

UBS Dividend 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 AGLISK			ASX Code AMCISK			ASX Code AMCISW			ASX Code AMPISK			ASX Code AMPISW		
Maturity/Annual Interest Date		Delta 0.99 7/06/2019	Maturity/Annual Interest Date		Delta 0.93 7/06/2019	Maturity/Annual Interest Date		Delta 0.99 7/06/2019	Maturity/Annual Interest Date		Delta 0.48 7/06/2019	Maturity/Annual Interest Date		Delta 0.96 7/06/2019
Loan Amount		\$11.4809	Loan Amount		\$10.2634	Loan Amount		\$7.6500	Loan Amount		\$3.5500	Loan Amount		\$2.0500
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$21.62	\$10.800	\$10.810	\$14.18	\$4.583	\$4.593	\$14.18	\$6.937	\$6.947	\$3.42	\$0.567	\$0.577	\$3.42	\$1.498	\$1.508
\$21.67	\$10.849	\$10.859	\$14.23	\$4.630	\$4.640	\$14.23	\$6.986	\$6.996	\$3.47	\$0.587	\$0.597	\$3.47	\$1.546	\$1.556
\$21.72	\$10.898	\$10.908	\$14.28	\$4.676	\$4.686	\$14.28	\$7.036	\$7.046	\$3.52	\$0.607	\$0.617	\$3.52	\$1.593	\$1.603
\$21.77	\$10.947	\$10.957	\$14.33	\$4.722	\$4.732	\$14.33	\$7.086	\$7.096	\$3.57	\$0.630	\$0.640	\$3.57	\$1.641	\$1.651
\$21.82	\$10.997	\$11.007	\$14.38	\$4.769	\$4.779	\$14.38	\$7.135	\$7.145	\$3.62	\$0.653	\$0.663	\$3.62	\$1.689	\$1.699
\$21.87	\$11.046	\$11.056	\$14.43	\$4.816	\$4.826	\$14.43	\$7.185	\$7.195	\$3.67	\$0.678	\$0.688	\$3.67	\$1.738	\$1.748
\$21.92	\$11.095	\$11.105	\$14.48	\$4.863	\$4.873	\$14.48	\$7.235	\$7.245	\$3.72	\$0.704	\$0.714	\$3.72	\$1.786	\$1.796
\$21.97	\$11.145	\$11.155	\$14.53	\$4.910	\$4.920	\$14.53	\$7.285	\$7.295	\$3.77	\$0.732	\$0.742	\$3.77	\$1.835	\$1.845
\$22.02	\$11.194	\$11.204	\$14.58	\$4.957	\$4.967	\$14.58	\$7.334	\$7.344	\$3.82	\$0.761	\$0.771	\$3.82	\$1.884	\$1.894

ASX Code ANZISK			ASX Code ANZISW			ASX Code ASXISK			ASX Code AZIISK			ASX Code BHPISK		
Maturity/Annual Interest Date		Delta 0.96 7/06/2019	Maturity/Annual Interest Date		Delta 0.97 7/06/2019	Maturity/Annual Interest Date		Delta 1.00 7/06/2019	Maturity/Annual Interest Date		Delta 0.94 7/06/2019	Maturity/Annual Interest Date		Delta 1.00 7/06/2019
Loan Amount		\$16.0414	Loan Amount		\$15.5000	Loan Amount		\$27.1131	Loan Amount		\$2.8616	Loan Amount		\$12.0558
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$27.65	\$12.619	\$12.629	\$27.65	\$13.078	\$13.088	\$64.36	\$38.723	\$38.733	\$4.24	\$1.573	\$1.583	\$32.56	\$21.175	\$21.185
\$27.70	\$12.667	\$12.677	\$27.70	\$13.126	\$13.136	\$64.41	\$38.773	\$38.783	\$4.29	\$1.619	\$1.629	\$32.61	\$21.225	\$21.235
\$27.75	\$12.715	\$12.725	\$27.75	\$13.175	\$13.185	\$64.46	\$38.823	\$38.833	\$4.34	\$1.666	\$1.676	\$32.66	\$21.275	\$21.285
\$27.80	\$12.763	\$12.773	\$27.80	\$13.223	\$13.233	\$64.51	\$38.873	\$38.883	\$4.39	\$1.713	\$1.723	\$32.71	\$21.325	\$21.335
\$27.85	\$12.811	\$12.821	\$27.85	\$13.272	\$13.282	\$64.56	\$38.923	\$38.933	\$4.44	\$1.760	\$1.770	\$32.76	\$21.374	\$21.384
\$27.90	\$12.859	\$12.869	\$27.90	\$13.320	\$13.330	\$64.61	\$38.973	\$38.983	\$4.49	\$1.807	\$1.817	\$32.81	\$21.424	\$21.434
\$27.95	\$12.908	\$12.918	\$27.95	\$13.368	\$13.378	\$64.66	\$39.023	\$39.033	\$4.54	\$1.854	\$1.864	\$32.86	\$21.474	\$21.484
\$28.00	\$12.956	\$12.966	\$28.00	\$13.417	\$13.427	\$64.71	\$39.073	\$39.083	\$4.59	\$1.902	\$1.912	\$32.91	\$21.524	\$21.534
\$28.05	\$13.004	\$13.014	\$28.05	\$13.466	\$13.476	\$64.76	\$39.123	\$39.133	\$4.64	\$1.950	\$1.960	\$32.96	\$21.574	\$21.584

