

UBS Share Builders Price Matrix
20-Sep-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 AMCSE			ASX Code AMCSSL			ASX Code AMPSSA		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.72
Loan Amount		\$10.9071	Loan Amount		\$5.9353	Loan Amount		\$10.3902	Loan Amount		\$7.4173	Loan Amount		\$2.9058
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$19.26	\$8.800	\$8.810	\$13.42	\$7.717	\$7.727	\$13.42	\$3.497	\$3.507	\$13.42	\$6.294	\$6.304	\$2.98	\$0.377	\$0.387
\$19.31	\$8.849	\$8.859	\$13.47	\$7.767	\$7.777	\$13.47	\$3.544	\$3.554	\$13.47	\$6.344	\$6.354	\$3.03	\$0.406	\$0.416
\$19.36	\$8.899	\$8.909	\$13.52	\$7.817	\$7.827	\$13.52	\$3.592	\$3.602	\$13.52	\$6.394	\$6.404	\$3.08	\$0.439	\$0.449
\$19.41	\$8.948	\$8.958	\$13.57	\$7.867	\$7.877	\$13.57	\$3.640	\$3.650	\$13.57	\$6.444	\$6.454	\$3.13	\$0.473	\$0.483
\$19.46	\$8.998	\$9.008	\$13.62	\$7.917	\$7.927	\$13.62	\$3.687	\$3.697	\$13.62	\$6.494	\$6.504	\$3.18	\$0.509	\$0.519
\$19.51	\$9.048	\$9.058	\$13.67	\$7.967	\$7.977	\$13.67	\$3.735	\$3.745	\$13.67	\$6.544	\$6.554	\$3.23	\$0.546	\$0.556
\$19.56	\$9.097	\$9.107	\$13.72	\$8.017	\$8.027	\$13.72	\$3.783	\$3.793	\$13.72	\$6.594	\$6.604	\$3.28	\$0.584	\$0.594
\$19.61	\$9.147	\$9.157	\$13.77	\$8.067	\$8.077	\$13.77	\$3.831	\$3.841	\$13.77	\$6.644	\$6.654	\$3.33	\$0.623	\$0.633
\$19.66	\$9.196	\$9.206	\$13.82	\$8.117	\$8.127	\$13.82	\$3.879	\$3.889	\$13.82	\$6.694	\$6.704	\$3.38	\$0.664	\$0.674

ASX Code ANZSSA			ASX Code ANZSSE			ASX Code ANZSSL			ASX Code ANZSSZ			ASX Code ASXSSE		
Maturity/Annual Interest Date		Delta 0.98	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
Loan Amount		\$16.9702	Loan Amount		\$15.5842	Loan Amount		\$15.2620	Loan Amount		\$12.5034	Loan Amount		\$26.4032
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.46	\$12.215	\$12.225	\$28.46	\$13.521	\$13.531	\$28.46	\$13.826	\$13.836	\$28.46	\$16.472	\$16.482	\$63.14	\$37.785	\$37.795
\$28.51	\$12.264	\$12.274	\$28.51	\$13.570	\$13.580	\$28.51	\$13.875	\$13.885	\$28.51	\$16.522	\$16.532	\$63.19	\$37.835	\$37.845
\$28.56	\$12.314	\$12.324	\$28.56	\$13.620	\$13.630	\$28.56	\$13.925	\$13.935	\$28.56	\$16.572	\$16.582	\$63.24	\$37.885	\$37.895
\$28.61	\$12.363	\$12.373	\$28.61	\$13.669	\$13.679	\$28.61	\$13.974	\$13.984	\$28.61	\$16.622	\$16.632	\$63.29	\$37.935	\$37.945
\$28.66	\$12.412	\$12.422	\$28.66	\$13.719	\$13.729	\$28.66	\$14.024	\$14.034	\$28.66	\$16.672	\$16.682	\$63.34	\$37.985	\$37.995
\$28.71	\$12.461	\$12.471	\$28.71	\$13.768	\$13.778	\$28.71	\$14.074	\$14.084	\$28.71	\$16.722	\$16.732	\$63.39	\$38.035	\$38.045
\$28.76	\$12.510	\$12.520	\$28.76	\$13.818	\$13.828	\$28.76	\$14.123	\$14.133	\$28.76	\$16.772	\$16.782	\$63.44	\$38.085	\$38.095
\$28.81	\$12.560	\$12.570	\$28.81	\$13.867	\$13.877	\$28.81	\$14.173	\$14.183	\$28.81	\$16.822	\$16.832	\$63.49	\$38.135	\$38.145
\$28.86	\$12.609	\$12.619	\$28.86	\$13.917	\$13.927	\$28.86	\$14.223	\$14.233	\$28.86	\$16.872	\$16.882	\$63.54	\$38.185	\$38.195

ASX Code AZJSSE			ASX Code BHPSSSE			ASX Code BHPSSL			ASX Code BHPSSZ			ASX Code BXBSSA		
Maturity/Annual Interest Date		Delta 0.98	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
Loan Amount		\$2.7486	Loan Amount		\$10.4145	Loan Amount		\$17.6109	Loan Amount		\$9.2980	Loan Amount		\$5.7649
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.08	\$1.446	\$1.456	\$32.20	\$22.197	\$22.207	\$32.20	\$15.359	\$15.369	\$32.20	\$23.282	\$23.292	\$10.59	\$5.053	\$5.063
\$4.13	\$1.495	\$1.505	\$32.25	\$22.247	\$22.257	\$32.25	\$15.408	\$15.418	\$32.25	\$23.332	\$23.342	\$10.64	\$5.102	\$5.112
\$4.18	\$1.544	\$1.554	\$32.30	\$22.297	\$22.307	\$32.30	\$15.457	\$15.467	\$32.30	\$23.382	\$23.392	\$10.69	\$5.152	\$5.162
\$4.23	\$1.593	\$1.603	\$32.35	\$22.347	\$22.357	\$32.35	\$15.507	\$15.517	\$32.35	\$23.432	\$23.442	\$10.74	\$5.202	\$5.212
\$4.28	\$1.642	\$1.652	\$32.40	\$22.397	\$22.407	\$32.40	\$15.556	\$15.566	\$32.40	\$23.482	\$23.492	\$10.79	\$5.252	\$5.262
\$4.33	\$1.691	\$1.701	\$32.45	\$22.447	\$22.457	\$32.45	\$15.605	\$15.615	\$32.45	\$23.532	\$23.542	\$10.84	\$5.302	\$5.312
\$4.38	\$1.740	\$1.750	\$32.50	\$22.497	\$22.507	\$32.50	\$15.654	\$15.664	\$32.50	\$23.582	\$23.592	\$10.89	\$5.352	\$5.362
\$4.43	\$1.790	\$1.800	\$32.55	\$22.547	\$22.557	\$32.55	\$15.703	\$15.713	\$32.55	\$23.632	\$23.642	\$10.94	\$5.402	\$5.412
\$4.48	\$1.839	\$1.849	\$32.60	\$22.597	\$22.607	\$32.60	\$15.752	\$15.762	\$32.60	\$23.682	\$23.692	\$10.99	\$5.452	\$5.462

