

UBS Share Builders Price Matrix

7-Jun-19

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 AMPSSA			ASX Code AMPSSG			ASX Code ANZSSA			
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	
7/06/2019		\$10.3571	7/06/2019		\$5.4695	7/06/2019		\$2.8658	7/06/2019		\$2.0400	7/06/2019		\$15.3702	
Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer
\$20.45	\$10.088	\$10.088	\$10.098	\$15.57	\$10.096	\$10.106	\$10.106	\$1.91	\$0.000	\$0.005	\$0.005	\$27.96	\$12.585	\$12.595	\$12.595
\$20.50	\$10.138	\$10.148	\$10.148	\$15.62	\$10.145	\$10.156	\$10.156	\$1.96	\$0.000	\$0.005	\$0.005	\$28.01	\$12.635	\$12.645	\$12.645
\$20.55	\$10.188	\$10.198	\$10.198	\$15.67	\$10.196	\$10.206	\$10.206	\$2.01	\$0.000	\$0.005	\$0.005	\$28.06	\$12.685	\$12.695	\$12.695
\$20.60	\$10.238	\$10.248	\$10.248	\$15.72	\$10.246	\$10.256	\$10.256	\$2.06	\$0.000	\$0.005	\$0.005	\$28.11	\$12.735	\$12.745	\$12.745
\$20.65	\$10.288	\$10.298	\$10.298	\$15.77	\$10.295	\$10.306	\$10.306	\$2.11	\$0.000	\$0.005	\$0.005	\$28.16	\$12.785	\$12.795	\$12.795
\$20.70	\$10.338	\$10.348	\$10.348	\$15.82	\$10.346	\$10.356	\$10.356	\$2.16	\$0.000	\$0.005	\$0.005	\$28.21	\$12.835	\$12.845	\$12.845
\$20.75	\$10.388	\$10.398	\$10.398	\$15.87	\$10.395	\$10.406	\$10.406	\$2.21	\$0.000	\$0.005	\$0.005	\$28.26	\$12.885	\$12.895	\$12.895
\$20.80	\$10.438	\$10.448	\$10.448	\$15.92	\$10.445	\$10.455	\$10.455	\$2.26	\$0.000	\$0.005	\$0.005	\$28.31	\$12.935	\$12.945	\$12.945
\$20.85	\$10.488	\$10.498	\$10.498	\$15.97	\$10.496	\$10.506	\$10.506	\$2.31	\$0.000	\$0.005	\$0.005	\$28.36	\$12.985	\$12.995	\$12.995

ASX Code ANZSSE			ASX Code ANZSSL			ASX Code ANZSSZ			ASX Code ASXSSE			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	
7/06/2019		\$13.9842	7/06/2019		\$13.6620	7/06/2019		\$10.9034	7/06/2019		\$25.2592	7/06/2019		\$15.4005	
Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer
\$27.96	\$13.971	\$13.981	\$13.981	\$27.96	\$14.293	\$14.303	\$14.303	\$27.96	\$17.052	\$17.062	\$17.062	\$77.95	\$52.686	\$52.696	\$52.696
\$28.01	\$14.021	\$14.031	\$14.031	\$28.01	\$14.343	\$14.353	\$14.353	\$28.01	\$17.102	\$17.112	\$17.112	\$78.00	\$52.736	\$52.746	\$52.746
\$28.06	\$14.071	\$14.081	\$14.081	\$28.06	\$14.393	\$14.403	\$14.403	\$28.06	\$17.152	\$17.162	\$17.162	\$78.05	\$52.786	\$52.796	\$52.796
\$28.11	\$14.121	\$14.131	\$14.131	\$28.11	\$14.443	\$14.453	\$14.453	\$28.11	\$17.202	\$17.212	\$17.212	\$78.10	\$52.836	\$52.846	\$52.846
\$28.16	\$14.171	\$14.181	\$14.181	\$28.16	\$14.493	\$14.503	\$14.503	\$28.16	\$17.252	\$17.262	\$17.262	\$78.15	\$52.886	\$52.896	\$52.896
\$28.21	\$14.221	\$14.231	\$14.231	\$28.21	\$14.543	\$14.553	\$14.553	\$28.21	\$17.302	\$17.312	\$17.312	\$78.20	\$52.936	\$52.946	\$52.946
\$28.26	\$14.271	\$14.281	\$14.281	\$28.26	\$14.593	\$14.603	\$14.603	\$28.26	\$17.352	\$17.362	\$17.362	\$78.25	\$52.986	\$52.996	\$52.996
\$28.31	\$14.321	\$14.331	\$14.331	\$28.31	\$14.643	\$14.653	\$14.653	\$28.31	\$17.402	\$17.412	\$17.412	\$78.30	\$53.036	\$53.046	\$53.046
\$28.36	\$14.371	\$14.381	\$14.381	\$28.36	\$14.693	\$14.703	\$14.703	\$28.36	\$17.452	\$17.462	\$17.462	\$78.35	\$53.086	\$53.096	\$53.096

