

UBS Share Builders Price Matrix
23-Apr-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			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date		
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$20.07	\$9.300	\$9.310	\$13.76	\$7.885	\$7.895	\$13.76	\$3.891	\$3.901	\$13.76	\$6.507	\$6.517	\$4.10	\$1.429	\$1.439
\$20.12	\$9.350	\$9.360	\$13.81	\$7.935	\$7.945	\$13.81	\$3.941	\$3.951	\$13.81	\$6.557	\$6.567	\$4.15	\$1.479	\$1.489
\$20.17	\$9.400	\$9.410	\$13.86	\$7.985	\$7.995	\$13.86	\$3.991	\$4.001	\$13.86	\$6.607	\$6.617	\$4.20	\$1.529	\$1.539
\$20.22	\$9.450	\$9.460	\$13.91	\$8.035	\$8.045	\$13.91	\$4.041	\$4.051	\$13.91	\$6.657	\$6.667	\$4.25	\$1.579	\$1.589
\$20.27	\$9.500	\$9.510	\$13.96	\$8.085	\$8.095	\$13.96	\$4.091	\$4.101	\$13.96	\$6.707	\$6.717	\$4.30	\$1.629	\$1.639
\$20.32	\$9.550	\$9.560	\$14.01	\$8.135	\$8.145	\$14.01	\$4.141	\$4.151	\$14.01	\$6.757	\$6.767	\$4.35	\$1.679	\$1.689
\$20.37	\$9.600	\$9.610	\$14.06	\$8.185	\$8.195	\$14.06	\$4.191	\$4.201	\$14.06	\$6.807	\$6.817	\$4.40	\$1.729	\$1.739
\$20.42	\$9.650	\$9.660	\$14.11	\$8.235	\$8.245	\$14.11	\$4.241	\$4.251	\$14.11	\$6.857	\$6.867	\$4.45	\$1.779	\$1.789
\$20.47	\$9.700	\$9.710	\$14.16	\$8.285	\$8.295	\$14.16	\$4.291	\$4.301	\$14.16	\$6.907	\$6.917	\$4.50	\$1.829	\$1.839

ASX Code AMPSSE			ASX Code AMPSSL			ASX Code ANZSSA			ASX Code ANZSSE			ASX Code ANZSSL		
Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date		
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.10	\$0.707	\$0.717	\$4.10	\$0.947	\$0.957	\$26.52	\$10.042	\$10.052	\$26.52	\$11.263	\$11.273	\$26.52	\$11.549	\$11.559
\$4.15	\$0.755	\$0.765	\$4.15	\$0.997	\$1.007	\$26.57	\$10.092	\$10.102	\$26.57	\$11.313	\$11.323	\$26.57	\$11.599	\$11.609
\$4.20	\$0.803	\$0.813	\$4.20	\$1.046	\$1.056	\$26.62	\$10.142	\$10.152	\$26.62	\$11.363	\$11.373	\$26.62	\$11.649	\$11.659
\$4.25	\$0.852	\$0.862	\$4.25	\$1.096	\$1.106	\$26.67	\$10.192	\$10.202	\$26.67	\$11.413	\$11.423	\$26.67	\$11.699	\$11.709
\$4.30	\$0.902	\$0.912	\$4.30	\$1.146	\$1.156	\$26.72	\$10.242	\$10.252	\$26.72	\$11.463	\$11.473	\$26.72	\$11.749	\$11.759
\$4.35	\$0.951	\$0.961	\$4.35	\$1.196	\$1.206	\$26.77	\$10.292	\$10.302	\$26.77	\$11.513	\$11.523	\$26.77	\$11.799	\$11.809
\$4.40	\$1.001	\$1.011	\$4.40	\$1.246	\$1.256	\$26.82	\$10.342	\$10.352	\$26.82	\$11.563	\$11.573	\$26.82	\$11.849	\$11.859
\$4.45	\$1.050	\$1.060	\$4.45	\$1.296	\$1.306	\$26.87	\$10.392	\$10.402	\$26.87	\$11.613	\$11.623	\$26.87	\$11.899	\$11.909
\$4.50	\$1.100	\$1.110	\$4.50	\$1.346	\$1.356	\$26.92	\$10.442	\$10.452	\$26.92	\$11.663	\$11.673	\$26.92	\$11.949	\$11.959

ASX Code ANZSSZ			ASX Code ASXSSE			ASX Code AZJSSE			ASX Code BHP SSE			ASX Code BHPSSL		
Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date		
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.52	\$14.049	\$14.059	\$55.99	\$30.207	\$30.217	\$4.26	\$1.611	\$1.621	\$30.66	\$20.068	\$20.078	\$30.66	\$13.481	\$13.491
\$26.57	\$14.099	\$14.109	\$56.04	\$30.257	\$30.267	\$4.31	\$1.661	\$1.671	\$30.71	\$20.118	\$20.128	\$30.71	\$13.531	\$13.541
\$26.62	\$14.149	\$14.159	\$56.09	\$30.307	\$30.317	\$4.36	\$1.711	\$1.721	\$30.76	\$20.168	\$20.178	\$30.76	\$13.581	\$13.591
\$26.67	\$14.199	\$14.209	\$56.14	\$30.357	\$30.367	\$4.41	\$1.761	\$1.771	\$30.81	\$20.218	\$20.228	\$30.81	\$13.631	\$13.641
\$26.72	\$14.249	\$14.259	\$56.19	\$30.407	\$30.417	\$4.46	\$1.811	\$1.821	\$30.86	\$20.268	\$20.278	\$30.86	\$13.681	\$13.691
\$26.77	\$14.299	\$14.309	\$56.24	\$30.457	\$30.467	\$4.51	\$1.861	\$1.871	\$30.91	\$20.318	\$20.328	\$30.91	\$13.731	\$13.741
\$26.82	\$14.349	\$14.359	\$56.29	\$30.507	\$30.517	\$4.56	\$1.911	\$1.921	\$30.96	\$20.368	\$20.378	\$30.96	\$13.781	\$13.791
\$26.87	\$14.399	\$14.409	\$56.34	\$30.557	\$30.567	\$4.61	\$1.961	\$1.971	\$31.01	\$20.418	\$20.428	\$31.01	\$13.831	\$13.841
\$26.92	\$14.449	\$14.459	\$56.39	\$30.607	\$30.617	\$4.66	\$2.011	\$2.021	\$31.06	\$20.468	\$20.478	\$31.06	\$13.881	\$13.891

