

UBS Share Builders Price Matrix
22-Jan-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 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
\$20.75	\$10.060	\$10.070	\$13.24	\$7.420	\$7.430	\$13.24	\$3.079	\$3.089	\$13.24	\$5.968	\$5.978	\$2.42	\$0.090	\$0.100
\$20.80	\$10.110	\$10.120	\$13.29	\$7.470	\$7.480	\$13.29	\$3.128	\$3.138	\$13.29	\$6.018	\$6.028	\$2.47	\$0.101	\$0.111
\$20.85	\$10.160	\$10.170	\$13.34	\$7.520	\$7.530	\$13.34	\$3.176	\$3.186	\$13.34	\$6.068	\$6.078	\$2.52	\$0.114	\$0.124
\$20.90	\$10.210	\$10.220	\$13.39	\$7.570	\$7.580	\$13.39	\$3.225	\$3.235	\$13.39	\$6.118	\$6.128	\$2.57	\$0.128	\$0.138
\$20.95	\$10.260	\$10.270	\$13.44	\$7.620	\$7.630	\$13.44	\$3.274	\$3.284	\$13.44	\$6.168	\$6.178	\$2.62	\$0.144	\$0.154
\$21.00	\$10.310	\$10.320	\$13.49	\$7.670	\$7.680	\$13.49	\$3.323	\$3.333	\$13.49	\$6.218	\$6.228	\$2.67	\$0.162	\$0.172
\$21.05	\$10.360	\$10.370	\$13.54	\$7.720	\$7.730	\$13.54	\$3.371	\$3.381	\$13.54	\$6.268	\$6.278	\$2.72	\$0.183	\$0.193
\$21.10	\$10.410	\$10.420	\$13.59	\$7.770	\$7.780	\$13.59	\$3.420	\$3.430	\$13.59	\$6.318	\$6.328	\$2.77	\$0.205	\$0.215
\$21.15	\$10.460	\$10.470	\$13.64	\$7.820	\$7.830	\$13.64	\$3.469	\$3.479	\$13.64	\$6.368	\$6.378	\$2.82	\$0.229	\$0.239

ASX Code ANZSSA			ASX Code ANZSSE			ASX Code ANZSSL			ASX Code ANZSSZ			ASX Code ASXSSE		
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
\$25.99	\$10.160	\$10.170	\$25.99	\$11.507	\$11.517	\$25.99	\$11.821	\$11.831	\$25.99	\$14.528	\$14.538	\$64.13	\$38.257	\$38.267
\$26.04	\$10.210	\$10.220	\$26.04	\$11.557	\$11.567	\$26.04	\$11.871	\$11.881	\$26.04	\$14.578	\$14.588	\$64.18	\$38.307	\$38.317
\$26.09	\$10.259	\$10.269	\$26.09	\$11.607	\$11.617	\$26.09	\$11.921	\$11.931	\$26.09	\$14.628	\$14.638	\$64.23	\$38.357	\$38.367
\$26.14	\$10.309	\$10.319	\$26.14	\$11.657	\$11.667	\$26.14	\$11.971	\$11.981	\$26.14	\$14.678	\$14.688	\$64.28	\$38.407	\$38.417
\$26.19	\$10.358	\$10.368	\$26.19	\$11.707	\$11.717	\$26.19	\$12.021	\$12.031	\$26.19	\$14.728	\$14.738	\$64.33	\$38.457	\$38.467
\$26.24	\$10.408	\$10.418	\$26.24	\$11.756	\$11.766	\$26.24	\$12.071	\$12.081	\$26.24	\$14.778	\$14.788	\$64.38	\$38.507	\$38.517
\$26.29	\$10.458	\$10.468	\$26.29	\$11.806	\$11.816	\$26.29	\$12.121	\$12.131	\$26.29	\$14.828	\$14.838	\$64.43	\$38.557	\$38.567
\$26.34	\$10.507	\$10.517	\$26.34	\$11.856	\$11.866	\$26.34	\$12.171	\$12.181	\$26.34	\$14.878	\$14.888	\$64.48	\$38.607	\$38.617
\$26.39	\$10.557	\$10.567	\$26.39	\$11.906	\$11.916	\$26.39	\$12.220	\$12.230	\$26.39	\$14.928	\$14.938	\$64.53	\$38.657	\$38.667

ASX Code AZJSSE			ASX Code BHPSSA			ASX Code BHPSSL			ASX Code BHPSSZ			ASX Code BXBSSA		
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
\$4.22	\$1.523	\$1.533	\$33.00	\$24.192	\$24.202	\$33.00	\$17.146	\$17.156	\$33.00	\$25.292	\$25.302	\$10.47	\$4.818	\$4.828
\$4.27	\$1.573	\$1.583	\$33.05	\$24.242	\$24.252	\$33.05	\$17.195	\$17.205	\$33.05	\$25.342	\$25.352	\$10.52	\$4.868	\$4.878
\$4.32	\$1.623	\$1.633	\$33.10	\$24.292	\$24.302	\$33.10	\$17.245	\$17.255	\$33.10	\$25.392	\$25.402	\$10.57	\$4.918	\$4.928
\$4.37	\$1.673	\$1.683	\$33.15	\$24.342	\$24.352	\$33.15	\$17.295	\$17.305	\$33.15	\$25.442	\$25.452	\$10.62	\$4.967	\$4.977
\$4.42	\$1.723	\$1.733	\$33.20	\$24.392	\$24.402	\$33.20	\$17.345	\$17.355	\$33.20	\$25.492	\$25.502	\$10.67	\$5.017	\$5.027
\$4.47	\$1.773	\$1.783	\$33.25	\$24.442	\$24.452	\$33.25	\$17.395	\$17.405	\$33.25	\$25.542	\$25.552	\$10.72	\$5.067	\$5.077
\$4.52	\$1.822	\$1.832	\$33.30	\$24.492	\$24.502	\$33.30	\$17.445	\$17.455	\$33.30	\$25.592	\$25.602	\$10.77	\$5.117	\$5.127
\$4.57	\$1.872	\$1.882	\$33.35	\$24.542	\$24.552	\$33.35	\$17.495	\$17.505	\$33.35	\$25.642	\$25.652	\$10.82	\$5.167	\$5.177
\$4.62	\$1.922	\$1.932	\$33.40	\$24.592	\$24.602	\$33.40	\$17.545	\$17.555	\$33.40	\$25.692	\$25.702	\$10.87	\$5.217	\$5.227

