

UBS Share Builders Price Matrix
22-Jun-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 AMCSE			ASX Code AMCSSL			ASX Code AMPSSA		
Maturity/Annual Interest Date		Delta 0.99	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 0.82
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
\$21.62	\$10.726	\$10.736	\$14.18	\$8.256	\$8.266	\$14.18	\$4.142	\$4.152	\$14.18	\$6.858	\$6.868	\$3.42	\$0.720	\$0.730
\$21.67	\$10.776	\$10.786	\$14.23	\$8.306	\$8.316	\$14.23	\$4.189	\$4.199	\$14.23	\$6.908	\$6.918	\$3.47	\$0.758	\$0.768
\$21.72	\$10.826	\$10.836	\$14.28	\$8.356	\$8.366	\$14.28	\$4.236	\$4.246	\$14.28	\$6.958	\$6.968	\$3.52	\$0.797	\$0.807
\$21.77	\$10.875	\$10.885	\$14.33	\$8.406	\$8.416	\$14.33	\$4.283	\$4.293	\$14.33	\$7.008	\$7.018	\$3.57	\$0.837	\$0.847
\$21.82	\$10.925	\$10.935	\$14.38	\$8.456	\$8.466	\$14.38	\$4.330	\$4.340	\$14.38	\$7.058	\$7.068	\$3.62	\$0.877	\$0.887
\$21.87	\$10.975	\$10.985	\$14.43	\$8.506	\$8.516	\$14.43	\$4.377	\$4.387	\$14.43	\$7.108	\$7.118	\$3.67	\$0.919	\$0.929
\$21.92	\$11.024	\$11.034	\$14.48	\$8.556	\$8.566	\$14.48	\$4.424	\$4.434	\$14.48	\$7.158	\$7.168	\$3.72	\$0.960	\$0.970
\$21.97	\$11.074	\$11.084	\$14.53	\$8.605	\$8.615	\$14.53	\$4.471	\$4.481	\$14.53	\$7.207	\$7.217	\$3.77	\$1.003	\$1.013
\$22.02	\$11.123	\$11.133	\$14.58	\$8.655	\$8.665	\$14.58	\$4.518	\$4.528	\$14.58	\$7.257	\$7.267	\$3.82	\$1.047	\$1.057

ASX Code ANZSSA			ASX Code ANZSSE			ASX Code ANZSSL			ASX Code ANZSSZ			ASX Code ASXSSE		
Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
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
\$27.65	\$11.716	\$11.726	\$27.65	\$12.980	\$12.990	\$27.65	\$13.277	\$13.287	\$27.65	\$15.864	\$15.874	\$64.36	\$38.363	\$38.373
\$27.70	\$11.764	\$11.774	\$27.70	\$13.029	\$13.039	\$27.70	\$13.326	\$13.336	\$27.70	\$15.914	\$15.924	\$64.41	\$38.413	\$38.423
\$27.75	\$11.813	\$11.823	\$27.75	\$13.078	\$13.088	\$27.75	\$13.375	\$13.385	\$27.75	\$15.964	\$15.974	\$64.46	\$38.463	\$38.473
\$27.80	\$11.861	\$11.871	\$27.80	\$13.128	\$13.138	\$27.80	\$13.424	\$13.434	\$27.80	\$16.014	\$16.024	\$64.51	\$38.513	\$38.523
\$27.85	\$11.909	\$11.919	\$27.85	\$13.177	\$13.187	\$27.85	\$13.473	\$13.483	\$27.85	\$16.063	\$16.073	\$64.56	\$38.563	\$38.573
\$27.90	\$11.958	\$11.968	\$27.90	\$13.226	\$13.236	\$27.90	\$13.523	\$13.533	\$27.90	\$16.113	\$16.123	\$64.61	\$38.613	\$38.623
\$27.95	\$12.007	\$12.017	\$27.95	\$13.275	\$13.285	\$27.95	\$13.572	\$13.582	\$27.95	\$16.163	\$16.173	\$64.66	\$38.663	\$38.673
\$28.00	\$12.055	\$12.065	\$28.00	\$13.324	\$13.334	\$28.00	\$13.621	\$13.631	\$28.00	\$16.213	\$16.223	\$64.71	\$38.713	\$38.723
\$28.05	\$12.104	\$12.114	\$28.05	\$13.373	\$13.383	\$28.05	\$13.670	\$13.680	\$28.05	\$16.263	\$16.273	\$64.76	\$38.763	\$38.773

ASX Code AZJSSE			ASX Code BHPSSSE			ASX Code BHPSSL			ASX Code BHPSSZ			ASX Code BXBSSA		
Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97
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
\$4.24	\$1.535	\$1.545	\$32.56	\$21.877	\$21.887	\$32.56	\$15.213	\$15.223	\$32.56	\$22.949	\$22.959	\$8.80	\$3.247	\$3.257
\$4.29	\$1.583	\$1.593	\$32.61	\$21.927	\$21.937	\$32.61	\$15.262	\$15.272	\$32.61	\$22.999	\$23.009	\$8.85	\$3.295	\$3.305
\$4.34	\$1.631	\$1.641	\$32.66	\$21.977	\$21.987	\$32.66	\$15.310	\$15.320	\$32.66	\$23.049	\$23.059	\$8.90	\$3.344	\$3.354
\$4.39	\$1.679	\$1.689	\$32.71	\$22.027	\$22.037	\$32.71	\$15.359	\$15.369	\$32.71	\$23.099	\$23.109	\$8.95	\$3.392	\$3.402
\$4.44	\$1.727	\$1.737	\$32.76	\$22.077	\$22.087	\$32.76	\$15.407	\$15.417	\$32.76	\$23.149	\$23.159	\$9.00	\$3.440	\$3.450
\$4.49	\$1.776	\$1.786	\$32.81	\$22.127	\$22.137	\$32.81	\$15.456	\$15.466	\$32.81	\$23.199	\$23.209	\$9.05	\$3.489	\$3.499
\$4.54	\$1.825	\$1.835	\$32.86	\$22.176	\$22.186	\$32.86	\$15.504	\$15.514	\$32.86	\$23.249	\$23.259	\$9.10	\$3.537	\$3.547
\$4.59	\$1.873	\$1.883	\$32.91	\$22.226	\$22.236	\$32.91	\$15.553	\$15.563	\$32.91	\$23.299	\$23.309	\$9.15	\$3.586	\$3.596
\$4.64	\$1.922	\$1.932	\$32.96	\$22.276	\$22.286	\$32.96	\$15.602	\$15.612	\$32.96	\$23.349	\$23.359	\$9.20	\$3.634	\$3.644