ASX Code BXBSSE			ASX Code BXBSL			ASX Code CBASSA			ASX Code CBASSE			ASX Code CBASSL		
Maturity/Annual Interest Date		Delta 0.90	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$8.6050	Loan Amount		\$6.4312	Loan Amount		\$38.6183	Loan Amount		\$46.7786	Loan Amount		\$40.7486
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.59	\$2.462	\$2.472	\$10.59	\$4.419	\$4.429	\$71.89	\$34.866	\$34.876	\$71.89	\$27.189	\$27.199	\$71.89	\$32.847	\$32.857
\$10.64	\$2.507	\$2.517	\$10.64	\$4.469	\$4.479	\$71.94	\$34.915	\$34.925	\$71.94	\$27.237	\$27.247	\$71.94	\$32.897	\$32.907
\$10.69	\$2.551	\$2.561	\$10.69	\$4.518	\$4.528	\$71.99	\$34.965	\$34.975	\$71.99	\$27.286	\$27.296	\$71.99	\$32.946	\$32.956
\$10.74	\$2.596	\$2.606	\$10.74	\$4.568	\$4.578	\$72.04	\$35.014	\$35.024	\$72.04	\$27.334	\$27.344	\$72.04	\$32.996	\$33.006
\$10.79	\$2.640	\$2.650	\$10.79	\$4.617	\$4.627	\$72.09	\$35.064	\$35.074	\$72.09	\$27.383	\$27.393	\$72.09	\$33.045	\$33.055
\$10.84	\$2.685	\$2.695	\$10.84	\$4.667	\$4.677	\$72.14	\$35.114	\$35.124	\$72.14	\$27.432	\$27.442	\$72.14	\$33.095	\$33.105
\$10.89	\$2.731	\$2.741	\$10.89	\$4.717	\$4.727	\$72.19	\$35.163	\$35.173	\$72.19	\$27.480	\$27.490	\$72.19	\$33.144	\$33.154
\$10.94	\$2.776	\$2.786	\$10.94	\$4.766	\$4.776	\$72.24	\$35.213	\$35.223	\$72.24	\$27.529	\$27.539	\$72.24	\$33.193	\$33.203
\$10.99	\$2.821	\$2.831	\$10.99	\$4.816	\$4.826	\$72.29	\$35.262	\$35.272	\$72.29	\$27.578	\$27.588	\$72.29	\$33.243	\$33.253

ASX Code CBASSZ			ASX Code CCLSSA			ASX Code CCLSSC			ASX Code CCLSSZ			ASX Code CGFSSC		
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		\$42.0616	Loan Amount		\$4.5177	Loan Amount		\$5.2614	Loan Amount		\$5.1148	Loan Amount		\$3.8135
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$71.89	\$31.668	\$31.678	\$9.44	\$5.098	\$5.108	\$9.44	\$4.385	\$4.395	\$9.44	\$4.533	\$4.543	\$10.73	\$7.064	\$7.074
\$71.94	\$31.717	\$31.727	\$9.49	\$5.148	\$5.158	\$9.49	\$4.435	\$4.445	\$9.49	\$4.583	\$4.593	\$10.78	\$7.114	\$7.124
\$71.99	\$31.766	\$31.776	\$9.54	\$5.198	\$5.208	\$9.54	\$4.485	\$4.495	\$9.54	\$4.633	\$4.643	\$10.83	\$7.164	\$7.174
\$72.04	\$31.816	\$31.826	\$9.59	\$5.248	\$5.258	\$9.59	\$4.535	\$4.545	\$9.59	\$4.682	\$4.692	\$10.88	\$7.214	\$7.224
\$72.09	\$31.865	\$31.875	\$9.64	\$5.298	\$5.308	\$9.64	\$4.585	\$4.595	\$9.64	\$4.732	\$4.742	\$10.93	\$7.264	\$7.274
\$72.14	\$31.914	\$31.924	\$9.69	\$5.348	\$5.358	\$9.69	\$4.635	\$4.645	\$9.69	\$4.782	\$4.792	\$10.98	\$7.314	\$7.324
\$72.19	\$31.963	\$31.973	\$9.74	\$5.398	\$5.408	\$9.74	\$4.685	\$4.695	\$9.74	\$4.832	\$4.842	\$11.03	\$7.364	\$7.374
\$72.24	\$32.013	\$32.023	\$9.79	\$5.448	\$5.458	\$9.79	\$4.735	\$4.745	\$9.79	\$4.882	\$4.892	\$11.08	\$7.414	\$7.424
\$72.29	\$32.062	\$32.072	\$9.84	\$5.498	\$5.508	\$9.84	\$4.784	\$4.794	\$9.84	\$4.932	\$4.942	\$11.13	\$7.464	\$7.474

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			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$5.6564	Loan Amount		\$63.8311	Loan Amount		\$6.5164	Loan Amount		\$47.1396	Loan Amount		\$73.8030
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.73	\$5.307	\$5.317	\$201.36	\$141.70	\$141.71	\$19.34	\$13.079	\$13.089	\$202.29	\$157.03	\$157.04	\$202.29	\$131.44	\$131.45
\$10.78	\$5.357	\$5.367	\$201.41	\$141.75	\$141.76	\$19.39	\$13.129	\$13.139	\$202.34	\$157.08	\$157.09	\$202.34	\$131.49	\$131.50
\$10.83	\$5.406	\$5.416	\$201.46	\$141.80	\$141.81	\$19.44	\$13.179	\$13.189	\$202.39	\$157.13	\$157.14	\$202.39	\$131.54	\$131.55
\$10.88	\$5.456	\$5.466	\$201.51	\$141.85	\$141.86	\$19.49	\$13.229	\$13.239	\$202.44	\$157.18	\$157.19	\$202.44	\$131.59	\$131.60
\$10.93	\$5.506	\$5.516	\$201.56	\$141.90	\$141.91	\$19.54	\$13.279	\$13.289	\$202.49	\$157.23	\$157.24	\$202.49	\$131.64	\$131.65
\$10.98	\$5.555	\$5.565	\$201.61	\$141.95	\$141.96	\$19.59	\$13.329	\$13.339	\$202.54	\$157.28	\$157.29	\$202.54	\$131.69	\$131.70
\$11.03	\$5.605	\$5.615	\$201.66	\$142.00	\$142.01	\$19.64	\$13.379	\$13.389	\$202.59	\$157.33	\$157.34	\$202.59	\$131.74	\$131.75
\$11.08	\$5.654	\$5.664	\$201.71	\$142.05	\$142.06	\$19.69	\$13.429	\$13.439	\$202.64	\$157.38	\$157.39	\$202.64	\$131.79	\$131.80
\$11.13	\$5.704	\$5.714	\$201.76	\$142.10	\$142.11	\$19.74	\$13.479	\$13.489	\$202.69	\$157.43	\$157.44	\$202.69	\$131.84	\$131.85