ASX Code BXBSSE			ASX Code BXBSSL			ASX Code CBASSA			ASX Code CBASSE			ASX Code CBASSL			
Maturity/Annual Interest Date		Delta 0.92	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	
7/06/2019		\$8.6050	7/06/2019		\$6.4312	7/06/2019		\$38.6183	7/06/2019		\$46.7786	7/06/2019		\$40.7486	
Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer
\$10.47	\$2.123	\$2.133	\$2.133	\$10.47	\$4.167	\$4.177	\$4.177	\$72.85	\$35.018	\$35.028	\$35.028	\$72.85	\$27.073	\$27.083	\$27.083
\$10.52	\$2.168	\$2.178	\$2.178	\$10.52	\$4.217	\$4.227	\$4.227	\$72.90	\$35.068	\$35.078	\$35.078	\$72.90	\$27.123	\$27.133	\$27.133
\$10.57	\$2.214	\$2.224	\$2.224	\$10.57	\$4.267	\$4.277	\$4.277	\$72.95	\$35.118	\$35.128	\$35.128	\$72.95	\$27.172	\$27.182	\$27.182
\$10.62	\$2.259	\$2.269	\$2.269	\$10.62	\$4.317	\$4.327	\$4.327	\$73.00	\$35.167	\$35.177	\$35.177	\$73.00	\$27.222	\$27.232	\$27.232
\$10.67	\$2.305	\$2.315	\$2.315	\$10.67	\$4.366	\$4.376	\$4.376	\$73.05	\$35.217	\$35.227	\$35.227	\$73.05	\$27.271	\$27.281	\$27.281
\$10.72	\$2.351	\$2.361	\$2.361	\$10.72	\$4.416	\$4.426	\$4.426	\$73.10	\$35.267	\$35.277	\$35.277	\$73.10	\$27.321	\$27.331	\$27.331
\$10.77	\$2.398	\$2.408	\$2.408	\$10.77	\$4.466	\$4.476	\$4.476	\$73.15	\$35.317	\$35.327	\$35.327	\$73.15	\$27.370	\$27.380	\$27.380
\$10.82	\$2.444	\$2.454	\$2.454	\$10.82	\$4.516	\$4.526	\$4.526	\$73.20	\$35.367	\$35.377	\$35.377	\$73.20	\$27.420	\$27.430	\$27.430
\$10.87	\$2.491	\$2.501	\$2.501	\$10.87	\$4.566	\$4.576	\$4.576	\$73.25	\$35.417	\$35.427	\$35.427	\$73.25	\$27.469	\$27.479	\$27.479

ASX Code CBASSZ			ASX Code CCLSSA			ASX Code CCLSSE			ASX Code CCLSSZ			ASX Code CGFSSC			
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 0.99	Maturity/Annual Interest Date		Delta 1.00	
7/06/2019		\$42.0616	7/06/2019		\$4.5177	7/06/2019		\$5.2614	7/06/2019		\$5.1148	7/06/2019		\$3.8135	
Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer
\$72.85	\$31.688	\$31.698	\$31.698	\$8.09	\$3.660	\$3.670	\$3.670	\$8.09	\$2.937	\$2.947	\$2.947	\$8.09	\$3.082	\$3.092	\$3.092
\$72.90	\$31.738	\$31.748	\$31.748	\$8.14	\$3.710	\$3.720	\$3.720	\$8.14	\$2.987	\$2.997	\$2.997	\$8.14	\$3.132	\$3.142	\$3.142
\$72.95	\$31.787	\$31.797	\$31.797	\$8.19	\$3.760	\$3.770	\$3.770	\$8.19	\$3.036	\$3.046	\$3.046	\$8.19	\$3.182	\$3.192	\$3.192
\$73.00	\$31.837	\$31.847	\$31.847	\$8.24	\$3.809	\$3.819	\$3.819	\$8.24	\$3.086	\$3.096	\$3.096	\$8.24	\$3.231	\$3.241	\$3.241
\$73.05	\$31.887	\$31.897	\$31.897	\$8.29	\$3.859	\$3.869	\$3.869	\$8.29	\$3.135	\$3.145	\$3.145	\$8.29	\$3.281	\$3.291	\$3.291
\$73.10	\$31.937	\$31.947	\$31.947	\$8.34	\$3.909	\$3.919	\$3.919	\$8.34	\$3.185	\$3.195	\$3.195	\$8.34	\$3.331	\$3.341	\$3.341
\$73.15	\$31.987	\$31.997	\$31.997	\$8.39	\$3.959	\$3.969	\$3.969	\$8.39	\$3.234	\$3.244	\$3.244	\$8.39	\$3.381	\$3.391	\$3.391
\$73.20	\$32.036	\$32.046	\$32.046	\$8.44	\$4.009	\$4.019	\$4.019	\$8.44	\$3.284	\$3.294	\$3.294	\$8.44	\$3.430	\$3.440	\$3.440
\$73.25	\$32.086	\$32.096	\$32.096	\$8.49	\$4.059	\$4.069	\$4.069	\$8.49	\$3.334	\$3.344	\$3.344	\$8.49	\$3.480	\$3.490	\$3.490

