Company Research

AIR NEW ZEALAND LIMITED (NS) - AIR (AIR NEW ZEALAND LIMITED (NS) ORDINARY SHARES)

Live Orderbook

Trading information as at 26th February 2021, 10:45:13 PM

Prices quoted in $ per security

Activity Today

Ticker	% Change	Best Bid	Best Ask	Open Price	High	Low	Last	Volume Traded	$ Value Traded	Total Trades	VWAP
AIR	- 0.31 %	$ 1.580	$ 1.590	$ 1.595	$ 1.600	$ 1.570	$ 1.590	1,490,534	$ 2,358,768.21	1,718	$ 1.5825

Top 10 Bids by Price

Depth	No. Bids	Bid Price
21,525	1	$ 1.58
5,258	1	$ 1.575
149,229	42	$ 1.57
20,983	7	$ 1.565
6,130	10	$ 1.56
108,432	6	$ 1.555
74,456	60	$ 1.55
22,265	9	$ 1.54
40,359	11	$ 1.53
56,799	5	$ 1.525

Top 10 Asks by Price

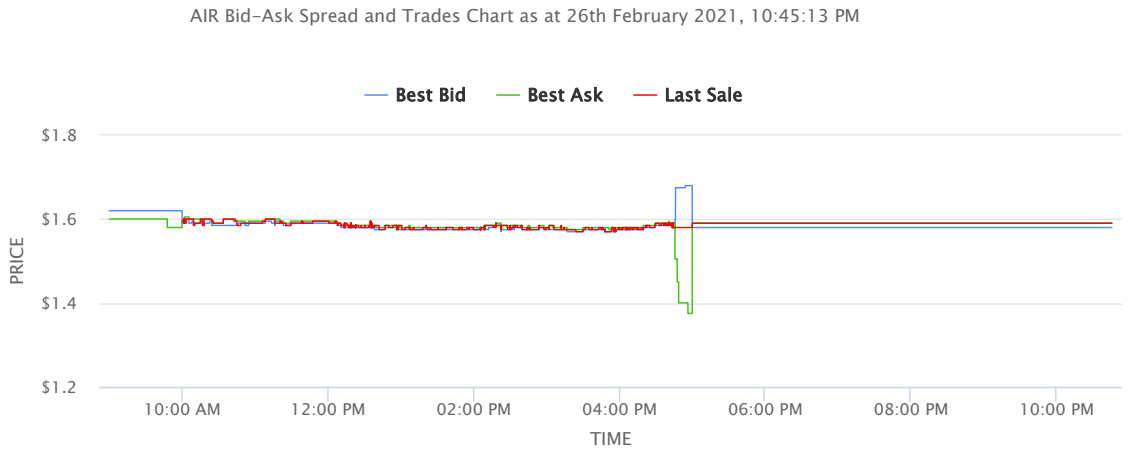
Ask Price	No. Asks	Depth
$ 1.59	1	6,363
$ 1.595	1	3,838
$ 1.60	10	46,536
$ 1.605	2	19,325
$ 1.61	12	66,513
$ 1.615	2	13,345
$ 1.62	8	50,708
$ 1.625	1	7,000
$ 1.63	8	23,928
$ 1.635	2	11,500

Last 10 Trades

Time	Price	Volume	Price Setting
4:59:43 PM	$ 1.59	2,243	Yes
4:59:43 PM	$ 1.59	8	No**
4:59:43 PM	$ 1.59	14,700	Yes
4:59:43 PM	$ 1.59	557	Yes
4:59:43 PM	$ 1.59	2,263	Yes
4:59:43 PM	$ 1.59	1,937	Yes
4:59:43 PM	$ 1.59	5,574	Yes
4:59:43 PM	$ 1.59	1,273	Yes
4:59:43 PM	$ 1.59	115	Yes
4:59:43 PM	$ 1.59	1,205	Yes

** *Trades that are not price-setting are not reflected in Highest; Lowest; Last Trade prices in Activity Today, due to the special nature of the trade or because the volume is considered too small.*

Bid-Ask Spread and Trades Chart



Hints:

- *You can zoom in on a section of this chart by dragging the mouse across the area required. Zooming is reset if you hit the Submit button in the search function.*
- *You can hide one or more series from the chart by clicking on it's heading in the chart legend.*

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Company Research

FLETCHER BUILDING LIMITED - FBU (ORDINARY SHARES)

Live Orderbook

Trading information as at 15th March 2017, 9:24:21 AM

Prices quoted in $ per security

Activity Today

Ticker	% Change	Best Bid	Best Ask	Open Price	High	Low	Last	Volume Traded	$ Value Traded	Total Trades	VWAP
FBU	-	$ 9.230	$ 9.220	$ 9.220	-	-	-	538,676	$ 4,992,993.80	6	$ 9.2690

