

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
AU0000083768	AUSTRALIA 0,25% 21/11/2024 AUD	AUD	98.469						
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	AUD	101.95333	99.5	99.73	99.5	2	300,000	185,585.69744
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	AUD	100.244						
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	AUD	85.994						
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	AUD	94.994						
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	AUD	96.494						
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	AUD	99.169						
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	AUD	78.244						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	AUD	82.369						
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	AUD	86.82833						
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	AUD	92.994						
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	AUD	93.494						
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	AUD	93.594						
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	AUD	80.269						
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	AUD	82.494						
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	AUD	76.244						