ASX Code CGFSSE			ASX Code COHSSZ			ASX Code CPUSSE			ASX Code CSLSSA			ASX Code CSLSSE			
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	
7/06/2019		\$5.6564	7/06/2019		\$62.2311	7/06/2019		\$6.5164	7/06/2019		\$47.1396	7/06/2019		\$73.8030	
Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer	Loan Amount	Price	Bid	Offer
\$9.06	\$3.526	\$3.536	\$3.536	\$188.60	\$127.67	\$127.68	\$127.68	\$17.66	\$11.271	\$11.281	\$11.281	\$195.58	\$149.39	\$149.40	\$149.40
\$9.11	\$3.575	\$3.585	\$3.585	\$188.65	\$127.72	\$127.73	\$127.73	\$17.71	\$11.321	\$11.331	\$11.331	\$195.63	\$149.44	\$149.45	\$149.45
\$9.16	\$3.624	\$3.634	\$3.634	\$188.70	\$127.77	\$127.78	\$127.78	\$17.76	\$11.371	\$11.381	\$11.381	\$195.68	\$149.49	\$149.50	\$149.50
\$9.21	\$3.673	\$3.683	\$3.683	\$188.75	\$127.82	\$127.83	\$127.83	\$17.81	\$11.421	\$11.431	\$11.431	\$195.73	\$149.54	\$149.55	\$149.55
\$9.26	\$3.723	\$3.733	\$3.733	\$188.80	\$127.87	\$127.88	\$127.88	\$17.86	\$11.471	\$11.481	\$11.481	\$195.78	\$149.59	\$149.60	\$149.60
\$9.31	\$3.772	\$3.782	\$3.782	\$188.85	\$127.92	\$127.93	\$127.93	\$17.91	\$11.521	\$11.531	\$11.531	\$195.83	\$149.64	\$149.65	\$149.65
\$9.36	\$3.822	\$3.832	\$3.832	\$188.90	\$127.97	\$127.98	\$127.98	\$17.96	\$11.571	\$11.581	\$11.581	\$195.88	\$149.69	\$149.70	\$149.70
\$9.41	\$3.871	\$3.881	\$3.881	\$188.95	\$128.02	\$128.03	\$128.03	\$18.01	\$11.621	\$11.631	\$11.631	\$195.93	\$149.74	\$149.75	\$149.75
\$9.46	\$3.921	\$3.931	\$3.931	\$189.00	\$128.07	\$128.08	\$128.08	\$18.06	\$11.671	\$11.681	\$11.681	\$195.98	\$149.79	\$149.80	\$149.80

ASX Code MPLSSA			ASX Code MPLSSE			ASX Code MQGSSA			ASX Code MQGSSE			ASX Code MQGSLL		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$1.2090			Loan Amount \$2.0009			Loan Amount \$21.0139			Loan Amount \$39.8456			Loan Amount \$40.9163		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.46	\$1.271	\$1.281	\$2.46	\$0.516	\$0.526	\$117.48	\$96.887	\$96.897	\$117.48	\$78.439	\$78.449	\$117.48	\$77.391	\$77.401
\$2.51	\$1.321	\$1.331	\$2.51	\$0.562	\$0.572	\$117.53	\$96.937	\$96.947	\$117.53	\$78.489	\$78.499	\$117.53	\$77.441	\$77.451
\$2.56	\$1.371	\$1.381	\$2.56	\$0.608	\$0.618	\$117.58	\$96.987	\$96.997	\$117.58	\$78.539	\$78.549	\$117.58	\$77.491	\$77.501
\$2.61	\$1.421	\$1.431	\$2.61	\$0.655	\$0.665	\$117.63	\$97.037	\$97.047	\$117.63	\$78.589	\$78.599	\$117.63	\$77.541	\$77.551
\$2.66	\$1.471	\$1.481	\$2.66	\$0.703	\$0.713	\$117.68	\$97.087	\$97.097	\$117.68	\$78.639	\$78.649	\$117.68	\$77.591	\$77.601
\$2.71	\$1.521	\$1.531	\$2.71	\$0.751	\$0.761	\$117.73	\$97.137	\$97.147	\$117.73	\$78.689	\$78.699	\$117.73	\$77.641	\$77.651
\$2.76	\$1.571	\$1.581	\$2.76	\$0.799	\$0.809	\$117.78	\$97.187	\$97.197	\$117.78	\$78.739	\$78.749	\$117.78	\$77.691	\$77.701
\$2.81	\$1.621	\$1.631	\$2.81	\$0.848	\$0.858	\$117.83	\$97.237	\$97.247	\$117.83	\$78.789	\$78.799	\$117.83	\$77.741	\$77.751
\$2.86	\$1.671	\$1.681	\$2.86	\$0.898	\$0.908	\$117.88	\$97.287	\$97.297	\$117.88	\$78.839	\$78.849	\$117.88	\$77.791	\$77.801

