

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	103.03	103.03	103.03	1	2,000	1,243.79791
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	AUD						
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	AUD	87.24	87.24	87.24	1	1,000	528.18308
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	AUD	96.2	96.2	96.2	1	14,000	8,102.51474
AU3TB0000143	AUSTRALIA 2,75% 21/04/2024 AUD	AUD						
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	AUD	96.52	99	97.34667	2	6,000	3,542.17541
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	AUD	100	100.24	100.192	2	25,000	15,186.76382
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	AUD	77.69	78.07	77.69745	2	51,000	24,135.56941

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	87.58	87.68	87.58132	2	76,000	40,298.96470
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	AUD	93.01	94.62	93.37563	3	16,000	9,107.50049
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	AUD						
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	AUD	92.03	92.03	92.03	1	1,000	560.44090
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	76.9	77.55	77.225	2	8,000	3,760.89770