ASX Code BHPSSZ			ASX Code BXBSSA			ASX Code BXBSSE			ASX Code BXBSL			ASX Code CBASSA		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$9.6071			Loan Amount \$5.5295			Loan Amount \$8.0780			Loan Amount \$6.1061			Loan Amount \$38.2673		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$30.66	\$21.113	\$21.123	\$9.44	\$3.942	\$3.952	\$9.44	\$1.424	\$1.434	\$9.44	\$3.369	\$3.379	\$71.86	\$33.838	\$33.848
\$30.71	\$21.163	\$21.173	\$9.49	\$3.992	\$4.002	\$9.49	\$1.472	\$1.482	\$9.49	\$3.419	\$3.429	\$71.91	\$33.888	\$33.898
\$30.76	\$21.213	\$21.223	\$9.54	\$4.042	\$4.052	\$9.54	\$1.521	\$1.531	\$9.54	\$3.469	\$3.479	\$71.96	\$33.938	\$33.948
\$30.81	\$21.263	\$21.273	\$9.59	\$4.092	\$4.102	\$9.59	\$1.569	\$1.579	\$9.59	\$3.519	\$3.529	\$72.01	\$33.988	\$33.998
\$30.86	\$21.313	\$21.323	\$9.64	\$4.142	\$4.152	\$9.64	\$1.618	\$1.628	\$9.64	\$3.569	\$3.579	\$72.06	\$34.038	\$34.048
\$30.91	\$21.363	\$21.373	\$9.69	\$4.192	\$4.202	\$9.69	\$1.667	\$1.677	\$9.69	\$3.619	\$3.629	\$72.11	\$34.088	\$34.098
\$30.96	\$21.413	\$21.423	\$9.74	\$4.242	\$4.252	\$9.74	\$1.716	\$1.726	\$9.74	\$3.669	\$3.679	\$72.16	\$34.138	\$34.148
\$31.01	\$21.463	\$21.473	\$9.79	\$4.292	\$4.302	\$9.79	\$1.765	\$1.775	\$9.79	\$3.719	\$3.729	\$72.21	\$34.188	\$34.198
\$31.06	\$21.513	\$21.523	\$9.84	\$4.342	\$4.352	\$9.84	\$1.814	\$1.824	\$9.84	\$3.769	\$3.779	\$72.26	\$34.238	\$34.248

ASX Code CBASSE			ASX Code CBASSL			ASX Code CBASSZ			ASX Code CCLSSA			ASX Code CCLSSE		
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 \$45.4502			Loan Amount \$40.1755			Loan Amount \$41.3414			Loan Amount \$4.4575			Loan Amount \$5.1459		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$71.86	\$26.703	\$26.713	\$71.86	\$31.943	\$31.953	\$71.86	\$30.795	\$30.805	\$8.70	\$4.267	\$4.277	\$8.70	\$3.583	\$3.593
\$71.91	\$26.753	\$26.763	\$71.91	\$31.993	\$32.003	\$71.91	\$30.845	\$30.855	\$8.75	\$4.317	\$4.327	\$8.75	\$3.633	\$3.643
\$71.96	\$26.803	\$26.813	\$71.96	\$32.043	\$32.053	\$71.96	\$30.895	\$30.905	\$8.80	\$4.367	\$4.377	\$8.80	\$3.683	\$3.693
\$72.01	\$26.853	\$26.863	\$72.01	\$32.093	\$32.103	\$72.01	\$30.945	\$30.955	\$8.85	\$4.417	\$4.427	\$8.85	\$3.733	\$3.743
\$72.06	\$26.903	\$26.913	\$72.06	\$32.143	\$32.153	\$72.06	\$30.995	\$31.005	\$8.90	\$4.467	\$4.477	\$8.90	\$3.783	\$3.793
\$72.11	\$26.953	\$26.963	\$72.11	\$32.193	\$32.203	\$72.11	\$31.045	\$31.055	\$8.95	\$4.517	\$4.527	\$8.95	\$3.833	\$3.843
\$72.16	\$27.003	\$27.013	\$72.16	\$32.243	\$32.253	\$72.16	\$31.095	\$31.105	\$9.00	\$4.567	\$4.577	\$9.00	\$3.883	\$3.893
\$72.21	\$27.053	\$27.063	\$72.21	\$32.293	\$32.303	\$72.21	\$31.145	\$31.155	\$9.05	\$4.617	\$4.627	\$9.05	\$3.933	\$3.943
\$72.26	\$27.103	\$27.113	\$72.26	\$32.343	\$32.353	\$72.26	\$31.195	\$31.205	\$9.10	\$4.667	\$4.677	\$9.10	\$3.983	\$3.993

ASX Code CCLSSZ			ASX Code CGFSSC			ASX Code CGFSSE			ASX Code COHSSZ			ASX Code CPUSSE		
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 \$5.0115			Loan Amount \$3.7678			Loan Amount \$5.4901			Loan Amount \$60.2414			Loan Amount \$6.3476		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.70	\$3.718	\$3.728	\$10.78	\$7.032	\$7.042	\$10.78	\$5.321	\$5.331	\$185.30	\$125.46	\$125.47	\$16.70	\$10.389	\$10.399
\$8.75	\$3.768	\$3.778	\$10.83	\$7.082	\$7.092	\$10.83	\$5.371	\$5.381	\$185.35	\$125.51	\$125.52	\$16.75	\$10.439	\$10.449
\$8.80	\$3.818	\$3.828	\$10.88	\$7.132	\$7.142	\$10.88	\$5.421	\$5.431	\$185.40	\$125.56	\$125.57	\$16.80	\$10.489	\$10.499
\$8.85	\$3.868	\$3.878	\$10.93	\$7.182	\$7.192	\$10.93	\$5.471	\$5.481	\$185.45	\$125.61	\$125.62	\$16.85	\$10.539	\$10.549
\$8.90	\$3.918	\$3.928	\$10.98	\$7.232	\$7.242	\$10.98	\$5.521	\$5.531	\$185.50	\$125.66	\$125.67	\$16.90	\$10.589	\$10.599
\$8.95	\$3.968	\$3.978	\$11.03	\$7.282	\$7.292	\$11.03	\$5.571	\$5.581	\$185.55	\$125.71	\$125.72	\$16.95	\$10.639	\$10.649
\$9.00	\$4.018	\$4.028	\$11.08	\$7.332	\$7.342	\$11.08	\$5.621	\$5.631	\$185.60	\$125.76	\$125.77	\$17.00	\$10.689	\$10.699
\$9.05	\$4.068	\$4.078	\$11.13	\$7.382	\$7.392	\$11.13	\$5.671	\$5.681	\$185.65	\$125.81	\$125.82	\$17.05	\$10.739	\$10.749
\$9.10	\$4.118	\$4.128	\$11.18	\$7.432	\$7.442	\$11.18	\$5.721	\$5.731	\$185.70	\$125.86	\$125.87	\$17.10	\$10.789	\$10.799

