

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	21/05/2041	AUD	Fixed rate	6M	2.75	5.109	1	150,000	75.647	75.997	150,000	1	5.069		
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	21/05/2032	AUD	Fixed rate	6M	1.25	4.584	1	150,000	83.051	83.203	150,000	1	4.551		
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	21/12/2030	AUD	Fixed rate	6M	1.00	4.481	1	150,000	86.133	86.237	150,000	1	4.452		
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	21/11/2032	AUD	Fixed rate	6M	1.75	4.627	1	150,000	84.317	84.437	150,000	1	4.603		
AU0000249302	AUSTRALIA 3,75% 21/05/2034 AUD	21/05/2034	AUD	Fixed rate	6M	3.75	4.742	1	150,000	93.552	93.644	150,000	1	4.728		
AU0000300535	AUSTRALIA 4,75% 21/06/54 AUD	21/06/2054	AUD	Fixed rate	6M	4.75	5.425	1	150,000	90.34	90.98	150,000	1	5.377		
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	21/04/2033	AUD	Fixed rate	6M	4.50	4.643	1	150,000	99.172	99.261	150,000	1	4.627		
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	21/06/2035	AUD	Fixed rate	6M	2.75	4.825	1	150,000	85.08	85.173	150,000	1	4.810	+0.38	
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	21/06/2039	AUD	Fixed rate	6M	3.25	5.030	1	150,000	83.219	83.474	150,000	1	5.000		

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AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	21/05/2028	AUD	Fixed rate	6M	2.25	4.493	1	150,000	96.052	96.129	150,000	1	4.448		
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	21/03/2047	AUD	Fixed rate	6M	3.00	5.323	1	150,000	71.07	71.51	150,000	1	5.280		
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2.75	4.466	1	150,000	96.203	96.286	150,000	1	4.428	+0.22	
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	21/11/2029	AUD	Fixed rate	6M	2.75	4.456	1	150,000	94.738	94.828	150,000	1	4.426		
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	21/04/2029	AUD	Fixed rate	6M	3.25	4.461	1	150,000	96.873	96.959	150,000	1	4.427	+0.05	
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3.75	4.913	1	150,000	90.358	90.457	150,000	1	4.900		