ASX Code BHPSSZ			ASX Code BXBSSL			ASX Code CBASSA			ASX Code CBASSL			ASX Code CBASSZ			
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	
7/06/2019		\$7.0876	7/06/2019		\$6.2862	7/06/2019		\$36.6183	7/06/2019		\$38.7486	7/06/2019		\$40.0616	
Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer
\$36.85	\$29.757	\$29.767	\$29.767	\$12.48	\$6.189	\$6.199	\$6.199	\$79.52	\$42.897	\$42.907	\$42.907	\$79.52	\$40.766	\$40.776	\$40.776
\$36.90	\$29.807	\$29.817	\$29.817	\$12.53	\$6.239	\$6.249	\$6.249	\$79.57	\$42.947	\$42.957	\$42.957	\$79.57	\$40.816	\$40.826	\$40.826
\$36.95	\$29.857	\$29.867	\$29.867	\$12.58	\$6.289	\$6.299	\$6.299	\$79.62	\$42.997	\$43.007	\$43.007	\$79.62	\$40.866	\$40.876	\$40.876
\$37.00	\$29.907	\$29.917	\$29.917	\$12.63	\$6.339	\$6.349	\$6.349	\$79.67	\$43.047	\$43.057	\$43.057	\$79.67	\$40.916	\$40.926	\$40.926
\$37.05	\$29.957	\$29.967	\$29.967	\$12.68	\$6.389	\$6.399	\$6.399	\$79.72	\$43.097	\$43.107	\$43.107	\$79.72	\$40.966	\$40.976	\$40.976
\$37.10	\$30.007	\$30.017	\$30.017	\$12.73	\$6.439	\$6.449	\$6.449	\$79.77	\$43.147	\$43.157	\$43.157	\$79.77	\$41.016	\$41.026	\$41.026
\$37.15	\$30.057	\$30.067	\$30.067	\$12.78	\$6.489	\$6.499	\$6.499	\$79.82	\$43.197	\$43.207	\$43.207	\$79.82	\$41.066	\$41.076	\$41.076
\$37.20	\$30.107	\$30.117	\$30.117	\$12.83	\$6.539	\$6.549	\$6.549	\$79.87	\$43.247	\$43.257	\$43.257	\$79.87	\$41.116	\$41.126	\$41.126
\$37.25	\$30.157	\$30.167	\$30.167	\$12.88	\$6.589	\$6.599	\$6.599	\$79.92	\$43.297	\$43.307	\$43.307	\$79.92	\$41.166	\$41.176	\$41.176