Top 10 Bids by Price

Bid Price	No. Bids	Depth
$ 9.23	1	538
$ 9.22	4	4,131
$ 9.20	2	20,338
$ 9.15	3	19,556
$ 9.01	1	1,110
$ 9.00	2	5,668
$ 8.95	2	6,200
$ 8.75	1	7,000
$ 8.50	1	1,500
$ 8.10	1	300

Top 10 Asks by Price

Ask Price	No. Asks	Depth
$ 9.22	1	3,566
$ 9.25	2	59,509
$ 9.30	1	100,000
$ 9.32	1	4,999
$ 9.33	1	5,000
$ 9.35	1	1,640
$ 9.40	3	6,375
$ 9.41	1	1,180
$ 9.45	1	5,017
$ 9.46	2	8,497

Last 10 Trades

Time	Price	Volume	Price Setting
9:14:38 AM	$ 9.372	55,311	No**
9:14:36 AM	$ 9.285	54,833	No**
9:04:02 AM	$ 9.356	25,000	No**
9:03:55 AM	$ 9.333	36,154	No**
9:01:07 AM	$ 9.252	195,527	No**
9:01:05 AM	$ 9.224	171,851	No**

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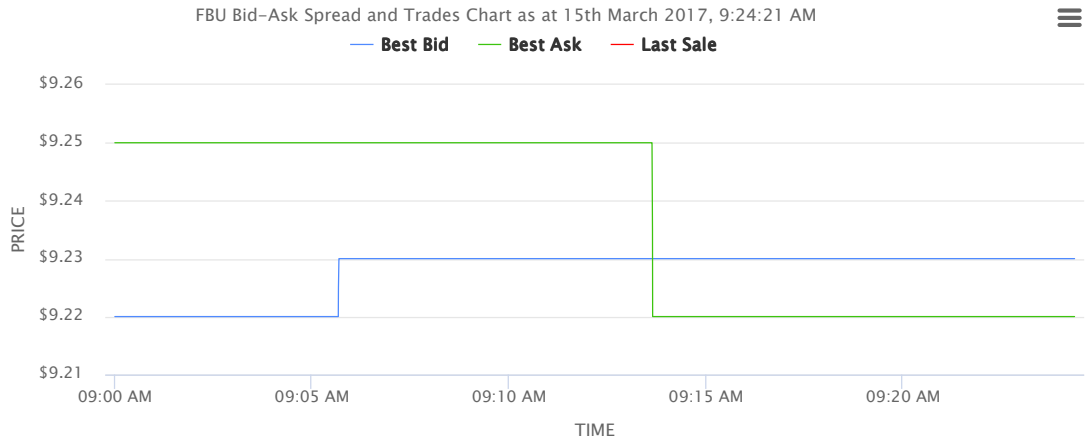
Bid-Ask Spread and Trades Chart



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Company Research

PUSHPAY HOLDINGS LIMITED - PPH (PUSHPAY HOLDINGS LIMITED ORDINARY SHARES)

Live Orderbook

Trading information as at 26th February 2021, 10:54:08 AM

Prices quoted in $ per security

Activity Today

Ticker	% Change	Best Bid	Best Ask	Open Price	High	Low	Last	Volume Traded	$ Value Traded	Total Trades	VWAP
PPH	- 2.38%	$ 1.640	$ 1.650	$ 1.680	$ 1.660	$ 1.640	$ 1.640	16,030,237	$ 26,450,988.59	65	$ 1.6501

Top 10 Bids by Price

Depth	No. Bids	Bid Price
1,421	4	$ 1.64
3,252	3	$ 1.63
80	1	$ 1.62
9,251	6	$ 1.61
35,406	14	$ 1.60
10,207	5	$ 1.59
1,046	2	$ 1.57
640	1	$ 1.56
3,422	4	$ 1.55
10	1	$ 1.54

Top 10 Asks by Price

Ask Price	No. Asks	Depth
$ 1.65	1	6,200
$ 1.66	1	5,000
$ 1.68	2	305
$ 1.70	2	9,308
$ 1.74	2	15,000
$ 1.75	13	146,953
$ 1.76	2	8,238
$ 1.77	3	21,013
$ 1.78	2	16,615
$ 1.79	5	20,413

Last 10 Trades

Time	Price	Volume	Price Setting
10:41:47 AM	$ 1.65	10,250,000	No**
10:36:20 AM	$ 1.64	105	Yes
10:29:43 AM	$ 1.64	2,240	Yes
10:29:14 AM	$ 1.64	3,250	Yes
10:29:14 AM	$ 1.64	69	No**
10:29:14 AM	$ 1.64	757	Yes
10:29:14 AM	$ 1.64	420	Yes
10:29:14 AM	$ 1.64	88	No**
10:29:14 AM	$ 1.64	88	No**
10:29:14 AM	$ 1.64	88	No**

