

## Transactions

### AUSTRALIAN GOVERNMENT TREASURY BONDS

#### Recent Transactions

##### Cxc Investments Pty Limited <C & C SUPER FUND> X\*\*\*\*\*4641

GSB 5.50% 21-APR-2023 (NSW)

Date	Transaction	Movement	Running balance
14/01/2019	CHESS DAILY MOVEMENT UP	+50	300
26/11/2018	CHESS DAILY MOVEMENT DOWN	-46	250
11/04/2018	CHESS DAILY MOVEMENT UP	+84	296
23/03/2018	CHESS DAILY MOVEMENT UP	+212	212

GSB 5.75% 15-MAY-2021 (NSW)

Date	Transaction	Movement	Running balance
6/09/2018	CHESS DAILY MOVEMENT DOWN	-70	0
9/08/2018	CHESS DAILY MOVEMENT DOWN	-238	70
26/04/2018	CHESS DAILY MOVEMENT UP	+308	308

GSB 5.75% 15-JUL-2022 (NSW)

Date	Transaction	Movement	Running balance
10/01/2019	CHESS DAILY MOVEMENT UP	+50	300
1/05/2018	CHESS DAILY MOVEMENT UP	+250	250

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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