ASX Code BXBISK			ASX Code BXBISW			ASX Code CBAISK			ASX Code CBAISW			ASX Code CCLISK		
Maturity/Annual Interest Date		Delta 0.62 7/06/2019	Maturity/Annual Interest Date		Delta 0.98 7/06/2019	Maturity/Annual Interest Date		Delta 0.92 7/06/2019	Maturity/Annual Interest Date		Delta 0.98 7/06/2019	Maturity/Annual Interest Date		Delta 0.98 7/06/2019
Loan Amount		\$8.5000	Loan Amount		\$5.4000	Loan Amount		\$49.9700	Loan Amount		\$38.8000	Loan Amount		\$5.5218
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.80	\$1.391	\$1.401	\$8.80	\$3.708	\$3.718	\$72.70	\$26.170	\$26.180	\$72.70	\$36.134	\$36.144	\$8.81	\$3.611	\$3.621
\$8.85	\$1.420	\$1.430	\$8.85	\$3.757	\$3.767	\$72.75	\$26.216	\$26.226	\$72.75	\$36.183	\$36.193	\$8.86	\$3.660	\$3.670
\$8.90	\$1.450	\$1.460	\$8.90	\$3.805	\$3.815	\$72.80	\$26.262	\$26.272	\$72.80	\$36.232	\$36.242	\$8.91	\$3.708	\$3.718
\$8.95	\$1.480	\$1.490	\$8.95	\$3.854	\$3.864	\$72.85	\$26.308	\$26.318	\$72.85	\$36.281	\$36.291	\$8.96	\$3.757	\$3.767
\$9.00	\$1.510	\$1.520	\$9.00	\$3.903	\$3.913	\$72.90	\$26.354	\$26.364	\$72.90	\$36.330	\$36.340	\$9.01	\$3.806	\$3.816
\$9.05	\$1.542	\$1.552	\$9.05	\$3.952	\$3.962	\$72.95	\$26.400	\$26.410	\$72.95	\$36.379	\$36.389	\$9.06	\$3.855	\$3.865
\$9.10	\$1.574	\$1.584	\$9.10	\$4.000	\$4.010	\$73.00	\$26.446	\$26.456	\$73.00	\$36.427	\$36.437	\$9.11	\$3.903	\$3.913
\$9.15	\$1.606	\$1.616	\$9.15	\$4.049	\$4.059	\$73.05	\$26.492	\$26.502	\$73.05	\$36.476	\$36.486	\$9.16	\$3.952	\$3.962
\$9.20	\$1.639	\$1.649	\$9.20	\$4.098	\$4.108	\$73.10	\$26.538	\$26.548	\$73.10	\$36.525	\$36.535	\$9.21	\$4.001	\$4.011