*** Trades that are not price-setting are not reflected in Highest; Lowest; Last Trade prices in Activity Today, due to the special nature of the trade or because the volume is considered too small.*

Company Research

SMARTSHARES US 500 ETF - USF (SMARTSHARES US 500 ETF UNITS)

Live Orderbook

Trading information as at 26th February 2021, 2:16:12 PM

Prices quoted in $ per security

Activity Today

Ticker	% Change	Best Bid	Best Ask	Open Price	High	Low	Last	Volume Traded	$ Value Traded	Total Trades	VWAP
USF	- 1.46%	$ 9.585	$ 9.616	$ 9.759	$ 9.673	$ 9.520	$ 9.617	27,913	$ 267,391.96	308	$ 9.5795

Top 10 Bids by Price

Depth	No. Bids	Bid Price
1,040	1	$ 9.585
2	1	$ 9.578
10,000	1	$ 9.561
25,000	1	$ 9.551
12,167	1	$ 9.545
58	2	$ 9.525
1	1	$ 9.524
106	1	$ 9.511
9,555	21	$ 9.50
6,000	1	$ 9.46

Top 10 Asks by Price

Ask Price	No. Asks	Depth
$ 9.616	1	12,296
$ 9.648	1	10,000
$ 9.658	1	25,000
$ 9.70	2	543
$ 9.759	2	13
$ 9.80	1	46
$ 9.90	2	22
$ 9.95	1	27
$ 9.962	1	77
$ 9.963	1	2

Last 10 Trades

Time	Price	Volume	Price Setting
2:11:26 PM	$ 9.618	4	No**
2:10:50 PM	$ 9.617	4	No**
2:10:50 PM	$ 9.617	26	No**
2:10:50 PM	$ 9.617	104	Yes
2:10:50 PM	$ 9.617	26	No**
2:05:35 PM	$ 9.553	4	No**
1:59:22 PM	$ 9.533	2	No**
1:59:22 PM	$ 9.533	35	No**
1:59:22 PM	$ 9.533	1	No**
1:59:22 PM	$ 9.533	51	Yes

*** Trades that are not price-setting are not reflected in Highest; Lowest; Last Trade prices in Activity Today, due to the special nature of the trade or because the volume is considered too small.*

Company Research

WESTPAC BANKING CORPORATION - WBC010 (WBC 01/09/2026 4.6950% WESTPAC BANKING CORP NOTES)

Live Orderbook

Trading information as at 26th February 2021, 10:45:13 PM

*Prices quoted in **% yield***

Activity Today

Ticker	% Change	Best Bid	Best Ask	Open Price	High	Low	Last	Volume Traded	$ Value Traded	Total Trades	VWAP
WBC010	- 2.29%	1.800	1.650	1.750	1.710	1.710	1.710	10,000	$ 10,148.77	1	n/a

Top 10 Bids by Price

Depth	No. Bids	Bid Yield
750,000	1	1.80

Top 10 Asks by Price

Ask Yield	No. Asks	Depth
1.65	1	100,000

Last 10 Trades

Time	Yield	Volume	Price Setting
2:31:11 PM	1.71	10,000	Yes

*** Trades that are not price-setting are not reflected in Highest; Lowest; Last Trade prices in Activity Today, due to the special nature of the trade or because the volume is considered too small.*

Bid-Ask Spread and Trades Chart

WBC010

1.71%

↓ -0.04% / -2.29%

52 Week Change: **↓ -0.61% / -26.91%**

Instrument Name	WBC 01/09/2026 4.6950% Westpac Banking Corp Notes
Issued By	Westpac Banking Corporation
ISIN	NZWBCD0010L1
Type	Debt/Equity Hybrids
Price Per $100	$101.488
Maturity Date *	01 Sep 2021
Previous Payment Date	01 Dec 2020

** The Maturity Date displayed above for WBC010 is the next scheduled interest rate reset date, being the next scheduled date on which WBC010 may also be redeemed by WBC (subject to any applicable conditions). WBC010 is scheduled to mature on 01/09/2026.*

Activity

Trading status	Trading
Trades	1
Value	$10,148.77
Volume	10,000
Outstanding (000s)	$400,000

Performance

Open	1.75%
High	1.71%
Low	1.71%
High Bid	1.80%
Low Offer	1.65%

Fundamental

Face Value	$1.000
Coupon	4.695%
Next Record Date	19 Feb 2021

Frequency	Quarterly
Minimum Holding	5,000

Last updated: 26/2/2021, 2:31 pm

WBC010 Price History

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