ASX Code BXBSSE			ASX Code BXBSL			ASX Code CBASSA			ASX Code CBASSE			ASX Code CBASSL		
Maturity/Annual Interest Date		Delta 0.63	Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.95	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
\$8.80	\$1.141	\$1.151	\$8.80	\$2.668	\$2.678	\$72.70	\$34.149	\$34.159	\$72.70	\$26.703	\$26.713	\$72.70	\$32.186	\$32.196
\$8.85	\$1.171	\$1.181	\$8.85	\$2.714	\$2.724	\$72.75	\$34.198	\$34.208	\$72.75	\$26.751	\$26.761	\$72.75	\$32.235	\$32.245
\$8.90	\$1.201	\$1.211	\$8.90	\$2.760	\$2.770	\$72.80	\$34.247	\$34.257	\$72.80	\$26.798	\$26.808	\$72.80	\$32.284	\$32.294
\$8.95	\$1.231	\$1.241	\$8.95	\$2.807	\$2.817	\$72.85	\$34.296	\$34.306	\$72.85	\$26.846	\$26.856	\$72.85	\$32.332	\$32.342
\$9.00	\$1.262	\$1.272	\$9.00	\$2.853	\$2.863	\$72.90	\$34.345	\$34.355	\$72.90	\$26.894	\$26.904	\$72.90	\$32.381	\$32.391
\$9.05	\$1.294	\$1.304	\$9.05	\$2.900	\$2.910	\$72.95	\$34.395	\$34.405	\$72.95	\$26.942	\$26.952	\$72.95	\$32.430	\$32.440
\$9.10	\$1.326	\$1.336	\$9.10	\$2.946	\$2.956	\$73.00	\$34.444	\$34.454	\$73.00	\$26.989	\$26.999	\$73.00	\$32.479	\$32.489
\$9.15	\$1.359	\$1.369	\$9.15	\$2.993	\$3.003	\$73.05	\$34.493	\$34.503	\$73.05	\$27.037	\$27.047	\$73.05	\$32.528	\$32.538
\$9.20	\$1.392	\$1.402	\$9.20	\$3.040	\$3.050	\$73.10	\$34.542	\$34.552	\$73.10	\$27.085	\$27.095	\$73.10	\$32.577	\$32.587

ASX Code CBASSZ			ASX Code CCLSSA			ASX Code CCLSSC			ASX Code CCLSSZ			ASX Code CGFSSC		
Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	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 \$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
\$72.70	\$31.067	\$31.077	\$8.81	\$4.338	\$4.348	\$8.81	\$3.643	\$3.653	\$8.81	\$3.789	\$3.799	\$12.26	\$8.480	\$8.490
\$72.75	\$31.116	\$31.126	\$8.86	\$4.388	\$4.398	\$8.86	\$3.693	\$3.703	\$8.86	\$3.839	\$3.849	\$12.31	\$8.530	\$8.540
\$72.80	\$31.164	\$31.174	\$8.91	\$4.437	\$4.447	\$8.91	\$3.742	\$3.752	\$8.91	\$3.888	\$3.898	\$12.36	\$8.580	\$8.590
\$72.85	\$31.213	\$31.223	\$8.96	\$4.487	\$4.497	\$8.96	\$3.791	\$3.801	\$8.96	\$3.938	\$3.948	\$12.41	\$8.630	\$8.640
\$72.90	\$31.262	\$31.272	\$9.01	\$4.537	\$4.547	\$9.01	\$3.841	\$3.851	\$9.01	\$3.988	\$3.998	\$12.46	\$8.680	\$8.690
\$72.95	\$31.310	\$31.320	\$9.06	\$4.587	\$4.597	\$9.06	\$3.890	\$3.900	\$9.06	\$4.037	\$4.047	\$12.51	\$8.730	\$8.740
\$73.00	\$31.359	\$31.369	\$9.11	\$4.637	\$4.647	\$9.11	\$3.940	\$3.950	\$9.11	\$4.087	\$4.097	\$12.56	\$8.780	\$8.790
\$73.05	\$31.408	\$31.418	\$9.16	\$4.687	\$4.697	\$9.16	\$3.989	\$3.999	\$9.16	\$4.136	\$4.146	\$12.61	\$8.830	\$8.840
\$73.10	\$31.457	\$31.467	\$9.21	\$4.737	\$4.747	\$9.21	\$4.039	\$4.049	\$9.21	\$4.186	\$4.196	\$12.66	\$8.880	\$8.890

ASX Code CGFSSE			ASX Code COHSSZ			ASX Code CPUSSE			ASX Code CSLSSA			ASX Code CSLSSE		
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 \$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
\$12.26	\$6.751	\$6.761	\$202.95	\$142.72	\$142.73	\$18.55	\$12.186	\$12.196	\$198.30	\$152.52	\$152.53	\$198.30	\$127.33	\$127.34
\$12.31	\$6.800	\$6.810	\$203.00	\$142.77	\$142.78	\$18.60	\$12.236	\$12.246	\$198.35	\$152.57	\$152.58	\$198.35	\$127.38	\$127.39
\$12.36	\$6.850	\$6.860	\$203.05	\$142.82	\$142.83	\$18.65	\$12.286	\$12.296	\$198.40	\$152.62	\$152.63	\$198.40	\$127.43	\$127.44
\$12.41	\$6.900	\$6.910	\$203.10	\$142.87	\$142.88	\$18.70	\$12.336	\$12.346	\$198.45	\$152.67	\$152.68	\$198.45	\$127.48	\$127.49
\$12.46	\$6.949	\$6.959	\$203.15	\$142.92	\$142.93	\$18.75	\$12.386	\$12.396	\$198.50	\$152.72	\$152.73	\$198.50	\$127.53	\$127.54
\$12.51	\$6.999	\$7.009	\$203.20	\$142.97	\$142.98	\$18.80	\$12.436	\$12.446	\$198.55	\$152.77	\$152.78	\$198.55	\$127.58	\$127.59
\$12.56	\$7.049	\$7.059	\$203.25	\$143.02	\$143.03	\$18.85	\$12.486	\$12.496	\$198.60	\$152.82	\$152.83	\$198.60	\$127.63	\$127.64
\$12.61	\$7.098	\$7.108	\$203.30	\$143.07	\$143.08	\$18.90	\$12.536	\$12.546	\$198.65	\$152.87	\$152.88	\$198.65	\$127.68	\$127.69
\$12.66	\$7.148	\$7.158	\$203.35	\$143.12	\$143.13	\$18.95	\$12.586	\$12.596	\$198.70	\$152.92	\$152.93	\$198.70	\$127.73	\$127.74

