

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
NZGOVDT427C1	NUOVA ZELANDA 4,50% 15/4/27 NZD	NZD	99.65167						
NZGOVDT429C7	NUOVA ZELANDA 3,00% 20/4/29 NZD	NZD	92.15167						
NZGOVDT531C0	NUOVA ZELANDA 1,50% 15/5/31 NZD	NZD	81.15167						
NZGOVDT528C6	NUOVA ZELANDA 0,25% 15/05/28 NZD	NZD	84.40167						
NZGOVDT437C0	NUOVA ZELANDA 2,75% 15/4/37 NZD	NZD	79.40167						
NZGOVDT532C8	NUOVA ZELANDA 2,00% 15/5/32 NZD	NZD	81.90167						
NZGOVDT541C9	NUOVA ZELANDA 1,75% 15/5/41 NZD	NZD	61.90167						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
NZGOVDT551C8	NUOVA ZELANDA 2,75% 15/5/51 NZD	NZD	65.879						