

UBS Share Builders Price Matrix
19-Feb-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 AMCSSC			ASX Code AMCSSL			ASX Code AMPSSA		
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		\$11.3764	Loan Amount		\$6.1699	Loan Amount		\$10.1912	Loan Amount		\$7.5571	Loan Amount		\$2.8287
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$22.10	\$10.890	\$10.900	\$13.65	\$7.568	\$7.578	\$13.65	\$3.619	\$3.629	\$13.65	\$6.202	\$6.212	\$5.13	\$2.339	\$2.349
\$22.15	\$10.940	\$10.950	\$13.70	\$7.618	\$7.628	\$13.70	\$3.668	\$3.678	\$13.70	\$6.252	\$6.262	\$5.18	\$2.389	\$2.399
\$22.20	\$10.990	\$11.000	\$13.75	\$7.668	\$7.678	\$13.75	\$3.717	\$3.727	\$13.75	\$6.302	\$6.312	\$5.23	\$2.439	\$2.449
\$22.25	\$11.040	\$11.050	\$13.80	\$7.718	\$7.728	\$13.80	\$3.767	\$3.777	\$13.80	\$6.352	\$6.362	\$5.28	\$2.489	\$2.499
\$22.30	\$11.090	\$11.100	\$13.85	\$7.768	\$7.778	\$13.85	\$3.816	\$3.826	\$13.85	\$6.402	\$6.412	\$5.33	\$2.539	\$2.549
\$22.35	\$11.140	\$11.150	\$13.90	\$7.818	\$7.828	\$13.90	\$3.865	\$3.875	\$13.90	\$6.452	\$6.462	\$5.38	\$2.589	\$2.599
\$22.40	\$11.190	\$11.200	\$13.95	\$7.868	\$7.878	\$13.95	\$3.915	\$3.925	\$13.95	\$6.502	\$6.512	\$5.43	\$2.639	\$2.649
\$22.45	\$11.240	\$11.250	\$14.00	\$7.918	\$7.928	\$14.00	\$3.964	\$3.974	\$14.00	\$6.552	\$6.562	\$5.48	\$2.689	\$2.699
\$22.50	\$11.290	\$11.300	\$14.05	\$7.968	\$7.978	\$14.05	\$4.014	\$4.024	\$14.05	\$6.602	\$6.612	\$5.53	\$2.739	\$2.749

ASX Code AMPSSC			ASX Code AMPSSL			ASX Code ANZSSA			ASX Code ANZSSC			ASX Code ANZSSL		
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
Loan Amount		\$3.5631	Loan Amount		\$3.3149	Loan Amount		\$16.5814	Loan Amount		\$15.3530	Loan Amount		\$15.0642
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.13	\$1.617	\$1.627	\$5.13	\$1.860	\$1.870	\$27.65	\$11.316	\$11.326	\$27.65	\$12.524	\$12.534	\$27.65	\$12.808	\$12.818
\$5.18	\$1.667	\$1.677	\$5.18	\$1.910	\$1.920	\$27.70	\$11.366	\$11.376	\$27.70	\$12.574	\$12.584	\$27.70	\$12.858	\$12.868
\$5.23	\$1.717	\$1.727	\$5.23	\$1.960	\$1.970	\$27.75	\$11.416	\$11.426	\$27.75	\$12.624	\$12.634	\$27.75	\$12.908	\$12.918
\$5.28	\$1.766	\$1.776	\$5.28	\$2.010	\$2.020	\$27.80	\$11.466	\$11.476	\$27.80	\$12.674	\$12.684	\$27.80	\$12.958	\$12.968
\$5.33	\$1.816	\$1.826	\$5.33	\$2.060	\$2.070	\$27.85	\$11.516	\$11.526	\$27.85	\$12.724	\$12.734	\$27.85	\$13.008	\$13.018
\$5.38	\$1.866	\$1.876	\$5.38	\$2.110	\$2.120	\$27.90	\$11.566	\$11.576	\$27.90	\$12.774	\$12.784	\$27.90	\$13.058	\$13.068
\$5.43	\$1.916	\$1.926	\$5.43	\$2.160	\$2.170	\$27.95	\$11.616	\$11.626	\$27.95	\$12.824	\$12.834	\$27.95	\$13.108	\$13.118
\$5.48	\$1.966	\$1.976	\$5.48	\$2.210	\$2.220	\$28.00	\$11.666	\$11.676	\$28.00	\$12.874	\$12.884	\$28.00	\$13.158	\$13.168
\$5.53	\$2.016	\$2.026	\$5.53	\$2.260	\$2.270	\$28.05	\$11.716	\$11.726	\$28.05	\$12.924	\$12.934	\$28.05	\$13.208	\$13.218

ASX Code ANZSSZ			ASX Code ASXSSE			ASX Code AZJSSE			ASX Code BHPSSC			ASX Code BHPSSL		
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
Loan Amount		\$12.5515	Loan Amount		\$27.0199	Loan Amount		\$2.8018	Loan Amount		\$11.3623	Loan Amount		\$17.9936
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$27.65	\$15.290	\$15.300	\$55.91	\$29.292	\$29.302	\$4.38	\$1.616	\$1.626	\$31.32	\$20.124	\$20.134	\$31.32	\$13.597	\$13.607
\$27.70	\$15.340	\$15.350	\$55.96	\$29.342	\$29.352	\$4.43	\$1.666	\$1.676	\$31.37	\$20.174	\$20.184	\$31.37	\$13.647	\$13.657
\$27.75	\$15.390	\$15.400	\$56.01	\$29.392	\$29.402	\$4.48	\$1.716	\$1.726	\$31.42	\$20.224	\$20.234	\$31.42	\$13.697	\$13.707
\$27.80	\$15.440	\$15.450	\$56.06	\$29.442	\$29.452	\$4.53	\$1.766	\$1.776	\$31.47	\$20.274	\$20.284	\$31.47	\$13.747	\$13.757
\$27.85	\$15.490	\$15.500	\$56.11	\$29.492	\$29.502	\$4.58	\$1.815	\$1.825	\$31.52	\$20.324	\$20.334	\$31.52	\$13.797	\$13.807
\$27.90	\$15.540	\$15.550	\$56.16	\$29.542	\$29.552	\$4.63	\$1.865	\$1.875	\$31.57	\$20.374	\$20.384	\$31.57	\$13.846	\$13.856
\$27.95	\$15.590	\$15.600	\$56.21	\$29.592	\$29.602	\$4.68	\$1.915	\$1.925	\$31.62	\$20.424	\$20.434	\$31.62	\$13.896	\$13.906
\$28.00	\$15.640	\$15.650	\$56.26	\$29.642	\$29.652	\$4.73	\$1.965	\$1.975	\$31.67	\$20.474	\$20.484	\$31.67	\$13.946	\$13.956
\$28.05	\$15.690	\$15.700	\$56.31	\$29.692	\$29.702	\$4.78	\$2.015	\$2.025	\$31.72	\$20.524	\$20.534	\$31.72	\$13.996	\$14.006