ASX Code CSLSL			ASX Code CSLSZ			ASX Code CWNSSA			ASX Code CWNSSSE			ASX Code DXSSSE		
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 \$57.1679			Loan Amount \$63.8108			Loan Amount \$7.6446			Loan Amount \$6.1739			Loan Amount \$5.1879		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$202.29	\$147.40	\$147.41	\$202.29	\$141.11	\$141.12	\$13.39	\$6.336	\$6.346	\$13.39	\$7.746	\$7.756	\$10.66	\$5.674	\$5.684
\$202.34	\$147.45	\$147.46	\$202.34	\$141.16	\$141.17	\$13.44	\$6.386	\$6.396	\$13.44	\$7.796	\$7.806	\$10.71	\$5.724	\$5.734
\$202.39	\$147.50	\$147.51	\$202.39	\$141.21	\$141.22	\$13.49	\$6.435	\$6.445	\$13.49	\$7.846	\$7.856	\$10.76	\$5.774	\$5.784
\$202.44	\$147.55	\$147.56	\$202.44	\$141.26	\$141.27	\$13.54	\$6.485	\$6.495	\$13.54	\$7.896	\$7.906	\$10.81	\$5.824	\$5.834
\$202.49	\$147.60	\$147.61	\$202.49	\$141.31	\$141.32	\$13.59	\$6.535	\$6.545	\$13.59	\$7.946	\$7.956	\$10.86	\$5.874	\$5.884
\$202.54	\$147.65	\$147.66	\$202.54	\$141.36	\$141.37	\$13.64	\$6.585	\$6.595	\$13.64	\$7.996	\$8.006	\$10.91	\$5.924	\$5.934
\$202.59	\$147.70	\$147.71	\$202.59	\$141.41	\$141.42	\$13.69	\$6.635	\$6.645	\$13.69	\$8.046	\$8.056	\$10.96	\$5.974	\$5.984
\$202.64	\$147.75	\$147.76	\$202.64	\$141.46	\$141.47	\$13.74	\$6.685	\$6.695	\$13.74	\$8.096	\$8.106	\$11.01	\$6.024	\$6.034
\$202.69	\$147.80	\$147.81	\$202.69	\$141.51	\$141.52	\$13.79	\$6.735	\$6.745	\$13.79	\$8.146	\$8.156	\$11.06	\$6.074	\$6.084

ASX Code FMGSSE			ASX Code GPTSSA			ASX Code GPTSSSE			ASX Code IAGSSA			ASX Code IAGSSSE		
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 \$1.2936			Loan Amount \$1.9113			Loan Amount \$3.1972			Loan Amount \$3.1786			Loan Amount \$3.4810		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.59	\$2.345	\$2.355	\$5.10	\$3.260	\$3.270	\$5.10	\$2.029	\$2.039	\$7.22	\$4.164	\$4.174	\$7.22	\$3.874	\$3.884
\$3.64	\$2.395	\$2.405	\$5.15	\$3.310	\$3.320	\$5.15	\$2.078	\$2.088	\$7.27	\$4.214	\$4.224	\$7.27	\$3.924	\$3.934
\$3.69	\$2.445	\$2.455	\$5.20	\$3.360	\$3.370	\$5.20	\$2.128	\$2.138	\$7.32	\$4.264	\$4.274	\$7.32	\$3.974	\$3.984
\$3.74	\$2.494	\$2.504	\$5.25	\$3.410	\$3.420	\$5.25	\$2.178	\$2.188	\$7.37	\$4.314	\$4.324	\$7.37	\$4.024	\$4.034
\$3.79	\$2.544	\$2.554	\$5.30	\$3.460	\$3.470	\$5.30	\$2.227	\$2.237	\$7.42	\$4.364	\$4.374	\$7.42	\$4.074	\$4.084
\$3.84	\$2.594	\$2.604	\$5.35	\$3.510	\$3.520	\$5.35	\$2.277	\$2.287	\$7.47	\$4.414	\$4.424	\$7.47	\$4.124	\$4.134
\$3.89	\$2.644	\$2.654	\$5.40	\$3.560	\$3.570	\$5.40	\$2.327	\$2.337	\$7.52	\$4.463	\$4.473	\$7.52	\$4.174	\$4.184
\$3.94	\$2.694	\$2.704	\$5.45	\$3.610	\$3.620	\$5.45	\$2.377	\$2.387	\$7.57	\$4.513	\$4.523	\$7.57	\$4.224	\$4.234
\$3.99	\$2.744	\$2.754	\$5.50	\$3.660	\$3.670	\$5.50	\$2.427	\$2.437	\$7.62	\$4.563	\$4.573	\$7.62	\$4.274	\$4.284

ASX Code IAGSSZ			ASX Code LLCSSSE			ASX Code MFGSSSE			ASX Code MGRSSSE			ASX Code MPLSSA		
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
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$2.9892			Loan Amount \$7.7973			Loan Amount \$15.2403			Loan Amount \$1.1195			Loan Amount \$1.2090		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$7.22	\$4.350	\$4.360	\$19.13	\$11.640	\$11.650	\$27.69	\$13.112	\$13.122	\$2.24	\$1.160	\$1.170	\$2.74	\$1.574	\$1.584
\$7.27	\$4.400	\$4.410	\$19.18	\$11.690	\$11.700	\$27.74	\$13.161	\$13.171	\$2.29	\$1.210	\$1.220	\$2.79	\$1.624	\$1.634
\$7.32	\$4.450	\$4.460	\$19.23	\$11.740	\$11.750	\$27.79	\$13.210	\$13.220	\$2.34	\$1.260	\$1.270	\$2.84	\$1.674	\$1.684
\$7.37	\$4.499	\$4.509	\$19.28	\$11.790	\$11.800	\$27.84	\$13.259	\$13.269	\$2.39	\$1.310	\$1.320	\$2.89	\$1.724	\$1.734
\$7.42	\$4.549	\$4.559	\$19.33	\$11.840	\$11.850	\$27.89	\$13.309	\$13.319	\$2.44	\$1.360	\$1.370	\$2.94	\$1.774	\$1.784
\$7.47	\$4.599	\$4.609	\$19.38	\$11.890	\$11.900	\$27.94	\$13.358	\$13.368	\$2.49	\$1.410	\$1.420	\$2.99	\$1.824	\$1.834
\$7.52	\$4.649	\$4.659	\$19.43	\$11.940	\$11.950	\$27.99	\$13.407	\$13.417	\$2.54	\$1.460	\$1.470	\$3.04	\$1.874	\$1.884
\$7.57	\$4.699	\$4.709	\$19.48	\$11.989	\$11.999	\$28.04	\$13.456	\$13.466	\$2.59	\$1.510	\$1.520	\$3.09	\$1.924	\$1.934
\$7.62	\$4.749	\$4.759	\$19.53	\$12.039	\$12.049	\$28.09	\$13.505	\$13.515	\$2.64	\$1.560	\$1.570	\$3.14	\$1.974	\$1.984

