064	\$29.54	\$18.594	\$18.604
\$14.84	\$7.939	\$7.949	\$14.84	\$8.347	\$8.357	\$7.17	\$5.525	\$5.535	\$7.17	\$3.104	\$3.114	\$29.59	\$18.644	\$18.654
\$14.89	\$7.989	\$7.999	\$14.89	\$8.396	\$8.406	\$7.22	\$5.575	\$5.585	\$7.22	\$3.153	\$3.163	\$29.64	\$18.694	\$18.704
\$14.94	\$8.039	\$8.049	\$14.94	\$8.446	\$8.456	\$7.27	\$5.625	\$5.635	\$7.27	\$3.203	\$3.213	\$29.69	\$18.744	\$18.754
\$14.99	\$8.089	\$8.099	\$14.99	\$8.496	\$8.506	\$7.32	\$5.675	\$5.685	\$7.32	\$3.253	\$3.263	\$29.74	\$18.794	\$18.804

ASX Code SYISSB			ASX Code SYISSE			ASX Code SYISSZ			ASX Code TCLSSA			ASX Code TCLSSE		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$15.3086	Loan Amount		\$16.4044	Loan Amount		\$15.8972	Loan Amount		\$3.6756	Loan Amount		\$7.2335
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.34	\$14.804	\$14.814	\$29.34	\$13.764	\$13.774	\$29.34	\$14.274	\$14.284	\$11.72	\$8.226	\$8.236	\$11.72	\$4.856	\$4.866
\$29.39	\$14.854	\$14.864	\$29.39	\$13.814	\$13.824	\$29.39	\$14.324	\$14.334	\$11.77	\$8.276	\$8.286	\$11.77	\$4.906	\$4.916
\$29.44	\$14.904	\$14.914	\$29.44	\$13.864	\$13.874	\$29.44	\$14.374	\$14.384	\$11.82	\$8.326	\$8.336	\$11.82	\$4.956	\$4.966
\$29.49	\$14.954	\$14.964	\$29.49	\$13.914	\$13.924	\$29.49	\$14.424	\$14.434	\$11.87	\$8.376	\$8.386	\$11.87	\$5.006	\$5.016
\$29.54	\$15.004	\$15.014	\$29.54	\$13.964	\$13.974	\$29.54	\$14.474	\$14.484	\$11.92	\$8.426	\$8.436	\$11.92	\$5.056	\$5.066
\$29.59	\$15.054	\$15.064	\$29.59	\$14.014	\$14.024	\$29.59	\$14.524	\$14.534	\$11.97	\$8.476	\$8.486	\$11.97	\$5.106	\$5.116
\$29.64	\$15.104	\$15.114	\$29.64	\$14.064	\$14.074	\$29.64	\$14.574	\$14.584	\$12.02	\$8.526	\$8.536	\$12.02	\$5.156	\$5.166
\$29.69	\$15.154	\$15.164	\$29.69	\$14.114	\$14.124	\$29.69	\$14.624	\$14.634	\$12.07	\$8.576	\$8.586	\$12.07	\$5.206	\$5.216
\$29.74	\$15.204	\$15.214	\$29.74	\$14.164	\$14.174	\$29.74	\$14.674	\$14.684	\$12.12	\$8.626	\$8.636	\$12.12	\$5.256	\$5.266

ASX Code TCLSSL			ASX Code TLSSSF			ASX Code WBCSSA			ASX Code WBCSSE			ASX Code WBCSSL		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.90	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$5.3034	Loan Amount		\$2.0500	Loan Amount		\$16.3810	Loan Amount		\$18.8767	Loan Amount		\$15.7979
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.72	\$6.681	\$6.691	\$2.56	\$0.670	\$0.680	\$29.50	\$14.000	\$14.010	\$29.50	\$11.710	\$11.720	\$29.50	\$14.541	\$14.551
\$11.77	\$6.731	\$6.741	\$2.61	\$0.712	\$0.722	\$29.55	\$14.049	\$14.059	\$29.55	\$11.758	\$11.768	\$29.55	\$14.591	\$14.601
\$11.82	\$6.781	\$6.791	\$2.66	\$0.755	\$0.765	\$29.60	\$14.098	\$14.108	\$29.60	\$11.806	\$11.816	\$29.60	\$14.640	\$14.650
\$11.87	\$6.831	\$6.841	\$2.71	\$0.799	\$0.809	\$29.65	\$14.147	\$14.157	\$29.65	\$11.855	\$11.865	\$29.65	\$14.690	\$14.700
\$11.92	\$6.881	\$6.891	\$2.76	\$0.844	\$0.854	\$29.70	\$14.197	\$14.207	\$29.70	\$11.903	\$11.913	\$29.70	\$14.739	\$14.749
\$11.97	\$6.931	\$6.941	\$2.81	\$0.890	\$0.900	\$29.75	\$14.246	\$14.256	\$29.75	\$11.951	\$11.961	\$29.75	\$14.788	\$14.798
\$12.02	\$6.981	\$6.991	\$2.86	\$0.936	\$0.946	\$29.80	\$14.295	\$14.305	\$29.80	\$12.000	\$12.010	\$29.80	\$14.838	\$14.848
\$12.07	\$7.031	\$7.041	\$2.91	\$0.982	\$0.992	\$29.85	\$14.345	\$14.355	\$29.85	\$12.048	\$12.058	\$29.85	\$14.887	\$14.897
\$12.12	\$7.081	\$7.091	\$2.96	\$1.029	\$1.039	\$29.90	\$14.394	\$14.404	\$29.90	\$12.096	\$12.106	\$29.90	\$14.937	\$14.947