ASX Code			BHPSSZ		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$10.3130		
Price	Bid	Offer			
\$31.32	\$21.163	\$21.173			
\$31.37	\$21.213	\$21.223			
\$31.42	\$21.263	\$21.273			
\$31.47	\$21.313	\$21.323			
\$31.52	\$21.363	\$21.373			
\$31.57	\$21.413	\$21.423			
\$31.62	\$21.463	\$21.473			
\$31.67	\$21.513	\$21.523			
\$31.72	\$21.563	\$21.573			

ASX Code			BXBSSA		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$5.6745		
Price	Bid	Offer			
\$9.43	\$3.836	\$3.846			
\$9.48	\$3.886	\$3.896			
\$9.53	\$3.936	\$3.946			
\$9.58	\$3.986	\$3.996			
\$9.63	\$4.036	\$4.046			
\$9.68	\$4.086	\$4.096			
\$9.73	\$4.136	\$4.146			
\$9.78	\$4.186	\$4.196			
\$9.83	\$4.236	\$4.246			

ASX Code			BXSSE		
Maturity/Annual Interest Date		Delta 0.90		8/06/2018	
Loan Amount			\$8.2230		
Price	Bid	Offer			
\$9.43	\$1.418	\$1.428			
\$9.48	\$1.462	\$1.472			
\$9.53	\$1.506	\$1.516			
\$9.58	\$1.550	\$1.560			
\$9.63	\$1.594	\$1.604			
\$9.68	\$1.639	\$1.649			
\$9.73	\$1.685	\$1.695			
\$9.78	\$1.730	\$1.740			
\$9.83	\$1.776	\$1.786			

ASX Code			BXSSSL		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$6.2511		
Price	Bid	Offer			
\$9.43	\$3.269	\$3.279			
\$9.48	\$3.319	\$3.329			
\$9.53	\$3.369	\$3.379			
\$9.58	\$3.419	\$3.429			
\$9.63	\$3.469	\$3.479			
\$9.68	\$3.519	\$3.529			
\$9.73	\$3.569	\$3.579			
\$9.78	\$3.619	\$3.629			
\$9.83	\$3.669	\$3.679			

ASX Code			CBASSA		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$38.2673		
Price	Bid	Offer			
\$73.82	\$36.126	\$36.136			
\$73.87	\$36.175	\$36.185			
\$73.92	\$36.225	\$36.235			
\$73.97	\$36.275	\$36.285			
\$74.02	\$36.325	\$36.335			
\$74.07	\$36.375	\$36.385			
\$74.12	\$36.425	\$36.435			
\$74.17	\$36.475	\$36.485			
\$74.22	\$36.525	\$36.535			

ASX Code			CBASSE		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$45.4502		
Price	Bid	Offer			
\$73.82	\$29.064	\$29.074			
\$73.87	\$29.114	\$29.124			
\$73.92	\$29.164	\$29.174			
\$73.97	\$29.213	\$29.223			
\$74.02	\$29.263	\$29.273			
\$74.07	\$29.313	\$29.323			
\$74.12	\$29.363	\$29.373			
\$74.17	\$29.413	\$29.423			
\$74.22	\$29.463	\$29.473			

ASX Code			CBASSL		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$40.1755		
Price	Bid	Offer			
\$73.82	\$34.248	\$34.258			
\$73.87	\$34.298	\$34.308			
\$73.92	\$34.347	\$34.357			
\$73.97	\$34.397	\$34.407			
\$74.02	\$34.447	\$34.457			
\$74.07	\$34.497	\$34.507			
\$74.12	\$34.547	\$34.557			
\$74.17	\$34.597	\$34.607			
\$74.22	\$34.647	\$34.657			

ASX Code			CBASSZ		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$41.3414		
Price	Bid	Offer			
\$73.82	\$33.125	\$33.135			
\$73.87	\$33.175	\$33.185			
\$73.92	\$33.225	\$33.235			
\$73.97	\$33.275	\$33.285			
\$74.02	\$33.325	\$33.335			
\$74.07	\$33.375	\$33.385			
\$74.12	\$33.425	\$33.435			
\$74.17	\$33.475	\$33.485			
\$74.22	\$33.525	\$33.535			

ASX Code			CCLSSA		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$4.7175		
Price	Bid	Offer			
\$8.28	\$3.629	\$3.639			
\$8.33	\$3.679	\$3.689			
\$8.38	\$3.729	\$3.739			
\$8.43	\$3.779	\$3.789			
\$8.48	\$3.829	\$3.839			
\$8.53	\$3.879	\$3.889			
\$8.58	\$3.929	\$3.939			
\$8.63	\$3.979	\$3.989			
\$8.68	\$4.029	\$4.039			

ASX Code			CCLSSS		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$5.4059		
Price	Bid	Offer			
\$8.28	\$2.951	\$2.961			
\$8.33	\$3.001	\$3.011			
\$8.38	\$3.051	\$3.061			
\$8.43	\$3.101	\$3.111			
\$8.48	\$3.151	\$3.161			
\$8.53	\$3.201	\$3.211			
\$8.58	\$3.251	\$3.261			
\$8.63	\$3.301	\$3.311			
\$8.68	\$3.351	\$3.361			

ASX Code			CCLSSZ		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$5.2715		
Price	Bid	Offer			
\$8.28	\$3.086	\$3.096			
\$8.33	\$3.136	\$3.146			
\$8.38	\$3.186	\$3.196			
\$8.43	\$3.236	\$3.246			
\$8.48	\$3.286	\$3.296			
\$8.53	\$3.336	\$3.346			
\$8.58	\$3.386	\$3.396			
\$8.63	\$3.436	\$3.446			
\$8.68	\$3.486	\$3.496			

ASX Code			CGFS5C		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$3.9428		
Price	Bid	Offer			
\$12.12	\$8.232	\$8.242			
\$12.17	\$8.282	\$8.292			
\$12.22	\$8.332	\$8.342			
\$12.27	\$8.382	\$8.392			
\$12.32	\$8.432	\$8.442			
\$12.37	\$8.482	\$8.492			
\$12.42	\$8.532	\$8.542			
\$12.47	\$8.582	\$8.592			
\$12.52	\$8.632	\$8.642			

ASX Code			CGFS5E		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$5.6651		
Price	Bid	Offer			
\$12.12	\$6.535	\$6.545			
\$12.17	\$6.585	\$6.595			
\$12.22	\$6.635	\$6.645			
\$12.27	\$6.685	\$6.695			
\$12.32	\$6.735	\$6.745			
\$12.37	\$6.785	\$6.795			
\$12.42	\$6.835	\$6.845			
\$12.47	\$6.885	\$6.895			
\$12.52	\$6.935	\$6.945			

ASX Code			COHSSZ		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$61.6414		
Price	Bid	Offer			
\$172.97	\$112.29	\$112.30			
\$173.02	\$112.34	\$112.35			
\$173.07	\$112.39	\$112.40			
\$173.12	\$112.44	\$112.45			
\$173.17	\$112.49	\$112.50			
\$173.22	\$112.54	\$112.55			
\$173.27	\$112.59	\$112.60			
\$173.32	\$112.64	\$112.65			
\$173.37	\$112.69	\$112.70			

ASX Code			CPUSSE		
Maturity/Annual Interest Date		Delta 1.00		8/06/2018	
Loan Amount			\$6.5376		
Price	Bid	Offer			
\$17.36	\$10.916	\$10.926			
\$17.41	\$10.966	\$10.976			
\$17.46	\$11.016	\$11.026			
\$17.51	\$11.066	\$11.076			
\$17.56	\$11.116	\$11.126			
\$17.61	\$11.166	\$11.176			
\$17.66	\$11.216	\$11.226			
\$17.71	\$11.266	\$11.276			
\$17.76	\$11.316	\$11.326			