ASX Code			CSLSSA			ASX Code			CSLSSB			ASX Code			CSLSSC			ASX Code			CSLSSD								
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			\$45.6962			Loan Amount			\$70.8357			Loan Amount			\$55.1585			Loan Amount			\$61.4232			Loan Amount			\$7.1872		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$159.68	\$114.28	\$114.29	\$159.68	\$89.303	\$89.313	\$159.68	\$104.88	\$104.89	\$159.68	\$98.669	\$98.679	\$12.70	\$5.555	\$5.565															
\$159.73	\$114.33	\$114.34	\$159.73	\$89.353	\$89.363	\$159.73	\$104.93	\$104.94	\$159.73	\$98.719	\$98.729	\$12.75	\$5.605	\$5.615															
\$159.78	\$114.38	\$114.39	\$159.78	\$89.403	\$89.413	\$159.78	\$104.98	\$104.99	\$159.78	\$98.769	\$98.779	\$12.80	\$5.655	\$5.665															
\$159.83	\$114.43	\$114.44	\$159.83	\$89.453	\$89.463	\$159.83	\$105.03	\$105.04	\$159.83	\$98.819	\$98.829	\$12.85	\$5.705	\$5.715															
\$159.88	\$114.48	\$114.49	\$159.88	\$89.503	\$89.513	\$159.88	\$105.08	\$105.09	\$159.88	\$98.869	\$98.879	\$12.90	\$5.755	\$5.765															
\$159.93	\$114.53	\$114.54	\$159.93	\$89.553	\$89.563	\$159.93	\$105.13	\$105.14	\$159.93	\$98.919	\$98.929	\$12.95	\$5.805	\$5.815															
\$159.98	\$114.58	\$114.59	\$159.98	\$89.603	\$89.613	\$159.98	\$105.18	\$105.19	\$159.98	\$98.969	\$98.979	\$13.00	\$5.855	\$5.865															
\$160.03	\$114.63	\$114.64	\$160.03	\$89.653	\$89.663	\$160.03	\$105.23	\$105.24	\$160.03	\$99.019	\$99.029	\$13.05	\$5.905	\$5.915															
\$160.08	\$114.68	\$114.69	\$160.08	\$89.703	\$89.713	\$160.08	\$105.28	\$105.29	\$160.08	\$99.069	\$99.079	\$13.10	\$5.955	\$5.965															

ASX Code			CWNSSE			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			\$5.8220			Loan Amount			\$5.1093			Loan Amount			\$1.3299			Loan Amount			\$1.9225			Loan Amount			\$3.1135		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$12.70	\$6.911	\$6.921	\$8.98	\$3.899	\$3.909	\$4.43	\$3.104	\$3.114	\$4.42	\$2.505	\$2.515	\$4.42	\$1.322	\$1.332															
\$12.75	\$6.961	\$6.971	\$9.03	\$3.949	\$3.959	\$4.48	\$3.154	\$3.164	\$4.47	\$2.555	\$2.565	\$4.47	\$1.372	\$1.382															
\$12.80	\$7.011	\$7.021	\$9.08	\$3.999	\$4.009	\$4.53	\$3.204	\$3.214	\$4.52	\$2.605	\$2.615	\$4.52	\$1.422	\$1.432															
\$12.85	\$7.061	\$7.071	\$9.13	\$4.049	\$4.059	\$4.58	\$3.254	\$3.264	\$4.57	\$2.655	\$2.665	\$4.57	\$1.472	\$1.482															
\$12.90	\$7.111	\$7.121	\$9.18	\$4.099	\$4.109	\$4.63	\$3.304	\$3.314	\$4.62	\$2.705	\$2.715	\$4.62	\$1.522	\$1.532															
\$12.95	\$7.161	\$7.171	\$9.23	\$4.149	\$4.159	\$4.68	\$3.354	\$3.364	\$4.67	\$2.755	\$2.765	\$4.67	\$1.572	\$1.582															
\$13.00	\$7.211	\$7.221	\$9.28	\$4.199	\$4.209	\$4.73	\$3.404	\$3.414	\$4.72	\$2.805	\$2.815	\$4.72	\$1.622	\$1.632															
\$13.05	\$7.261	\$7.271	\$9.33	\$4.249	\$4.259	\$4.78	\$3.454	\$3.464	\$4.77	\$2.855	\$2.865	\$4.77	\$1.672	\$1.682															
\$13.10	\$7.311	\$7.321	\$9.38	\$4.299	\$4.309	\$4.83	\$3.504	\$3.514	\$4.82	\$2.905	\$2.915	\$4.82	\$1.722	\$1.732															

ASX Code			IAGSSA			ASX Code			IAGSSB			ASX Code			IAGSSC			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 1.00		
Loan Amount			\$3.1872			Loan Amount			\$3.4710			Loan Amount			\$3.0091			Loan Amount			\$7.6818			Loan Amount			\$14.6646		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$7.33	\$4.159	\$4.169	\$7.33	\$3.877	\$3.887	\$7.33	\$4.336	\$4.346	\$17.64	\$10.004	\$10.014	\$23.05	\$8.478	\$8.488															
\$7.38	\$4.209	\$4.219	\$7.38	\$3.927	\$3.937	\$7.38	\$4.386	\$4.396	\$17.69	\$10.054	\$10.064	\$23.10	\$8.528	\$8.538															
\$7.43	\$4.259	\$4.269	\$7.43	\$3.977	\$3.987	\$7.43	\$4.436	\$4.446	\$17.74	\$10.104	\$10.114	\$23.15	\$8.578	\$8.588															
\$7.48	\$4.309	\$4.319	\$7.48	\$4.027	\$4.037	\$7.48	\$4.486	\$4.496	\$17.79	\$10.154	\$10.164	\$23.20	\$8.628	\$8.638															
\$7.53	\$4.359	\$4.369	\$7.53	\$4.077	\$4.087	\$7.53	\$4.536	\$4.546	\$17.84	\$10.204	\$10.214	\$23.25	\$8.678	\$8.688															
\$7.58	\$4.409	\$4.419	\$7.58	\$4.127	\$4.137	\$7.58	\$4.586	\$4.596	\$17.89	\$10.254	\$10.264	\$23.30	\$8.728	\$8.738															
\$7.63	\$4.459	\$4.469	\$7.63	\$4.177	\$4.187	\$7.63	\$4.636	\$4.646	\$17.94	\$10.304	\$10.314	\$23.35	\$8.778	\$8.788															
\$7.68	\$4.509	\$4.519	\$7.68	\$4.227	\$4.237	\$7.68	\$4.686	\$4.696	\$17.99	\$10.354	\$10.364	\$23.40	\$8.827	\$8.837															
\$7.73	\$4.559	\$4.569	\$7.73	\$4.277	\$4.287	\$7.73	\$4.736	\$4.746	\$18.04	\$10.404	\$10.414	\$23.45	\$8.877	\$8.887															