ASX Code MQSSSZ			ASX Code NABSSA			ASX Code NABSSE			ASX Code NABSLL			ASX Code NABSZZ		
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
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$32.8745			Loan Amount \$13.3915			Loan Amount \$15.4788			Loan Amount \$14.1986			Loan Amount \$12.3165		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$117.48	\$85.292	\$85.302	\$24.71	\$11.588	\$11.598	\$24.71	\$9.554	\$9.564	\$24.71	\$10.799	\$10.809	\$24.71	\$12.648	\$12.658
\$117.53	\$85.342	\$85.352	\$24.76	\$11.637	\$11.647	\$24.76	\$9.603	\$9.613	\$24.76	\$10.849	\$10.859	\$24.76	\$12.698	\$12.708
\$117.58	\$85.392	\$85.402	\$24.81	\$11.687	\$11.697	\$24.81	\$9.653	\$9.663	\$24.81	\$10.899	\$10.909	\$24.81	\$12.748	\$12.758
\$117.63	\$85.442	\$85.452	\$24.86	\$11.737	\$11.747	\$24.86	\$9.703	\$9.713	\$24.86	\$10.949	\$10.959	\$24.86	\$12.798	\$12.808
\$117.68	\$85.492	\$85.502	\$24.91	\$11.787	\$11.797	\$24.91	\$9.752	\$9.762	\$24.91	\$10.999	\$11.009	\$24.91	\$12.848	\$12.858
\$117.73	\$85.542	\$85.552	\$24.96	\$11.837	\$11.847	\$24.96	\$9.802	\$9.812	\$24.96	\$11.049	\$11.059	\$24.96	\$12.898	\$12.908
\$117.78	\$85.592	\$85.602	\$25.01	\$11.887	\$11.897	\$25.01	\$9.852	\$9.862	\$25.01	\$11.099	\$11.109	\$25.01	\$12.948	\$12.958
\$117.83	\$85.642	\$85.652	\$25.06	\$11.937	\$11.947	\$25.06	\$9.901	\$9.911	\$25.06	\$11.148	\$11.158	\$25.06	\$12.998	\$13.008
\$117.88	\$85.692	\$85.702	\$25.11	\$11.987	\$11.997	\$25.11	\$9.951	\$9.961	\$25.11	\$11.198	\$11.208	\$25.11	\$13.048	\$13.058

ASX Code NCMSSSE			ASX Code NUFSSA			ASX Code ORGSSE			ASX Code ORISSA			ASX Code ORISSE		
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 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 \$12.7901			Loan Amount \$2.5416			Loan Amount \$3.9609			Loan Amount \$12.0513			Loan Amount \$8.6930		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$23.01	\$10.480	\$10.490	\$6.25	\$3.756	\$3.766	\$7.04	\$3.163	\$3.173	\$17.27	\$5.491	\$5.501	\$17.27	\$8.749	\$8.759
\$23.06	\$10.530	\$10.540	\$6.30	\$3.806	\$3.816	\$7.09	\$3.212	\$3.222	\$17.32	\$5.540	\$5.550	\$17.32	\$8.799	\$8.809
\$23.11	\$10.580	\$10.590	\$6.35	\$3.856	\$3.866	\$7.14	\$3.262	\$3.272	\$17.37	\$5.589	\$5.599	\$17.37	\$8.849	\$8.859
\$23.16	\$10.630	\$10.640	\$6.40	\$3.906	\$3.916	\$7.19	\$3.311	\$3.321	\$17.42	\$5.638	\$5.648	\$17.42	\$8.899	\$8.909
\$23.21	\$10.679	\$10.689	\$6.45	\$3.956	\$3.966	\$7.24	\$3.361	\$3.371	\$17.47	\$5.687	\$5.697	\$17.47	\$8.949	\$8.959
\$23.26	\$10.729	\$10.739	\$6.50	\$4.005	\$4.015	\$7.29	\$3.410	\$3.420	\$17.52	\$5.736	\$5.746	\$17.52	\$8.999	\$9.009
\$23.31	\$10.779	\$10.789	\$6.55	\$4.055	\$4.065	\$7.34	\$3.460	\$3.470	\$17.57	\$5.785	\$5.795	\$17.57	\$9.049	\$9.059
\$23.36	\$10.829	\$10.839	\$6.60	\$4.105	\$4.115	\$7.39	\$3.510	\$3.520	\$17.62	\$5.834	\$5.844	\$17.62	\$9.099	\$9.109
\$23.41	\$10.879	\$10.889	\$6.65	\$4.155	\$4.165	\$7.44	\$3.559	\$3.569	\$17.67	\$5.883	\$5.893	\$17.67	\$9.149	\$9.159

ASX Code QANSSE			ASX Code QBESSA			ASX Code QBESSE			ASX Code QBESSL			ASX Code QBESSZ		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.94	Maturity/Annual Interest Date		Delta 0.92	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$1.7238	Loan Amount		\$6.6205	Loan Amount		\$8.1880	Loan Amount		\$8.5223	Loan Amount		\$6.9420
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.88	\$4.186	\$4.196	\$10.84	\$4.358	\$4.368	\$10.84	\$2.883	\$2.893	\$10.84	\$2.585	\$2.595	\$10.84	\$4.054	\$4.064
\$5.93	\$4.236	\$4.246	\$10.89	\$4.407	\$4.417	\$10.89	\$2.930	\$2.940	\$10.89	\$2.630	\$2.640	\$10.89	\$4.103	\$4.113
\$5.98	\$4.286	\$4.296	\$10.94	\$4.457	\$4.467	\$10.94	\$2.977	\$2.987	\$10.94	\$2.676	\$2.686	\$10.94	\$4.152	\$4.162
\$6.03	\$4.336	\$4.346	\$10.99	\$4.506	\$4.516	\$10.99	\$3.024	\$3.034	\$10.99	\$2.722	\$2.732	\$10.99	\$4.201	\$4.211
\$6.08	\$4.386	\$4.396	\$11.04	\$4.556	\$4.566	\$11.04	\$3.071	\$3.081	\$11.04	\$2.768	\$2.778	\$11.04	\$4.251	\$4.261
\$6.13	\$4.436	\$4.446	\$11.09	\$4.605	\$4.615	\$11.09	\$3.118	\$3.128	\$11.09	\$2.814	\$2.824	\$11.09	\$4.300	\$4.310
\$6.18	\$4.486	\$4.496	\$11.14	\$4.655	\$4.665	\$11.14	\$3.166	\$3.176	\$11.14	\$2.861	\$2.871	\$11.14	\$4.349	\$4.359
\$6.23	\$4.536	\$4.546	\$11.19	\$4.705	\$4.715	\$11.19	\$3.213	\$3.223	\$11.19	\$2.907	\$2.917	\$11.19	\$4.399	\$4.409
\$6.28	\$4.586	\$4.596	\$11.24	\$4.754	\$4.764	\$11.24	\$3.261	\$3.271	\$11.24	\$2.954	\$2.964	\$11.24	\$4.448	\$4.458

