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
AU0000083768	AUSTRALIA 0,25% 21/11/2024 AUD	21/11/2024	AUD	Fixed rate	6M	0.25										
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	21/04/2033	AUD	Fixed rate	6M	4.50	4.520	1	5,000	99.861	104.039	5,000	1	3.934	+0.22	
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	21/04/2026	AUD	Fixed rate	6M	4.25										
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	21/06/2035	AUD	Fixed rate	6M	2.75										
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2.75										
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	21/04/2029	AUD	Fixed rate	6M	3.25										
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	21/04/2025	AUD	Fixed rate	6M	3.25										
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	21/05/2041	AUD	Fixed rate	6M	2.75										
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	21/12/2030	AUD	Fixed rate	6M	1.00										

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
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	21/06/2039	AUD	Fixed rate	6M	3.25									-0.65	
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3.75									-0.09	
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	21/05/2028	AUD	Fixed rate	6M	2.25										
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	21/11/2029	AUD	Fixed rate	6M	2.75	4.422	1	5,000	92.501					+0.18	
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	21/05/2032	AUD	Fixed rate	6M	1.25										
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	21/11/2032	AUD	Fixed rate	6M	1.75										
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	21/03/2047	AUD	Fixed rate	6M	3.00										