ASX Code CCLSSZ			ASX Code CSLSSL			ASX Code CSLSSZ			ASX Code CWNSSA			ASX Code IAGSSA		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019		\$4.8548	7/06/2019		\$55.9647	7/06/2019		\$62.6076	7/06/2019		\$7.0446	7/06/2019		\$2.8761
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
\$9.38	\$4.520	\$4.530	\$200.66	\$144.69	\$144.70	\$200.66	\$138.05	\$138.06	\$12.05	\$5.000	\$5.010	\$7.30	\$4.419	\$4.429
\$9.43	\$4.570	\$4.580	\$200.71	\$144.74	\$144.75	\$200.71	\$138.10	\$138.11	\$12.10	\$5.050	\$5.060	\$7.35	\$4.469	\$4.479
\$9.48	\$4.620	\$4.630	\$200.76	\$144.79	\$144.80	\$200.76	\$138.15	\$138.16	\$12.15	\$5.100	\$5.110	\$7.40	\$4.519	\$4.529
\$9.53	\$4.670	\$4.680	\$200.81	\$144.84	\$144.85	\$200.81	\$138.20	\$138.21	\$12.20	\$5.150	\$5.160	\$7.45	\$4.569	\$4.579
\$9.58	\$4.720	\$4.730	\$200.86	\$144.89	\$144.90	\$200.86	\$138.25	\$138.26	\$12.25	\$5.200	\$5.210	\$7.50	\$4.619	\$4.629
\$9.63	\$4.770	\$4.780	\$200.91	\$144.94	\$144.95	\$200.91	\$138.30	\$138.31	\$12.30	\$5.250	\$5.260	\$7.55	\$4.669	\$4.679
\$9.68	\$4.820	\$4.830	\$200.96	\$144.99	\$145.00	\$200.96	\$138.35	\$138.36	\$12.35	\$5.300	\$5.310	\$7.60	\$4.719	\$4.729
\$9.73	\$4.870	\$4.880	\$201.01	\$145.04	\$145.05	\$201.01	\$138.40	\$138.41	\$12.40	\$5.350	\$5.360	\$7.65	\$4.769	\$4.779
\$9.78	\$4.920	\$4.930	\$201.06	\$145.09	\$145.10	\$201.06	\$138.45	\$138.46	\$12.45	\$5.400	\$5.410	\$7.70	\$4.819	\$4.829

ASX Code MFGSSE			ASX Code MPLSSE			ASX Code MQGSSL			ASX Code MQGSSZ			ASX Code NABSSA		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019		\$14.5023	7/06/2019		\$1.9439	7/06/2019		\$37.3163	7/06/2019		\$29.2745	7/06/2019		\$12.5615
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
\$43.61	\$29.103	\$29.113	\$3.11	\$1.161	\$1.171	\$117.05	\$79.729	\$79.739	\$117.05	\$87.771	\$87.780	\$26.55	\$13.984	\$13.994
\$43.66	\$29.153	\$29.163	\$3.16	\$1.211	\$1.221	\$117.10	\$79.779	\$79.789	\$117.10	\$87.820	\$87.830	\$26.60	\$14.034	\$14.044
\$43.71	\$29.203	\$29.213	\$3.21	\$1.261	\$1.271	\$117.15	\$79.829	\$79.839	\$117.15	\$87.870	\$87.880	\$26.65	\$14.083	\$14.093
\$43.76	\$29.253	\$29.263	\$3.26	\$1.311	\$1.321	\$117.20	\$79.879	\$79.889	\$117.20	\$87.921	\$87.931	\$26.70	\$14.133	\$14.144
\$43.81	\$29.303	\$29.313	\$3.31	\$1.361	\$1.371	\$117.25	\$79.929	\$79.939	\$117.25	\$87.970	\$87.980	\$26.75	\$14.183	\$14.194
\$43.86	\$29.353	\$29.363	\$3.36	\$1.411	\$1.421	\$117.30	\$79.979	\$79.989	\$117.30	\$88.021	\$88.030	\$26.80	\$14.234	\$14.244
\$43.91	\$29.403	\$29.413	\$3.41	\$1.461	\$1.471	\$117.35	\$80.029	\$80.039	\$117.35	\$88.070	\$88.080	\$26.85	\$14.283	\$14.294
\$43.96	\$29.453	\$29.463	\$3.46	\$1.511	\$1.521	\$117.40	\$80.079	\$80.089	\$117.40	\$88.120	\$88.130	\$26.90	\$14.333	\$14.343
\$44.01	\$29.503	\$29.513	\$3.51	\$1.561	\$1.571	\$117.45	\$80.129	\$80.139	\$117.45	\$88.171	\$88.181	\$26.95	\$14.383	\$14.394