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		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Loan Amount		\$58.4461	Loan Amount		\$65.0890	Loan Amount		\$7.6446	Loan Amount		\$6.1739	Loan Amount		\$5.4289
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$198.30	\$143.04	\$143.05	\$198.30	\$136.89	\$136.90	\$13.52	\$6.300	\$6.310	\$13.52	\$7.680	\$7.690	\$9.84	\$4.708	\$4.718
\$198.35	\$143.09	\$143.10	\$198.35	\$136.94	\$136.95	\$13.57	\$6.349	\$6.359	\$13.57	\$7.730	\$7.740	\$9.89	\$4.758	\$4.768
\$198.40	\$143.14	\$143.15	\$198.40	\$136.99	\$137.00	\$13.62	\$6.399	\$6.409	\$13.62	\$7.780	\$7.790	\$9.94	\$4.807	\$4.817
\$198.45	\$143.19	\$143.20	\$198.45	\$137.04	\$137.05	\$13.67	\$6.449	\$6.459	\$13.67	\$7.830	\$7.840	\$9.99	\$4.857	\$4.867
\$198.50	\$143.24	\$143.25	\$198.50	\$137.09	\$137.10	\$13.72	\$6.498	\$6.508	\$13.72	\$7.880	\$7.890	\$10.04	\$4.907	\$4.917
\$198.55	\$143.29	\$143.30	\$198.55	\$137.14	\$137.15	\$13.77	\$6.548	\$6.558	\$13.77	\$7.930	\$7.940	\$10.09	\$4.957	\$4.967
\$198.60	\$143.34	\$143.35	\$198.60	\$137.19	\$137.20	\$13.82	\$6.597	\$6.607	\$13.82	\$7.980	\$7.990	\$10.14	\$5.006	\$5.016
\$198.65	\$143.39	\$143.40	\$198.65	\$137.24	\$137.25	\$13.87	\$6.647	\$6.657	\$13.87	\$8.029	\$8.039	\$10.19	\$5.056	\$5.066
\$198.70	\$143.44	\$143.45	\$198.70	\$137.29	\$137.30	\$13.92	\$6.697	\$6.707	\$13.92	\$8.079	\$8.089	\$10.24	\$5.106	\$5.116

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 0.98	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Loan Amount		\$1.4136	Loan Amount		\$2.0374	Loan Amount		\$3.3233	Loan Amount		\$3.3786	Loan Amount		\$3.6810
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.35	\$3.011	\$3.021	\$5.01	\$3.079	\$3.089	\$5.01	\$1.876	\$1.886	\$8.45	\$5.251	\$5.261	\$8.45	\$4.966	\$4.976
\$4.40	\$3.061	\$3.071	\$5.06	\$3.129	\$3.139	\$5.06	\$1.924	\$1.934	\$8.50	\$5.301	\$5.311	\$8.50	\$5.016	\$5.026
\$4.45	\$3.110	\$3.120	\$5.11	\$3.179	\$3.189	\$5.11	\$1.973	\$1.983	\$8.55	\$5.351	\$5.361	\$8.55	\$5.066	\$5.076
\$4.50	\$3.160	\$3.170	\$5.16	\$3.229	\$3.239	\$5.16	\$2.022	\$2.032	\$8.60	\$5.401	\$5.411	\$8.60	\$5.116	\$5.126
\$4.55	\$3.210	\$3.220	\$5.21	\$3.279	\$3.289	\$5.21	\$2.071	\$2.081	\$8.65	\$5.451	\$5.461	\$8.65	\$5.165	\$5.175
\$4.60	\$3.260	\$3.270	\$5.26	\$3.329	\$3.339	\$5.26	\$2.121	\$2.131	\$8.70	\$5.501	\$5.511	\$8.70	\$5.215	\$5.225
\$4.65	\$3.310	\$3.320	\$5.31	\$3.379	\$3.389	\$5.31	\$2.170	\$2.180	\$8.75	\$5.551	\$5.561	\$8.75	\$5.265	\$5.275
\$4.70	\$3.360	\$3.370	\$5.36	\$3.429	\$3.439	\$5.36	\$2.219	\$2.229	\$8.80	\$5.601	\$5.611	\$8.80	\$5.315	\$5.325
\$4.75	\$3.410	\$3.420	\$5.41	\$3.479	\$3.489	\$5.41	\$2.269	\$2.279	\$8.85	\$5.651	\$5.661	\$8.85	\$5.365	\$5.375