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
Loan Amount		\$1.1105	Loan Amount		\$1.2074	Loan Amount		\$1.9159	Loan Amount		\$25.0590	Loan Amount		\$42.7653
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$1.96	\$0.852	\$0.862	\$2.62	\$1.416	\$1.426	\$2.62	\$0.712	\$0.722	\$104.60	\$79.700	\$79.710	\$104.60	\$62.110	\$62.120
\$2.01	\$0.902	\$0.912	\$2.67	\$1.466	\$1.476	\$2.67	\$0.762	\$0.772	\$104.65	\$79.750	\$79.760	\$104.65	\$62.160	\$62.170
\$2.06	\$0.952	\$0.962	\$2.72	\$1.516	\$1.526	\$2.72	\$0.812	\$0.822	\$104.70	\$79.800	\$79.810	\$104.70	\$62.210	\$62.220
\$2.11	\$1.002	\$1.012	\$2.77	\$1.566	\$1.576	\$2.77	\$0.862	\$0.872	\$104.75	\$79.850	\$79.860	\$104.75	\$62.260	\$62.270
\$2.16	\$1.052	\$1.062	\$2.82	\$1.616	\$1.626	\$2.82	\$0.912	\$0.922	\$104.80	\$79.900	\$79.910	\$104.80	\$62.310	\$62.320
\$2.21	\$1.102	\$1.112	\$2.87	\$1.666	\$1.676	\$2.87	\$0.962	\$0.972	\$104.85	\$79.950	\$79.960	\$104.85	\$62.360	\$62.370
\$2.26	\$1.152	\$1.162	\$2.92	\$1.716	\$1.726	\$2.92	\$1.012	\$1.022	\$104.90	\$80.000	\$80.010	\$104.90	\$62.410	\$62.420
\$2.31	\$1.202	\$1.212	\$2.97	\$1.766	\$1.776	\$2.97	\$1.062	\$1.072	\$104.95	\$80.050	\$80.060	\$104.95	\$62.460	\$62.470
\$2.36	\$1.252	\$1.262	\$3.02	\$1.816	\$1.826	\$3.02	\$1.112	\$1.122	\$105.00	\$80.100	\$80.110	\$105.00	\$62.510	\$62.520

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
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
\$104.60	\$61.115	\$61.125	\$104.60	\$68.613	\$68.623	\$28.17	\$13.817	\$13.827	\$28.17	\$11.973	\$11.983	\$28.17	\$13.097	\$13.107
\$104.65	\$61.165	\$61.175	\$104.65	\$68.663	\$68.673	\$28.22	\$13.867	\$13.877	\$28.22	\$12.023	\$12.033	\$28.22	\$13.147	\$13.157
\$104.70	\$61.215	\$61.225	\$104.70	\$68.713	\$68.723	\$28.27	\$13.917	\$13.927	\$28.27	\$12.073	\$12.083	\$28.27	\$13.197	\$13.207
\$104.75	\$61.265	\$61.275	\$104.75	\$68.763	\$68.773	\$28.32	\$13.967	\$13.977	\$28.32	\$12.123	\$12.133	\$28.32	\$13.247	\$13.257
\$104.80	\$61.315	\$61.325	\$104.80	\$68.813	\$68.823	\$28.37	\$14.017	\$14.027	\$28.37	\$12.173	\$12.183	\$28.37	\$13.297	\$13.307
\$104.85	\$61.365	\$61.375	\$104.85	\$68.863	\$68.873	\$28.42	\$14.067	\$14.077	\$28.42	\$12.223	\$12.233	\$28.42	\$13.347	\$13.357
\$104.90	\$61.415	\$61.425	\$104.90	\$68.913	\$68.923	\$28.47	\$14.117	\$14.127	\$28.47	\$12.273	\$12.283	\$28.47	\$13.397	\$13.407
\$104.95	\$61.465	\$61.475	\$104.95	\$68.963	\$68.973	\$28.52	\$14.167	\$14.177	\$28.52	\$12.323	\$12.333	\$28.52	\$13.447	\$13.457
\$105.00	\$61.515	\$61.525	\$105.00	\$69.013	\$69.023	\$28.57	\$14.217	\$14.227	\$28.57	\$12.373	\$12.383	\$28.57	\$13.497	\$13.507

ASX Code NABSSZ			ASX Code NCMSSE			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
Loan Amount		\$13.4682	Loan Amount		\$12.0533	Loan Amount		\$2.4938	Loan Amount		\$3.7248	Loan Amount		\$11.6965
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.17	\$14.788	\$14.798	\$19.79	\$7.811	\$7.821	\$8.45	\$5.968	\$5.978	\$9.18	\$5.475	\$5.485	\$18.85	\$7.225	\$7.235
\$28.22	\$14.838	\$14.848	\$19.84	\$7.861	\$7.871	\$8.50	\$6.018	\$6.028	\$9.23	\$5.525	\$5.535	\$18.90	\$7.275	\$7.285
\$28.27	\$14.888	\$14.898	\$19.89	\$7.911	\$7.921	\$8.55	\$6.068	\$6.078	\$9.28	\$5.575	\$5.585	\$18.95	\$7.325	\$7.335
\$28.32	\$14.938	\$14.948	\$19.94	\$7.961	\$7.971	\$8.60	\$6.118	\$6.128	\$9.33	\$5.625	\$5.635	\$19.00	\$7.375	\$7.385
\$28.37	\$14.988	\$14.998	\$19.99	\$8.011	\$8.021	\$8.65	\$6.168	\$6.178	\$9.38	\$5.675	\$5.685	\$19.05	\$7.425	\$7.435
\$28.42	\$15.038	\$15.048	\$20.04	\$8.061	\$8.071	\$8.70	\$6.218	\$6.228	\$9.43	\$5.725	\$5.735	\$19.10	\$7.475	\$7.485
\$28.47	\$15.088	\$15.098	\$20.09	\$8.111	\$8.121	\$8.75	\$6.268	\$6.278	\$9.48	\$5.775	\$5.785	\$19.15	\$7.525	\$7.535
\$28.52	\$15.138	\$15.148	\$20.14	\$8.161	\$8.171	\$8.80	\$6.318	\$6.328	\$9.53	\$5.825	\$5.835	\$19.20	\$7.575	\$7.585
\$28.57	\$15.188	\$15.198	\$20.19	\$8.211	\$8.221	\$8.85	\$6.368	\$6.378	\$9.58	\$5.875	\$5.885	\$19.25	\$7.625	\$7.635