ASX Code NABSSE			ASX Code NABSSL			ASX Code NABSSZ			ASX Code ORGSSE			ASX Code QANSSE		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019		\$14.6488	7/06/2019		\$13.3686	7/06/2019		\$11.4865	7/06/2019		\$3.8609	7/06/2019		\$1.6038
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
\$26.55	\$11.896	\$11.906	\$26.55	\$13.176	\$13.186	\$26.55	\$15.058	\$15.069	\$6.86	\$2.994	\$3.004	\$5.30	\$3.691	\$3.701
\$26.60	\$11.946	\$11.956	\$26.60	\$13.226	\$13.236	\$26.60	\$15.109	\$15.119	\$6.91	\$3.044	\$3.054	\$5.35	\$3.741	\$3.751
\$26.65	\$11.996	\$12.006	\$26.65	\$13.276	\$13.286	\$26.65	\$15.158	\$15.168	\$6.96	\$3.094	\$3.104	\$5.40	\$3.791	\$3.801
\$26.70	\$12.046	\$12.056	\$26.70	\$13.326	\$13.336	\$26.70	\$15.208	\$15.218	\$7.01	\$3.144	\$3.154	\$5.45	\$3.841	\$3.851
\$26.75	\$12.096	\$12.106	\$26.75	\$13.376	\$13.386	\$26.75	\$15.258	\$15.269	\$7.06	\$3.194	\$3.204	\$5.50	\$3.891	\$3.901
\$26.80	\$12.146	\$12.156	\$26.80	\$13.426	\$13.436	\$26.80	\$15.308	\$15.319	\$7.11	\$3.244	\$3.254	\$5.55	\$3.941	\$3.951
\$26.85	\$12.196	\$12.206	\$26.85	\$13.476	\$13.486	\$26.85	\$15.359	\$15.369	\$7.16	\$3.294	\$3.304	\$5.60	\$3.991	\$4.001
\$26.90	\$12.246	\$12.256	\$26.90	\$13.526	\$13.536	\$26.90	\$15.408	\$15.418	\$7.21	\$3.344	\$3.354	\$5.65	\$4.041	\$4.051
\$26.95	\$12.296	\$12.306	\$26.95	\$13.576	\$13.586	\$26.95	\$15.458	\$15.468	\$7.26	\$3.394	\$3.404	\$5.70	\$4.091	\$4.101

ASX Code RHCSSA			ASX Code RHCSSSE			ASX Code RIOSSA			ASX Code RIOSSL			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
7/06/2019		\$30.4417	7/06/2019		\$47.1625	7/06/2019		\$33.2968	7/06/2019		\$25.4918	7/06/2019		\$10.0452
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
\$69.91	\$39.463	\$39.473	\$69.91	\$22.742	\$22.752	\$96.52	\$63.218	\$63.228	\$96.52	\$71.023	\$71.033	\$25.92	\$15.870	\$15.880
\$69.96	\$39.513	\$39.523	\$69.96	\$22.792	\$22.802	\$96.57	\$63.268	\$63.278	\$96.57	\$71.073	\$71.083	\$25.97	\$15.920	\$15.930
\$70.01	\$39.563	\$39.573	\$70.01	\$22.843	\$22.853	\$96.62	\$63.318	\$63.328	\$96.62	\$71.123	\$71.133	\$26.02	\$15.970	\$15.980
\$70.06	\$39.613	\$39.623	\$70.06	\$22.893	\$22.902	\$96.67	\$63.368	\$63.378	\$96.67	\$71.173	\$71.183	\$26.07	\$16.020	\$16.030
\$70.11	\$39.663	\$39.673	\$70.11	\$22.943	\$22.952	\$96.72	\$63.418	\$63.428	\$96.72	\$71.223	\$71.233	\$26.12	\$16.070	\$16.080
\$70.16	\$39.713	\$39.723	\$70.16	\$22.992	\$23.002	\$96.77	\$63.468	\$63.478	\$96.77	\$71.273	\$71.283	\$26.17	\$16.120	\$16.130
\$70.21	\$39.763	\$39.773	\$70.21	\$23.042	\$23.052	\$96.82	\$63.518	\$63.528	\$96.82	\$71.323	\$71.333	\$26.22	\$16.170	\$16.180
\$70.26	\$39.813	\$39.823	\$70.26	\$23.092	\$23.102	\$96.87	\$63.568	\$63.578	\$96.87	\$71.373	\$71.383	\$26.27	\$16.220	\$16.230
\$70.31	\$39.863	\$39.873	\$70.31	\$23.143	\$23.152	\$96.92	\$63.618	\$63.628	\$96.92	\$71.423	\$71.433	\$26.32	\$16.270	\$16.280