ASX Code CSLSSA			ASX Code CSLSSE			ASX Code CSLSSL			ASX Code CSLSSZ			ASX Code CWNSSA		
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
Loan Amount		\$46.7012	Loan Amount		\$71.8407	Loan Amount		\$56.1635	Loan Amount		\$62.4282	Loan Amount		\$7.4872
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$153.19	\$107.19	\$107.20	\$153.19	\$82.426	\$82.436	\$153.19	\$97.867	\$97.877	\$153.19	\$91.734	\$91.744	\$12.38	\$5.001	\$5.011
\$153.24	\$107.24	\$107.25	\$153.24	\$82.476	\$82.486	\$153.24	\$97.917	\$97.927	\$153.24	\$91.784	\$91.794	\$12.43	\$5.051	\$5.061
\$153.29	\$107.29	\$107.30	\$153.29	\$82.526	\$82.536	\$153.29	\$97.967	\$97.977	\$153.29	\$91.834	\$91.844	\$12.48	\$5.101	\$5.111
\$153.34	\$107.34	\$107.35	\$153.34	\$82.576	\$82.586	\$153.34	\$98.017	\$98.027	\$153.34	\$91.884	\$91.894	\$12.53	\$5.151	\$5.161
\$153.39	\$107.39	\$107.40	\$153.39	\$82.626	\$82.636	\$153.39	\$98.067	\$98.077	\$153.39	\$91.934	\$91.944	\$12.58	\$5.201	\$5.211
\$153.44	\$107.44	\$107.45	\$153.44	\$82.676	\$82.686	\$153.44	\$98.117	\$98.127	\$153.44	\$91.984	\$91.994	\$12.63	\$5.251	\$5.261
\$153.49	\$107.49	\$107.50	\$153.49	\$82.726	\$82.736	\$153.49	\$98.167	\$98.177	\$153.49	\$92.034	\$92.044	\$12.68	\$5.301	\$5.311
\$153.54	\$107.54	\$107.55	\$153.54	\$82.776	\$82.786	\$153.54	\$98.217	\$98.227	\$153.54	\$92.084	\$92.094	\$12.73	\$5.351	\$5.361
\$153.59	\$107.59	\$107.60	\$153.59	\$82.826	\$82.836	\$153.59	\$98.267	\$98.277	\$153.59	\$92.134	\$92.144	\$12.78	\$5.401	\$5.411

ASX Code CWNSSC			ASX Code DXSSSE			ASX Code FMGSSE			ASX Code GPTSSA			ASX Code GPTSSE		
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
Loan Amount		\$6.1220	Loan Amount		\$5.1093	Loan Amount		\$1.4399	Loan Amount		\$1.9225	Loan Amount		\$3.1135
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$12.38	\$6.345	\$6.355	\$9.12	\$4.083	\$4.093	\$5.15	\$3.727	\$3.737	\$4.53	\$2.631	\$2.641	\$4.53	\$1.460	\$1.470
\$12.43	\$6.395	\$6.405	\$9.17	\$4.133	\$4.143	\$5.20	\$3.777	\$3.787	\$4.58	\$2.681	\$2.691	\$4.58	\$1.510	\$1.520
\$12.48	\$6.445	\$6.455	\$9.22	\$4.183	\$4.193	\$5.25	\$3.827	\$3.837	\$4.63	\$2.731	\$2.741	\$4.63	\$1.559	\$1.569
\$12.53	\$6.495	\$6.505	\$9.27	\$4.233	\$4.243	\$5.30	\$3.877	\$3.887	\$4.68	\$2.781	\$2.791	\$4.68	\$1.609	\$1.619
\$12.58	\$6.545	\$6.555	\$9.32	\$4.283	\$4.293	\$5.35	\$3.927	\$3.937	\$4.73	\$2.831	\$2.841	\$4.73	\$1.659	\$1.669
\$12.63	\$6.595	\$6.605	\$9.37	\$4.333	\$4.343	\$5.40	\$3.977	\$3.987	\$4.78	\$2.881	\$2.891	\$4.78	\$1.709	\$1.719
\$12.68	\$6.645	\$6.655	\$9.42	\$4.383	\$4.393	\$5.45	\$4.027	\$4.037	\$4.83	\$2.931	\$2.941	\$4.83	\$1.759	\$1.769
\$12.73	\$6.695	\$6.705	\$9.47	\$4.433	\$4.443	\$5.50	\$4.077	\$4.087	\$4.88	\$2.981	\$2.991	\$4.88	\$1.809	\$1.819
\$12.78	\$6.745	\$6.755	\$9.52	\$4.483	\$4.493	\$5.55	\$4.127	\$4.137	\$4.93	\$3.031	\$3.041	\$4.93	\$1.859	\$1.869

ASX Code IAGSSA			ASX Code IAGSSE			ASX Code IAGSSZ			ASX Code LLCSSE			ASX Code MFGSSE		
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		\$3.3272	Loan Amount		\$3.6110	Loan Amount		\$3.1491	Loan Amount		\$8.0218	Loan Amount		\$14.6646
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$7.50	\$4.218	\$4.228	\$7.50	\$3.938	\$3.948	\$7.50	\$4.395	\$4.405	\$15.37	\$7.465	\$7.475	\$24.79	\$10.356	\$10.366
\$7.55	\$4.268	\$4.278	\$7.55	\$3.988	\$3.998	\$7.55	\$4.445	\$4.455	\$15.42	\$7.515	\$7.525	\$24.84	\$10.405	\$10.415
\$7.60	\$4.318	\$4.328	\$7.60	\$4.038	\$4.048	\$7.60	\$4.495	\$4.505	\$15.47	\$7.564	\$7.574	\$24.89	\$10.455	\$10.465
\$7.65	\$4.368	\$4.378	\$7.65	\$4.088	\$4.098	\$7.65	\$4.545	\$4.555	\$15.52	\$7.614	\$7.624	\$24.94	\$10.505	\$10.515
\$7.70	\$4.418	\$4.428	\$7.70	\$4.138	\$4.148	\$7.70	\$4.595	\$4.605	\$15.57	\$7.664	\$7.674	\$24.99	\$10.554	\$10.564
\$7.75	\$4.468	\$4.478	\$7.75	\$4.188	\$4.198	\$7.75	\$4.645	\$4.655	\$15.62	\$7.714	\$7.724	\$25.04	\$10.604	\$10.614
\$7.80	\$4.518	\$4.528	\$7.80	\$4.238	\$4.248	\$7.80	\$4.695	\$4.705	\$15.67	\$7.764	\$7.774	\$25.09	\$10.654	\$10.664
\$7.85	\$4.568	\$4.578	\$7.85	\$4.288	\$4.298	\$7.85	\$4.745	\$4.755	\$15.72	\$7.814	\$7.824	\$25.14	\$10.703	\$10.713
\$7.90	\$4.618	\$4.628	\$7.90	\$4.338	\$4.348	\$7.90	\$4.795	\$4.805	\$15.77	\$7.864	\$7.874	\$25.19	\$10.753	\$10.763

