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From: SFE Clearing Corporation Pty Ltd ABN 91 050 615 864
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BOND FUTURES CASH SETTLEMENT QUOTES

Attached is a copy of the settlement quotes for the March 2005 10 Year and 3 Year Bond contracts.

David Raper

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MANAGER, BUSINESS OPERATIONS - DERIVATIVES

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SFE Clearing Corporation Pty Ltd

Price Summary Report

YTH5 THREE YEAR TREASURY BONDS

CASH SETTLEMENT

Session : 9:45AM

| Dealer Name | 6.75 NOV 2006 | | 8.75 AUG 2008 | | 7.5 SEP 2009 | | Buy | Sell | Buy | Sell |
|--|------------------|--------|------------------|--------|-----------------|--------|-----|------|-----|------|
| | Buy | Sell | Buy | Sell | Buy | Sell | | | | |
| ABN AMRO Australia Limited | 5.56 | 5.55 | (5.60) | 5.59 | (5.61) | (5.60) | | | | |
| Citigroup Global Markets Australia Pty Ltd | 5.56 | 5.55 | (5.60) | 5.59 | 5.62 | 5.61 | | | | |
| Commonwealth Bank Of Australia | 5.57 | 5.55 | 5.61 | (5.59) | 5.63 | 5.61 | | | | |
| Deutsche Bank AG | 5.57 | 5.55 | 5.61 | (5.59) | 5.63 | 5.61 | | | | |
| MACQUARIE BANK LIMITED | 5.56 | (5.55) | 5.60 | (5.60) | 5.62 | 5.61 | | | | |
| National Australia Bank Limited | (5.57) | (5.55) | (5.62) | 5.60 | (5.64) | (5.62) | | | | |
| RBC Dominion Securities Global Markets | (5.57) | (5.55) | 5.61 | 5.59 | (5.62) | (5.60) | | | | |
| Toronto Dominion | (5.56) | 5.55 | 5.60 | 5.59 | 5.62 | 5.61 | | | | |
| UBS Capital Markets Australia Ltd | 5.57 | (5.55) | (5.61) | (5.60) | 5.63 | (5.62) | | | | |
| Westpac Banking Corporation | (5.56) | 5.55 | 5.61 | 5.59 | (5.63) | 5.61 | | | | |
| Total of Buy & Sell Quotes minus discarded | 66.69 | | 67.19 | | 67.41 | | | | | |

Price Status Codes

Overall Total : 201.290

(36 quotes) : 5.591

Indicative Session Price : 5.59 (94.41)

() rejected as one of 2 highest or 2 lowest
 * rejected as buy-sell difference > 0.100
 or a zero price.

SFE Clearing Corporation Pty Ltd

Price Summary Report

YTH5 THREE YEAR TREASURY BONDS

CASH SETTLEMENT

Session : 10:30AM

| Dealer Name | 6.75 NOV 2006 | | 8.75 AUG 2008 | | 7.5 SEP 2009 | | Buy | Sell | Buy | Sell | Buy | Sell |
|--|------------------|--------|------------------|--------|-----------------|--------|-----|------|-----|------|-----|------|
| | Buy | Sell | Buy | Sell | Buy | Sell | | | | | | |
| ABN AMRO Australia Limited | 5.54 | 5.53 | 5.59 | (5.58) | 5.61 | (5.60) | | | | | | |
| Citigroup Global Markets Australia Pty Ltd | 5.54 | (5.52) | 5.59 | 5.58 | 5.61 | 5.59 | | | | | | |
| Commonwealth Bank Of Australia | 5.55 | (5.53) | (5.60) | 5.58 | 5.62 | 5.60 | | | | | | |
| Deutsche Bank AG | 5.55 | 5.53 | 5.59 | 5.58 | (5.61) | 5.60 | | | | | | |
| MACQUARIE BANK LIMITED | (5.54) | 5.53 | 5.59 | 5.58 | 5.61 | (5.59) | | | | | | |
| National Australia Bank Limited | (5.55) | (5.53) | 5.60 | (5.58) | (5.62) | 5.60 | | | | | | |
| RBC Dominion Securities Global Markets | (5.56) | (5.54) | (5.61) | (5.59) | (5.62) | 5.60 | | | | | | |
| Toronto Dominion | (5.54) | 5.53 | 5.59 | 5.58 | (5.60) | 5.59 | | | | | | |
| UBS Capital Markets Australia Ltd | 5.55 | 5.53 | (5.59) | (5.58) | 5.61 | (5.60) | | | | | | |
| Westpac Banking Corporation | 5.55 | 5.53 | (5.59) | 5.58 | 5.61 | (5.59) | | | | | | |
| Total of Buy & Sell Quotes minus discarded | 66.46 | | 67.03 | | 67.25 | | | | | | | |

Price Status Codes

Overall Total : 200.740
 (36 quotes) : 5.576
 Indicative Session Price : 5.58 (94.42)

() rejected as one of 2 highest or 2 lowest
 * rejected as buy-sell difference > 0.100 or a zero price.