ASX Code STOSSZ			ASX Code STWSSL			ASX Code STWSSZ			ASX Code SUNSSZ			ASX Code SYDSSE		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019		\$3.1091	7/06/2019		\$26.5023	7/06/2019		\$25.6194	7/06/2019		\$6.0267	7/06/2019		\$4.0941
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
\$6.52	\$3.406	\$3.416	\$59.59	\$33.083	\$33.093	\$59.59	\$33.966	\$33.976	\$12.89	\$6.858	\$6.868	\$7.24	\$3.141	\$3.151
\$6.57	\$3.456	\$3.466	\$59.64	\$33.133	\$33.143	\$59.64	\$34.016	\$34.026	\$12.94	\$6.908	\$6.918	\$7.29	\$3.191	\$3.201
\$6.62	\$3.506	\$3.516	\$59.69	\$33.183	\$33.193	\$59.69	\$34.066	\$34.076	\$12.99	\$6.958	\$6.968	\$7.34	\$3.241	\$3.251
\$6.67	\$3.556	\$3.566	\$59.74	\$33.233	\$33.243	\$59.74	\$34.116	\$34.126	\$13.04	\$7.008	\$7.018	\$7.39	\$3.291	\$3.301
\$6.72	\$3.606	\$3.616	\$59.79	\$33.283	\$33.293	\$59.79	\$34.166	\$34.176	\$13.09	\$7.058	\$7.068	\$7.44	\$3.341	\$3.351
\$6.77	\$3.656	\$3.666	\$59.84	\$33.333	\$33.343	\$59.84	\$34.216	\$34.226	\$13.14	\$7.108	\$7.118	\$7.49	\$3.391	\$3.401
\$6.82	\$3.706	\$3.716	\$59.89	\$33.383	\$33.393	\$59.89	\$34.266	\$34.276	\$13.19	\$7.158	\$7.168	\$7.54	\$3.441	\$3.451
\$6.87	\$3.756	\$3.766	\$59.94	\$33.433	\$33.443	\$59.94	\$34.316	\$34.326	\$13.24	\$7.208	\$7.218	\$7.59	\$3.491	\$3.501
\$6.92	\$3.806	\$3.816	\$59.99	\$33.483	\$33.493	\$59.99	\$34.366	\$34.376	\$13.29	\$7.258	\$7.268	\$7.64	\$3.541	\$3.551