ASX Code ORISSE			ASX Code PRYSSE			ASX Code QANSSE			ASX Code QBESSA			ASX Code QBESSE		
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		\$8.6886	Loan Amount		\$2.3254	Loan Amount		\$1.7212	Loan Amount		\$6.3062	Loan Amount		\$7.4629
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$18.85	\$10.213	\$10.223	\$3.60	\$1.285	\$1.295	\$5.81	\$4.095	\$4.105	\$9.69	\$3.420	\$3.430	\$9.69	\$2.273	\$2.283
\$18.90	\$10.263	\$10.273	\$3.65	\$1.335	\$1.345	\$5.86	\$4.145	\$4.155	\$9.74	\$3.470	\$3.480	\$9.74	\$2.323	\$2.333
\$18.95	\$10.313	\$10.323	\$3.70	\$1.385	\$1.395	\$5.91	\$4.195	\$4.205	\$9.79	\$3.520	\$3.530	\$9.79	\$2.373	\$2.383
\$19.00	\$10.363	\$10.373	\$3.75	\$1.435	\$1.445	\$5.96	\$4.245	\$4.255	\$9.84	\$3.570	\$3.580	\$9.84	\$2.422	\$2.432
\$19.05	\$10.413	\$10.423	\$3.80	\$1.485	\$1.495	\$6.01	\$4.295	\$4.305	\$9.89	\$3.620	\$3.630	\$9.89	\$2.472	\$2.482
\$19.10	\$10.463	\$10.473	\$3.85	\$1.535	\$1.545	\$6.06	\$4.345	\$4.355	\$9.94	\$3.670	\$3.680	\$9.94	\$2.522	\$2.532
\$19.15	\$10.513	\$10.523	\$3.90	\$1.585	\$1.595	\$6.11	\$4.395	\$4.405	\$9.99	\$3.720	\$3.730	\$9.99	\$2.572	\$2.582
\$19.20	\$10.563	\$10.573	\$3.95	\$1.635	\$1.645	\$6.16	\$4.445	\$4.455	\$10.04	\$3.770	\$3.780	\$10.04	\$2.622	\$2.632
\$19.25	\$10.613	\$10.623	\$4.00	\$1.685	\$1.695	\$6.21	\$4.495	\$4.505	\$10.09	\$3.820	\$3.830	\$10.09	\$2.672	\$2.682

ASX Code QBESSL			ASX Code QBESSZ			ASX Code RHCSSA			ASX Code RHCSS E			ASX Code RIOSSA		
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
Loan Amount		\$7.6785	Loan Amount		\$6.5620	Loan Amount		\$30.0232	Loan Amount		\$44.1818	Loan Amount		\$38.4296
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.69	\$2.061	\$2.071	\$9.69	\$3.168	\$3.178	\$63.27	\$33.438	\$33.448	\$63.27	\$19.373	\$19.383	\$80.33	\$42.147	\$42.157
\$9.74	\$2.110	\$2.120	\$9.74	\$3.218	\$3.228	\$63.32	\$33.488	\$33.498	\$63.32	\$19.423	\$19.433	\$80.38	\$42.197	\$42.207
\$9.79	\$2.160	\$2.170	\$9.79	\$3.268	\$3.278	\$63.37	\$33.538	\$33.548	\$63.37	\$19.473	\$19.483	\$80.43	\$42.247	\$42.257
\$9.84	\$2.210	\$2.220	\$9.84	\$3.318	\$3.328	\$63.42	\$33.588	\$33.598	\$63.42	\$19.523	\$19.533	\$80.48	\$42.297	\$42.307
\$9.89	\$2.259	\$2.269	\$9.89	\$3.368	\$3.378	\$63.47	\$33.638	\$33.648	\$63.47	\$19.573	\$19.583	\$80.53	\$42.347	\$42.357
\$9.94	\$2.309	\$2.319	\$9.94	\$3.418	\$3.428	\$63.52	\$33.688	\$33.698	\$63.52	\$19.623	\$19.633	\$80.58	\$42.397	\$42.407
\$9.99	\$2.359	\$2.369	\$9.99	\$3.468	\$3.478	\$63.57	\$33.738	\$33.748	\$63.57	\$19.673	\$19.683	\$80.63	\$42.447	\$42.457
\$10.04	\$2.408	\$2.418	\$10.04	\$3.518	\$3.528	\$63.62	\$33.788	\$33.798	\$63.62	\$19.723	\$19.733	\$80.68	\$42.497	\$42.507
\$10.09	\$2.458	\$2.468	\$10.09	\$3.568	\$3.578	\$63.67	\$33.838	\$33.848	\$63.67	\$19.773	\$19.783	\$80.73	\$42.547	\$42.557

ASX Code RIOSS E			ASX Code RIOSSL			ASX Code RIOSSZ			ASX Code S32SSE			ASX Code SCGSSA		
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		\$24.2084	Loan Amount		\$31.2035	Loan Amount		\$23.6345	Loan Amount		\$0.8211	Loan Amount		\$1.5805
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$80.33	\$56.275	\$56.285	\$80.33	\$49.326	\$49.336	\$80.33	\$56.851	\$56.861	\$3.73	\$2.909	\$2.919	\$3.68	\$2.105	\$2.115
\$80.38	\$56.325	\$56.335	\$80.38	\$49.376	\$49.386	\$80.38	\$56.901	\$56.911	\$3.78	\$2.959	\$2.969	\$3.73	\$2.155	\$2.165
\$80.43	\$56.375	\$56.385	\$80.43	\$49.426	\$49.436	\$80.43	\$56.951	\$56.961	\$3.83	\$3.009	\$3.019	\$3.78	\$2.205	\$2.215
\$80.48	\$56.425	\$56.435	\$80.48	\$49.476	\$49.486	\$80.48	\$57.001	\$57.011	\$3.88	\$3.059	\$3.069	\$3.83	\$2.255	\$2.265
\$80.53	\$56.475	\$56.485	\$80.53	\$49.526	\$49.536	\$80.53	\$57.051	\$57.061	\$3.93	\$3.109	\$3.119	\$3.88	\$2.305	\$2.315
\$80.58	\$56.525	\$56.535	\$80.58	\$49.576	\$49.586	\$80.58	\$57.101	\$57.111	\$3.98	\$3.159	\$3.169	\$3.93	\$2.355	\$2.365
\$80.63	\$56.575	\$56.585	\$80.63	\$49.626	\$49.636	\$80.63	\$57.151	\$57.161	\$4.03	\$3.209	\$3.219	\$3.98	\$2.405	\$2.415
\$80.68	\$56.625	\$56.635	\$80.68	\$49.676	\$49.686	\$80.68	\$57.201	\$57.211	\$4.08	\$3.259	\$3.269	\$4.03	\$2.455	\$2.465
\$80.73	\$56.675	\$56.685	\$80.73	\$49.726	\$49.736	\$80.73	\$57.251	\$57.261	\$4.13	\$3.309	\$3.319	\$4.08	\$2.505	\$2.515