ASX Code MPLSSE			ASX Code MQGSSA			ASX Code MQGSSE			ASX Code MQGSSL			ASX Code MQGSSZ		
Maturity/Annual Interest Date		Delta 0.97	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 \$2.0009			Loan Amount \$23.1639			Loan Amount \$41.9956			Loan Amount \$43.0663			Loan Amount \$35.0245		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.74	\$0.834	\$0.844	\$125.78	\$103.54	\$103.55	\$125.78	\$85.468	\$85.478	\$125.78	\$84.442	\$84.452	\$125.78	\$92.201	\$92.211
\$2.79	\$0.881	\$0.891	\$125.83	\$103.59	\$103.60	\$125.83	\$85.518	\$85.528	\$125.83	\$84.492	\$84.502	\$125.83	\$92.251	\$92.261
\$2.84	\$0.928	\$0.938	\$125.88	\$103.64	\$103.65	\$125.88	\$85.568	\$85.578	\$125.88	\$84.542	\$84.552	\$125.88	\$92.301	\$92.311
\$2.89	\$0.976	\$0.986	\$125.93	\$103.69	\$103.70	\$125.93	\$85.618	\$85.628	\$125.93	\$84.592	\$84.602	\$125.93	\$92.351	\$92.361
\$2.94	\$1.024	\$1.034	\$125.98	\$103.74	\$103.75	\$125.98	\$85.668	\$85.678	\$125.98	\$84.642	\$84.652	\$125.98	\$92.401	\$92.411
\$2.99	\$1.072	\$1.082	\$126.03	\$103.79	\$103.80	\$126.03	\$85.718	\$85.728	\$126.03	\$84.692	\$84.702	\$126.03	\$92.451	\$92.461
\$3.04	\$1.121	\$1.131	\$126.08	\$103.84	\$103.85	\$126.08	\$85.768	\$85.778	\$126.08	\$84.742	\$84.752	\$126.08	\$92.501	\$92.511
\$3.09	\$1.170	\$1.180	\$126.13	\$103.89	\$103.90	\$126.13	\$85.818	\$85.828	\$126.13	\$84.792	\$84.802	\$126.13	\$92.551	\$92.561
\$3.14	\$1.219	\$1.229	\$126.18	\$103.94	\$103.95	\$126.18	\$85.868	\$85.878	\$126.18	\$84.842	\$84.852	\$126.18	\$92.601	\$92.611

ASX Code NABSSA			ASX Code NABSSE			ASX Code NABSSL			ASX Code NABSSZ			ASX Code NCMSSSE		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$14.3815			Loan Amount \$16.4688			Loan Amount \$15.1886			Loan Amount \$13.3065			Loan Amount \$12.7901		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$27.62	\$13.824	\$13.834	\$27.62	\$11.853	\$11.863	\$27.62	\$13.059	\$13.069	\$27.62	\$14.867	\$14.877	\$19.27	\$7.068	\$7.078
\$27.67	\$13.874	\$13.884	\$27.67	\$11.902	\$11.912	\$27.67	\$13.108	\$13.118	\$27.67	\$14.917	\$14.927	\$19.32	\$7.116	\$7.126
\$27.72	\$13.924	\$13.934	\$27.72	\$11.951	\$11.961	\$27.72	\$13.158	\$13.168	\$27.72	\$14.967	\$14.977	\$19.37	\$7.164	\$7.174
\$27.77	\$13.973	\$13.983	\$27.77	\$12.000	\$12.010	\$27.77	\$13.207	\$13.217	\$27.77	\$15.016	\$15.026	\$19.42	\$7.212	\$7.222
\$27.82	\$14.023	\$14.033	\$27.82	\$12.049	\$12.059	\$27.82	\$13.257	\$13.267	\$27.82	\$15.066	\$15.076	\$19.47	\$7.260	\$7.270
\$27.87	\$14.073	\$14.083	\$27.87	\$12.099	\$12.109	\$27.87	\$13.306	\$13.316	\$27.87	\$15.116	\$15.126	\$19.52	\$7.309	\$7.319
\$27.92	\$14.122	\$14.132	\$27.92	\$12.148	\$12.158	\$27.92	\$13.356	\$13.366	\$27.92	\$15.166	\$15.176	\$19.57	\$7.357	\$7.367
\$27.97	\$14.172	\$14.182	\$27.97	\$12.197	\$12.207	\$27.97	\$13.406	\$13.416	\$27.97	\$15.216	\$15.226	\$19.62	\$7.405	\$7.415
\$28.02	\$14.222	\$14.232	\$28.02	\$12.246	\$12.256	\$28.02	\$13.455	\$13.465	\$28.02	\$15.266	\$15.276	\$19.67	\$7.454	\$7.464

ASX Code NUFSSA			ASX Code ORGSSE			ASX Code ORISSA			ASX Code ORISSSE			ASX Code PRYSSE		
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 1.00	Maturity/Annual Interest Date		Delta 0.80
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$2.6423			Loan Amount \$3.9609			Loan Amount \$12.3663			Loan Amount \$9.0080			Loan Amount \$2.4127		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$6.53	\$3.988	\$3.998	\$7.87	\$4.078	\$4.088	\$16.49	\$4.721	\$4.731	\$16.49	\$7.840	\$7.850	\$2.70	\$0.524	\$0.534
\$6.58	\$4.038	\$4.048	\$7.92	\$4.127	\$4.137	\$16.54	\$4.768	\$4.778	\$16.54	\$7.890	\$7.900	\$2.75	\$0.560	\$0.570
\$6.63	\$4.088	\$4.098	\$7.97	\$4.176	\$4.186	\$16.59	\$4.815	\$4.825	\$16.59	\$7.940	\$7.950	\$2.80	\$0.598	\$0.608
\$6.68	\$4.138	\$4.148	\$8.02	\$4.226	\$4.236	\$16.64	\$4.862	\$4.872	\$16.64	\$7.990	\$8.000	\$2.85	\$0.636	\$0.646
\$6.73	\$4.188	\$4.198	\$8.07	\$4.275	\$4.285	\$16.69	\$4.909	\$4.919	\$16.69	\$8.040	\$8.050	\$2.90	\$0.676	\$0.686
\$6.78	\$4.238	\$4.248	\$8.12	\$4.324	\$4.334	\$16.74	\$4.956	\$4.966	\$16.74	\$8.090	\$8.100	\$2.95	\$0.717	\$0.727
\$6.83	\$4.288	\$4.298	\$8.17	\$4.374	\$4.384	\$16.79	\$5.003	\$5.013	\$16.79	\$8.139	\$8.149	\$3.00	\$0.758	\$0.768
\$6.88	\$4.338	\$4.348	\$8.22	\$4.423	\$4.433	\$16.84	\$5.050	\$5.060	\$16.84	\$8.189	\$8.199	\$3.05	\$0.801	\$0.811
\$6.93	\$4.388	\$4.398	\$8.27	\$4.473	\$4.483	\$16.89	\$5.098	\$5.108	\$16.89	\$8.239	\$8.249	\$3.10	\$0.844	\$0.854