ASX Code MGRSSE			ASX Code MPLSSA			ASX Code MPLSSE			ASX Code MQGSSA			ASX Code MQGSSE		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$1.1105			Loan Amount \$1.2624			Loan Amount \$1.9709			Loan Amount \$25.0590			Loan Amount \$42.7653		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$1.87	\$0.771	\$0.781	\$2.95	\$1.702	\$1.712	\$2.95	\$1.005	\$1.015	\$102.85	\$78.163	\$78.173	\$102.85	\$60.724	\$60.734
\$1.92	\$0.821	\$0.831	\$3.00	\$1.752	\$1.762	\$3.00	\$1.055	\$1.065	\$102.90	\$78.213	\$78.223	\$102.90	\$60.774	\$60.784
\$1.97	\$0.871	\$0.881	\$3.05	\$1.802	\$1.812	\$3.05	\$1.105	\$1.115	\$102.95	\$78.263	\$78.273	\$102.95	\$60.824	\$60.834
\$2.02	\$0.921	\$0.931	\$3.10	\$1.852	\$1.862	\$3.10	\$1.154	\$1.164	\$103.00	\$78.313	\$78.323	\$103.00	\$60.874	\$60.884
\$2.07	\$0.971	\$0.981	\$3.15	\$1.902	\$1.912	\$3.15	\$1.204	\$1.214	\$103.05	\$78.363	\$78.373	\$103.05	\$60.924	\$60.934
\$2.12	\$1.021	\$1.031	\$3.20	\$1.952	\$1.962	\$3.20	\$1.254	\$1.264	\$103.10	\$78.413	\$78.423	\$103.10	\$60.974	\$60.984
\$2.17	\$1.071	\$1.081	\$3.25	\$2.002	\$2.012	\$3.25	\$1.304	\$1.314	\$103.15	\$78.463	\$78.473	\$103.15	\$61.024	\$61.034
\$2.22	\$1.121	\$1.131	\$3.30	\$2.052	\$2.062	\$3.30	\$1.354	\$1.364	\$103.20	\$78.513	\$78.523	\$103.20	\$61.074	\$61.084
\$2.27	\$1.171	\$1.181	\$3.35	\$2.102	\$2.112	\$3.35	\$1.404	\$1.414	\$103.25	\$78.563	\$78.573	\$103.25	\$61.124	\$61.134

ASX Code MQGSSL			ASX Code MQGSSZ			ASX Code NABSSA			ASX Code NABSSE			ASX Code NABSSL		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$43.7666			Loan Amount \$36.2279			Loan Amount \$14.4430			Loan Amount \$16.2992			Loan Amount \$15.1670		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$102.85	\$59.738	\$59.748	\$102.85	\$67.184	\$67.194	\$29.02	\$14.790	\$14.800	\$29.02	\$12.962	\$12.972	\$29.02	\$14.077	\$14.087
\$102.90	\$59.788	\$59.798	\$102.90	\$67.234	\$67.244	\$29.07	\$14.840	\$14.850	\$29.07	\$13.012	\$13.022	\$29.07	\$14.127	\$14.137
\$102.95	\$59.838	\$59.848	\$102.95	\$67.284	\$67.294	\$29.12	\$14.890	\$14.900	\$29.12	\$13.062	\$13.072	\$29.12	\$14.177	\$14.187
\$103.00	\$59.888	\$59.898	\$103.00	\$67.334	\$67.344	\$29.17	\$14.940	\$14.950	\$29.17	\$13.112	\$13.122	\$29.17	\$14.227	\$14.237
\$103.05	\$59.938	\$59.948	\$103.05	\$67.384	\$67.394	\$29.22	\$14.990	\$15.000	\$29.22	\$13.162	\$13.172	\$29.22	\$14.277	\$14.287
\$103.10	\$59.988	\$59.998	\$103.10	\$67.434	\$67.444	\$29.27	\$15.040	\$15.050	\$29.27	\$13.212	\$13.222	\$29.27	\$14.327	\$14.337
\$103.15	\$60.038	\$60.048	\$103.15	\$67.484	\$67.494	\$29.32	\$15.090	\$15.100	\$29.32	\$13.262	\$13.272	\$29.32	\$14.377	\$14.387
\$103.20	\$60.088	\$60.098	\$103.20	\$67.534	\$67.544	\$29.37	\$15.140	\$15.150	\$29.37	\$13.312	\$13.322	\$29.37	\$14.427	\$14.437
\$103.25	\$60.138	\$60.148	\$103.25	\$67.584	\$67.594	\$29.42	\$15.190	\$15.200	\$29.42	\$13.362	\$13.372	\$29.42	\$14.477	\$14.487

ASX Code NABSSZ			ASX Code NCMSSSE			ASX Code NUFSSA			ASX Code ORGSSE			ASX Code ORISSA		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$13.4682			Loan Amount \$12.1502			Loan Amount \$2.5438			Loan Amount \$3.7248			Loan Amount \$11.6965		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.02	\$15.758	\$15.768	\$22.12	\$10.149	\$10.159	\$7.85	\$5.340	\$5.350	\$8.75	\$5.076	\$5.086	\$18.37	\$6.846	\$6.856
\$29.07	\$15.808	\$15.818	\$22.17	\$10.199	\$10.209	\$7.90	\$5.390	\$5.400	\$8.80	\$5.126	\$5.136	\$18.42	\$6.896	\$6.906
\$29.12	\$15.858	\$15.868	\$22.22	\$10.249	\$10.259	\$7.95	\$5.440	\$5.450	\$8.85	\$5.176	\$5.186	\$18.47	\$6.946	\$6.956
\$29.17	\$15.908	\$15.918	\$22.27	\$10.299	\$10.309	\$8.00	\$5.490	\$5.500	\$8.90	\$5.226	\$5.236	\$18.52	\$6.996	\$7.006
\$29.22	\$15.958	\$15.968	\$22.32	\$10.349	\$10.359	\$8.05	\$5.540	\$5.550	\$8.95	\$5.276	\$5.286	\$18.57	\$7.046	\$7.056
\$29.27	\$16.008	\$16.018	\$22.37	\$10.399	\$10.409	\$8.10	\$5.590	\$5.600	\$9.00	\$5.326	\$5.336	\$18.62	\$7.096	\$7.106
\$29.32	\$16.058	\$16.068	\$22.42	\$10.449	\$10.459	\$8.15	\$5.640	\$5.650	\$9.05	\$5.376	\$5.386	\$18.67	\$7.146	\$7.156
\$29.37	\$16.108	\$16.118	\$22.47	\$10.499	\$10.509	\$8.20	\$5.690	\$5.700	\$9.10	\$5.426	\$5.436	\$18.72	\$7.196	\$7.206
\$29.42	\$16.158	\$16.168	\$22.52	\$10.549	\$10.559	\$8.25	\$5.740	\$5.750	\$9.15	\$5.476	\$5.486	\$18.77	\$7.246	\$7.256

ASX Code	ORISSE		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$8.6886		
Price	Bid	Offer	
\$18.37	\$9.807	\$9.817	
\$18.42	\$9.857	\$9.867	
\$18.47	\$9.907	\$9.917	
\$18.52	\$9.957	\$9.967	
\$18.57	\$10.007	\$10.017	
\$18.62	\$10.057	\$10.067	
\$18.67	\$10.107	\$10.117	
\$18.72	\$10.157	\$10.167	
\$18.77	\$10.207	\$10.217	