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 0.92	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Loan Amount		\$3.1892	Loan Amount		\$8.1473	Loan Amount		\$16.1403	Loan Amount		\$1.1795	Loan Amount		\$1.2810
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.45	\$5.436	\$5.446	\$19.55	\$11.845	\$11.855	\$23.88	\$9.005	\$9.015	\$2.04	\$0.922	\$0.932	\$2.71	\$1.495	\$1.505
\$8.50	\$5.486	\$5.496	\$19.60	\$11.895	\$11.905	\$23.93	\$9.051	\$9.061	\$2.09	\$0.972	\$0.982	\$2.76	\$1.545	\$1.555
\$8.55	\$5.536	\$5.546	\$19.65	\$11.945	\$11.955	\$23.98	\$9.096	\$9.106	\$2.14	\$1.021	\$1.031	\$2.81	\$1.595	\$1.605
\$8.60	\$5.586	\$5.596	\$19.70	\$11.995	\$12.005	\$24.03	\$9.142	\$9.152	\$2.19	\$1.071	\$1.081	\$2.86	\$1.645	\$1.655
\$8.65	\$5.636	\$5.646	\$19.75	\$12.045	\$12.055	\$24.08	\$9.188	\$9.198	\$2.24	\$1.121	\$1.131	\$2.91	\$1.694	\$1.704
\$8.70	\$5.686	\$5.696	\$19.80	\$12.094	\$12.104	\$24.13	\$9.234	\$9.244	\$2.29	\$1.171	\$1.181	\$2.96	\$1.744	\$1.754
\$8.75	\$5.736	\$5.746	\$19.85	\$12.144	\$12.154	\$24.18	\$9.280	\$9.290	\$2.34	\$1.220	\$1.230	\$3.01	\$1.794	\$1.804
\$8.80	\$5.786	\$5.796	\$19.90	\$12.194	\$12.204	\$24.23	\$9.326	\$9.336	\$2.39	\$1.270	\$1.280	\$3.06	\$1.844	\$1.854
\$8.85	\$5.836	\$5.846	\$19.95	\$12.244	\$12.254	\$24.28	\$9.372	\$9.382	\$2.44	\$1.320	\$1.330	\$3.11	\$1.894	\$1.904

ASX Code MPLSSE			ASX Code MQGSSA			ASX Code MQGSSE			ASX Code MQGSSL			ASX Code MQGSSZ		
Maturity/Annual Interest Date		Delta 0.93	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
\$2.71	\$0.787	\$0.797	\$122.53	\$100.63	\$100.64	\$122.53	\$82.850	\$82.860	\$122.53	\$81.841	\$81.851	\$122.53	\$89.490	\$89.500
\$2.76	\$0.831	\$0.841	\$122.58	\$100.68	\$100.69	\$122.58	\$82.899	\$82.909	\$122.58	\$81.891	\$81.901	\$122.58	\$89.540	\$89.550
\$2.81	\$0.876	\$0.886	\$122.63	\$100.73	\$100.74	\$122.63	\$82.949	\$82.959	\$122.63	\$81.941	\$81.951	\$122.63	\$89.590	\$89.600
\$2.86	\$0.922	\$0.932	\$122.68	\$100.78	\$100.79	\$122.68	\$82.999	\$83.009	\$122.68	\$81.991	\$82.001	\$122.68	\$89.640	\$89.650
\$2.91	\$0.969	\$0.979	\$122.73	\$100.83	\$100.84	\$122.73	\$83.049	\$83.059	\$122.73	\$82.041	\$82.051	\$122.73	\$89.690	\$89.700
\$2.96	\$1.016	\$1.026	\$122.78	\$100.88	\$100.89	\$122.78	\$83.099	\$83.109	\$122.78	\$82.091	\$82.101	\$122.78	\$89.740	\$89.750
\$3.01	\$1.063	\$1.073	\$122.83	\$100.93	\$100.94	\$122.83	\$83.149	\$83.159	\$122.83	\$82.141	\$82.151	\$122.83	\$89.790	\$89.800
\$3.06	\$1.111	\$1.121	\$122.88	\$100.98	\$100.99	\$122.88	\$83.199	\$83.209	\$122.88	\$82.191	\$82.201	\$122.88	\$89.839	\$89.849
\$3.11	\$1.159	\$1.169	\$122.93	\$101.03	\$101.04	\$122.93	\$83.249	\$83.259	\$122.93	\$82.241	\$82.251	\$122.93	\$89.889	\$89.899

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 0.97	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.97
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
\$27.11	\$13.553	\$13.563	\$27.11	\$11.639	\$11.649	\$27.11	\$12.809	\$12.819	\$27.11	\$14.577	\$14.587	\$21.14	\$9.008	\$9.018
\$27.16	\$13.603	\$13.613	\$27.16	\$11.687	\$11.697	\$27.16	\$12.858	\$12.868	\$27.16	\$14.627	\$14.637	\$21.19	\$9.057	\$9.067
\$27.21	\$13.652	\$13.662	\$27.21	\$11.736	\$11.746	\$27.21	\$12.907	\$12.917	\$27.21	\$14.676	\$14.686	\$21.24	\$9.105	\$9.115
\$27.26	\$13.701	\$13.711	\$27.26	\$11.784	\$11.794	\$27.26	\$12.956	\$12.966	\$27.26	\$14.726	\$14.736	\$21.29	\$9.153	\$9.163
\$27.31	\$13.751	\$13.761	\$27.31	\$11.833	\$11.843	\$27.31	\$13.005	\$13.015	\$27.31	\$14.776	\$14.786	\$21.34	\$9.201	\$9.211
\$27.36	\$13.800	\$13.810	\$27.36	\$11.882	\$11.892	\$27.36	\$13.054	\$13.064	\$27.36	\$14.825	\$14.835	\$21.39	\$9.250	\$9.260
\$27.41	\$13.849	\$13.859	\$27.41	\$11.930	\$11.940	\$27.41	\$13.103	\$13.113	\$27.41	\$14.875	\$14.885	\$21.44	\$9.298	\$9.308
\$27.46	\$13.899	\$13.909	\$27.46	\$11.979	\$11.989	\$27.46	\$13.153	\$13.163	\$27.46	\$14.924	\$14.934	\$21.49	\$9.346	\$9.356
\$27.51	\$13.948	\$13.958	\$27.51	\$12.027	\$12.037	\$27.51	\$13.202	\$13.212	\$27.51	\$14.974	\$14.984	\$21.54	\$9.395	\$9.405