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
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
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
\$5.84	\$4.180	\$4.190	\$10.94	\$4.589	\$4.599	\$10.94	\$3.149	\$3.159	\$10.94	\$2.858	\$2.868	\$10.94	\$4.296	\$4.306
\$5.89	\$4.230	\$4.240	\$10.99	\$4.638	\$4.648	\$10.99	\$3.195	\$3.205	\$10.99	\$2.904	\$2.914	\$10.99	\$4.345	\$4.355
\$5.94	\$4.280	\$4.290	\$11.04	\$4.688	\$4.698	\$11.04	\$3.242	\$3.252	\$11.04	\$2.949	\$2.959	\$11.04	\$4.394	\$4.404
\$5.99	\$4.330	\$4.340	\$11.09	\$4.737	\$4.747	\$11.09	\$3.289	\$3.299	\$11.09	\$2.995	\$3.005	\$11.09	\$4.444	\$4.454
\$6.04	\$4.380	\$4.390	\$11.14	\$4.787	\$4.797	\$11.14	\$3.336	\$3.346	\$11.14	\$3.042	\$3.052	\$11.14	\$4.493	\$4.503
\$6.09	\$4.430	\$4.440	\$11.19	\$4.836	\$4.846	\$11.19	\$3.384	\$3.394	\$11.19	\$3.088	\$3.098	\$11.19	\$4.542	\$4.552
\$6.14	\$4.480	\$4.490	\$11.24	\$4.886	\$4.896	\$11.24	\$3.431	\$3.441	\$11.24	\$3.134	\$3.144	\$11.24	\$4.592	\$4.602
\$6.19	\$4.530	\$4.540	\$11.29	\$4.935	\$4.945	\$11.29	\$3.478	\$3.488	\$11.29	\$3.181	\$3.191	\$11.29	\$4.641	\$4.651
\$6.24	\$4.580	\$4.590	\$11.34	\$4.985	\$4.995	\$11.34	\$3.526	\$3.536	\$11.34	\$3.227	\$3.237	\$11.34	\$4.691	\$4.701

ASX Code RHCSA			ASX Code RHCSSE			ASX Code RIOSSA			ASX Code RIOSSE			ASX Code RIOSSL		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.80	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 \$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
\$54.95	\$25.183	\$25.193	\$54.95	\$10.572	\$10.582	\$75.20	\$37.622	\$37.632	\$75.20	\$52.199	\$52.209	\$75.20	\$45.049	\$45.059
\$55.00	\$25.233	\$25.243	\$55.00	\$10.612	\$10.622	\$75.25	\$37.672	\$37.682	\$75.25	\$52.249	\$52.259	\$75.25	\$45.099	\$45.109
\$55.05	\$25.282	\$25.292	\$55.05	\$10.652	\$10.662	\$75.30	\$37.721	\$37.731	\$75.30	\$52.299	\$52.309	\$75.30	\$45.149	\$45.159
\$55.10	\$25.332	\$25.342	\$55.10	\$10.691	\$10.701	\$75.35	\$37.771	\$37.781	\$75.35	\$52.349	\$52.359	\$75.35	\$45.199	\$45.209
\$55.15	\$25.381	\$25.391	\$55.15	\$10.731	\$10.741	\$75.40	\$37.820	\$37.830	\$75.40	\$52.399	\$52.409	\$75.40	\$45.249	\$45.259
\$55.20	\$25.431	\$25.441	\$55.20	\$10.772	\$10.782	\$75.45	\$37.870	\$37.880	\$75.45	\$52.449	\$52.459	\$75.45	\$45.299	\$45.309
\$55.25	\$25.481	\$25.491	\$55.25	\$10.812	\$10.822	\$75.50	\$37.919	\$37.929	\$75.50	\$52.499	\$52.509	\$75.50	\$45.349	\$45.359
\$55.30	\$25.530	\$25.540	\$55.30	\$10.852	\$10.862	\$75.55	\$37.969	\$37.979	\$75.55	\$52.549	\$52.559	\$75.55	\$45.399	\$45.409
\$55.35	\$25.580	\$25.590	\$55.35	\$10.892	\$10.902	\$75.60	\$38.018	\$38.028	\$75.60	\$52.599	\$52.609	\$75.60	\$45.449	\$45.459

ASX Code RIOSSZ			ASX Code S32SSE			ASX Code SCGSSA			ASX Code SCGSSE			ASX Code SCGSLL		
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 0.97	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$23.3425			Loan Amount \$0.7861			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
\$75.20	\$52.818	\$52.828	\$3.69	\$2.930	\$2.940	\$3.94	\$2.433	\$2.443	\$3.94	\$1.199	\$1.209	\$3.94	\$1.860	\$1.870
\$75.25	\$52.868	\$52.878	\$3.74	\$2.980	\$2.990	\$3.99	\$2.483	\$2.493	\$3.99	\$1.246	\$1.256	\$3.99	\$1.910	\$1.920
\$75.30	\$52.918	\$52.928	\$3.79	\$3.030	\$3.040	\$4.04	\$2.533	\$2.543	\$4.04	\$1.294	\$1.304	\$4.04	\$1.960	\$1.970
\$75.35	\$52.968	\$52.978	\$3.84	\$3.080	\$3.090	\$4.09	\$2.583	\$2.593	\$4.09	\$1.343	\$1.353	\$4.09	\$2.009	\$2.019
\$75.40	\$53.018	\$53.028	\$3.89	\$3.130	\$3.140	\$4.14	\$2.633	\$2.643	\$4.14	\$1.391	\$1.401	\$4.14	\$2.059	\$2.069
\$75.45	\$53.068	\$53.078	\$3.94	\$3.180	\$3.190	\$4.19	\$2.683	\$2.693	\$4.19	\$1.440	\$1.450	\$4.19	\$2.109	\$2.119
\$75.50	\$53.118	\$53.128	\$3.99	\$3.230	\$3.240	\$4.24	\$2.733	\$2.743	\$4.24	\$1.489	\$1.499	\$4.24	\$2.159	\$2.169
\$75.55	\$53.168	\$53.178	\$4.04	\$3.280	\$3.290	\$4.29	\$2.783	\$2.793	\$4.29	\$1.538	\$1.548	\$4.29	\$2.209	\$2.219
\$75.60	\$53.218	\$53.228	\$4.09	\$3.330	\$3.340	\$4.34	\$2.833	\$2.843	\$4.34	\$1.587	\$1.597	\$4.34	\$2.259	\$2.269