ASX Code	PRYSSE		Delta 0.99
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$2.3764		
Price	Bid	Offer	
\$3.45	\$1.110	\$1.120	
\$3.50	\$1.159	\$1.169	
\$3.55	\$1.208	\$1.218	
\$3.60	\$1.258	\$1.268	
\$3.65	\$1.307	\$1.317	
\$3.70	\$1.357	\$1.367	
\$3.75	\$1.406	\$1.416	
\$3.80	\$1.456	\$1.466	
\$3.85	\$1.506	\$1.516	

ASX Code	QANSSE		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$1.7912		
Price	Bid	Offer	
\$5.02	\$3.251	\$3.261	
\$5.07	\$3.301	\$3.311	
\$5.12	\$3.351	\$3.361	
\$5.17	\$3.401	\$3.411	
\$5.22	\$3.451	\$3.461	
\$5.27	\$3.501	\$3.511	
\$5.32	\$3.551	\$3.561	
\$5.37	\$3.601	\$3.611	
\$5.42	\$3.651	\$3.661	

ASX Code	QBESSA		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$6.3462		
Price	Bid	Offer	
\$10.26	\$4.005	\$4.015	
\$10.31	\$4.055	\$4.065	
\$10.36	\$4.105	\$4.115	
\$10.41	\$4.155	\$4.165	
\$10.46	\$4.205	\$4.215	
\$10.51	\$4.255	\$4.265	
\$10.56	\$4.305	\$4.315	
\$10.61	\$4.355	\$4.365	
\$10.66	\$4.405	\$4.415	

ASX Code	QBESSE		Delta 0.99
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$7.5029		
Price	Bid	Offer	
\$10.26	\$2.878	\$2.888	
\$10.31	\$2.927	\$2.937	
\$10.36	\$2.976	\$2.986	
\$10.41	\$3.025	\$3.035	
\$10.46	\$3.074	\$3.084	
\$10.51	\$3.123	\$3.133	
\$10.56	\$3.173	\$3.183	
\$10.61	\$3.222	\$3.232	
\$10.66	\$3.272	\$3.282	

ASX Code	QBESSL		Delta 0.98
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$7.7185		
Price	Bid	Offer	
\$10.26	\$2.672	\$2.682	
\$10.31	\$2.720	\$2.730	
\$10.36	\$2.769	\$2.779	
\$10.41	\$2.818	\$2.828	
\$10.46	\$2.867	\$2.877	
\$10.51	\$2.916	\$2.926	
\$10.56	\$2.965	\$2.975	
\$10.61	\$3.014	\$3.024	
\$10.66	\$3.063	\$3.073	

ASX Code	QBESSZ		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$6.6020		
Price	Bid	Offer	
\$10.26	\$3.758	\$3.768	
\$10.31	\$3.808	\$3.818	
\$10.36	\$3.858	\$3.868	
\$10.41	\$3.907	\$3.917	
\$10.46	\$3.957	\$3.967	
\$10.51	\$4.007	\$4.017	
\$10.56	\$4.057	\$4.067	
\$10.61	\$4.107	\$4.117	
\$10.66	\$4.157	\$4.167	

ASX Code	RHCSA		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$30.5982		
Price	Bid	Offer	
\$66.43	\$36.288	\$36.298	
\$66.48	\$36.338	\$36.348	
\$66.53	\$36.388	\$36.398	
\$66.58	\$36.438	\$36.448	
\$66.63	\$36.488	\$36.498	
\$66.68	\$36.538	\$36.548	
\$66.73	\$36.588	\$36.598	
\$66.78	\$36.638	\$36.648	
\$66.83	\$36.688	\$36.698	

ASX Code	RHCSSE		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$44.7568		
Price	Bid	Offer	
\$66.43	\$22.353	\$22.363	
\$66.48	\$22.403	\$22.413	
\$66.53	\$22.452	\$22.462	
\$66.58	\$22.502	\$22.512	
\$66.63	\$22.552	\$22.562	
\$66.68	\$22.602	\$22.612	
\$66.73	\$22.652	\$22.662	
\$66.78	\$22.702	\$22.712	
\$66.83	\$22.751	\$22.761	

ASX Code	RIOSSA		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$40.7149		
Price	Bid	Offer	
\$82.28	\$42.174	\$42.184	
\$82.33	\$42.224	\$42.234	
\$82.38	\$42.274	\$42.284	
\$82.43	\$42.324	\$42.334	
\$82.48	\$42.374	\$42.384	
\$82.53	\$42.424	\$42.434	
\$82.58	\$42.474	\$42.484	
\$82.63	\$42.524	\$42.534	
\$82.68	\$42.574	\$42.584	

ASX Code	RIOSSE		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$26.4937		
Price	Bid	Offer	
\$82.28	\$56.180	\$56.190	
\$82.33	\$56.230	\$56.240	
\$82.38	\$56.280	\$56.290	
\$82.43	\$56.330	\$56.340	
\$82.48	\$56.380	\$56.390	
\$82.53	\$56.430	\$56.440	
\$82.58	\$56.480	\$56.490	
\$82.63	\$56.530	\$56.540	
\$82.68	\$56.580	\$56.590	

ASX Code	RIOSSL		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$33.4888		
Price	Bid	Offer	
\$82.28	\$49.290	\$49.300	
\$82.33	\$49.340	\$49.350	
\$82.38	\$49.390	\$49.400	
\$82.43	\$49.440	\$49.450	
\$82.48	\$49.490	\$49.500	
\$82.53	\$49.540	\$49.550	
\$82.58	\$49.590	\$49.600	
\$82.63	\$49.640	\$49.650	
\$82.68	\$49.690	\$49.700	

ASX Code	RIOSSZ		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$25.9198		
Price	Bid	Offer	
\$82.28	\$56.761	\$56.771	
\$82.33	\$56.811	\$56.821	
\$82.38	\$56.861	\$56.871	
\$82.43	\$56.911	\$56.921	
\$82.48	\$56.961	\$56.971	
\$82.53	\$57.011	\$57.021	
\$82.58	\$57.061	\$57.071	
\$82.63	\$57.111	\$57.121	
\$82.68	\$57.161	\$57.171	

ASX Code	S32SSE		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$0.9149		
Price	Bid	Offer	
\$3.12	\$2.214	\$2.224	
\$3.17	\$2.264	\$2.274	
\$3.22	\$2.314	\$2.324	
\$3.27	\$2.364	\$2.374	
\$3.32	\$2.414	\$2.424	
\$3.37	\$2.464	\$2.474	
\$3.42	\$2.514	\$2.524	
\$3.47	\$2.564	\$2.574	
\$3.52	\$2.614	\$2.624	

ASX Code	SCGSSA		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$1.5805		
Price	Bid	Offer	
\$3.57	\$2.008	\$2.018	
\$3.62	\$2.058	\$2.068	
\$3.67	\$2.108	\$2.118	
\$3.72	\$2.158	\$2.168	
\$3.77	\$2.208	\$2.218	
\$3.82	\$2.258	\$2.268	
\$3.87	\$2.308	\$2.318	
\$3.92	\$2.358	\$2.368	
\$3.97	\$2.408	\$2.418	