ASX Code NUFSSA			ASX Code ORGSSE			ASX Code ORISSA			ASX Code ORISSSE			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
\$8.69	\$6.187	\$6.197	\$9.69	\$5.951	\$5.961	\$17.78	\$6.192	\$6.202	\$17.78	\$9.265	\$9.275	\$3.39	\$1.073	\$1.083
\$8.74	\$6.237	\$6.247	\$9.74	\$6.001	\$6.011	\$17.83	\$6.240	\$6.250	\$17.83	\$9.314	\$9.324	\$3.44	\$1.117	\$1.127
\$8.79	\$6.287	\$6.297	\$9.79	\$6.051	\$6.061	\$17.88	\$6.287	\$6.297	\$17.88	\$9.364	\$9.374	\$3.49	\$1.162	\$1.172
\$8.84	\$6.337	\$6.347	\$9.84	\$6.100	\$6.110	\$17.93	\$6.335	\$6.345	\$17.93	\$9.414	\$9.424	\$3.54	\$1.207	\$1.217
\$8.89	\$6.387	\$6.397	\$9.89	\$6.150	\$6.160	\$17.98	\$6.382	\$6.392	\$17.98	\$9.464	\$9.474	\$3.59	\$1.253	\$1.263
\$8.94	\$6.437	\$6.447	\$9.94	\$6.200	\$6.210	\$18.03	\$6.430	\$6.440	\$18.03	\$9.514	\$9.524	\$3.64	\$1.299	\$1.309
\$8.99	\$6.487	\$6.497	\$9.99	\$6.249	\$6.259	\$18.08	\$6.478	\$6.488	\$18.08	\$9.564	\$9.574	\$3.69	\$1.345	\$1.355
\$9.04	\$6.537	\$6.547	\$10.04	\$6.299	\$6.309	\$18.13	\$6.525	\$6.535	\$18.13	\$9.613	\$9.623	\$3.74	\$1.392	\$1.402
\$9.09	\$6.587	\$6.597	\$10.09	\$6.349	\$6.359	\$18.18	\$6.573	\$6.583	\$18.18	\$9.663	\$9.673	\$3.79	\$1.439	\$1.449

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 0.93	Maturity/Annual Interest Date			Delta 0.78	Maturity/Annual Interest Date			Delta 0.73	Maturity/Annual Interest Date			Delta 0.91
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	
\$6.51	\$4.781	\$4.791		\$9.48	\$3.104	\$3.114		\$9.48	\$1.913	\$1.923		\$9.48	\$1.701	\$1.711		\$9.48	\$2.851	\$2.861	
\$6.56	\$4.831	\$4.841		\$9.53	\$3.150	\$3.160		\$9.53	\$1.950	\$1.960		\$9.53	\$1.736	\$1.746		\$9.53	\$2.896	\$2.906	
\$6.61	\$4.881	\$4.891		\$9.58	\$3.196	\$3.206		\$9.58	\$1.989	\$1.999		\$9.58	\$1.772	\$1.782		\$9.58	\$2.941	\$2.951	
\$6.66	\$4.931	\$4.941		\$9.63	\$3.243	\$3.253		\$9.63	\$2.027	\$2.037		\$9.63	\$1.808	\$1.818		\$9.63	\$2.987	\$2.997	
\$6.71	\$4.981	\$4.991		\$9.68	\$3.290	\$3.300		\$9.68	\$2.066	\$2.076		\$9.68	\$1.844	\$1.854		\$9.68	\$3.032	\$3.042	
\$6.76	\$5.031	\$5.041		\$9.73	\$3.336	\$3.346		\$9.73	\$2.105	\$2.115		\$9.73	\$1.881	\$1.891		\$9.73	\$3.078	\$3.088	
\$6.81	\$5.081	\$5.091		\$9.78	\$3.383	\$3.393		\$9.78	\$2.144	\$2.154		\$9.78	\$1.918	\$1.928		\$9.78	\$3.124	\$3.134	
\$6.86	\$5.131	\$5.141		\$9.83	\$3.430	\$3.440		\$9.83	\$2.184	\$2.194		\$9.83	\$1.956	\$1.966		\$9.83	\$3.170	\$3.180	
\$6.91	\$5.181	\$5.191		\$9.88	\$3.477	\$3.487		\$9.88	\$2.224	\$2.234		\$9.88	\$1.993	\$2.003		\$9.88	\$3.216	\$3.226	

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 0.81	Maturity/Annual Interest Date			Delta 0.99	Maturity/Annual Interest Date			Delta 1.00	Maturity/Annual Interest Date			Delta 1.00
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	
\$57.29	\$27.188	\$27.198		\$57.29	\$13.009	\$13.019		\$82.90	\$44.373	\$44.383		\$82.90	\$58.641	\$58.651		\$82.90	\$51.624	\$51.634	
\$57.34	\$27.238	\$27.248		\$57.34	\$13.049	\$13.059		\$82.95	\$44.422	\$44.432		\$82.95	\$58.691	\$58.701		\$82.95	\$51.674	\$51.684	
\$57.39	\$27.287	\$27.297		\$57.39	\$13.090	\$13.100		\$83.00	\$44.472	\$44.482		\$83.00	\$58.741	\$58.751		\$83.00	\$51.724	\$51.734	
\$57.44	\$27.337	\$27.347		\$57.44	\$13.130	\$13.140		\$83.05	\$44.521	\$44.531		\$83.05	\$58.791	\$58.801		\$83.05	\$51.774	\$51.784	
\$57.49	\$27.386	\$27.396		\$57.49	\$13.171	\$13.181		\$83.10	\$44.570	\$44.580		\$83.10	\$58.841	\$58.851		\$83.10	\$51.823	\$51.833	
\$57.54	\$27.436	\$27.446		\$57.54	\$13.211	\$13.221		\$83.15	\$44.620	\$44.630		\$83.15	\$58.891	\$58.901		\$83.15	\$51.873	\$51.883	
\$57.59	\$27.485	\$27.495		\$57.59	\$13.252	\$13.262		\$83.20	\$44.669	\$44.679		\$83.20	\$58.941	\$58.951		\$83.20	\$51.923	\$51.933	
\$57.64	\$27.535	\$27.545		\$57.64	\$13.292	\$13.302		\$83.25	\$44.718	\$44.728		\$83.25	\$58.991	\$59.001		\$83.25	\$51.973	\$51.983	
\$57.69	\$27.584	\$27.594		\$57.69	\$13.333	\$13.343		\$83.30	\$44.768	\$44.778		\$83.30	\$59.041	\$59.051		\$83.30	\$52.023	\$52.033	