ASX Code SGP SSE			ASX Code SHL SSE			ASX Code SHL S SZ			ASX Code STOSSE			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 \$2.7250			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
\$3.98	\$1.364	\$1.374	\$24.84	\$12.019	\$12.029	\$24.84	\$14.889	\$14.899	\$6.90	\$3.867	\$3.877	\$6.90	\$3.833	\$3.843
\$4.03	\$1.414	\$1.424	\$24.89	\$12.069	\$12.079	\$24.89	\$14.939	\$14.949	\$6.95	\$3.917	\$3.927	\$6.95	\$3.883	\$3.893
\$4.08	\$1.463	\$1.473	\$24.94	\$12.119	\$12.129	\$24.94	\$14.989	\$14.999	\$7.00	\$3.967	\$3.977	\$7.00	\$3.933	\$3.943
\$4.13	\$1.512	\$1.522	\$24.99	\$12.169	\$12.179	\$24.99	\$15.039	\$15.049	\$7.05	\$4.017	\$4.027	\$7.05	\$3.983	\$3.993
\$4.18	\$1.562	\$1.572	\$25.04	\$12.219	\$12.229	\$25.04	\$15.089	\$15.099	\$7.10	\$4.067	\$4.077	\$7.10	\$4.033	\$4.043
\$4.23	\$1.611	\$1.621	\$25.09	\$12.269	\$12.279	\$25.09	\$15.139	\$15.149	\$7.15	\$4.116	\$4.126	\$7.15	\$4.083	\$4.093
\$4.28	\$1.661	\$1.671	\$25.14	\$12.318	\$12.328	\$25.14	\$15.189	\$15.199	\$7.20	\$4.166	\$4.176	\$7.20	\$4.133	\$4.143
\$4.33	\$1.710	\$1.720	\$25.19	\$12.368	\$12.378	\$25.19	\$15.239	\$15.249	\$7.25	\$4.216	\$4.226	\$7.25	\$4.182	\$4.192
\$4.38	\$1.760	\$1.770	\$25.24	\$12.418	\$12.428	\$25.24	\$15.289	\$15.299	\$7.30	\$4.266	\$4.276	\$7.30	\$4.232	\$4.242

ASX Code STW SSE			ASX Code STW S SL			ASX Code STW S SZ			ASX Code SUN SSA			ASX Code SUN SSE		
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 \$31.4505			Loan Amount \$28.6816			Loan Amount \$27.7987			Loan Amount \$7.2825			Loan Amount \$7.5162		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$58.53	\$28.370	\$28.380	\$58.53	\$31.007	\$31.017	\$58.53	\$31.890	\$31.900	\$14.27	\$7.274	\$7.284	\$14.27	\$7.050	\$7.060
\$58.58	\$28.419	\$28.429	\$58.58	\$31.057	\$31.067	\$58.58	\$31.940	\$31.950	\$14.32	\$7.324	\$7.334	\$14.32	\$7.100	\$7.110
\$58.63	\$28.469	\$28.479	\$58.63	\$31.107	\$31.117	\$58.63	\$31.990	\$32.000	\$14.37	\$7.374	\$7.384	\$14.37	\$7.150	\$7.160
\$58.68	\$28.519	\$28.529	\$58.68	\$31.157	\$31.167	\$58.68	\$32.040	\$32.050	\$14.42	\$7.424	\$7.434	\$14.42	\$7.200	\$7.210
\$58.73	\$28.568	\$28.578	\$58.73	\$31.206	\$31.216	\$58.73	\$32.089	\$32.099	\$14.47	\$7.474	\$7.484	\$14.47	\$7.250	\$7.260
\$58.78	\$28.618	\$28.628	\$58.78	\$31.256	\$31.266	\$58.78	\$32.139	\$32.149	\$14.52	\$7.524	\$7.534	\$14.52	\$7.300	\$7.310
\$58.83	\$28.668	\$28.678	\$58.83	\$31.306	\$31.316	\$58.83	\$32.189	\$32.199	\$14.57	\$7.574	\$7.584	\$14.57	\$7.350	\$7.360
\$58.88	\$28.717	\$28.727	\$58.88	\$31.356	\$31.366	\$58.88	\$32.239	\$32.249	\$14.62	\$7.624	\$7.634	\$14.62	\$7.400	\$7.410
\$58.93	\$28.767	\$28.777	\$58.93	\$31.406	\$31.416	\$58.93	\$32.289	\$32.299	\$14.67	\$7.674	\$7.684	\$14.67	\$7.450	\$7.460

ASX Code SUN S SL			ASX Code SUN S SZ			ASX Code SYD SSA			ASX Code SYD SSE			ASX Code SYI SSA		
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 \$1.7276			Loan Amount \$4.2841			Loan Amount \$11.5268		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$14.27	\$7.752	\$7.762	\$14.27	\$8.161	\$8.171	\$6.92	\$5.256	\$5.266	\$6.92	\$2.805	\$2.815	\$28.84	\$17.768	\$17.778
\$14.32	\$7.802	\$7.812	\$14.32	\$8.211	\$8.221	\$6.97	\$5.306	\$5.316	\$6.97	\$2.855	\$2.865	\$28.89	\$17.818	\$17.828
\$14.37	\$7.852	\$7.862	\$14.37	\$8.261	\$8.271	\$7.02	\$5.356	\$5.366	\$7.02	\$2.905	\$2.915	\$28.94	\$17.868	\$17.878
\$14.42	\$7.902	\$7.912	\$14.42	\$8.311	\$8.321	\$7.07	\$5.406	\$5.416	\$7.07	\$2.954	\$2.964	\$28.99	\$17.918	\$17.928
\$14.47	\$7.952	\$7.962	\$14.47	\$8.361	\$8.371	\$7.12	\$5.456	\$5.466	\$7.12	\$3.004	\$3.014	\$29.04	\$17.968	\$17.978
\$14.52	\$8.002	\$8.012	\$14.52	\$8.411	\$8.421	\$7.17	\$5.506	\$5.516	\$7.17	\$3.054	\$3.064	\$29.09	\$18.018	\$18.028
\$14.57	\$8.052	\$8.062	\$14.57	\$8.461	\$8.471	\$7.22	\$5.556	\$5.566	\$7.22	\$3.104	\$3.114	\$29.14	\$18.068	\$18.078
\$14.62	\$8.102	\$8.112	\$14.62	\$8.511	\$8.521	\$7.27	\$5.606	\$5.616	\$7.27	\$3.154	\$3.164	\$29.19	\$18.118	\$18.128
\$14.67	\$8.152	\$8.162	\$14.67	\$8.561	\$8.571	\$7.32	\$5.656	\$5.666	\$7.32	\$3.203	\$3.213	\$29.24	\$18.168	\$18.178