ASX Code RHCSSA			ASX Code RHCSS E			ASX Code RIOSSA			ASX Code RIOSS E			ASX Code RIOSSL		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.90	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$31.0417	Loan Amount		\$47.7625	Loan Amount		\$39.2169	Loan Amount		\$23.9523	Loan Amount		\$31.4119
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$57.87	\$27.455	\$27.465	\$57.87	\$11.555	\$11.565	\$80.31	\$41.892	\$41.902	\$80.31	\$56.839	\$56.849	\$80.31	\$49.531	\$49.541
\$57.92	\$27.505	\$27.515	\$57.92	\$11.600	\$11.610	\$80.36	\$41.942	\$41.952	\$80.36	\$56.889	\$56.899	\$80.36	\$49.581	\$49.591
\$57.97	\$27.555	\$27.565	\$57.97	\$11.645	\$11.655	\$80.41	\$41.992	\$42.002	\$80.41	\$56.939	\$56.949	\$80.41	\$49.631	\$49.641
\$58.02	\$27.605	\$27.615	\$58.02	\$11.690	\$11.700	\$80.46	\$42.042	\$42.052	\$80.46	\$56.989	\$56.999	\$80.46	\$49.681	\$49.691
\$58.07	\$27.655	\$27.665	\$58.07	\$11.735	\$11.745	\$80.51	\$42.092	\$42.102	\$80.51	\$57.039	\$57.049	\$80.51	\$49.731	\$49.741
\$58.12	\$27.705	\$27.715	\$58.12	\$11.780	\$11.790	\$80.56	\$42.142	\$42.152	\$80.56	\$57.089	\$57.099	\$80.56	\$49.781	\$49.791
\$58.17	\$27.755	\$27.765	\$58.17	\$11.826	\$11.836	\$80.61	\$42.192	\$42.202	\$80.61	\$57.139	\$57.149	\$80.61	\$49.831	\$49.841
\$58.22	\$27.805	\$27.815	\$58.22	\$11.871	\$11.881	\$80.66	\$42.242	\$42.252	\$80.66	\$57.189	\$57.199	\$80.66	\$49.881	\$49.891
\$58.27	\$27.855	\$27.865	\$58.27	\$11.916	\$11.926	\$80.71	\$42.292	\$42.302	\$80.71	\$57.239	\$57.249	\$80.71	\$49.931	\$49.941

ASX Code RIOSSZ			ASX Code S32SS E			ASX Code SCGSSA			ASX Code SCGSS E			ASX Code SCGSSL		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$23.3425	Loan Amount		\$0.7838	Loan Amount		\$1.5647	Loan Amount		\$2.8690	Loan Amount		\$2.1627
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$80.31	\$57.453	\$57.463	\$3.19	\$2.417	\$2.427	\$3.85	\$2.312	\$2.322	\$3.85	\$1.047	\$1.057	\$3.85	\$1.727	\$1.737
\$80.36	\$57.503	\$57.513	\$3.24	\$2.467	\$2.477	\$3.90	\$2.362	\$2.372	\$3.90	\$1.095	\$1.105	\$3.90	\$1.777	\$1.787
\$80.41	\$57.553	\$57.563	\$3.29	\$2.517	\$2.527	\$3.95	\$2.412	\$2.422	\$3.95	\$1.144	\$1.154	\$3.95	\$1.826	\$1.836
\$80.46	\$57.603	\$57.613	\$3.34	\$2.567	\$2.577	\$4.00	\$2.462	\$2.472	\$4.00	\$1.192	\$1.202	\$4.00	\$1.876	\$1.886
\$80.51	\$57.653	\$57.663	\$3.39	\$2.617	\$2.627	\$4.05	\$2.512	\$2.522	\$4.05	\$1.241	\$1.251	\$4.05	\$1.926	\$1.936
\$80.56	\$57.703	\$57.713	\$3.44	\$2.667	\$2.677	\$4.10	\$2.562	\$2.572	\$4.10	\$1.290	\$1.300	\$4.10	\$1.976	\$1.986
\$80.61	\$57.753	\$57.763	\$3.49	\$2.717	\$2.727	\$4.15	\$2.612	\$2.622	\$4.15	\$1.339	\$1.349	\$4.15	\$2.026	\$2.036
\$80.66	\$57.803	\$57.813	\$3.54	\$2.767	\$2.777	\$4.20	\$2.662	\$2.672	\$4.20	\$1.388	\$1.398	\$4.20	\$2.076	\$2.086
\$80.71	\$57.853	\$57.863	\$3.59	\$2.817	\$2.827	\$4.25	\$2.712	\$2.722	\$4.25	\$1.438	\$1.448	\$4.25	\$2.126	\$2.136