ASX Code CCLISW			ASX Code CGFISK			ASX Code CPUISK			ASX Code CSLISK			ASX Code CSLISW		
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 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$5.0000			Loan Amount \$5.7361			Loan Amount \$6.6114			Loan Amount \$71.5054			Loan Amount \$96.7000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.81	\$4.079	\$4.089	\$12.26	\$6.850	\$6.860	\$18.55	\$12.295	\$12.305	\$198.30	\$130.70	\$130.71	\$198.30	\$106.80	\$106.81
\$8.86	\$4.128	\$4.138	\$12.31	\$6.900	\$6.910	\$18.60	\$12.345	\$12.355	\$198.35	\$130.75	\$130.76	\$198.35	\$106.85	\$106.86
\$8.91	\$4.178	\$4.188	\$12.36	\$6.949	\$6.959	\$18.65	\$12.395	\$12.405	\$198.40	\$130.80	\$130.81	\$198.40	\$106.90	\$106.91
\$8.96	\$4.227	\$4.237	\$12.41	\$6.999	\$7.009	\$18.70	\$12.445	\$12.455	\$198.45	\$130.85	\$130.86	\$198.45	\$106.95	\$106.96
\$9.01	\$4.277	\$4.287	\$12.46	\$7.048	\$7.058	\$18.75	\$12.495	\$12.505	\$198.50	\$130.90	\$130.91	\$198.50	\$107.00	\$107.01
\$9.06	\$4.326	\$4.336	\$12.51	\$7.098	\$7.108	\$18.80	\$12.545	\$12.555	\$198.55	\$130.95	\$130.96	\$198.55	\$107.05	\$107.06
\$9.11	\$4.376	\$4.386	\$12.56	\$7.147	\$7.157	\$18.85	\$12.595	\$12.605	\$198.60	\$131.00	\$131.01	\$198.60	\$107.10	\$107.11
\$9.16	\$4.425	\$4.435	\$12.61	\$7.197	\$7.207	\$18.90	\$12.645	\$12.655	\$198.65	\$131.05	\$131.06	\$198.65	\$107.15	\$107.16
\$9.21	\$4.475	\$4.485	\$12.66	\$7.246	\$7.256	\$18.95	\$12.695	\$12.705	\$198.70	\$131.10	\$131.11	\$198.70	\$107.20	\$107.21

ASX Code CWNISK			ASX Code CWNISW			ASX Code DXSISK			ASX Code FMGISK			ASX Code FMGISW		
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 0.98	Maturity/Annual Interest Date		Delta 0.92
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$6.5821			Loan Amount \$7.3500			Loan Amount \$5.3356			Loan Amount \$1.9047			Loan Amount \$2.7000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.52	\$7.299	\$7.309	\$13.52	\$6.569	\$6.579	\$9.84	\$4.800	\$4.810	\$4.35	\$2.567	\$2.577	\$4.35	\$1.883	\$1.893
\$13.57	\$7.349	\$7.359	\$13.57	\$6.618	\$6.628	\$9.89	\$4.850	\$4.860	\$4.40	\$2.615	\$2.625	\$4.40	\$1.928	\$1.938
\$13.62	\$7.398	\$7.408	\$13.62	\$6.667	\$6.677	\$9.94	\$4.899	\$4.909	\$4.45	\$2.664	\$2.674	\$4.45	\$1.973	\$1.983
\$13.67	\$7.448	\$7.458	\$13.67	\$6.717	\$6.727	\$9.99	\$4.949	\$4.959	\$4.50	\$2.713	\$2.723	\$4.50	\$2.019	\$2.029
\$13.72	\$7.498	\$7.508	\$13.72	\$6.766	\$6.776	\$10.04	\$4.998	\$5.008	\$4.55	\$2.762	\$2.772	\$4.55	\$2.065	\$2.075
\$13.77	\$7.548	\$7.558	\$13.77	\$6.816	\$6.826	\$10.09	\$5.048	\$5.058	\$4.60	\$2.811	\$2.821	\$4.60	\$2.111	\$2.121
\$13.82	\$7.598	\$7.608	\$13.82	\$6.865	\$6.875	\$10.14	\$5.097	\$5.107	\$4.65	\$2.860	\$2.870	\$4.65	\$2.157	\$2.167
\$13.87	\$7.647	\$7.657	\$13.87	\$6.915	\$6.925	\$10.19	\$5.147	\$5.157	\$4.70	\$2.909	\$2.919	\$4.70	\$2.203	\$2.213
\$13.92	\$7.697	\$7.707	\$13.92	\$6.964	\$6.974	\$10.24	\$5.197	\$5.207	\$4.75	\$2.958	\$2.968	\$4.75	\$2.250	\$2.260