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 0.99
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	
\$82.90	\$59.265	\$59.275		\$3.56	\$2.732	\$2.742		\$4.16	\$2.571	\$2.581		\$4.16	\$1.366	\$1.376		\$4.16	\$2.009	\$2.019	
\$82.95	\$59.315	\$59.325		\$3.61	\$2.782	\$2.792		\$4.21	\$2.621	\$2.631		\$4.21	\$1.413	\$1.423		\$4.21	\$2.059	\$2.069	
\$83.00	\$59.365	\$59.375		\$3.66	\$2.832	\$2.842		\$4.26	\$2.671	\$2.681		\$4.26	\$1.461	\$1.471		\$4.26	\$2.109	\$2.119	
\$83.05	\$59.415	\$59.425		\$3.71	\$2.882	\$2.892		\$4.31	\$2.721	\$2.731		\$4.31	\$1.508	\$1.518		\$4.31	\$2.158	\$2.168	
\$83.10	\$59.465	\$59.475		\$3.76	\$2.932	\$2.942		\$4.36	\$2.771	\$2.781		\$4.36	\$1.556	\$1.566		\$4.36	\$2.208	\$2.218	
\$83.15	\$59.515	\$59.525		\$3.81	\$2.982	\$2.992		\$4.41	\$2.821	\$2.831		\$4.41	\$1.605	\$1.615		\$4.41	\$2.258	\$2.268	
\$83.20	\$59.565	\$59.575		\$3.86	\$3.032	\$3.042		\$4.46	\$2.871	\$2.881		\$4.46	\$1.653	\$1.663		\$4.46	\$2.308	\$2.318	
\$83.25	\$59.615	\$59.625		\$3.91	\$3.082	\$3.092		\$4.51	\$2.921	\$2.931		\$4.51	\$1.701	\$1.711		\$4.51	\$2.357	\$2.367	
\$83.30	\$59.665	\$59.675		\$3.96	\$3.132	\$3.142		\$4.56	\$2.971	\$2.981		\$4.56	\$1.750	\$1.760		\$4.56	\$2.407	\$2.417	

ASX Code SGP SSE				ASX Code SHL SSE				ASX Code SHL S SZ				ASX Code STOS SE				ASX Code STOSS Z			
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 0.98	Maturity/Annual Interest Date			Delta 0.98
Loan Amount			\$2.8600	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	
\$3.98	\$1.297	\$1.307		\$24.92	\$11.840	\$11.850		\$24.92	\$14.665	\$14.675		\$5.95	\$2.939	\$2.949		\$5.95	\$2.909	\$2.919	
\$4.03	\$1.344	\$1.354		\$24.97	\$11.890	\$11.900		\$24.97	\$14.715	\$14.725		\$6.00	\$2.988	\$2.998		\$6.00	\$2.958	\$2.968	
\$4.08	\$1.392	\$1.402		\$25.02	\$11.940	\$11.950		\$25.02	\$14.765	\$14.775		\$6.05	\$3.036	\$3.046		\$6.05	\$3.007	\$3.017	
\$4.13	\$1.440	\$1.450		\$25.07	\$11.990	\$12.000		\$25.07	\$14.815	\$14.825		\$6.10	\$3.085	\$3.095		\$6.10	\$3.055	\$3.065	
\$4.18	\$1.488	\$1.498		\$25.12	\$12.039	\$12.049		\$25.12	\$14.865	\$14.875		\$6.15	\$3.134	\$3.144		\$6.15	\$3.104	\$3.114	
\$4.23	\$1.536	\$1.546		\$25.17	\$12.089	\$12.099		\$25.17	\$14.915	\$14.925		\$6.20	\$3.184	\$3.194		\$6.20	\$3.153	\$3.163	
\$4.28	\$1.584	\$1.594		\$25.22	\$12.139	\$12.149		\$25.22	\$14.965	\$14.975		\$6.25	\$3.233	\$3.243		\$6.25	\$3.202	\$3.212	
\$4.33	\$1.633	\$1.643		\$25.27	\$12.189	\$12.199		\$25.27	\$15.015	\$15.025		\$6.30	\$3.282	\$3.292		\$6.30	\$3.251	\$3.261	
\$4.38	\$1.682	\$1.692		\$25.32	\$12.239	\$12.249		\$25.32	\$15.065	\$15.075		\$6.35	\$3.331	\$3.341		\$6.35	\$3.301	\$3.311	

ASX Code STW SSE				ASX Code STW S SL				ASX Code STW S SZ				ASX Code SUN S SA				ASX Code SUN S SE			
Maturity/Annual Interest Date			Delta 0.99	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
Loan Amount			\$31.8348	Loan Amount			\$29.0659	Loan Amount			\$28.1830	Loan Amount			\$7.7645	Loan Amount			\$7.9982
Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer	
\$58.44	\$28.408	\$28.418		\$58.44	\$30.993	\$31.003		\$58.44	\$31.874	\$31.884		\$14.51	\$7.169	\$7.179		\$14.51	\$6.949	\$6.959	
\$58.49	\$28.457	\$28.467		\$58.49	\$31.043	\$31.053		\$58.49	\$31.924	\$31.934		\$14.56	\$7.219	\$7.229		\$14.56	\$6.999	\$7.009	
\$58.54	\$28.507	\$28.517		\$58.54	\$31.092	\$31.102		\$58.54	\$31.974	\$31.984		\$14.61	\$7.269	\$7.279		\$14.61	\$7.049	\$7.059	
\$58.59	\$28.556	\$28.566		\$58.59	\$31.142	\$31.152		\$58.59	\$32.024	\$32.034		\$14.66	\$7.318	\$7.328		\$14.66	\$7.099	\$7.109	
\$58.64	\$28.606	\$28.616		\$58.64	\$31.192	\$31.202		\$58.64	\$32.073	\$32.083		\$14.71	\$7.368	\$7.378		\$14.71	\$7.149	\$7.159	
\$58.69	\$28.655	\$28.665		\$58.69	\$31.242	\$31.252		\$58.69	\$32.123	\$32.133		\$14.76	\$7.418	\$7.428		\$14.76	\$7.198	\$7.208	
\$58.74	\$28.705	\$28.715		\$58.74	\$31.291	\$31.301		\$58.74	\$32.173	\$32.183		\$14.81	\$7.468	\$7.478		\$14.81	\$7.248	\$7.258	
\$58.79	\$28.754	\$28.764		\$58.79	\$31.341	\$31.351		\$58.79	\$32.223	\$32.233		\$14.86	\$7.518	\$7.528		\$14.86	\$7.298	\$7.308	
\$58.84	\$28.804	\$28.814		\$58.84	\$31.391	\$31.401		\$58.84	\$32.273	\$32.283		\$14.91	\$7.568	\$7.578		\$14.91	\$7.348	\$7.358	