ASX Code SGPSSSE			ASX Code SHLSSSE			ASX Code SHLSSZ			ASX Code STOSSSE			ASX Code STOSSZ		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$2.5900			Loan Amount \$13.3515			Loan Amount \$10.3752			Loan Amount \$3.1552			Loan Amount \$3.1953		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.51	\$0.975	\$0.985	\$22.47	\$9.387	\$9.397	\$22.47	\$12.308	\$12.318	\$5.90	\$2.806	\$2.816	\$5.90	\$2.769	\$2.779
\$3.56	\$1.023	\$1.033	\$22.52	\$9.436	\$9.446	\$22.52	\$12.358	\$12.368	\$5.95	\$2.855	\$2.865	\$5.95	\$2.819	\$2.829
\$3.61	\$1.072	\$1.082	\$22.57	\$9.486	\$9.496	\$22.57	\$12.408	\$12.418	\$6.00	\$2.905	\$2.915	\$6.00	\$2.869	\$2.879
\$3.66	\$1.121	\$1.131	\$22.62	\$9.536	\$9.546	\$22.62	\$12.458	\$12.468	\$6.05	\$2.955	\$2.965	\$6.05	\$2.918	\$2.928
\$3.71	\$1.171	\$1.181	\$22.67	\$9.586	\$9.596	\$22.67	\$12.508	\$12.518	\$6.10	\$3.005	\$3.015	\$6.10	\$2.968	\$2.978
\$3.76	\$1.220	\$1.230	\$22.72	\$9.636	\$9.646	\$22.72	\$12.558	\$12.568	\$6.15	\$3.055	\$3.065	\$6.15	\$3.018	\$3.028
\$3.81	\$1.270	\$1.280	\$22.77	\$9.686	\$9.696	\$22.77	\$12.608	\$12.618	\$6.20	\$3.105	\$3.115	\$6.20	\$3.068	\$3.078
\$3.86	\$1.319	\$1.329	\$22.82	\$9.736	\$9.746	\$22.82	\$12.658	\$12.668	\$6.25	\$3.155	\$3.165	\$6.25	\$3.118	\$3.128
\$3.91	\$1.369	\$1.379	\$22.87	\$9.786	\$9.796	\$22.87	\$12.708	\$12.718	\$6.30	\$3.205	\$3.215	\$6.30	\$3.168	\$3.178

ASX Code STWSSE			ASX Code STWSSL			ASX Code STWSSZ			ASX Code SUNSSA			ASX Code SUNSSE		
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 \$29.9756			Loan Amount \$27.2067			Loan Amount \$26.3238			Loan Amount \$7.2825			Loan Amount \$7.5162		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$54.74	\$25.375	\$25.385	\$54.74	\$28.082	\$28.092	\$54.74	\$28.966	\$28.976	\$12.85	\$5.712	\$5.722	\$12.85	\$5.483	\$5.493
\$54.79	\$25.425	\$25.435	\$54.79	\$28.132	\$28.142	\$54.79	\$29.016	\$29.026	\$12.90	\$5.762	\$5.772	\$12.90	\$5.533	\$5.543
\$54.84	\$25.475	\$25.485	\$54.84	\$28.182	\$28.192	\$54.84	\$29.066	\$29.076	\$12.95	\$5.811	\$5.821	\$12.95	\$5.583	\$5.593
\$54.89	\$25.524	\$25.534	\$54.89	\$28.232	\$28.242	\$54.89	\$29.116	\$29.126	\$13.00	\$5.861	\$5.871	\$13.00	\$5.633	\$5.643
\$54.94	\$25.574	\$25.584	\$54.94	\$28.282	\$28.292	\$54.94	\$29.166	\$29.176	\$13.05	\$5.911	\$5.921	\$13.05	\$5.683	\$5.693
\$54.99	\$25.624	\$25.634	\$54.99	\$28.332	\$28.342	\$54.99	\$29.216	\$29.226	\$13.10	\$5.961	\$5.971	\$13.10	\$5.733	\$5.743
\$55.04	\$25.674	\$25.684	\$55.04	\$28.382	\$28.392	\$55.04	\$29.266	\$29.276	\$13.15	\$6.011	\$6.021	\$13.15	\$5.783	\$5.793
\$55.09	\$25.724	\$25.734	\$55.09	\$28.432	\$28.442	\$55.09	\$29.316	\$29.326	\$13.20	\$6.061	\$6.071	\$13.20	\$5.833	\$5.843
\$55.14	\$25.774	\$25.784	\$55.14	\$28.482	\$28.492	\$55.14	\$29.366	\$29.376	\$13.25	\$6.111	\$6.121	\$13.25	\$5.883	\$5.893