ASX Code SYISSB			ASX Code SYISSE			ASX Code SYISSZ			ASX Code TCLSSA			ASX Code TCLSSE		
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 \$15.3086			Loan Amount \$16.4044			Loan Amount \$15.8972			Loan Amount \$3.5099			Loan Amount \$7.0678		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.84	\$14.137	\$14.147	\$28.84	\$13.085	\$13.095	\$28.84	\$13.595	\$13.605	\$11.19	\$7.815	\$7.825	\$11.19	\$4.403	\$4.413
\$28.89	\$14.187	\$14.197	\$28.89	\$13.135	\$13.145	\$28.89	\$13.645	\$13.655	\$11.24	\$7.865	\$7.875	\$11.24	\$4.453	\$4.463
\$28.94	\$14.237	\$14.247	\$28.94	\$13.185	\$13.195	\$28.94	\$13.695	\$13.705	\$11.29	\$7.915	\$7.925	\$11.29	\$4.503	\$4.513
\$28.99	\$14.287	\$14.297	\$28.99	\$13.235	\$13.245	\$28.99	\$13.745	\$13.755	\$11.34	\$7.965	\$7.975	\$11.34	\$4.553	\$4.563
\$29.04	\$14.337	\$14.347	\$29.04	\$13.285	\$13.295	\$29.04	\$13.795	\$13.805	\$11.39	\$8.015	\$8.025	\$11.39	\$4.602	\$4.612
\$29.09	\$14.387	\$14.397	\$29.09	\$13.335	\$13.345	\$29.09	\$13.845	\$13.855	\$11.44	\$8.065	\$8.075	\$11.44	\$4.652	\$4.662
\$29.14	\$14.437	\$14.447	\$29.14	\$13.385	\$13.395	\$29.14	\$13.895	\$13.905	\$11.49	\$8.115	\$8.125	\$11.49	\$4.702	\$4.712
\$29.19	\$14.487	\$14.497	\$29.19	\$13.435	\$13.445	\$29.19	\$13.945	\$13.955	\$11.54	\$8.165	\$8.175	\$11.54	\$4.752	\$4.762
\$29.24	\$14.537	\$14.547	\$29.24	\$13.485	\$13.495	\$29.24	\$13.995	\$14.005	\$11.59	\$8.215	\$8.225	\$11.59	\$4.802	\$4.812

ASX Code TCLSSL			ASX Code TLSSSF			ASX Code WBCSSA			ASX Code WBCSSE			ASX Code WBCSSL		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$5.1377			Loan Amount \$1.9392			Loan Amount \$16.3810			Loan Amount \$18.8767			Loan Amount \$15.7979		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.19	\$6.252	\$6.262	\$2.96	\$1.105	\$1.115	\$28.00	\$12.311	\$12.321	\$28.00	\$9.991	\$10.001	\$28.00	\$12.860	\$12.870
\$11.24	\$6.302	\$6.312	\$3.01	\$1.153	\$1.163	\$28.05	\$12.360	\$12.370	\$28.05	\$10.039	\$10.049	\$28.05	\$12.910	\$12.920
\$11.29	\$6.352	\$6.362	\$3.06	\$1.201	\$1.211	\$28.10	\$12.410	\$12.420	\$28.10	\$10.087	\$10.097	\$28.10	\$12.959	\$12.969
\$11.34	\$6.402	\$6.412	\$3.11	\$1.250	\$1.260	\$28.15	\$12.459	\$12.469	\$28.15	\$10.135	\$10.145	\$28.15	\$13.009	\$13.019
\$11.39	\$6.452	\$6.462	\$3.16	\$1.298	\$1.308	\$28.20	\$12.508	\$12.518	\$28.20	\$10.183	\$10.193	\$28.20	\$13.058	\$13.068
\$11.44	\$6.502	\$6.512	\$3.21	\$1.347	\$1.357	\$28.25	\$12.558	\$12.568	\$28.25	\$10.232	\$10.242	\$28.25	\$13.108	\$13.118
\$11.49	\$6.552	\$6.562	\$3.26	\$1.396	\$1.406	\$28.30	\$12.607	\$12.617	\$28.30	\$10.280	\$10.290	\$28.30	\$13.157	\$13.167
\$11.54	\$6.602	\$6.612	\$3.31	\$1.446	\$1.456	\$28.35	\$12.656	\$12.666	\$28.35	\$10.328	\$10.338	\$28.35	\$13.207	\$13.217
\$11.59	\$6.652	\$6.662	\$3.36	\$1.495	\$1.505	\$28.40	\$12.706	\$12.716	\$28.40	\$10.376	\$10.386	\$28.40	\$13.256	\$13.266

ASX Code WBCSSZ			ASX Code WESSSA			ASX Code WESSSE			ASX Code WESSSL			ASX Code WESSSZ		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$17.1453			Loan Amount \$21.2841			Loan Amount \$24.3710			Loan Amount \$22.0263			Loan Amount \$24.3778		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.00	\$11.619	\$11.629	\$50.51	\$30.070	\$30.080	\$50.51	\$27.107	\$27.117	\$50.51	\$29.358	\$29.368	\$50.51	\$27.135	\$27.145
\$28.05	\$11.668	\$11.678	\$50.56	\$30.120	\$30.130	\$50.56	\$27.157	\$27.167	\$50.56	\$29.408	\$29.418	\$50.56	\$27.185	\$27.195
\$28.10	\$11.717	\$11.727	\$50.61	\$30.170	\$30.180	\$50.61	\$27.207	\$27.217	\$50.61	\$29.458	\$29.468	\$50.61	\$27.235	\$27.245
\$28.15	\$11.766	\$11.776	\$50.66	\$30.220	\$30.230	\$50.66	\$27.257	\$27.267	\$50.66	\$29.508	\$29.518	\$50.66	\$27.285	\$27.295
\$28.20	\$11.815	\$11.825	\$50.71	\$30.270	\$30.280	\$50.71	\$27.307	\$27.317	\$50.71	\$29.558	\$29.568	\$50.71	\$27.335	\$27.345
\$28.25	\$11.864	\$11.874	\$50.76	\$30.320	\$30.330	\$50.76	\$27.357	\$27.367	\$50.76	\$29.608	\$29.618	\$50.76	\$27.385	\$27.395
\$28.30	\$11.913	\$11.923	\$50.81	\$30.370	\$30.380	\$50.81	\$27.407	\$27.417	\$50.81	\$29.658	\$29.668	\$50.81	\$27.435	\$27.445
\$28.35	\$11.962	\$11.972	\$50.86	\$30.420	\$30.430	\$50.86	\$27.457	\$27.467	\$50.86	\$29.708	\$29.718	\$50.86	\$27.485	\$27.495
\$28.40	\$12.012	\$12.022	\$50.91	\$30.470	\$30.480	\$50.91	\$27.507	\$27.517	\$50.91	\$29.758	\$29.768	\$50.91	\$27.535	\$27.545