ASX Code SUN S SL				ASX Code SUN S SZ				ASX Code SYD S SA				ASX Code SYD S SE				ASX Code SYI S SA			
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
Loan Amount			\$7.2658	Loan Amount			\$6.8491	Loan Amount			\$1.9126	Loan Amount			\$4.4691	Loan Amount			\$11.8346
Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer	
\$14.51	\$7.638	\$7.648		\$14.51	\$8.044	\$8.054		\$7.32	\$5.507	\$5.517		\$7.32	\$3.097	\$3.107		\$29.32	\$18.127	\$18.137	
\$14.56	\$7.688	\$7.698		\$14.56	\$8.094	\$8.104		\$7.37	\$5.557	\$5.567		\$7.37	\$3.146	\$3.156		\$29.37	\$18.177	\$18.187	
\$14.61	\$7.738	\$7.748		\$14.61	\$8.144	\$8.154		\$7.42	\$5.607	\$5.617		\$7.42	\$3.196	\$3.206		\$29.42	\$18.227	\$18.237	
\$14.66	\$7.788	\$7.798		\$14.66	\$8.194	\$8.204		\$7.47	\$5.657	\$5.667		\$7.47	\$3.245	\$3.255		\$29.47	\$18.277	\$18.287	
\$14.71	\$7.838	\$7.848		\$14.71	\$8.244	\$8.254		\$7.52	\$5.707	\$5.717		\$7.52	\$3.295	\$3.305		\$29.52	\$18.327	\$18.337	
\$14.76	\$7.888	\$7.898		\$14.76	\$8.294	\$8.304		\$7.57	\$5.757	\$5.767		\$7.57	\$3.345	\$3.355		\$29.57	\$18.377	\$18.387	
\$14.81	\$7.938	\$7.948		\$14.81	\$8.344	\$8.354		\$7.62	\$5.807	\$5.817		\$7.62	\$3.394	\$3.404		\$29.62	\$18.427	\$18.437	
\$14.86	\$7.988	\$7.998		\$14.86	\$8.394	\$8.404		\$7.67	\$5.857	\$5.867		\$7.67	\$3.444	\$3.454		\$29.67	\$18.477	\$18.487	
\$14.91	\$8.038	\$8.048		\$14.91	\$8.444	\$8.454		\$7.72	\$5.907	\$5.917		\$7.72	\$3.494	\$3.504		\$29.72	\$18.527	\$18.537	

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
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$15.6164			Loan Amount \$16.7122			Loan Amount \$16.2050			Loan Amount \$3.9556			Loan Amount \$7.5135		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.32	\$14.552	\$14.562	\$29.32	\$13.516	\$13.526	\$29.32	\$14.026	\$14.036	\$11.97	\$8.225	\$8.235	\$11.97	\$4.872	\$4.882
\$29.37	\$14.602	\$14.612	\$29.37	\$13.566	\$13.576	\$29.37	\$14.076	\$14.086	\$12.02	\$8.275	\$8.285	\$12.02	\$4.921	\$4.931
\$29.42	\$14.652	\$14.662	\$29.42	\$13.616	\$13.626	\$29.42	\$14.126	\$14.136	\$12.07	\$8.325	\$8.335	\$12.07	\$4.971	\$4.981
\$29.47	\$14.702	\$14.712	\$29.47	\$13.666	\$13.676	\$29.47	\$14.176	\$14.186	\$12.12	\$8.375	\$8.385	\$12.12	\$5.020	\$5.030
\$29.52	\$14.752	\$14.762	\$29.52	\$13.716	\$13.726	\$29.52	\$14.226	\$14.236	\$12.17	\$8.425	\$8.435	\$12.17	\$5.070	\$5.080
\$29.57	\$14.802	\$14.812	\$29.57	\$13.766	\$13.776	\$29.57	\$14.276	\$14.286	\$12.22	\$8.475	\$8.485	\$12.22	\$5.120	\$5.130
\$29.62	\$14.852	\$14.862	\$29.62	\$13.816	\$13.826	\$29.62	\$14.326	\$14.336	\$12.27	\$8.525	\$8.535	\$12.27	\$5.169	\$5.179
\$29.67	\$14.902	\$14.912	\$29.67	\$13.866	\$13.876	\$29.67	\$14.376	\$14.386	\$12.32	\$8.575	\$8.585	\$12.32	\$5.219	\$5.229
\$29.72	\$14.952	\$14.962	\$29.72	\$13.916	\$13.926	\$29.72	\$14.426	\$14.436	\$12.37	\$8.625	\$8.635	\$12.37	\$5.268	\$5.278

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 0.88	Maturity/Annual Interest Date		Delta 0.98	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 \$5.5834			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
\$11.97	\$6.687	\$6.697	\$2.52	\$0.656	\$0.666	\$28.87	\$13.451	\$13.461	\$28.87	\$11.188	\$11.198	\$28.87	\$13.988	\$13.998
\$12.02	\$6.737	\$6.747	\$2.57	\$0.697	\$0.707	\$28.92	\$13.500	\$13.510	\$28.92	\$11.236	\$11.246	\$28.92	\$14.037	\$14.047
\$12.07	\$6.787	\$6.797	\$2.62	\$0.739	\$0.749	\$28.97	\$13.549	\$13.559	\$28.97	\$11.283	\$11.293	\$28.97	\$14.086	\$14.096
\$12.12	\$6.837	\$6.847	\$2.67	\$0.782	\$0.792	\$29.02	\$13.598	\$13.608	\$29.02	\$11.331	\$11.341	\$29.02	\$14.135	\$14.145
\$12.17	\$6.887	\$6.897	\$2.72	\$0.826	\$0.836	\$29.07	\$13.647	\$13.657	\$29.07	\$11.379	\$11.389	\$29.07	\$14.185	\$14.195
\$12.22	\$6.937	\$6.947	\$2.77	\$0.870	\$0.880	\$29.12	\$13.696	\$13.706	\$29.12	\$11.427	\$11.437	\$29.12	\$14.234	\$14.244
\$12.27	\$6.987	\$6.997	\$2.82	\$0.915	\$0.925	\$29.17	\$13.745	\$13.755	\$29.17	\$11.475	\$11.485	\$29.17	\$14.283	\$14.293
\$12.32	\$7.037	\$7.047	\$2.87	\$0.960	\$0.970	\$29.22	\$13.795	\$13.805	\$29.22	\$11.523	\$11.533	\$29.22	\$14.332	\$14.342
\$12.37	\$7.087	\$7.097	\$2.92	\$1.007	\$1.017	\$29.27	\$13.844	\$13.854	\$29.27	\$11.571	\$11.581	\$29.27	\$14.382	\$14.392