ASX Code GPTISK			ASX Code IAGISK			ASX Code IAGISW			ASX Code LLCISK			ASX Code LLCISW		
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 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 \$3.3981			Loan Amount \$3.6507			Loan Amount \$4.5000			Loan Amount \$8.3201			Loan Amount \$10.0000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.01	\$1.818	\$1.828	\$8.45	\$4.995	\$5.005	\$8.45	\$4.190	\$4.200	\$19.55	\$11.684	\$11.694	\$19.55	\$10.092	\$10.102
\$5.06	\$1.866	\$1.876	\$8.50	\$5.045	\$5.055	\$8.50	\$4.239	\$4.249	\$19.60	\$11.734	\$11.744	\$19.60	\$10.141	\$10.151
\$5.11	\$1.914	\$1.924	\$8.55	\$5.095	\$5.105	\$8.55	\$4.289	\$4.299	\$19.65	\$11.784	\$11.794	\$19.65	\$10.191	\$10.201
\$5.16	\$1.962	\$1.972	\$8.60	\$5.145	\$5.155	\$8.60	\$4.339	\$4.349	\$19.70	\$11.834	\$11.844	\$19.70	\$10.240	\$10.250
\$5.21	\$2.010	\$2.020	\$8.65	\$5.195	\$5.205	\$8.65	\$4.388	\$4.398	\$19.75	\$11.884	\$11.894	\$19.75	\$10.290	\$10.300
\$5.26	\$2.058	\$2.068	\$8.70	\$5.245	\$5.255	\$8.70	\$4.438	\$4.448	\$19.80	\$11.934	\$11.944	\$19.80	\$10.340	\$10.350
\$5.31	\$2.107	\$2.117	\$8.75	\$5.295	\$5.305	\$8.75	\$4.487	\$4.497	\$19.85	\$11.983	\$11.993	\$19.85	\$10.389	\$10.399
\$5.36	\$2.155	\$2.165	\$8.80	\$5.344	\$5.354	\$8.80	\$4.537	\$4.547	\$19.90	\$12.033	\$12.043	\$19.90	\$10.439	\$10.449
\$5.41	\$2.204	\$2.214	\$8.85	\$5.394	\$5.404	\$8.85	\$4.587	\$4.597	\$19.95	\$12.083	\$12.093	\$19.95	\$10.488	\$10.498

ASX Code MFGISK			ASX Code MFGISW			ASX Code MGRISK			ASX Code MPLISK			ASX Code MQGISK		
Maturity/Annual Interest Date		Delta 0.91	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.92	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$15.4552	Loan Amount		\$13.4000	Loan Amount		\$1.1794	Loan Amount		\$2.0277	Loan Amount		\$45.2632
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$23.88	\$9.680	\$9.690	\$23.88	\$11.386	\$11.396	\$2.04	\$0.925	\$0.935	\$2.71	\$0.842	\$0.852	\$122.53	\$79.809	\$79.819
\$23.93	\$9.726	\$9.736	\$23.93	\$11.433	\$11.443	\$2.09	\$0.974	\$0.984	\$2.76	\$0.885	\$0.895	\$122.58	\$79.859	\$79.869
\$23.98	\$9.771	\$9.781	\$23.98	\$11.481	\$11.491	\$2.14	\$1.023	\$1.033	\$2.81	\$0.929	\$0.939	\$122.63	\$79.909	\$79.919
\$24.03	\$9.816	\$9.826	\$24.03	\$11.529	\$11.539	\$2.19	\$1.072	\$1.082	\$2.86	\$0.974	\$0.984	\$122.68	\$79.959	\$79.969
\$24.08	\$9.862	\$9.872	\$24.08	\$11.576	\$11.586	\$2.24	\$1.122	\$1.132	\$2.91	\$1.019	\$1.029	\$122.73	\$80.008	\$80.018
\$24.13	\$9.908	\$9.918	\$24.13	\$11.624	\$11.634	\$2.29	\$1.172	\$1.182	\$2.96	\$1.065	\$1.075	\$122.78	\$80.058	\$80.068
\$24.18	\$9.953	\$9.963	\$24.18	\$11.672	\$11.682	\$2.34	\$1.221	\$1.231	\$3.01	\$1.112	\$1.122	\$122.83	\$80.108	\$80.118
\$24.23	\$9.999	\$10.009	\$24.23	\$11.719	\$11.729	\$2.39	\$1.271	\$1.281	\$3.06	\$1.159	\$1.169	\$122.88	\$80.158	\$80.168
\$24.28	\$10.045	\$10.055	\$24.28	\$11.767	\$11.777	\$2.44	\$1.321	\$1.331	\$3.11	\$1.207	\$1.217	\$122.93	\$80.207	\$80.217