ASX Code SYISSA			ASX Code SYISSB			ASX Code SYISSZ			ASX Code TCLSSA			ASX Code TLSSSF		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019		\$10.1118	7/06/2019		\$13.8936	7/06/2019		\$14.4822	7/06/2019		\$3.2199	7/06/2019		\$1.8590
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
\$29.56	\$19.443	\$19.453	\$29.56	\$15.661	\$15.671	\$29.56	\$15.073	\$15.083	\$14.03	\$10.805	\$10.815	\$3.49	\$1.626	\$1.636
\$29.61	\$19.493	\$19.503	\$29.61	\$15.711	\$15.721	\$29.61	\$15.123	\$15.133	\$14.08	\$10.855	\$10.865	\$3.54	\$1.676	\$1.686
\$29.66	\$19.543	\$19.553	\$29.66	\$15.761	\$15.771	\$29.66	\$15.173	\$15.183	\$14.13	\$10.905	\$10.915	\$3.59	\$1.726	\$1.736
\$29.71	\$19.593	\$19.603	\$29.71	\$15.811	\$15.821	\$29.71	\$15.223	\$15.233	\$14.18	\$10.955	\$10.965	\$3.64	\$1.776	\$1.786
\$29.76	\$19.643	\$19.653	\$29.76	\$15.861	\$15.871	\$29.76	\$15.273	\$15.283	\$14.23	\$11.005	\$11.015	\$3.69	\$1.826	\$1.836
\$29.81	\$19.693	\$19.703	\$29.81	\$15.911	\$15.921	\$29.81	\$15.323	\$15.333	\$14.28	\$11.055	\$11.065	\$3.74	\$1.876	\$1.886
\$29.86	\$19.743	\$19.753	\$29.86	\$15.961	\$15.971	\$29.86	\$15.373	\$15.383	\$14.33	\$11.105	\$11.115	\$3.79	\$1.926	\$1.936
\$29.91	\$19.793	\$19.803	\$29.91	\$16.011	\$16.021	\$29.91	\$15.423	\$15.433	\$14.38	\$11.155	\$11.165	\$3.84	\$1.976	\$1.986
\$29.96	\$19.843	\$19.853	\$29.96	\$16.061	\$16.071	\$29.96	\$15.473	\$15.483	\$14.43	\$11.205	\$11.215	\$3.89	\$2.026	\$2.036

ASX Code TLSSSG			ASX Code WBCSSA			ASX Code WBCSSE			ASX Code WBCSSL			ASX Code WBCSSZ		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$1.5090			Loan Amount \$14.5010			Loan Amount \$16.9967			Loan Amount \$13.9179			Loan Amount \$15.2653		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.49	\$1.976	\$1.986	\$27.63	\$13.124	\$13.134	\$27.63	\$10.628	\$10.638	\$27.63	\$13.707	\$13.717	\$27.63	\$12.360	\$12.370
\$3.54	\$2.026	\$2.036	\$27.68	\$13.174	\$13.184	\$27.68	\$10.678	\$10.688	\$27.68	\$13.757	\$13.767	\$27.68	\$12.410	\$12.420
\$3.59	\$2.076	\$2.086	\$27.73	\$13.224	\$13.234	\$27.73	\$10.728	\$10.738	\$27.73	\$13.807	\$13.817	\$27.73	\$12.460	\$12.470
\$3.64	\$2.126	\$2.136	\$27.78	\$13.274	\$13.284	\$27.78	\$10.778	\$10.788	\$27.78	\$13.857	\$13.867	\$27.78	\$12.510	\$12.520
\$3.69	\$2.176	\$2.186	\$27.83	\$13.324	\$13.334	\$27.83	\$10.828	\$10.838	\$27.83	\$13.907	\$13.917	\$27.83	\$12.560	\$12.570
\$3.74	\$2.226	\$2.236	\$27.88	\$13.374	\$13.384	\$27.88	\$10.878	\$10.888	\$27.88	\$13.957	\$13.967	\$27.88	\$12.610	\$12.620
\$3.79	\$2.276	\$2.286	\$27.93	\$13.424	\$13.434	\$27.93	\$10.928	\$10.938	\$27.93	\$14.007	\$14.017	\$27.93	\$12.660	\$12.670
\$3.84	\$2.326	\$2.336	\$27.98	\$13.474	\$13.484	\$27.98	\$10.978	\$10.988	\$27.98	\$14.057	\$14.067	\$27.98	\$12.710	\$12.720
\$3.89	\$2.376	\$2.386	\$28.03	\$13.524	\$13.534	\$28.03	\$11.028	\$11.038	\$28.03	\$14.107	\$14.117	\$28.03	\$12.760	\$12.770

