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UPDATED SFE 3 YEAR AND 10 YEAR COMMONWEALTH TREASURY BOND SETTLEMENT PRICE DEALER LIST

Participants are advised that the SFE in accordance with the SFE Business Rules TRB.3 and TB.3 has updated the 3 Year and 10 Year Bond Dealer List used for settlement price calculation. A change was made to the existing list due to a restructure within the UBS group, whereby UBS Advisory and Capital Markets Australia Ltd (ABN 47 008 582 705) has been replaced with UBS AG Australia Branch (ABN 47 088 129 613), and to reflect the change of name of RBC Dominion Securities to RBC Capital Markets.

The current Dealer List for the 3 Year and 10 Year Treasury Bonds is provided below.

3 Year and 10 Year Treasury Bond Dealer List

ABN AMRO Bank N.V
Commonwealth Bank of Australia
Citigroup Global Markets Australia Pty Limited
CS First Boston Australian Discount Ltd
Deutsche Bank AG
Macquarie Bank Limited
National Australia Bank Limited
RBC Capital Markets
The Toronto-Dominion Bank
UBS AG Australia Branch
Westpac Banking Corporation

Should you have any queries on the 3 Year and 10 Year Treasury Bond Futures settlement process or dealer list please contact:

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