ASX Code MQGISW			ASX Code NABISK			ASX Code NABISW			ASX Code NCMISK			ASX Code ORGISK		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.94	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$62.4000	Loan Amount		\$17.2924	Loan Amount		\$15.6000	Loan Amount		\$12.1242	Loan Amount		\$3.5499
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$122.53	\$63.740	\$63.750	\$27.11	\$11.000	\$11.010	\$27.11	\$12.471	\$12.481	\$21.14	\$9.754	\$9.764	\$9.69	\$6.337	\$6.347
\$122.58	\$63.789	\$63.799	\$27.16	\$11.046	\$11.056	\$27.16	\$12.519	\$12.529	\$21.19	\$9.803	\$9.813	\$9.74	\$6.387	\$6.397
\$122.63	\$63.838	\$63.848	\$27.21	\$11.093	\$11.103	\$27.21	\$12.567	\$12.577	\$21.24	\$9.851	\$9.861	\$9.79	\$6.437	\$6.447
\$122.68	\$63.887	\$63.897	\$27.26	\$11.140	\$11.150	\$27.26	\$12.615	\$12.625	\$21.29	\$9.900	\$9.910	\$9.84	\$6.486	\$6.496
\$122.73	\$63.936	\$63.946	\$27.31	\$11.187	\$11.197	\$27.31	\$12.663	\$12.673	\$21.34	\$9.948	\$9.958	\$9.89	\$6.536	\$6.546
\$122.78	\$63.985	\$63.995	\$27.36	\$11.233	\$11.243	\$27.36	\$12.711	\$12.721	\$21.39	\$9.997	\$10.007	\$9.94	\$6.586	\$6.596
\$122.83	\$64.034	\$64.044	\$27.41	\$11.280	\$11.290	\$27.41	\$12.759	\$12.769	\$21.44	\$10.046	\$10.056	\$9.99	\$6.636	\$6.646
\$122.88	\$64.083	\$64.093	\$27.46	\$11.327	\$11.337	\$27.46	\$12.808	\$12.818	\$21.49	\$10.095	\$10.105	\$10.04	\$6.685	\$6.695
\$122.93	\$64.132	\$64.142	\$27.51	\$11.374	\$11.384	\$27.51	\$12.856	\$12.866	\$21.54	\$10.143	\$10.153	\$10.09	\$6.735	\$6.745

ASX Code ORIISK			ASX Code PRYISK			ASX Code PRYISW			ASX Code QANISK			ASX Code QBEISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.91	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.77
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$8.6385	Loan Amount		\$2.4027	Loan Amount		\$2.1000	Loan Amount		\$1.9049	Loan Amount		\$8.1225
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$17.78	\$9.615	\$9.625	\$3.39	\$1.188	\$1.198	\$3.39	\$1.431	\$1.441	\$6.51	\$4.704	\$4.714	\$9.48	\$2.192	\$2.202
\$17.83	\$9.664	\$9.674	\$3.44	\$1.232	\$1.242	\$3.44	\$1.478	\$1.488	\$6.56	\$4.754	\$4.764	\$9.53	\$2.230	\$2.240
\$17.88	\$9.714	\$9.724	\$3.49	\$1.276	\$1.286	\$3.49	\$1.525	\$1.535	\$6.61	\$4.804	\$4.814	\$9.58	\$2.267	\$2.277
\$17.93	\$9.764	\$9.774	\$3.54	\$1.321	\$1.331	\$3.54	\$1.572	\$1.582	\$6.66	\$4.854	\$4.864	\$9.63	\$2.306	\$2.316
\$17.98	\$9.814	\$9.824	\$3.59	\$1.366	\$1.376	\$3.59	\$1.620	\$1.630	\$6.71	\$4.904	\$4.914	\$9.68	\$2.344	\$2.354
\$18.03	\$9.864	\$9.874	\$3.64	\$1.412	\$1.422	\$3.64	\$1.668	\$1.678	\$6.76	\$4.954	\$4.964	\$9.73	\$2.383	\$2.393
\$18.08	\$9.914	\$9.924	\$3.69	\$1.458	\$1.468	\$3.69	\$1.716	\$1.726	\$6.81	\$5.004	\$5.014	\$9.78	\$2.422	\$2.432
\$18.13	\$9.963	\$9.973	\$3.74	\$1.504	\$1.514	\$3.74	\$1.764	\$1.774	\$6.86	\$5.054	\$5.064	\$9.83	\$2.462	\$2.472
\$18.18	\$10.013	\$10.023	\$3.79	\$1.551	\$1.561	\$3.79	\$1.812	\$1.822	\$6.91	\$5.104	\$5.114	\$9.88	\$2.502	\$2.512