SFE Clearing Corporation Pty Ltd

Price Summary Report

YTH5 THREE YEAR TREASURY BONDS

CASH SETTLEMENT

Session : 11:15AM

| Dealer Name | 6.75 NOV 2006 | | 8.75 AUG 2008 | | 7.5 SEP 2009 | | Buy | Sell | Buy | Sell | Buy | Sell |
|--|------------------|--------|------------------|--------|-----------------|--------|-----|------|-----|------|-----|------|
| | Buy | Sell | Buy | Sell | Buy | Sell | | | | | | |
| ABN AMRO Australia Limited | 5.55 | (5.54) | (5.61) | (5.60) | 5.63 | 5.62 | | | | | | |
| Citigroup Global Markets Australia Pty Ltd | 5.55 | 5.54 | (5.60) | (5.59) | (5.63) | (5.62) | | | | | | |
| Commonwealth Bank Of Australia | 5.55 | 5.53 | (5.61) | 5.59 | (5.62) | (5.60) | | | | | | |
| Deutsche Bank AG | 5.56 | (5.54) | 5.60 | 5.59 | 5.62 | 5.61 | | | | | | |
| MACQUARIE BANK LIMITED | (5.54) | 5.54 | 5.60 | (5.59) | (5.63) | (5.62) | | | | | | |
| National Australia Bank Limited | (5.56) | 5.54 | 5.61 | (5.59) | 5.63 | 5.61 | | | | | | |
| RBC Dominion Securities Global Markets | (5.56) | 5.54 | 5.61 | 5.59 | 5.62 | (5.60) | | | | | | |
| Toronto Dominion | (5.54) | (5.53) | 5.60 | 5.59 | 5.62 | 5.61 | | | | | | |
| UBS Capital Markets Australia Ltd | 5.55 | (5.53) | (5.60) | 5.59 | 5.62 | 5.61 | | | | | | |
| Westpac Banking Corporation | 5.55 | 5.53 | 5.60 | 5.59 | (5.62) | 5.60 | | | | | | |
| Total of Buy & Sell Quotes minus discarded | 66.53 | | 67.16 | | 67.40 | | | | | | | |

Price Status Codes

Overall Total : 201.090
 (36 quotes) : 5.585
 Indicative Session Price : 5.59 (94.41)
 Final Settlement Price : 5.58 (94.42)

() rejected as one of 2 highest or 2 lowest
 * rejected as buy-sell difference > 0.100
 or a zero price.

SFE Clearing Corporation Pty Ltd

Price Summary Report

XTH5 TEN YEAR TREASURY BONDS

CASH SETTLEMENT

Session : 9:45AM

| Dealer Name | 6.5 MAY 2013 | | 6.25 APR 2015 | | 6.0 FEB 2017 | | Buy | Sell | Buy | Sell | Buy | Sell |
|--|-----------------|---------|------------------|---------|-----------------|---------|-----|------|-----|------|-----|------|
| | Buy | Sell | Buy | Sell | Buy | Sell | | | | | | |
| ABN AMRO Australia Limited | (5.625) | 5.620 | (5.645) | 5.640 | 5.685 | 5.680 | | | | | | |
| Citigroup Global Markets Australia Pty Ltd | (5.630) | 5.620 | (5.645) | (5.635) | (5.680) | (5.670) | | | | | | |
| Commonwealth Bank Of Australia | (5.640) | 5.620 | 5.660 | 5.640 | (5.700) | (5.680) | | | | | | |
| Deutsche Bank AG | 5.630 | (5.610) | 5.655 | 5.645 | 5.685 | 5.675 | | | | | | |
| MACQUARIE BANK LIMITED | 5.640 | (5.630) | (5.660) | (5.650) | (5.685) | 5.680 | | | | | | |
| National Australia Bank Limited | 5.630 | 5.620 | 5.650 | 5.640 | 5.690 | (5.680) | | | | | | |
| RBC Dominion Securities Global Markets | 5.635 | (5.615) | 5.650 | (5.630) | 5.690 | (5.670) | | | | | | |
| Toronto Dominion | 5.635 | 5.625 | 5.655 | (5.645) | 5.690 | 5.680 | | | | | | |
| UBS Capital Markets Australia Ltd | 5.635 | (5.625) | 5.655 | 5.645 | 5.690 | 5.680 | | | | | | |
| Westpac Banking Corporation | (5.640) | 5.620 | (5.660) | 5.640 | (5.695) | 5.675 | | | | | | |
| Total of Buy & Sell Quotes minus discarded | 67.530 | | 67.775 | | 68.200 | | | | | | | |

Price Status Codes

Overall Total : 203.5050
 (36 quotes) : 5.6529
 Indicative Session Price : 5.655 (94.345)

() rejected as one of 2 highest or 2 lowest
 * rejected as buy-sell difference > 0.100 or a zero price.