ASX Code SCGSSE			ASX Code SCGSSL			ASX Code SGPSSSE			ASX Code SHLSSE			ASX Code SHLSSZ		
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		\$2.7665	Loan Amount		\$2.1377	Loan Amount		\$2.6616	Loan Amount		\$13.0344	Loan Amount		\$10.2514
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.68	\$0.927	\$0.937	\$3.68	\$1.551	\$1.561	\$3.71	\$1.061	\$1.071	\$22.88	\$9.926	\$9.936	\$22.88	\$12.693	\$12.703
\$3.73	\$0.977	\$0.987	\$3.73	\$1.601	\$1.611	\$3.76	\$1.111	\$1.121	\$22.93	\$9.976	\$9.986	\$22.93	\$12.743	\$12.753
\$3.78	\$1.027	\$1.037	\$3.78	\$1.651	\$1.661	\$3.81	\$1.161	\$1.171	\$22.98	\$10.026	\$10.036	\$22.98	\$12.793	\$12.803
\$3.83	\$1.077	\$1.087	\$3.83	\$1.701	\$1.711	\$3.86	\$1.211	\$1.221	\$23.03	\$10.076	\$10.086	\$23.03	\$12.843	\$12.853
\$3.88	\$1.127	\$1.137	\$3.88	\$1.751	\$1.761	\$3.91	\$1.261	\$1.271	\$23.08	\$10.126	\$10.136	\$23.08	\$12.893	\$12.903
\$3.93	\$1.177	\$1.187	\$3.93	\$1.801	\$1.811	\$3.96	\$1.311	\$1.321	\$23.13	\$10.176	\$10.186	\$23.13	\$12.943	\$12.953
\$3.98	\$1.227	\$1.237	\$3.98	\$1.851	\$1.861	\$4.01	\$1.361	\$1.371	\$23.18	\$10.226	\$10.236	\$23.18	\$12.993	\$13.003
\$4.03	\$1.277	\$1.287	\$4.03	\$1.901	\$1.911	\$4.06	\$1.411	\$1.421	\$23.23	\$10.276	\$10.286	\$23.23	\$13.043	\$13.053
\$4.08	\$1.327	\$1.337	\$4.08	\$1.951	\$1.961	\$4.11	\$1.461	\$1.471	\$23.28	\$10.326	\$10.336	\$23.28	\$13.093	\$13.103

ASX Code STOSSE			ASX Code STOSSZ			ASX Code STWSSE			ASX Code STWSSL			ASX Code STWSSZ		
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		\$2.9974	Loan Amount		\$3.0332	Loan Amount		\$29.9173	Loan Amount		\$27.3576	Loan Amount		\$26.5373
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.80	\$2.817	\$2.827	\$5.80	\$2.782	\$2.792	\$54.68	\$24.954	\$24.964	\$54.68	\$27.497	\$27.507	\$54.68	\$28.318	\$28.328
\$5.85	\$2.867	\$2.877	\$5.85	\$2.832	\$2.842	\$54.73	\$25.004	\$25.014	\$54.73	\$27.547	\$27.557	\$54.73	\$28.368	\$28.378
\$5.90	\$2.917	\$2.927	\$5.90	\$2.882	\$2.892	\$54.78	\$25.054	\$25.064	\$54.78	\$27.597	\$27.607	\$54.78	\$28.418	\$28.428
\$5.95	\$2.967	\$2.977	\$5.95	\$2.932	\$2.942	\$54.83	\$25.104	\$25.114	\$54.83	\$27.647	\$27.657	\$54.83	\$28.468	\$28.478
\$6.00	\$3.017	\$3.027	\$6.00	\$2.982	\$2.992	\$54.88	\$25.154	\$25.164	\$54.88	\$27.697	\$27.707	\$54.88	\$28.518	\$28.528
\$6.05	\$3.067	\$3.077	\$6.05	\$3.032	\$3.042	\$54.93	\$25.204	\$25.214	\$54.93	\$27.747	\$27.757	\$54.93	\$28.568	\$28.578
\$6.10	\$3.117	\$3.127	\$6.10	\$3.082	\$3.092	\$54.98	\$25.254	\$25.264	\$54.98	\$27.797	\$27.807	\$54.98	\$28.618	\$28.628
\$6.15	\$3.167	\$3.177	\$6.15	\$3.132	\$3.142	\$55.03	\$25.304	\$25.314	\$55.03	\$27.847	\$27.857	\$55.03	\$28.668	\$28.678
\$6.20	\$3.217	\$3.227	\$6.20	\$3.182	\$3.192	\$55.08	\$25.354	\$25.364	\$55.08	\$27.897	\$27.907	\$55.08	\$28.718	\$28.728

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
Loan Amount		\$7.3115	Loan Amount		\$7.5274	Loan Amount		\$6.8479	Loan Amount		\$6.4585	Loan Amount		\$1.8051
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.43	\$6.161	\$6.171	\$13.43	\$5.947	\$5.957	\$13.43	\$6.622	\$6.632	\$13.43	\$7.010	\$7.020	\$6.36	\$4.562	\$4.572
\$13.48	\$6.211	\$6.221	\$13.48	\$5.997	\$6.007	\$13.48	\$6.672	\$6.682	\$13.48	\$7.060	\$7.070	\$6.41	\$4.612	\$4.622
\$13.53	\$6.261	\$6.271	\$13.53	\$6.047	\$6.057	\$13.53	\$6.722	\$6.732	\$13.53	\$7.110	\$7.120	\$6.46	\$4.662	\$4.672
\$13.58	\$6.311	\$6.321	\$13.58	\$6.097	\$6.107	\$13.58	\$6.772	\$6.782	\$13.58	\$7.160	\$7.170	\$6.51	\$4.712	\$4.722
\$13.63	\$6.361	\$6.371	\$13.63	\$6.147	\$6.157	\$13.63	\$6.822	\$6.832	\$13.63	\$7.210	\$7.220	\$6.56	\$4.762	\$4.772
\$13.68	\$6.411	\$6.421	\$13.68	\$6.197	\$6.207	\$13.68	\$6.872	\$6.882	\$13.68	\$7.260	\$7.270	\$6.61	\$4.812	\$4.822
\$13.73	\$6.461	\$6.471	\$13.73	\$6.247	\$6.257	\$13.73	\$6.922	\$6.932	\$13.73	\$7.310	\$7.320	\$6.66	\$4.862	\$4.872
\$13.78	\$6.511	\$6.521	\$13.78	\$6.297	\$6.307	\$13.78	\$6.972	\$6.982	\$13.78	\$7.360	\$7.370	\$6.71	\$4.912	\$4.922
\$13.83	\$6.561	\$6.571	\$13.83	\$6.347	\$6.357	\$13.83	\$7.022	\$7.032	\$13.83	\$7.410	\$7.420	\$6.76	\$4.962	\$4.972