ASX Code QBEISW			ASX Code RHCISK			ASX Code RHCISW			ASX Code RIOISK			ASX Code S32ISK		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.84	Maturity/Annual Interest Date		Delta 0.97	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		\$5.6000	Loan Amount		\$45.7503	Loan Amount		\$35.4000	Loan Amount		\$28.0980	Loan Amount		\$0.9466
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.48	\$4.201	\$4.211	\$57.29	\$15.419	\$15.429	\$57.29	\$23.976	\$23.986	\$82.90	\$56.362	\$56.372	\$3.56	\$2.661	\$2.671
\$9.53	\$4.250	\$4.260	\$57.34	\$15.460	\$15.470	\$57.34	\$24.025	\$24.035	\$82.95	\$56.412	\$56.422	\$3.61	\$2.711	\$2.721
\$9.58	\$4.298	\$4.308	\$57.39	\$15.502	\$15.512	\$57.39	\$24.073	\$24.083	\$83.00	\$56.461	\$56.471	\$3.66	\$2.761	\$2.771
\$9.63	\$4.347	\$4.357	\$57.44	\$15.544	\$15.554	\$57.44	\$24.121	\$24.131	\$83.05	\$56.511	\$56.521	\$3.71	\$2.811	\$2.821
\$9.68	\$4.396	\$4.406	\$57.49	\$15.586	\$15.596	\$57.49	\$24.170	\$24.180	\$83.10	\$56.561	\$56.571	\$3.76	\$2.861	\$2.871
\$9.73	\$4.445	\$4.455	\$57.54	\$15.628	\$15.638	\$57.54	\$24.218	\$24.228	\$83.15	\$56.611	\$56.621	\$3.81	\$2.911	\$2.921
\$9.78	\$4.494	\$4.504	\$57.59	\$15.670	\$15.680	\$57.59	\$24.266	\$24.276	\$83.20	\$56.661	\$56.671	\$3.86	\$2.961	\$2.971
\$9.83	\$4.543	\$4.553	\$57.64	\$15.712	\$15.722	\$57.64	\$24.315	\$24.325	\$83.25	\$56.711	\$56.721	\$3.91	\$3.011	\$3.021
\$9.88	\$4.592	\$4.602	\$57.69	\$15.755	\$15.765	\$57.69	\$24.363	\$24.373	\$83.30	\$56.761	\$56.771	\$3.96	\$3.060	\$3.070