ASX Code			WORSSE			ASX Code			WOWSSE			ASX Code			WOWSSL			ASX Code			WOWSSZ			ASX Code			WPLSSA		
		Delta 1.00			Delta 1.00			Delta 0.99			Delta 1.00			Delta 0.93			Delta 1.00			Delta 0.93			Delta 1.00			Delta 0.93			
Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019
Loan Amount		\$3.8063	Loan Amount		\$13.6425	Loan Amount		\$17.1879	Loan Amount		\$13.3842	Loan Amount		\$27.1724	Loan Amount		\$16.3448	Loan Amount		\$19.5045	Loan Amount		\$16.3448	Loan Amount		\$18.432	Loan Amount		\$18.432
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$19.94	\$16.281	\$16.291	\$27.50	\$14.397	\$14.407	\$27.50	\$11.005	\$11.015	\$27.50	\$14.664	\$14.674	\$36.73	\$10.941	\$10.951	\$36.73	\$21.038	\$21.048	\$36.73	\$18.025	\$18.035	\$36.73	\$10.941	\$10.951	\$36.73	\$10.941	\$10.951	\$36.73	\$10.941	\$10.951
\$19.99	\$16.331	\$16.341	\$27.55	\$14.447	\$14.457	\$27.55	\$11.055	\$11.065	\$27.55	\$14.714	\$14.724	\$36.78	\$10.988	\$10.998	\$36.78	\$21.088	\$21.098	\$36.78	\$18.074	\$18.084	\$36.78	\$10.988	\$10.998	\$36.78	\$10.988	\$10.998	\$36.78	\$10.988	\$10.998
\$20.04	\$16.381	\$16.391	\$27.60	\$14.497	\$14.507	\$27.60	\$11.104	\$11.114	\$27.60	\$14.764	\$14.774	\$36.83	\$11.034	\$11.044	\$36.83	\$21.138	\$21.148	\$36.83	\$18.124	\$18.134	\$36.83	\$11.034	\$11.044	\$36.83	\$11.034	\$11.044	\$36.83	\$11.034	\$11.044
\$20.09	\$16.431	\$16.441	\$27.65	\$14.547	\$14.557	\$27.65	\$11.154	\$11.164	\$27.65	\$14.814	\$14.824	\$36.88	\$11.081	\$11.091	\$36.88	\$21.188	\$21.198	\$36.88	\$18.174	\$18.184	\$36.88	\$11.081	\$11.091	\$36.88	\$11.081	\$11.091	\$36.88	\$11.081	\$11.091
\$20.14	\$16.481	\$16.491	\$27.70	\$14.597	\$14.607	\$27.70	\$11.204	\$11.214	\$27.70	\$14.864	\$14.874	\$36.93	\$11.127	\$11.137	\$36.93	\$21.238	\$21.248	\$36.93	\$18.223	\$18.233	\$36.93	\$11.127	\$11.137	\$36.93	\$11.127	\$11.137	\$36.93	\$11.127	\$11.137
\$20.19	\$16.531	\$16.541	\$27.75	\$14.647	\$14.657	\$27.75	\$11.253	\$11.263	\$27.75	\$14.914	\$14.924	\$36.98	\$11.174	\$11.184	\$36.98	\$21.288	\$21.298	\$36.98	\$18.273	\$18.283	\$36.98	\$11.174	\$11.184	\$36.98	\$11.174	\$11.184	\$36.98	\$11.174	\$11.184
\$20.24	\$16.581	\$16.591	\$27.80	\$14.697	\$14.707	\$27.80	\$11.303	\$11.313	\$27.80	\$14.964	\$14.974	\$37.03	\$11.220	\$11.230	\$37.03	\$21.338	\$21.348	\$37.03	\$18.323	\$18.333	\$37.03	\$11.220	\$11.230	\$37.03	\$11.220	\$11.230	\$37.03	\$11.220	\$11.230
\$20.29	\$16.631	\$16.641	\$27.85	\$14.747	\$14.757	\$27.85	\$11.353	\$11.363	\$27.85	\$15.014	\$15.024	\$37.08	\$11.267	\$11.277	\$37.08	\$21.388	\$21.398	\$37.08	\$18.372	\$18.382	\$37.08	\$11.267	\$11.277	\$37.08	\$11.267	\$11.277	\$37.08	\$11.267	\$11.277
\$20.34	\$16.681	\$16.691	\$27.90	\$14.797	\$14.807	\$27.90	\$11.403	\$11.413	\$27.90	\$15.064	\$15.074	\$37.13	\$11.314	\$11.324	\$37.13	\$21.437	\$21.447	\$37.13	\$18.422	\$18.432	\$37.13	\$11.314	\$11.324	\$37.13	\$11.314	\$11.324	\$37.13	\$11.314	\$11.324

ASX Code			WPLSSE			ASX Code			WPLSSL					
		Delta 1.00			Delta 0.99			Delta 1.00			Delta 0.99			
Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019	Maturity/Annual Interest Date		7/06/2019
Loan Amount		\$16.3448	Loan Amount		\$16.3448	Loan Amount		\$16.3448	Loan Amount		\$16.3448	Loan Amount		\$16.3448
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$36.73	\$21.038	\$21.048	\$36.73	\$18.025	\$18.035	\$36.73	\$18.025	\$18.035	\$36.73	\$18.025	\$18.035	\$36.73	\$18.025	\$18.035
\$36.78	\$21.088	\$21.098	\$36.78	\$18.074	\$18.084	\$36.78	\$18.074	\$18.084	\$36.78	\$18.074	\$18.084	\$36.78	\$18.074	\$18.084
\$36.83	\$21.138	\$21.148	\$36.83	\$18.124	\$18.134	\$36.83	\$18.124	\$18.134	\$36.83	\$18.124	\$18.134	\$36.83	\$18.124	\$18.134
\$36.88	\$21.188	\$21.198	\$36.88	\$18.174	\$18.184	\$36.88	\$18.174	\$18.184	\$36.88	\$18.174	\$18.184	\$36.88	\$18.174	\$18.184
\$36.93	\$21.238	\$21.248	\$36.93	\$18.223	\$18.233	\$36.93	\$18.223	\$18.233	\$36.93	\$18.223	\$18.233	\$36.93	\$18.223	\$18.233
\$36.98	\$21.288	\$21.298	\$36.98	\$18.273	\$18.283	\$36.98	\$18.273	\$18.283	\$36.98	\$18.273	\$18.283	\$36.98	\$18.273	\$18.283
\$37.03	\$21.338	\$21.348	\$37.03	\$18.323	\$18.333	\$37.03	\$18.323	\$18.333	\$37.03	\$18.323	\$18.333	\$37.03	\$18.323	\$18.333
\$37.08	\$21.388	\$21.398	\$37.08	\$18.372	\$18.382	\$37.08	\$18.372	\$18.382	\$37.08	\$18.372	\$18.382	\$37.08	\$18.372	\$18.382
\$37.13	\$21.437	\$21.447	\$37.13	\$18.422	\$18.432	\$37.13	\$18.422	\$18.432	\$37.13	\$18.422	\$18.432	\$37.13	\$18.422	\$18.432

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