

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	5.127	1	150,000	75.35	75.648	150,000	1	5.093		
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	21/05/2032	AUD	Fixed rate	6M	1.25	4.671	1	150,000	82.325	82.471	150,000	1	4.640		
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	21/12/2030	AUD	Fixed rate	6M	1.00	4.573	1	150,000	85.424	85.496	150,000	1	4.554	-0.21	
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	21/11/2032	AUD	Fixed rate	6M	1.75	4.712	1	150,000	83.624	83.764	150,000	1	4.684		
AU0000249302	AUSTRALIA 3,75% 21/05/2034 AUD	21/05/2034	AUD	Fixed rate	6M	3.75	4.816	1	150,000	93.002	93.14	150,000	1	4.794	-0.24	
AU0000300535	AUSTRALIA 4,75% 21/06/54 AUD	21/06/2054	AUD	Fixed rate	6M	4.75	5.382	1	150,000	90.9	91.16	150,000	1	5.363		
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	21/04/2033	AUD	Fixed rate	6M	4.50	4.734	1	150,000	98.632	98.766	150,000	1	4.711		
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	21/06/2035	AUD	Fixed rate	6M	2.75	4.888	1	150,000	84.488	84.628	150,000	1	4.867		
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	21/06/2039	AUD	Fixed rate	6M	3.25	5.060	1	150,000	82.847	82.997	150,000	1	5.042		

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AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	21/05/2028	AUD	Fixed rate	6M	2.25	4.602	1	150,000	95.595	95.681	150,000	1	4.555		
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	21/03/2047	AUD	Fixed rate	6M	3.00	5.329	1	150,000	70.92	71.33	150,000	1	5.288		
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2.75	4.572	1	150,000	95.771	95.854	150,000	1	4.536		
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	21/11/2029	AUD	Fixed rate	6M	2.75	4.559	1	150,000	94.238	94.329	150,000	1	4.529		
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	21/04/2029	AUD	Fixed rate	6M	3.25	4.560	1	150,000	96.478	96.555	150,000	1	4.530		
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3.75	4.965	1	150,000	89.863	89.976	150,000	1	4.951	-0.3	