ASX Code SCGSSE			ASX Code SCGSSL			ASX Code SGPSSSE			ASX Code SHLSSE			ASX Code SHLSSZ		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$2.7665			Loan Amount \$2.1377			Loan Amount \$2.6616			Loan Amount \$13.3544			Loan Amount \$10.5714		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.57	\$0.851	\$0.861	\$3.57	\$1.460	\$1.470	\$3.75	\$1.126	\$1.136	\$23.66	\$10.502	\$10.512	\$23.66	\$13.249	\$13.259
\$3.62	\$0.899	\$0.909	\$3.62	\$1.510	\$1.520	\$3.80	\$1.175	\$1.185	\$23.71	\$10.552	\$10.562	\$23.71	\$13.299	\$13.309
\$3.67	\$0.948	\$0.958	\$3.67	\$1.560	\$1.570	\$3.85	\$1.225	\$1.235	\$23.76	\$10.602	\$10.612	\$23.76	\$13.349	\$13.359
\$3.72	\$0.996	\$1.006	\$3.72	\$1.610	\$1.620	\$3.90	\$1.275	\$1.285	\$23.81	\$10.652	\$10.662	\$23.81	\$13.399	\$13.409
\$3.77	\$1.045	\$1.055	\$3.77	\$1.660	\$1.670	\$3.95	\$1.324	\$1.334	\$23.86	\$10.702	\$10.712	\$23.86	\$13.449	\$13.459
\$3.82	\$1.094	\$1.104	\$3.82	\$1.710	\$1.720	\$4.00	\$1.374	\$1.384	\$23.91	\$10.752	\$10.762	\$23.91	\$13.499	\$13.509
\$3.87	\$1.143	\$1.153	\$3.87	\$1.760	\$1.770	\$4.05	\$1.424	\$1.434	\$23.96	\$10.802	\$10.812	\$23.96	\$13.549	\$13.559
\$3.92	\$1.193	\$1.203	\$3.92	\$1.810	\$1.820	\$4.10	\$1.474	\$1.484	\$24.01	\$10.852	\$10.862	\$24.01	\$13.599	\$13.609
\$3.97	\$1.242	\$1.252	\$3.97	\$1.860	\$1.870	\$4.15	\$1.524	\$1.534	\$24.06	\$10.902	\$10.912	\$24.06	\$13.649	\$13.659

ASX Code STOSSE			ASX Code STOSSZ			ASX Code STWSSSE			ASX Code STWSSL			ASX Code STWSSZ		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$2.9974			Loan Amount \$3.0332			Loan Amount \$30.4471			Loan Amount \$27.8874			Loan Amount \$27.0671		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.84	\$1.886	\$1.896	\$4.84	\$1.854	\$1.864	\$55.05	\$25.070	\$25.080	\$55.05	\$27.583	\$27.593	\$55.05	\$28.406	\$28.416
\$4.89	\$1.936	\$1.946	\$4.89	\$1.903	\$1.913	\$55.10	\$25.120	\$25.130	\$55.10	\$27.633	\$27.643	\$55.10	\$28.455	\$28.465
\$4.94	\$1.986	\$1.996	\$4.94	\$1.953	\$1.963	\$55.15	\$25.170	\$25.180	\$55.15	\$27.683	\$27.693	\$55.15	\$28.505	\$28.515
\$4.99	\$2.035	\$2.045	\$4.99	\$2.002	\$2.012	\$55.20	\$25.220	\$25.230	\$55.20	\$27.733	\$27.743	\$55.20	\$28.555	\$28.565
\$5.04	\$2.085	\$2.095	\$5.04	\$2.052	\$2.062	\$55.25	\$25.270	\$25.280	\$55.25	\$27.783	\$27.793	\$55.25	\$28.605	\$28.615
\$5.09	\$2.135	\$2.145	\$5.09	\$2.102	\$2.112	\$55.30	\$25.319	\$25.329	\$55.30	\$27.833	\$27.843	\$55.30	\$28.655	\$28.665
\$5.14	\$2.184	\$2.194	\$5.14	\$2.151	\$2.161	\$55.35	\$25.369	\$25.379	\$55.35	\$27.883	\$27.893	\$55.35	\$28.705	\$28.715
\$5.19	\$2.234	\$2.244	\$5.19	\$2.201	\$2.211	\$55.40	\$25.419	\$25.429	\$55.40	\$27.933	\$27.943	\$55.40	\$28.755	\$28.765
\$5.24	\$2.284	\$2.294	\$5.24	\$2.251	\$2.261	\$55.45	\$25.469	\$25.479	\$55.45	\$27.983	\$27.993	\$55.45	\$28.805	\$28.815

ASX Code SUNSSA			ASX Code SUNSSE			ASX Code SUNSSL			ASX Code SUNSSZ			ASX Code SYDSSA		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$7.6415			Loan Amount \$7.8574			Loan Amount \$7.1779			Loan Amount \$6.7885			Loan Amount \$1.8051		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.05	\$5.519	\$5.529	\$13.05	\$5.306	\$5.316	\$13.05	\$5.975	\$5.985	\$13.05	\$6.363	\$6.373	\$6.38	\$4.597	\$4.607
\$13.10	\$5.569	\$5.579	\$13.10	\$5.356	\$5.366	\$13.10	\$6.025	\$6.035	\$13.10	\$6.413	\$6.423	\$6.43	\$4.647	\$4.657
\$13.15	\$5.619	\$5.629	\$13.15	\$5.406	\$5.416	\$13.15	\$6.075	\$6.085	\$13.15	\$6.463	\$6.473	\$6.48	\$4.697	\$4.707
\$13.20	\$5.669	\$5.679	\$13.20	\$5.456	\$5.466	\$13.20	\$6.125	\$6.135	\$13.20	\$6.513	\$6.523	\$6.53	\$4.747	\$4.757
\$13.25	\$5.719	\$5.729	\$13.25	\$5.506	\$5.516	\$13.25	\$6.175	\$6.185	\$13.25	\$6.563	\$6.573	\$6.58	\$4.797	\$4.807
\$13.30	\$5.769	\$5.779	\$13.30	\$5.556	\$5.566	\$13.30	\$6.225	\$6.235	\$13.30	\$6.613	\$6.623	\$6.63	\$4.847	\$4.857
\$13.35	\$5.819	\$5.829	\$13.35	\$5.606	\$5.616	\$13.35	\$6.275	\$6.285	\$13.35	\$6.663	\$6.673	\$6.68	\$4.897	\$4.907
\$13.40	\$5.869	\$5.879	\$13.40	\$5.656	\$5.666	\$13.40	\$6.325	\$6.335	\$13.40	\$6.713	\$6.723	\$6.73	\$4.947	\$4.957
\$13.45	\$5.919	\$5.929	\$13.45	\$5.706	\$5.716	\$13.45	\$6.375	\$6.385	\$13.45	\$6.763	\$6.773	\$6.78	\$4.997	\$5.007