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
Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
Loan Amount		\$4.1969	Loan Amount		\$11.1695	Loan Amount		\$14.7388	Loan Amount		\$15.7730	Loan Amount		\$15.2943
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$6.36	\$2.186	\$2.196	\$27.66	\$16.559	\$16.569	\$27.66	\$13.013	\$13.023	\$27.66	\$11.985	\$11.995	\$27.66	\$12.465	\$12.475
\$6.41	\$2.236	\$2.246	\$27.71	\$16.609	\$16.619	\$27.71	\$13.063	\$13.073	\$27.71	\$12.035	\$12.045	\$27.71	\$12.515	\$12.525
\$6.46	\$2.286	\$2.296	\$27.76	\$16.659	\$16.669	\$27.76	\$13.113	\$13.123	\$27.76	\$12.085	\$12.095	\$27.76	\$12.565	\$12.575
\$6.51	\$2.336	\$2.346	\$27.81	\$16.709	\$16.719	\$27.81	\$13.163	\$13.173	\$27.81	\$12.135	\$12.145	\$27.81	\$12.615	\$12.625
\$6.56	\$2.386	\$2.396	\$27.86	\$16.759	\$16.769	\$27.86	\$13.213	\$13.223	\$27.86	\$12.185	\$12.195	\$27.86	\$12.665	\$12.675
\$6.61	\$2.436	\$2.446	\$27.91	\$16.809	\$16.819	\$27.91	\$13.263	\$13.273	\$27.91	\$12.235	\$12.245	\$27.91	\$12.715	\$12.725
\$6.66	\$2.486	\$2.496	\$27.96	\$16.859	\$16.869	\$27.96	\$13.313	\$13.323	\$27.96	\$12.285	\$12.295	\$27.96	\$12.765	\$12.775
\$6.71	\$2.536	\$2.546	\$28.01	\$16.909	\$16.919	\$28.01	\$13.363	\$13.373	\$28.01	\$12.335	\$12.345	\$28.01	\$12.815	\$12.825
\$6.76	\$2.586	\$2.596	\$28.06	\$16.959	\$16.969	\$28.06	\$13.413	\$13.423	\$28.06	\$12.385	\$12.395	\$28.06	\$12.865	\$12.875

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 0.04
Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
Loan Amount		\$3.7333	Loan Amount		\$7.0605	Loan Amount		\$5.2684	Loan Amount		\$2.7112	Loan Amount		\$3.4291
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.04	\$7.326	\$7.336	\$11.04	\$4.021	\$4.031	\$11.04	\$5.801	\$5.811	\$2.88	\$0.222	\$0.232	\$2.88	\$0.010	\$0.020
\$11.09	\$7.376	\$7.386	\$11.09	\$4.071	\$4.081	\$11.09	\$5.851	\$5.861	\$2.93	\$0.259	\$0.269	\$2.93	\$0.010	\$0.020
\$11.14	\$7.426	\$7.436	\$11.14	\$4.121	\$4.131	\$11.14	\$5.901	\$5.911	\$2.98	\$0.301	\$0.311	\$2.98	\$0.010	\$0.020
\$11.19	\$7.476	\$7.486	\$11.19	\$4.171	\$4.181	\$11.19	\$5.951	\$5.961	\$3.03	\$0.345	\$0.355	\$3.03	\$0.011	\$0.021
\$11.24	\$7.526	\$7.536	\$11.24	\$4.221	\$4.231	\$11.24	\$6.001	\$6.011	\$3.08	\$0.391	\$0.401	\$3.08	\$0.012	\$0.022
\$11.29	\$7.576	\$7.586	\$11.29	\$4.271	\$4.281	\$11.29	\$6.051	\$6.061	\$3.13	\$0.438	\$0.448	\$3.13	\$0.015	\$0.025
\$11.34	\$7.626	\$7.636	\$11.34	\$4.321	\$4.331	\$11.34	\$6.101	\$6.111	\$3.18	\$0.486	\$0.496	\$3.18	\$0.019	\$0.029
\$11.39	\$7.676	\$7.686	\$11.39	\$4.371	\$4.381	\$11.39	\$6.151	\$6.161	\$3.23	\$0.534	\$0.544	\$3.23	\$0.026	\$0.036
\$11.44	\$7.726	\$7.736	\$11.44	\$4.421	\$4.431	\$11.44	\$6.201	\$6.211	\$3.28	\$0.584	\$0.594	\$3.28	\$0.040	\$0.050

ASX Code TLSSSL			ASX Code TLSSSZ			ASX Code WBCSSA			ASX Code WBCSSE			ASX Code WBCSSL		
Maturity/Annual Interest Date		Delta 0.69	Maturity/Annual Interest Date		Delta 0.55	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
Loan Amount		\$2.9762	Loan Amount		\$3.0642	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
\$2.88	\$0.065	\$0.075	\$2.88	\$0.038	\$0.048	\$28.39	\$12.272	\$12.282	\$28.39	\$10.109	\$10.119	\$28.39	\$12.789	\$12.799
\$2.93	\$0.082	\$0.092	\$2.93	\$0.048	\$0.058	\$28.44	\$12.322	\$12.332	\$28.44	\$10.159	\$10.169	\$28.44	\$12.839	\$12.849
\$2.98	\$0.106	\$0.116	\$2.98	\$0.065	\$0.075	\$28.49	\$12.372	\$12.382	\$28.49	\$10.209	\$10.219	\$28.49	\$12.889	\$12.899
\$3.03	\$0.135	\$0.145	\$3.03	\$0.085	\$0.095	\$28.54	\$12.422	\$12.432	\$28.54	\$10.259	\$10.269	\$28.54	\$12.939	\$12.949
\$3.08	\$0.167	\$0.177	\$3.08	\$0.111	\$0.121	\$28.59	\$12.472	\$12.482	\$28.59	\$10.309	\$10.319	\$28.59	\$12.989	\$12.999
\$3.13	\$0.204	\$0.214	\$3.13	\$0.141	\$0.151	\$28.64	\$12.522	\$12.532	\$28.64	\$10.359	\$10.369	\$28.64	\$13.039	\$13.049
\$3.18	\$0.244	\$0.254	\$3.18	\$0.175	\$0.185	\$28.69	\$12.572	\$12.582	\$28.69	\$10.409	\$10.419	\$28.69	\$13.089	\$13.099
\$3.23	\$0.286	\$0.296	\$3.23	\$0.212	\$0.222	\$28.74	\$12.622	\$12.632	\$28.74	\$10.459	\$10.469	\$28.74	\$13.139	\$13.149
\$3.28	\$0.332	\$0.342	\$3.28	\$0.255	\$0.265	\$28.79	\$12.672	\$12.682	\$28.79	\$10.509	\$10.519	\$28.79	\$13.189	\$13.199