ASX Code WESSSA			ASX Code WESSSZ			ASX Code WOWSSE			ASX Code WOWSSL			ASX Code WOWSSZ		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$6.1877			Loan Amount \$9.2814			Loan Amount \$13.1925			Loan Amount \$16.7379			Loan Amount \$12.9342		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$37.76	\$31.567	\$31.577	\$37.76	\$28.474	\$28.484	\$31.13	\$17.932	\$17.942	\$31.13	\$14.387	\$14.397	\$31.13	\$18.191	\$18.201
\$37.81	\$31.617	\$31.627	\$37.81	\$28.524	\$28.534	\$31.18	\$17.982	\$17.992	\$31.18	\$14.437	\$14.447	\$31.18	\$18.241	\$18.251
\$37.86	\$31.667	\$31.677	\$37.86	\$28.574	\$28.584	\$31.23	\$18.032	\$18.042	\$31.23	\$14.487	\$14.497	\$31.23	\$18.291	\$18.301
\$37.91	\$31.717	\$31.727	\$37.91	\$28.624	\$28.634	\$31.28	\$18.082	\$18.092	\$31.28	\$14.537	\$14.547	\$31.28	\$18.341	\$18.351
\$37.96	\$31.767	\$31.777	\$37.96	\$28.674	\$28.684	\$31.33	\$18.132	\$18.142	\$31.33	\$14.587	\$14.597	\$31.33	\$18.391	\$18.401
\$38.01	\$31.817	\$31.827	\$38.01	\$28.724	\$28.734	\$31.38	\$18.182	\$18.192	\$31.38	\$14.637	\$14.647	\$31.38	\$18.441	\$18.451
\$38.06	\$31.867	\$31.877	\$38.06	\$28.774	\$28.784	\$31.43	\$18.232	\$18.242	\$31.43	\$14.687	\$14.697	\$31.43	\$18.491	\$18.501
\$38.11	\$31.917	\$31.927	\$38.11	\$28.824	\$28.834	\$31.48	\$18.282	\$18.292	\$31.48	\$14.737	\$14.747	\$31.48	\$18.541	\$18.551
\$38.16	\$31.967	\$31.977	\$38.16	\$28.874	\$28.884	\$31.53	\$18.332	\$18.342	\$31.53	\$14.787	\$14.797	\$31.53	\$18.591	\$18.601

ASX Code WPLSSA			ASX Code WPLSSE			ASX Code WPLSSL		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$25.9018			Loan Amount \$15.0742			Loan Amount \$18.2339		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$33.86	\$7.953	\$7.963	\$33.86	\$18.781	\$18.791	\$33.86	\$15.621	\$15.631
\$33.91	\$8.003	\$8.013	\$33.91	\$18.831	\$18.841	\$33.91	\$15.671	\$15.681
\$33.96	\$8.053	\$8.063	\$33.96	\$18.881	\$18.891	\$33.96	\$15.721	\$15.731
\$34.01	\$8.103	\$8.113	\$34.01	\$18.931	\$18.941	\$34.01	\$15.771	\$15.781
\$34.06	\$8.153	\$8.163	\$34.06	\$18.981	\$18.991	\$34.06	\$15.821	\$15.831
\$34.11	\$8.203	\$8.213	\$34.11	\$19.031	\$19.041	\$34.11	\$15.871	\$15.881
\$34.16	\$8.253	\$8.263	\$34.16	\$19.081	\$19.091	\$34.16	\$15.921	\$15.931
\$34.21	\$8.303	\$8.313	\$34.21	\$19.131	\$19.141	\$34.21	\$15.971	\$15.981
\$34.26	\$8.353	\$8.363	\$34.26	\$19.181	\$19.191	\$34.26	\$16.021	\$16.031

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