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
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
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
\$28.87	\$12.785	\$12.795	\$48.58	\$27.320	\$27.330	\$48.58	\$24.405	\$24.415	\$48.58	\$26.619	\$26.629	\$48.58	\$24.448	\$24.458
\$28.92	\$12.834	\$12.844	\$48.63	\$27.370	\$27.380	\$48.63	\$24.455	\$24.465	\$48.63	\$26.669	\$26.679	\$48.63	\$24.498	\$24.508
\$28.97	\$12.882	\$12.892	\$48.68	\$27.420	\$27.430	\$48.68	\$24.505	\$24.515	\$48.68	\$26.719	\$26.729	\$48.68	\$24.548	\$24.558
\$29.02	\$12.931	\$12.941	\$48.73	\$27.470	\$27.480	\$48.73	\$24.555	\$24.565	\$48.73	\$26.769	\$26.779	\$48.73	\$24.598	\$24.608
\$29.07	\$12.980	\$12.990	\$48.78	\$27.520	\$27.530	\$48.78	\$24.605	\$24.615	\$48.78	\$26.819	\$26.829	\$48.78	\$24.648	\$24.658
\$29.12	\$13.029	\$13.039	\$48.83	\$27.570	\$27.580	\$48.83	\$24.655	\$24.665	\$48.83	\$26.869	\$26.879	\$48.83	\$24.697	\$24.707
\$29.17	\$13.077	\$13.087	\$48.88	\$27.620	\$27.630	\$48.88	\$24.705	\$24.715	\$48.88	\$26.918	\$26.928	\$48.88	\$24.747	\$24.757
\$29.22	\$13.126	\$13.136	\$48.93	\$27.670	\$27.680	\$48.93	\$24.755	\$24.765	\$48.93	\$26.968	\$26.978	\$48.93	\$24.797	\$24.807
\$29.27	\$13.175	\$13.185	\$48.98	\$27.720	\$27.730	\$48.98	\$24.805	\$24.815	\$48.98	\$27.018	\$27.028	\$48.98	\$24.847	\$24.857

ASX Code			WORSSE			ASX Code			WOWSSE			ASX Code			WOWSSL			ASX Code			WOWSSZ			ASX Code			WPLSSA			
		Delta 1.00							Delta 1.00					Delta 0.99					Delta 1.00					Delta 0.85						
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		Maturity/Annual Interest Date		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		Loan Amount		\$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	
\$17.19	\$13.445	\$13.455	\$29.74	\$16.270	\$16.280	\$29.74	\$12.932	\$12.942	\$29.74	\$16.540	\$16.550	\$34.70	\$9.230	\$9.240																
\$17.24	\$13.495	\$13.505	\$29.79	\$16.320	\$16.330	\$29.79	\$12.981	\$12.991	\$29.79	\$16.590	\$16.600	\$34.75	\$9.272	\$9.282																
\$17.29	\$13.545	\$13.555	\$29.84	\$16.370	\$16.380	\$29.84	\$13.031	\$13.041	\$29.84	\$16.640	\$16.650	\$34.80	\$9.314	\$9.324																
\$17.34	\$13.595	\$13.605	\$29.89	\$16.420	\$16.430	\$29.89	\$13.081	\$13.091	\$29.89	\$16.690	\$16.700	\$34.85	\$9.356	\$9.366																
\$17.39	\$13.645	\$13.655	\$29.94	\$16.470	\$16.480	\$29.94	\$13.130	\$13.140	\$29.94	\$16.740	\$16.750	\$34.90	\$9.398	\$9.408																
\$17.44	\$13.695	\$13.705	\$29.99	\$16.520	\$16.530	\$29.99	\$13.180	\$13.190	\$29.99	\$16.790	\$16.800	\$34.95	\$9.441	\$9.451																
\$17.49	\$13.745	\$13.755	\$30.04	\$16.570	\$16.580	\$30.04	\$13.230	\$13.240	\$30.04	\$16.840	\$16.850	\$35.00	\$9.483	\$9.493																
\$17.54	\$13.795	\$13.805	\$30.09	\$16.620	\$16.630	\$30.09	\$13.279	\$13.289	\$30.09	\$16.890	\$16.900	\$35.05	\$9.526	\$9.536																
\$17.59	\$13.845	\$13.855	\$30.14	\$16.670	\$16.680	\$30.14	\$13.329	\$13.339	\$30.14	\$16.940	\$16.950	\$35.10	\$9.568	\$9.578																

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		7/06/2019	
Loan Amount		\$17.0728	Loan Amount		\$20.2325		Loan Amount		\$20.2325		Loan Amount		\$20.2325	
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$34.70	\$18.608	\$18.618	\$34.70	\$15.719	\$15.729									
\$34.75	\$18.658	\$18.668	\$34.75	\$15.768	\$15.778									
\$34.80	\$18.707	\$18.717	\$34.80	\$15.816	\$15.826									
\$34.85	\$18.756	\$18.766	\$34.85	\$15.865	\$15.875									
\$34.90	\$18.806	\$18.816	\$34.90	\$15.913	\$15.923									
\$34.95	\$18.855	\$18.865	\$34.95	\$15.962	\$15.972									
\$35.00	\$18.905	\$18.915	\$35.00	\$16.010	\$16.020									
\$35.05	\$18.954	\$18.964	\$35.05	\$16.059	\$16.069									
\$35.10	\$19.004	\$19.014	\$35.10	\$16.107	\$16.117									

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