ASX Code WBCSSZ			ASX Code WESSSA			ASX Code WESSSE			ASX Code WESSSL			ASX Code WESSSZ		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$17.1453	Loan Amount		\$22.4841	Loan Amount		\$25.5710	Loan Amount		\$23.2263	Loan Amount		\$25.5778
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.50	\$13.323	\$13.333	\$49.56	\$28.214	\$28.224	\$49.56	\$25.286	\$25.296	\$49.56	\$27.509	\$27.519	\$49.56	\$25.325	\$25.335
\$29.55	\$13.372	\$13.382	\$49.61	\$28.264	\$28.274	\$49.61	\$25.336	\$25.346	\$49.61	\$27.559	\$27.569	\$49.61	\$25.374	\$25.384
\$29.60	\$13.421	\$13.431	\$49.66	\$28.314	\$28.324	\$49.66	\$25.386	\$25.396	\$49.66	\$27.609	\$27.619	\$49.66	\$25.424	\$25.434
\$29.65	\$13.470	\$13.480	\$49.71	\$28.364	\$28.374	\$49.71	\$25.436	\$25.446	\$49.71	\$27.659	\$27.669	\$49.71	\$25.474	\$25.484
\$29.70	\$13.519	\$13.529	\$49.76	\$28.414	\$28.424	\$49.76	\$25.486	\$25.496	\$49.76	\$27.709	\$27.719	\$49.76	\$25.524	\$25.534
\$29.75	\$13.568	\$13.578	\$49.81	\$28.464	\$28.474	\$49.81	\$25.536	\$25.546	\$49.81	\$27.759	\$27.769	\$49.81	\$25.574	\$25.584
\$29.80	\$13.617	\$13.627	\$49.86	\$28.514	\$28.524	\$49.86	\$25.586	\$25.596	\$49.86	\$27.809	\$27.819	\$49.86	\$25.624	\$25.634
\$29.85	\$13.667	\$13.677	\$49.91	\$28.564	\$28.574	\$49.91	\$25.636	\$25.646	\$49.91	\$27.859	\$27.869	\$49.91	\$25.674	\$25.684
\$29.90	\$13.716	\$13.726	\$49.96	\$28.614	\$28.624	\$49.96	\$25.686	\$25.696	\$49.96	\$27.909	\$27.919	\$49.96	\$25.724	\$25.734