ASX Code SUNSSL			ASX Code SUNSSZ			ASX Code SYDSSA			ASX Code SYDSSSE			ASX Code SYISSA		
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 \$6.7838			Loan Amount \$6.3671			Loan Amount \$1.5376			Loan Amount \$4.0941			Loan Amount \$10.4291		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$12.85	\$6.199	\$6.209	\$12.85	\$6.612	\$6.622	\$6.23	\$4.719	\$4.729	\$6.23	\$2.216	\$2.226	\$26.52	\$16.297	\$16.307
\$12.90	\$6.249	\$6.259	\$12.90	\$6.662	\$6.672	\$6.28	\$4.769	\$4.779	\$6.28	\$2.265	\$2.275	\$26.57	\$16.347	\$16.357
\$12.95	\$6.299	\$6.309	\$12.95	\$6.712	\$6.722	\$6.33	\$4.819	\$4.829	\$6.33	\$2.315	\$2.325	\$26.62	\$16.397	\$16.407
\$13.00	\$6.349	\$6.359	\$13.00	\$6.762	\$6.772	\$6.38	\$4.869	\$4.879	\$6.38	\$2.365	\$2.375	\$26.67	\$16.447	\$16.457
\$13.05	\$6.399	\$6.409	\$13.05	\$6.812	\$6.822	\$6.43	\$4.919	\$4.929	\$6.43	\$2.415	\$2.425	\$26.72	\$16.497	\$16.507
\$13.10	\$6.449	\$6.459	\$13.10	\$6.862	\$6.872	\$6.48	\$4.969	\$4.979	\$6.48	\$2.465	\$2.475	\$26.77	\$16.547	\$16.557
\$13.15	\$6.499	\$6.509	\$13.15	\$6.912	\$6.922	\$6.53	\$5.019	\$5.029	\$6.53	\$2.515	\$2.525	\$26.82	\$16.597	\$16.607
\$13.20	\$6.549	\$6.559	\$13.20	\$6.962	\$6.972	\$6.58	\$5.069	\$5.079	\$6.58	\$2.565	\$2.575	\$26.87	\$16.647	\$16.657
\$13.25	\$6.599	\$6.609	\$13.25	\$7.012	\$7.022	\$6.63	\$5.119	\$5.129	\$6.63	\$2.614	\$2.624	\$26.92	\$16.697	\$16.707

ASX Code SYISSE			ASX Code SYISSZ			ASX Code TCLSSA			ASX Code TCLSSE			ASX Code TCLSSL		
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		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.52	\$11.519	\$11.529	\$26.52	\$12.027	\$12.037	\$11.69	\$8.530	\$8.540	\$11.69	\$5.045	\$5.055	\$11.69	\$6.936	\$6.946
\$26.57	\$11.569	\$11.579	\$26.57	\$12.077	\$12.087	\$11.74	\$8.580	\$8.590	\$11.74	\$5.095	\$5.105	\$11.74	\$6.986	\$6.996
\$26.62	\$11.619	\$11.629	\$26.62	\$12.127	\$12.137	\$11.79	\$8.630	\$8.640	\$11.79	\$5.145	\$5.155	\$11.79	\$7.036	\$7.046
\$26.67	\$11.669	\$11.679	\$26.67	\$12.177	\$12.187	\$11.84	\$8.680	\$8.690	\$11.84	\$5.195	\$5.205	\$11.84	\$7.086	\$7.096
\$26.72	\$11.719	\$11.729	\$26.72	\$12.227	\$12.237	\$11.89	\$8.730	\$8.740	\$11.89	\$5.245	\$5.255	\$11.89	\$7.136	\$7.146
\$26.77	\$11.769	\$11.779	\$26.77	\$12.277	\$12.287	\$11.94	\$8.780	\$8.790	\$11.94	\$5.295	\$5.305	\$11.94	\$7.186	\$7.196
\$26.82	\$11.819	\$11.829	\$26.82	\$12.327	\$12.337	\$11.99	\$8.830	\$8.840	\$11.99	\$5.345	\$5.355	\$11.99	\$7.236	\$7.246
\$26.87	\$11.869	\$11.879	\$26.87	\$12.377	\$12.387	\$12.04	\$8.880	\$8.890	\$12.04	\$5.395	\$5.405	\$12.04	\$7.286	\$7.296
\$26.92	\$11.919	\$11.929	\$26.92	\$12.427	\$12.437	\$12.09	\$8.930	\$8.940	\$12.09	\$5.445	\$5.455	\$12.09	\$7.336	\$7.346

ASX Code VEASS4			ASX Code VEASS5			ASX Code WBCSSA			ASX Code WBCSSE			ASX Code WBCSSL		
Maturity/Annual Interest Date		Delta 0.63	Maturity/Annual Interest Date		Delta 0.08	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$1.78	\$0.189	\$0.199	\$1.78	\$0.031	\$0.041	\$26.00	\$10.877	\$10.887	\$26.00	\$8.466	\$8.476	\$26.00	\$11.444	\$11.454
\$1.80	\$0.201	\$0.211	\$1.80	\$0.032	\$0.042	\$26.05	\$10.926	\$10.936	\$26.05	\$8.515	\$8.525	\$26.05	\$11.494	\$11.504
\$1.80	\$0.201	\$0.211	\$1.80	\$0.032	\$0.042	\$26.10	\$10.976	\$10.986	\$26.10	\$8.564	\$8.574	\$26.10	\$11.544	\$11.554
\$1.82	\$0.213	\$0.223	\$1.82	\$0.034	\$0.044	\$26.15	\$11.026	\$11.036	\$26.15	\$8.613	\$8.623	\$26.15	\$11.594	\$11.604
\$1.82	\$0.213	\$0.223	\$1.82	\$0.034	\$0.044	\$26.20	\$11.076	\$11.086	\$26.20	\$8.662	\$8.672	\$26.20	\$11.644	\$11.654
\$1.84	\$0.225	\$0.235	\$1.84	\$0.036	\$0.046	\$26.25	\$11.125	\$11.135	\$26.25	\$8.711	\$8.721	\$26.25	\$11.694	\$11.704
\$1.84	\$0.225	\$0.235	\$1.84	\$0.036	\$0.046	\$26.30	\$11.175	\$11.185	\$26.30	\$8.760	\$8.770	\$26.30	\$11.744	\$11.754
\$1.86	\$0.238	\$0.248	\$1.86	\$0.037	\$0.047	\$26.35	\$11.225	\$11.235	\$26.35	\$8.809	\$8.819	\$26.35	\$11.794	\$11.803
\$1.86	\$0.238	\$0.248	\$1.86	\$0.037	\$0.047	\$26.40	\$11.275	\$11.285	\$26.40	\$8.858	\$8.868	\$26.40	\$11.843	\$11.853