ASX Code S32ISW			ASX Code SCGISK			ASX Code SGPISK			ASX Code SHLISK			ASX Code STOISK		
Maturity/Annual Interest Date		Delta 0.92	Maturity/Annual Interest Date		Delta 0.94	Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$2.2000	Loan Amount		\$2.9230	Loan Amount		\$2.8466	Loan Amount		\$13.4739	Loan Amount		\$3.0078
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.56	\$1.547	\$1.557	\$4.16	\$1.432	\$1.442	\$3.98	\$1.333	\$1.343	\$24.92	\$12.192	\$12.202	\$5.95	\$3.117	\$3.127
\$3.61	\$1.592	\$1.602	\$4.21	\$1.478	\$1.488	\$4.03	\$1.378	\$1.388	\$24.97	\$12.241	\$12.251	\$6.00	\$3.166	\$3.176
\$3.66	\$1.637	\$1.647	\$4.26	\$1.525	\$1.535	\$4.08	\$1.424	\$1.434	\$25.02	\$12.291	\$12.301	\$6.05	\$3.215	\$3.225
\$3.71	\$1.683	\$1.693	\$4.31	\$1.571	\$1.581	\$4.13	\$1.470	\$1.480	\$25.07	\$12.341	\$12.351	\$6.10	\$3.265	\$3.275
\$3.76	\$1.729	\$1.739	\$4.36	\$1.618	\$1.628	\$4.18	\$1.516	\$1.526	\$25.12	\$12.390	\$12.400	\$6.15	\$3.314	\$3.324
\$3.81	\$1.775	\$1.785	\$4.41	\$1.666	\$1.676	\$4.23	\$1.563	\$1.573	\$25.17	\$12.440	\$12.450	\$6.20	\$3.363	\$3.373
\$3.86	\$1.822	\$1.832	\$4.46	\$1.713	\$1.723	\$4.28	\$1.610	\$1.620	\$25.22	\$12.490	\$12.500	\$6.25	\$3.412	\$3.422
\$3.91	\$1.868	\$1.878	\$4.51	\$1.761	\$1.771	\$4.33	\$1.657	\$1.667	\$25.27	\$12.539	\$12.549	\$6.30	\$3.462	\$3.472
\$3.96	\$1.915	\$1.925	\$4.56	\$1.809	\$1.819	\$4.38	\$1.705	\$1.715	\$25.32	\$12.589	\$12.599	\$6.35	\$3.511	\$3.521

ASX Code STWISK			ASX Code STWISW			ASX Code SUNISK			ASX Code SYDISK			ASX Code SYIISK		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$31.7697	Loan Amount		\$31.5000	Loan Amount		\$7.8692	Loan Amount		\$4.5079	Loan Amount		\$16.5783
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$58.44	\$28.514	\$28.524	\$58.44	\$28.703	\$28.713	\$14.51	\$7.077	\$7.087	\$7.32	\$3.070	\$3.080	\$29.32	\$13.642	\$13.652
\$58.49	\$28.563	\$28.573	\$58.49	\$28.752	\$28.762	\$14.56	\$7.127	\$7.137	\$7.37	\$3.119	\$3.129	\$29.37	\$13.692	\$13.702
\$58.54	\$28.612	\$28.622	\$58.54	\$28.801	\$28.811	\$14.61	\$7.176	\$7.186	\$7.42	\$3.167	\$3.177	\$29.42	\$13.742	\$13.752
\$58.59	\$28.662	\$28.672	\$58.59	\$28.851	\$28.861	\$14.66	\$7.226	\$7.236	\$7.47	\$3.216	\$3.226	\$29.47	\$13.792	\$13.802
\$58.64	\$28.711	\$28.721	\$58.64	\$28.900	\$28.910	\$14.71	\$7.276	\$7.286	\$7.52	\$3.265	\$3.275	\$29.52	\$13.842	\$13.852
\$58.69	\$28.760	\$28.770	\$58.69	\$28.949	\$28.959	\$14.76	\$7.325	\$7.335	\$7.57	\$3.315	\$3.325	\$29.57	\$13.892	\$13.902
\$58.74	\$28.809	\$28.819	\$58.74	\$28.998	\$29.008	\$14.81	\$7.375	\$7.385	\$7.62	\$3.364	\$3.374	\$29.62	\$13.942	\$13.952
\$58.79	\$28.858	\$28.868	\$58.79	\$29.047	\$29.057	\$14.86	\$7.424	\$7.434	\$7.67	\$3.413	\$3.423	\$29.67	\$13.992	\$14.002
\$58.84	\$28.907	\$28.917	\$58.84	\$29.097	\$29.107	\$14.91	\$7.474	\$7.484	\$7.72	\$3.462	\$3.472	\$29.72	\$14.042	\$14.052