ASX Code			WORSSE			ASX Code			WOWSSE			ASX Code			WOWSSL			ASX Code			WOWSSZ			ASX Code			WPLSSA		
		Delta 1.00							Delta 1.00					Delta 1.00					Delta 1.00					Delta 0.83					
Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019		Maturity/Annual Interest Date		7/06/2019		Maturity/Annual Interest Date		7/06/2019		Maturity/Annual Interest Date		7/06/2019		Maturity/Annual Interest Date		7/06/2019		Maturity/Annual Interest Date		7/06/2019		7/06/2019		
Loan Amount		\$3.9563	Loan Amount		\$14.2446		Loan Amount		\$17.7900		Loan Amount		\$13.9863		Loan Amount		\$27.9004		Loan Amount		\$27.9004		Loan Amount		\$27.9004		\$27.9004		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$17.49	\$13.730	\$13.740	\$30.60	\$17.075	\$17.085	\$30.60	\$13.720	\$13.730	\$30.60	\$17.345	\$17.355	\$34.00	\$8.484	\$8.494	\$17.49	\$13.730	\$13.740	\$30.60	\$17.075	\$17.085	\$30.60	\$13.720	\$13.730	\$30.60	\$17.345	\$17.355	\$34.00	\$8.484	\$8.494
\$17.54	\$13.780	\$13.790	\$30.65	\$17.125	\$17.135	\$30.65	\$13.770	\$13.780	\$30.65	\$17.395	\$17.405	\$34.05	\$8.525	\$8.535	\$17.54	\$13.780	\$13.790	\$30.65	\$17.125	\$17.135	\$30.65	\$13.770	\$13.780	\$30.65	\$17.395	\$17.405	\$34.05	\$8.525	\$8.535
\$17.59	\$13.830	\$13.840	\$30.70	\$17.175	\$17.185	\$30.70	\$13.820	\$13.830	\$30.70	\$17.445	\$17.455	\$34.10	\$8.567	\$8.577	\$17.59	\$13.830	\$13.840	\$30.70	\$17.175	\$17.185	\$30.70	\$13.820	\$13.830	\$30.70	\$17.445	\$17.455	\$34.10	\$8.567	\$8.577
\$17.64	\$13.880	\$13.890	\$30.75	\$17.225	\$17.235	\$30.75	\$13.869	\$13.879	\$30.75	\$17.495	\$17.505	\$34.15	\$8.608	\$8.618	\$17.64	\$13.880	\$13.890	\$30.75	\$17.225	\$17.235	\$30.75	\$13.869	\$13.879	\$30.75	\$17.495	\$17.505	\$34.15	\$8.608	\$8.618
\$17.69	\$13.930	\$13.940	\$30.80	\$17.275	\$17.285	\$30.80	\$13.919	\$13.929	\$30.80	\$17.545	\$17.555	\$34.20	\$8.650	\$8.660	\$17.69	\$13.930	\$13.940	\$30.80	\$17.275	\$17.285	\$30.80	\$13.919	\$13.929	\$30.80	\$17.545	\$17.555	\$34.20	\$8.650	\$8.660
\$17.74	\$13.980	\$13.990	\$30.85	\$17.325	\$17.335	\$30.85	\$13.969	\$13.979	\$30.85	\$17.594	\$17.604	\$34.25	\$8.691	\$8.701	\$17.74	\$13.980	\$13.990	\$30.85	\$17.325	\$17.335	\$30.85	\$13.969	\$13.979	\$30.85	\$17.594	\$17.604	\$34.25	\$8.691	\$8.701
\$17.79	\$14.030	\$14.040	\$30.90	\$17.375	\$17.385	\$30.90	\$14.019	\$14.029	\$30.90	\$17.644	\$17.654	\$34.30	\$8.733	\$8.743	\$17.79	\$14.030	\$14.040	\$30.90	\$17.375	\$17.385	\$30.90	\$14.019	\$14.029	\$30.90	\$17.644	\$17.654	\$34.30	\$8.733	\$8.743
\$17.84	\$14.080	\$14.090	\$30.95	\$17.425	\$17.435	\$30.95	\$14.069	\$14.079	\$30.95	\$17.694	\$17.704	\$34.35	\$8.775	\$8.785	\$17.84	\$14.080	\$14.090	\$30.95	\$17.425	\$17.435	\$30.95	\$14.069	\$14.079	\$30.95	\$17.694	\$17.704	\$34.35	\$8.775	\$8.785
\$17.89	\$14.130	\$14.140	\$31.00	\$17.475	\$17.485	\$31.00	\$14.118	\$14.128	\$31.00	\$17.744	\$17.754	\$34.40	\$8.816	\$8.826	\$17.89	\$14.130	\$14.140	\$31.00	\$17.475	\$17.485	\$31.00	\$14.118	\$14.128	\$31.00	\$17.744	\$17.754	\$34.40	\$8.816	\$8.826

ASX Code			WPLSSE			ASX Code			WPLSSL			
		Delta 0.99							Delta 0.97			
Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019		Maturity/Annual Interest Date		7/06/2019		Maturity/Annual Interest Date	
Loan Amount		\$17.0728	Loan Amount		\$20.2325		Loan Amount		\$20.2325		Loan Amount	
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	
\$34.00	\$17.841	\$17.851	\$34.00	\$14.944	\$14.954	\$34.00	\$17.841	\$17.851	\$34.00	\$14.944	\$14.954	
\$34.05	\$17.890	\$17.900	\$34.05	\$14.992	\$15.002	\$34.05	\$17.890	\$17.900	\$34.05	\$14.992	\$15.002	
\$34.10	\$17.940	\$17.950	\$34.10	\$15.040	\$15.050	\$34.10	\$17.940	\$17.950	\$34.10	\$15.040	\$15.050	
\$34.15	\$17.989	\$17.999	\$34.15	\$15.089	\$15.099	\$34.15	\$17.989	\$17.999	\$34.15	\$15.089	\$15.099	
\$34.20	\$18.039	\$18.049	\$34.20	\$15.137	\$15.147	\$34.20	\$18.039	\$18.049	\$34.20	\$15.137	\$15.147	
\$34.25	\$18.088	\$18.098	\$34.25	\$15.186	\$15.196	\$34.25	\$18.088	\$18.098	\$34.25	\$15.186	\$15.196	
\$34.30	\$18.138	\$18.148	\$34.30	\$15.234	\$15.244	\$34.30	\$18.138	\$18.148	\$34.30	\$15.234	\$15.244	
\$34.35	\$18.187	\$18.197	\$34.35	\$15.283	\$15.293	\$34.35	\$18.187	\$18.197	\$34.35	\$15.283	\$15.293	
\$34.40	\$18.237	\$18.247	\$34.40	\$15.331	\$15.341	\$34.40	\$18.237	\$18.247	\$34.40	\$15.331	\$15.341	

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