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		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.39	\$11.605	\$11.615	\$41.30	\$20.219	\$20.229	\$41.30	\$17.341	\$17.351	\$41.30	\$19.525	\$19.535	\$41.30	\$17.341	\$17.351
\$28.44	\$11.655	\$11.665	\$41.35	\$20.269	\$20.279	\$41.35	\$17.391	\$17.401	\$41.35	\$19.575	\$19.585	\$41.35	\$17.391	\$17.401
\$28.49	\$11.705	\$11.715	\$41.40	\$20.319	\$20.329	\$41.40	\$17.441	\$17.451	\$41.40	\$19.625	\$19.635	\$41.40	\$17.441	\$17.451
\$28.54	\$11.755	\$11.765	\$41.45	\$20.369	\$20.379	\$41.45	\$17.491	\$17.501	\$41.45	\$19.675	\$19.685	\$41.45	\$17.491	\$17.501
\$28.59	\$11.805	\$11.815	\$41.50	\$20.419	\$20.429	\$41.50	\$17.541	\$17.551	\$41.50	\$19.725	\$19.735	\$41.50	\$17.541	\$17.551
\$28.64	\$11.855	\$11.865	\$41.55	\$20.469	\$20.479	\$41.55	\$17.591	\$17.601	\$41.55	\$19.775	\$19.785	\$41.55	\$17.591	\$17.601
\$28.69	\$11.905	\$11.915	\$41.60	\$20.519	\$20.529	\$41.60	\$17.641	\$17.651	\$41.60	\$19.825	\$19.835	\$41.60	\$17.641	\$17.651
\$28.74	\$11.955	\$11.965	\$41.65	\$20.569	\$20.579	\$41.65	\$17.691	\$17.701	\$41.65	\$19.875	\$19.885	\$41.65	\$17.691	\$17.701
\$28.79	\$12.005	\$12.015	\$41.70	\$20.619	\$20.629	\$41.70	\$17.741	\$17.751	\$41.70	\$19.925	\$19.935	\$41.70	\$17.741	\$17.751

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 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		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.56	\$4.450	\$4.460	\$8.56	\$1.982	\$1.992	\$8.56	\$2.604	\$2.614	\$8.56	\$2.342	\$2.352	\$15.23	\$11.516	\$11.526
\$8.61	\$4.500	\$4.510	\$8.61	\$2.032	\$2.042	\$8.61	\$2.654	\$2.664	\$8.61	\$2.392	\$2.402	\$15.28	\$11.566	\$11.576
\$8.66	\$4.550	\$4.560	\$8.66	\$2.082	\$2.092	\$8.66	\$2.704	\$2.714	\$8.66	\$2.442	\$2.452	\$15.33	\$11.616	\$11.626
\$8.71	\$4.600	\$4.610	\$8.71	\$2.132	\$2.142	\$8.71	\$2.754	\$2.764	\$8.71	\$2.492	\$2.502	\$15.38	\$11.666	\$11.676
\$8.76	\$4.650	\$4.660	\$8.76	\$2.182	\$2.192	\$8.76	\$2.804	\$2.814	\$8.76	\$2.542	\$2.552	\$15.43	\$11.716	\$11.726
\$8.81	\$4.700	\$4.710	\$8.81	\$2.232	\$2.242	\$8.81	\$2.854	\$2.864	\$8.81	\$2.592	\$2.602	\$15.48	\$11.766	\$11.776
\$8.86	\$4.750	\$4.760	\$8.86	\$2.282	\$2.292	\$8.86	\$2.904	\$2.914	\$8.86	\$2.642	\$2.652	\$15.53	\$11.816	\$11.826
\$8.91	\$4.800	\$4.810	\$8.91	\$2.332	\$2.342	\$8.91	\$2.954	\$2.964	\$8.91	\$2.692	\$2.702	\$15.58	\$11.866	\$11.876
\$8.96	\$4.850	\$4.860	\$8.96	\$2.382	\$2.392	\$8.96	\$3.004	\$3.014	\$8.96	\$2.742	\$2.752	\$15.63	\$11.916	\$11.926

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 0.98	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.49	\$13.133	\$13.143	\$26.49	\$9.840	\$9.850	\$26.49	\$13.378	\$13.388	\$31.22	\$6.331	\$6.341	\$31.22	\$15.317	\$15.327
\$26.54	\$13.183	\$13.193	\$26.54	\$9.890	\$9.900	\$26.54	\$13.428	\$13.438	\$31.27	\$6.380	\$6.390	\$31.27	\$15.367	\$15.377
\$26.59	\$13.233	\$13.243	\$26.59	\$9.940	\$9.950	\$26.59	\$13.478	\$13.488	\$31.32	\$6.429	\$6.439	\$31.32	\$15.417	\$15.427
\$26.64	\$13.283	\$13.293	\$26.64	\$9.990	\$10.000	\$26.64	\$13.528	\$13.538	\$31.37	\$6.479	\$6.489	\$31.37	\$15.467	\$15.477
\$26.69	\$13.333	\$13.343	\$26.69	\$10.040	\$10.050	\$26.69	\$13.578	\$13.588	\$31.42	\$6.528	\$6.538	\$31.42	\$15.517	\$15.527
\$26.74	\$13.383	\$13.393	\$26.74	\$10.090	\$10.100	\$26.74	\$13.628	\$13.638	\$31.47	\$6.577	\$6.587	\$31.47	\$15.567	\$15.577
\$26.79	\$13.433	\$13.443	\$26.79	\$10.140	\$10.150	\$26.79	\$13.678	\$13.688	\$31.52	\$6.626	\$6.636	\$31.52	\$15.617	\$15.627
\$26.84	\$13.483	\$13.493	\$26.84	\$10.190	\$10.200	\$26.84	\$13.728	\$13.738	\$31.57	\$6.675	\$6.685	\$31.57	\$15.667	\$15.677
\$26.89	\$13.533	\$13.543	\$26.89	\$10.240	\$10.250	\$26.89	\$13.778	\$13.788	\$31.62	\$6.724	\$6.734	\$31.62	\$15.717	\$15.727

ASX Code	WPLSSL	
Maturity/Annual Interest Date	Delta 1.00	
Loan Amount	8/06/2018	
	\$18.8290	
	Price	Bid Offer
	\$31.22	\$12.509 \$12.519
	\$31.27	\$12.559 \$12.569
	\$31.32	\$12.609 \$12.619
	\$31.37	\$12.659 \$12.669
	\$31.42	\$12.709 \$12.719
	\$31.47	\$12.759 \$12.769
	\$31.52	\$12.809 \$12.819
	\$31.57	\$12.859 \$12.869
	\$31.62	\$12.909 \$12.919

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