SFE Clearing Corporation Pty Ltd

Price Summary Report

XTH5 TEN YEAR TREASURY BONDS

CASH SETTLEMENT

Session : 10:30AM

| Dealer Name | 6.5 MAY 2013 | | 6.25 APR 2015 | | 6.0 FEB 2017 | | Buy | Sell | Buy | Sell | Buy | Sell |
|--|-----------------|---------|------------------|---------|-----------------|---------|-----|------|-----|------|-----|------|
| | Buy | Sell | Buy | Sell | Buy | Sell | | | | | | |
| ABN AMRO Australia Limited | 5.620 | 5.610 | 5.645 | 5.635 | 5.675 | 5.665 | | | | | | |
| Citigroup Global Markets Australia Pty Ltd | 5.620 | 5.610 | (5.640) | 5.630 | (5.670) | (5.660) | | | | | | |
| Commonwealth Bank Of Australia | 5.630 | 5.610 | (5.650) | 5.630 | (5.690) | (5.670) | | | | | | |
| Deutsche Bank AG | 5.620 | 5.610 | 5.645 | 5.635 | 5.675 | 5.665 | | | | | | |
| MACQUARIE BANK LIMITED | (5.620) | (5.610) | 5.645 | (5.640) | 5.680 | 5.670 | | | | | | |
| National Australia Bank Limited | (5.630) | (5.620) | (5.650) | (5.640) | (5.690) | (5.680) | | | | | | |
| RBC Dominion Securities Global Markets | (5.630) | (5.610) | 5.645 | (5.625) | 5.680 | 5.660 | | | | | | |
| Toronto Dominion | 5.620 | 5.610 | (5.640) | 5.630 | (5.670) | (5.660) | | | | | | |
| UBS Capital Markets Australia Ltd | (5.620) | 5.610 | 5.640 | 5.630 | 5.675 | 5.665 | | | | | | |
| Westpac Banking Corporation | 5.625 | (5.605) | 5.645 | (5.625) | 5.680 | 5.660 | | | | | | |
| Total of Buy & Sell Quotes minus discarded | 67.395 | | 67.655 | | 68.050 | | | | | | | |

Price Status Codes

Overall Total : 203.1000
 (36 quotes) : 5.6416
 Indicative Session Price : 5.640 (94.360)

() rejected as one of 2 highest or 2 lowest
 * rejected as buy-sell difference > 0.100 or a zero price.

SFE Clearing Corporation Pty Ltd

Price Summary Report

XTH5 TEN YEAR TREASURY BONDS

CASH SETTLEMENT

Session : 11:15AM

| Dealer Name | 6.5 MAY 2013 | | 6.25 APR 2015 | | 6.0 FEB 2017 | | Buy | Sell | Buy | Sell | Buy | Sell |
|--|-----------------|---------|------------------|---------|-----------------|---------|-----|------|-----|------|-----|------|
| | Buy | Sell | Buy | Sell | Buy | Sell | | | | | | |
| ABN AMRO Australia Limited | 5.630 | (5.620) | (5.655) | 5.645 | 5.690 | 5.680 | | | | | | |
| Citigroup Global Markets Australia Pty Ltd | (5.620) | 5.615 | (5.640) | 5.635 | 5.685 | 5.675 | | | | | | |
| Commonwealth Bank Of Australia | 5.630 | (5.610) | 5.650 | (5.630) | (5.690) | 5.670 | | | | | | |
| Deutsche Bank AG | 5.625 | 5.615 | 5.650 | 5.640 | (5.680) | (5.670) | | | | | | |
| MACQUARIE BANK LIMITED | 5.630 | 5.620 | (5.655) | (5.645) | 5.690 | 5.680 | | | | | | |
| National Australia Bank Limited | (5.635) | (5.625) | 5.655 | (5.645) | (5.695) | (5.685) | | | | | | |
| RBC Dominion Securities Global Markets | 5.630 | (5.610) | 5.650 | 5.630 | (5.685) | (5.665) | | | | | | |
| Toronto Dominion | (5.625) | 5.620 | (5.645) | 5.640 | 5.685 | (5.680) | | | | | | |
| UBS Capital Markets Australia Ltd | 5.630 | 5.620 | 5.650 | 5.640 | 5.685 | 5.675 | | | | | | |
| Westpac Banking Corporation | (5.635) | 5.615 | 5.650 | (5.630) | 5.690 | 5.670 | | | | | | |
| Total of Buy & Sell Quotes minus discarded | 67.480 | | 67.735 | | 68.175 | | | | | | | |

Price Status Codes

Overall Total : 203.3900
 (36 quotes) : 5.6497
 Indicative Session Price : 5.650 (94.350)
 Final Settlement Price : 5.650 (94.350)

() rejected as one of 2 highest or 2 lowest
 * rejected as buy-sell difference > 0.100 or a zero price.