

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
AU0000083768	AUSTRALIA 0,25% 21/11/2024 AUD	AUD						
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	AUD	104.53	105.06	105.04394	2	66,000	41,497.72723
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	AUD						
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	AUD	87.14	88.03	87.66353	2	17,000	8,950.66960
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	AUD	97	97	97	1	10,000	5,843.37349
AU3TB0000143	AUSTRALIA 2,75% 21/04/2024 AUD	AUD	99.2	100	99.23810	2	63,000	37,662.65060
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	AUD	98.44	98.72	98.69156	3	45,000	26,698.12970
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	AUD	98.25	98.25	98.25	1	14,000	8,296.13993
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	AUD	79.15	82.62	79.26194	2	31,000	14,771.54728

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	AUD						
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	AUD						
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	AUD						
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	AUD	95.71	95.71	95.71	1	3,000	1,729.59460
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	AUD	94.04	94.04	94.04	1	60,000	34,194.29126
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	AUD						
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	AUD						
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	AUD	82	82.5	82.01613	3	31,000	15,320.21827