ASX Code WBCSSZ			ASX Code WESSSA			ASX Code WESSSE			ASX Code WESSSL			ASX Code WESSSZ		
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		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.00	\$10.146	\$10.156	\$32.53	\$24.496	\$24.506	\$32.53	\$21.471	\$21.481	\$32.53	\$23.769	\$23.779	\$32.53	\$21.473	\$21.483
\$26.05	\$10.196	\$10.206	\$32.58	\$24.546	\$24.556	\$32.58	\$21.521	\$21.531	\$32.58	\$23.819	\$23.829	\$32.58	\$21.523	\$21.533
\$26.10	\$10.246	\$10.256	\$32.63	\$24.596	\$24.606	\$32.63	\$21.571	\$21.581	\$32.63	\$23.869	\$23.879	\$32.63	\$21.573	\$21.583
\$26.15	\$10.295	\$10.305	\$32.68	\$24.646	\$24.656	\$32.68	\$21.621	\$21.631	\$32.68	\$23.919	\$23.929	\$32.68	\$21.623	\$21.633
\$26.20	\$10.345	\$10.355	\$32.73	\$24.696	\$24.706	\$32.73	\$21.671	\$21.681	\$32.73	\$23.969	\$23.979	\$32.73	\$21.673	\$21.683
\$26.25	\$10.394	\$10.404	\$32.78	\$24.746	\$24.756	\$32.78	\$21.721	\$21.731	\$32.78	\$24.019	\$24.029	\$32.78	\$21.723	\$21.733
\$26.30	\$10.444	\$10.454	\$32.83	\$24.796	\$24.806	\$32.83	\$21.771	\$21.781	\$32.83	\$24.069	\$24.079	\$32.83	\$21.773	\$21.783
\$26.35	\$10.494	\$10.504	\$32.88	\$24.846	\$24.856	\$32.88	\$21.821	\$21.831	\$32.88	\$24.119	\$24.129	\$32.88	\$21.823	\$21.833
\$26.40	\$10.543	\$10.553	\$32.93	\$24.896	\$24.906	\$32.93	\$21.871	\$21.881	\$32.93	\$24.169	\$24.179	\$32.93	\$21.873	\$21.883

ASX Code WORSSSE			ASX Code WOVSSSE			ASX Code WOVSSL			ASX Code WOVSSZ			ASX Code WPLSSA		
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 0.90
Loan Amount		\$3.5910	Loan Amount		\$13.6425	Loan Amount		\$17.1879	Loan Amount		\$13.3842	Loan Amount		\$27.1724
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.53	\$10.007	\$10.017	\$29.70	\$16.329	\$16.339	\$29.70	\$12.856	\$12.866	\$29.70	\$16.592	\$16.602	\$33.74	\$7.498	\$7.508
\$13.58	\$10.057	\$10.067	\$29.75	\$16.379	\$16.389	\$29.75	\$12.906	\$12.916	\$29.75	\$16.642	\$16.652	\$33.79	\$7.543	\$7.553
\$13.63	\$10.107	\$10.117	\$29.80	\$16.429	\$16.439	\$29.80	\$12.956	\$12.966	\$29.80	\$16.692	\$16.702	\$33.84	\$7.588	\$7.598
\$13.68	\$10.157	\$10.167	\$29.85	\$16.479	\$16.489	\$29.85	\$13.006	\$13.016	\$29.85	\$16.742	\$16.752	\$33.89	\$7.632	\$7.642
\$13.73	\$10.207	\$10.217	\$29.90	\$16.529	\$16.539	\$29.90	\$13.056	\$13.066	\$29.90	\$16.792	\$16.802	\$33.94	\$7.677	\$7.687
\$13.78	\$10.257	\$10.267	\$29.95	\$16.579	\$16.589	\$29.95	\$13.106	\$13.116	\$29.95	\$16.842	\$16.852	\$33.99	\$7.722	\$7.732
\$13.83	\$10.307	\$10.317	\$30.00	\$16.629	\$16.639	\$30.00	\$13.156	\$13.166	\$30.00	\$16.892	\$16.902	\$34.04	\$7.767	\$7.777
\$13.88	\$10.357	\$10.367	\$30.05	\$16.679	\$16.689	\$30.05	\$13.206	\$13.216	\$30.05	\$16.942	\$16.952	\$34.09	\$7.812	\$7.822
\$13.93	\$10.407	\$10.417	\$30.10	\$16.729	\$16.739	\$30.10	\$13.256	\$13.266	\$30.10	\$16.992	\$17.002	\$34.14	\$7.857	\$7.867

ASX Code WPLSSE			ASX Code WPLSSL		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$16.3448	Loan Amount		\$19.5045
Price	Bid	Offer	Price	Bid	Offer
\$33.74	\$17.726	\$17.736	\$33.74	\$14.650	\$14.660
\$33.79	\$17.776	\$17.786	\$33.79	\$14.700	\$14.710
\$33.84	\$17.826	\$17.836	\$33.84	\$14.750	\$14.760
\$33.89	\$17.875	\$17.885	\$33.89	\$14.799	\$14.809
\$33.94	\$17.925	\$17.935	\$33.94	\$14.849	\$14.859
\$33.99	\$17.975	\$17.985	\$33.99	\$14.898	\$14.908
\$34.04	\$18.025	\$18.035	\$34.04	\$14.948	\$14.958
\$34.09	\$18.075	\$18.085	\$34.09	\$14.998	\$15.008
\$34.14	\$18.125	\$18.135	\$34.14	\$15.047	\$15.057

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