ASX Code TCLISK			ASX Code TLSISW			ASX Code WBCISK			ASX Code WBCISW			ASX Code WESISK		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.92	Maturity/Annual Interest Date		Delta 0.92	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$7.3254			Loan Amount \$1.7500			Loan Amount \$19.6499			Loan Amount \$16.3000			Loan Amount \$24.9755		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.97	\$5.056	\$5.066	\$2.52	\$0.910	\$0.920	\$28.87	\$10.629	\$10.639	\$28.87	\$13.555	\$13.565	\$48.58	\$24.973	\$24.983
\$12.02	\$5.105	\$5.115	\$2.57	\$0.954	\$0.964	\$28.92	\$10.674	\$10.684	\$28.92	\$13.603	\$13.613	\$48.63	\$25.023	\$25.033
\$12.07	\$5.155	\$5.165	\$2.62	\$0.999	\$1.009	\$28.97	\$10.720	\$10.730	\$28.97	\$13.651	\$13.661	\$48.68	\$25.072	\$25.082
\$12.12	\$5.204	\$5.214	\$2.67	\$1.044	\$1.054	\$29.02	\$10.766	\$10.776	\$29.02	\$13.700	\$13.710	\$48.73	\$25.122	\$25.132
\$12.17	\$5.253	\$5.263	\$2.72	\$1.090	\$1.100	\$29.07	\$10.811	\$10.821	\$29.07	\$13.748	\$13.758	\$48.78	\$25.172	\$25.182
\$12.22	\$5.303	\$5.313	\$2.77	\$1.136	\$1.146	\$29.12	\$10.857	\$10.867	\$29.12	\$13.796	\$13.806	\$48.83	\$25.222	\$25.232
\$12.27	\$5.352	\$5.362	\$2.82	\$1.183	\$1.193	\$29.17	\$10.903	\$10.913	\$29.17	\$13.845	\$13.855	\$48.88	\$25.272	\$25.282
\$12.32	\$5.401	\$5.411	\$2.87	\$1.230	\$1.240	\$29.22	\$10.949	\$10.959	\$29.22	\$13.893	\$13.903	\$48.93	\$25.322	\$25.332
\$12.37	\$5.451	\$5.461	\$2.92	\$1.278	\$1.288	\$29.27	\$10.995	\$11.005	\$29.27	\$13.941	\$13.951	\$48.98	\$25.372	\$25.382

ASX Code WESISW			ASX Code WORISK			ASX Code WOWISK			ASX Code WPLISK			ASX Code WPLISW		
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 0.97
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$24.2000			Loan Amount \$3.7810			Loan Amount \$13.5603			Loan Amount \$17.0703			Loan Amount \$18.4500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$48.58	\$25.657	\$25.667	\$17.19	\$13.611	\$13.621	\$29.74	\$16.917	\$16.927	\$34.70	\$18.645	\$18.655	\$34.70	\$17.353	\$17.363
\$48.63	\$25.707	\$25.717	\$17.24	\$13.661	\$13.671	\$29.79	\$16.967	\$16.977	\$34.75	\$18.694	\$18.704	\$34.75	\$17.402	\$17.412
\$48.68	\$25.757	\$25.767	\$17.29	\$13.711	\$13.721	\$29.84	\$17.017	\$17.027	\$34.80	\$18.743	\$18.753	\$34.80	\$17.450	\$17.460
\$48.73	\$25.806	\$25.816	\$17.34	\$13.761	\$13.771	\$29.89	\$17.067	\$17.077	\$34.85	\$18.792	\$18.802	\$34.85	\$17.499	\$17.509
\$48.78	\$25.856	\$25.866	\$17.39	\$13.811	\$13.821	\$29.94	\$17.117	\$17.127	\$34.90	\$18.841	\$18.851	\$34.90	\$17.548	\$17.558
\$48.83	\$25.906	\$25.916	\$17.44	\$13.861	\$13.871	\$29.99	\$17.167	\$17.177	\$34.95	\$18.890	\$18.900	\$34.95	\$17.596	\$17.606
\$48.88	\$25.956	\$25.966	\$17.49	\$13.911	\$13.921	\$30.04	\$17.217	\$17.227	\$35.00	\$18.940	\$18.950	\$35.00	\$17.645	\$17.655
\$48.93	\$26.006	\$26.016	\$17.54	\$13.961	\$13.971	\$30.09	\$17.267	\$17.277	\$35.05	\$18.989	\$18.999	\$35.05	\$17.694	\$17.704
\$48.98	\$26.056	\$26.066	\$17.59	\$14.011	\$14.021	\$30.14	\$17.317	\$17.327	\$35.10	\$19.038	\$19.048	\$35.10	\$17.742	\$17.752

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