ASX Code SYDSSE			ASX Code SYISSA			ASX Code SYISSB			ASX Code SYISSE			ASX Code SYISSZ		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$4.1969			Loan Amount \$11.4222			Loan Amount \$14.9915			Loan Amount \$16.0257			Loan Amount \$15.5470		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$6.38	\$2.242	\$2.252	\$28.51	\$17.255	\$17.265	\$28.51	\$13.739	\$13.749	\$28.51	\$12.721	\$12.731	\$28.51	\$13.201	\$13.211
\$6.43	\$2.292	\$2.302	\$28.56	\$17.305	\$17.315	\$28.56	\$13.789	\$13.799	\$28.56	\$12.771	\$12.781	\$28.56	\$13.251	\$13.261
\$6.48	\$2.342	\$2.352	\$28.61	\$17.355	\$17.365	\$28.61	\$13.839	\$13.849	\$28.61	\$12.821	\$12.831	\$28.61	\$13.301	\$13.311
\$6.53	\$2.392	\$2.402	\$28.66	\$17.405	\$17.415	\$28.66	\$13.889	\$13.899	\$28.66	\$12.871	\$12.881	\$28.66	\$13.351	\$13.361
\$6.58	\$2.441	\$2.451	\$28.71	\$17.455	\$17.465	\$28.71	\$13.939	\$13.949	\$28.71	\$12.921	\$12.931	\$28.71	\$13.401	\$13.411
\$6.63	\$2.491	\$2.501	\$28.76	\$17.505	\$17.515	\$28.76	\$13.989	\$13.999	\$28.76	\$12.971	\$12.981	\$28.76	\$13.451	\$13.461
\$6.68	\$2.541	\$2.551	\$28.81	\$17.555	\$17.565	\$28.81	\$14.039	\$14.049	\$28.81	\$13.021	\$13.031	\$28.81	\$13.501	\$13.511
\$6.73	\$2.591	\$2.601	\$28.86	\$17.605	\$17.615	\$28.86	\$14.089	\$14.099	\$28.86	\$13.071	\$13.081	\$28.86	\$13.551	\$13.561
\$6.78	\$2.641	\$2.651	\$28.91	\$17.655	\$17.665	\$28.91	\$14.139	\$14.149	\$28.91	\$13.121	\$13.131	\$28.91	\$13.601	\$13.611

ASX Code TCLSSA			ASX Code TCLSSE			ASX Code TCLSSL			ASX Code TLSSSA			ASX Code TLSSSE		
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 0.93	Maturity/Annual Interest Date		Delta 0.42
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$3.7333			Loan Amount \$7.0605			Loan Amount \$5.2684			Loan Amount \$2.8215			Loan Amount \$3.5394		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.43	\$7.748	\$7.758	\$11.43	\$4.471	\$4.481	\$11.43	\$6.236	\$6.246	\$3.23	\$0.484	\$0.494	\$3.23	\$0.083	\$0.093
\$11.48	\$7.798	\$7.808	\$11.48	\$4.521	\$4.531	\$11.48	\$6.286	\$6.296	\$3.28	\$0.526	\$0.536	\$3.28	\$0.094	\$0.104
\$11.53	\$7.848	\$7.858	\$11.53	\$4.571	\$4.581	\$11.53	\$6.336	\$6.346	\$3.33	\$0.571	\$0.581	\$3.33	\$0.108	\$0.118
\$11.58	\$7.898	\$7.908	\$11.58	\$4.621	\$4.631	\$11.58	\$6.386	\$6.396	\$3.38	\$0.616	\$0.626	\$3.38	\$0.125	\$0.135
\$11.63	\$7.948	\$7.958	\$11.63	\$4.671	\$4.681	\$11.63	\$6.436	\$6.446	\$3.43	\$0.662	\$0.672	\$3.43	\$0.145	\$0.155
\$11.68	\$7.998	\$8.008	\$11.68	\$4.721	\$4.731	\$11.68	\$6.486	\$6.496	\$3.48	\$0.709	\$0.719	\$3.48	\$0.168	\$0.178
\$11.73	\$8.048	\$8.058	\$11.73	\$4.771	\$4.781	\$11.73	\$6.536	\$6.546	\$3.53	\$0.756	\$0.766	\$3.53	\$0.192	\$0.202
\$11.78	\$8.098	\$8.108	\$11.78	\$4.821	\$4.831	\$11.78	\$6.586	\$6.596	\$3.58	\$0.804	\$0.814	\$3.58	\$0.221	\$0.231
\$11.83	\$8.148	\$8.158	\$11.83	\$4.871	\$4.881	\$11.83	\$6.636	\$6.646	\$3.63	\$0.853	\$0.863	\$3.63	\$0.251	\$0.261

ASX Code TLSSSL			ASX Code TLSSSZ			ASX Code WBCSSA			ASX Code WBCSSE			ASX Code WBCSSL		
Maturity/Annual Interest Date		Delta 0.82	Maturity/Annual Interest Date		Delta 0.76	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$3.0865			Loan Amount \$3.1745			Loan Amount \$16.2190			Loan Amount \$18.3963			Loan Amount \$15.6987		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.23	\$0.285	\$0.295	\$3.23	\$0.232	\$0.242	\$30.02	\$14.041	\$14.051	\$30.02	\$11.900	\$11.910	\$30.02	\$14.553	\$14.563
\$3.28	\$0.317	\$0.327	\$3.28	\$0.260	\$0.270	\$30.07	\$14.091	\$14.101	\$30.07	\$11.950	\$11.960	\$30.07	\$14.603	\$14.613
\$3.33	\$0.354	\$0.364	\$3.33	\$0.293	\$0.303	\$30.12	\$14.141	\$14.151	\$30.12	\$12.000	\$12.010	\$30.12	\$14.653	\$14.663
\$3.38	\$0.392	\$0.402	\$3.38	\$0.328	\$0.338	\$30.17	\$14.191	\$14.201	\$30.17	\$12.050	\$12.060	\$30.17	\$14.703	\$14.713
\$3.43	\$0.432	\$0.442	\$3.43	\$0.365	\$0.375	\$30.22	\$14.241	\$14.251	\$30.22	\$12.100	\$12.110	\$30.22	\$14.753	\$14.763
\$3.48	\$0.474	\$0.484	\$3.48	\$0.404	\$0.414	\$30.27	\$14.291	\$14.301	\$30.27	\$12.149	\$12.159	\$30.27	\$14.803	\$14.813
\$3.53	\$0.516	\$0.526	\$3.53	\$0.444	\$0.454	\$30.32	\$14.341	\$14.351	\$30.32	\$12.199	\$12.209	\$30.32	\$14.853	\$14.863
\$3.58	\$0.561	\$0.571	\$3.58	\$0.487	\$0.497	\$30.37	\$14.391	\$14.401	\$30.37	\$12.249	\$12.259	\$30.37	\$14.903	\$14.913
\$3.63	\$0.606	\$0.616	\$3.63	\$0.530	\$0.540	\$30.42	\$14.441	\$14.451	\$30.42	\$12.299	\$12.309	\$30.42	\$14.953	\$14.963

