

ISIN	Description	Maturity	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
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	21/04/2033	AUD	Fixed rate	6M	4.50	4.216	1	150,000	101.92	102.468	150,000	1	4.136	+0.61	
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	21/04/2026	AUD	Fixed rate	6M	4.25	3.963	1	150,000	100.29	100.753	150,000	1	3.511		
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	21/06/2035	AUD	Fixed rate	6M	2.75	4.410	1	150,000	86.459	87.085	150,000	1	4.327		
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2.75	3.740	1	150,000	96.665	97.14	150,000	1	3.596		
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	21/04/2029	AUD	Fixed rate	6M	3.25	3.767	1	150,000	98.072	98.55	150,000	1	3.638		
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	21/04/2025	AUD	Fixed rate	6M	3.25	8.456	1	150,000	99.723	100.174	150,000	1	-0.082		
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	21/05/2041	AUD	Fixed rate	6M	2.75	4.702	1	150,000	78.1	78.87	150,000	1	4.622		
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	21/12/2030	AUD	Fixed rate	6M	1.00	3.945	1	150,000	85.056	85.541	150,000	1	3.841		
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	21/06/2039	AUD	Fixed rate	6M	3.25	4.583	1	150,000	86.185	86.812	150,000	1	4.517		

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AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3.75	4.485	1	150,000	93.215	93.869	150,000	1	4.411		
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	21/05/2028	AUD	Fixed rate	6M	2.25	3.726	1	150,000	95.671	96.137	150,000	1	3.564		
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	21/11/2029	AUD	Fixed rate	6M	2.75	3.811	1	150,000	95.531	96.012	150,000	1	3.694		
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	21/05/2032	AUD	Fixed rate	6M	1.25	4.141	1	150,000	82.297	82.833	150,000	1	4.044		
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	21/11/2032	AUD	Fixed rate	6M	1.75	4.203	1	150,000	84.125	84.694	150,000	1	4.106		
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	21/03/2047	AUD	Fixed rate	6M	3.00	4.879	1	150,000	74.85	75.65	150,000	1	4.807		
AU0000249302	AUSTRALIA 3,75% 21/05/2034 AUD	21/05/2034	AUD	Fixed rate	6M	3.75	4.319	1	150,000	95.741	96.28	150,000	1	4.245		