ASX Code WBCSSZ			ASX Code WESSA			ASX Code WESSSE			ASX Code WESSSL			ASX Code WESSSZ		
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
Loan Amount		\$16.8949	Loan Amount		\$22.2453	Loan Amount		\$25.1422	Loan Amount		\$22.9434	Loan Amount		\$25.1485
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$30.02	\$13.386	\$13.396	\$40.47	\$18.555	\$18.565	\$40.47	\$15.702	\$15.712	\$40.47	\$17.867	\$17.877	\$40.47	\$15.710	\$15.720
\$30.07	\$13.436	\$13.446	\$40.52	\$18.605	\$18.615	\$40.52	\$15.752	\$15.762	\$40.52	\$17.917	\$17.927	\$40.52	\$15.760	\$15.770
\$30.12	\$13.486	\$13.496	\$40.57	\$18.655	\$18.665	\$40.57	\$15.802	\$15.812	\$40.57	\$17.967	\$17.977	\$40.57	\$15.810	\$15.820
\$30.17	\$13.536	\$13.546	\$40.62	\$18.705	\$18.715	\$40.62	\$15.852	\$15.862	\$40.62	\$18.017	\$18.027	\$40.62	\$15.860	\$15.870
\$30.22	\$13.586	\$13.596	\$40.67	\$18.755	\$18.765	\$40.67	\$15.902	\$15.912	\$40.67	\$18.067	\$18.077	\$40.67	\$15.910	\$15.920
\$30.27	\$13.636	\$13.646	\$40.72	\$18.805	\$18.815	\$40.72	\$15.952	\$15.962	\$40.72	\$18.117	\$18.127	\$40.72	\$15.960	\$15.970
\$30.32	\$13.686	\$13.696	\$40.77	\$18.855	\$18.865	\$40.77	\$16.002	\$16.012	\$40.77	\$18.167	\$18.177	\$40.77	\$16.010	\$16.020
\$30.37	\$13.736	\$13.746	\$40.82	\$18.905	\$18.915	\$40.82	\$16.052	\$16.062	\$40.82	\$18.217	\$18.227	\$40.82	\$16.060	\$16.070
\$30.42	\$13.786	\$13.796	\$40.87	\$18.955	\$18.965	\$40.87	\$16.102	\$16.112	\$40.87	\$18.267	\$18.277	\$40.87	\$16.110	\$16.120

ASX Code WFDSSA			ASX Code WFDSSSE			ASX Code WFDSSL			ASX Code WFDSSZ			ASX Code WORSSE		
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 0.99	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$4.1674	Loan Amount		\$6.6519	Loan Amount		\$6.0254	Loan Amount		\$6.2909	Loan Amount		\$3.8335
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.32	\$4.210	\$4.220	\$8.32	\$1.774	\$1.784	\$8.32	\$2.382	\$2.392	\$8.32	\$2.126	\$2.136	\$13.54	\$9.759	\$9.769
\$8.37	\$4.260	\$4.270	\$8.37	\$1.823	\$1.833	\$8.37	\$2.432	\$2.442	\$8.37	\$2.176	\$2.186	\$13.59	\$9.809	\$9.819
\$8.42	\$4.310	\$4.320	\$8.42	\$1.872	\$1.882	\$8.42	\$2.481	\$2.491	\$8.42	\$2.225	\$2.235	\$13.64	\$9.859	\$9.869
\$8.47	\$4.360	\$4.370	\$8.47	\$1.921	\$1.931	\$8.47	\$2.531	\$2.541	\$8.47	\$2.275	\$2.285	\$13.69	\$9.909	\$9.919
\$8.52	\$4.410	\$4.420	\$8.52	\$1.970	\$1.980	\$8.52	\$2.581	\$2.591	\$8.52	\$2.325	\$2.335	\$13.74	\$9.959	\$9.969
\$8.57	\$4.460	\$4.470	\$8.57	\$2.019	\$2.029	\$8.57	\$2.631	\$2.641	\$8.57	\$2.374	\$2.384	\$13.79	\$10.009	\$10.019
\$8.62	\$4.510	\$4.520	\$8.62	\$2.068	\$2.078	\$8.62	\$2.681	\$2.691	\$8.62	\$2.424	\$2.434	\$13.84	\$10.059	\$10.069
\$8.67	\$4.560	\$4.570	\$8.67	\$2.118	\$2.128	\$8.67	\$2.731	\$2.741	\$8.67	\$2.474	\$2.484	\$13.89	\$10.109	\$10.119
\$8.72	\$4.610	\$4.620	\$8.72	\$2.167	\$2.177	\$8.72	\$2.781	\$2.791	\$8.72	\$2.524	\$2.534	\$13.94	\$10.159	\$10.169

ASX Code WOWSSE			ASX Code WOWSSL			ASX Code WOWSSZ			ASX Code WPLSSA			ASX Code WPLSSE		
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 0.86	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$13.8702	Loan Amount		\$17.1846	Loan Amount		\$13.6271	Loan Amount		\$25.8756	Loan Amount		\$16.8032
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.85	\$13.184	\$13.194	\$26.85	\$9.919	\$9.929	\$26.85	\$13.431	\$13.441	\$30.54	\$5.479	\$5.489	\$30.54	\$13.988	\$13.998
\$26.90	\$13.234	\$13.244	\$26.90	\$9.969	\$9.979	\$26.90	\$13.481	\$13.491	\$30.59	\$5.521	\$5.531	\$30.59	\$14.038	\$14.048
\$26.95	\$13.284	\$13.294	\$26.95	\$10.019	\$10.029	\$26.95	\$13.531	\$13.541	\$30.64	\$5.564	\$5.574	\$30.64	\$14.088	\$14.098
\$27.00	\$13.334	\$13.344	\$27.00	\$10.069	\$10.079	\$27.00	\$13.581	\$13.591	\$30.69	\$5.607	\$5.617	\$30.69	\$14.138	\$14.148
\$27.05	\$13.384	\$13.394	\$27.05	\$10.119	\$10.129	\$27.05	\$13.631	\$13.641	\$30.74	\$5.650	\$5.660	\$30.74	\$14.188	\$14.198
\$27.10	\$13.434	\$13.444	\$27.10	\$10.169	\$10.179	\$27.10	\$13.681	\$13.691	\$30.79	\$5.694	\$5.704	\$30.79	\$14.238	\$14.248
\$27.15	\$13.484	\$13.494	\$27.15	\$10.219	\$10.229	\$27.15	\$13.731	\$13.741	\$30.84	\$5.737	\$5.747	\$30.84	\$14.287	\$14.297
\$27.20	\$13.534	\$13.544	\$27.20	\$10.269	\$10.279	\$27.20	\$13.781	\$13.791	\$30.89	\$5.780	\$5.790	\$30.89	\$14.337	\$14.347
\$27.25	\$13.584	\$13.594	\$27.25	\$10.319	\$10.329	\$27.25	\$13.831	\$13.841	\$30.94	\$5.824	\$5.834	\$30.94	\$14.387	\$14.397

ASX Code	WPLSSL	
Maturity/Annual Interest Date	8/06/2018	
Loan Amount	\$19.6299	
	Delta 0.99	
	Price	Bid
	Offer	
\$30.54	\$11.224	\$11.234
\$30.59	\$11.274	\$11.284
\$30.64	\$11.323	\$11.333
\$30.69	\$11.373	\$11.383
\$30.74	\$11.422	\$11.432
\$30.79	\$11.472	\$11.482
\$30.84	\$11.521	\$11.531
\$30.89	\$11.571	\$11.581
\$30.94	\$11.620	\$11.630

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