

# ASX Treasury Bond Futures historical bond basket series

2026



# Contents

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## Schedule of 3 Year Treasury Bond Futures series

The following series of Commonwealth Treasury Bonds are those determined by the Board pursuant to Item 5(a) of Rule 2.21 and its predecessor:

1	<u>Cash Settlement Month - June 1988</u> 13.0% January 1991 12.0% April 1991 12.0% December 1991 13.0% February 1992	2	<u>Cash Settlement Month - September 1988</u> 13.0% January 1991 12.0% April 1991 12.0% December 1991 13.0% February 1992
3	<u>Cash Settlement Month - Dec 1988</u> 13.0% January 1991 12.0% April 1991 12.0% December 1991 13.0% February 1992	4	<u>Cash Settlement Month - March 1989</u> 12.0% April 1991 12.0% December 1991 13.0% February 1992 12.0% March 1992
5	<u>Cash Settlement Month - June 1989</u> 12.0% December 1991 13.0% February 1992 12.0% March 1992 12.0% July 1992 13.0% May 1993	6	<u>Cash Settlement Month - September 1989</u> 12.0% December 1991 13.0% February 1992 12.0% March 1992 12.0% July 1992 13.0% May 1993
7	<u>Cash Settlement Month - Dec 1989</u> 13.0% February 1992 12.0% March 1992 12.0% July 1992 13.0% May 1993	8	<u>Cash Settlement Month - March 1990</u> 12.0% March 1992 12.0% July 1992 13.0% May 1993 12.5% September 1994
9	<u>Cash Settlement Month - June 1990</u> 12.0% March 1992 12.0% July 1992 13.0% May 1993 12.5% September 1994	10	<u>Cash Settlement Month - September 1990</u> 12.0% March 1992 12.0% July 1992 13.0% May 1993 12.5% September 1994
11	<u>Cash Settlement Month - Dec 1990</u> 12.0% March 1992 12.0% July 1992 13.0% May 1993 12.5% September 1994	12	<u>Cash Settlement Month - March 1991</u> 12.0% July 1992 13.0% May 1993 12.5% September 1994 12.5% April 1995
13	<u>Cash Settlement Month - June 1991</u> 13.0% May 1993 12.5% September 1994 12.5% April 1995 13.0% July 1995	14	<u>Cash Settlement Month - September 1991</u> 13.0% May 1993 12.5% September 1994 12.5% April 1995 13.0% July 1995
15	<u>Cash Settlement Month - Dec 1991</u> 12.5% September 1994 12.5% April 1995 13.0% July 1995 10.5% September 1995 13.0% July 1996	16	<u>Cash Settlement Month - March 1992</u> 12.5% September 1994 12.5% April 1995 10.5% September 1995 13.0% July 1996

17	<u>Cash Settlement Month - June 1992</u>	18	<u>Cash Settlement Month - September 1992</u>
	12.5% September 1994		12.5% September 1994
	12.5% April 1995		12.5% April 1995
	10.5% September 1995		10.5% September 1995
	13.0% July 1996		13.0% July 1996
19	<u>Cash Settlement Month - Dec 1992</u>	20	<u>Cash Settlement Month - March 1993</u>
	12.5% April 1995		12.5% April 1995
	10.5% September 1995		10.5% September 1995
	13.0% July 1996		13.0% July 1996
	12.5% March 1997		12.5% March 1997
21	<u>Cash Settlement Month - June 1993</u>	22	<u>Cash Settlement Month - September 1993</u>
	10.5% September 1995		10.5% September 1995
	13.0% July 1996		13.0% July 1996
	12.5% March 1997		12.5% March 1997
	12.5% September 1997		12.5% September 1997
23	<u>Cash Settlement Month - Dec 1993</u>	24	<u>Cash Settlement Month - March 1994</u>
	10.5% September 1995		13.0% July 1996
	13.0% July 1996		12.5% March 1997
	12.5% March 1997		12.5% September 1997
	12.5% September 1997		12.5% January 1998
25	<u>Cash Settlement Month - June 1994</u>	26	<u>Cash Settlement Month - September 1994</u>
	13.0% July 1996		12.5% March 1997
	12.5% March 1997		12.5% September 1997
	12.5% September 1997		12.5% January 1998
	12.5% January 1998		7.0% August 1998
27	<u>Cash Settlement Month - Dec 1994</u>	28	<u>Cash Settlement Month - March 1995</u>
	12.5% March 1997		12.5% March 1997
	12.5% September 1997		12.5% September 1997
	12.5% January 1998		12.5% January 1998
	7.0% August 1998		7.0% August 1998
29	<u>Cash Settlement Month - June 1995</u>	30	<u>Cash Settlement Month - September 1995</u>
	12.5% September 1997		12.5% January 1998
	12.5% January 1998		7.0% August 1998
	7.0% August 1998		6.25% March 1999
	6.25% March 1999		12.0% July 1999
31	<u>Cash Settlement Month - Dec 1995</u>	32	<u>Cash Settlement Month - March 1996</u>
	7.0% August 1998		7.0% August 1998
	6.75% March 1999		6.75% March 1999
	12.0% July 1999		12.0% July 1999
	7.0% April 2000		7.0% April 2000
33	<u>Cash Settlement Month - June 1996</u>	34	<u>Cash Settlement Month - September 1996</u>
	7.0% August 1998		6.25% March 1999
	6.25% March 1999		12.0% July 1999
	12.0% July 1999		7.0% April 2000
	7.0% April 2000		13.0% July 2000

35	<u>Cash Settlement Month - Dec 1996</u>	36	<u>Cash Settlement Month – March 1997</u>
	6.25% March 1999		6.25% March 1999
	12.0% July 1999		12.0% July 1999
	7.0% April 2000		7.0% April 2000
	13.0% July 2000		13.0% July 2000
37	<u>Cash Settlement Month - June 1997</u>	38	<u>Cash Settlement Month - September 1997</u>
	12.0% July 1999		7.0% April 2000
	7.0% April 2000		13.0% July 2000
	13.0% July 2000		8.75% January 2001
	8.75% January 2001		12.0% November 2001
39	<u>Cash Settlement Month - Dec 1997</u>	40	<u>Cash Settlement Month - March 1998</u>
	7.0% April 2000		7.0% April 2000
	13.0% July 2000		13.0% July 2000
	8.75% January 2001		8.75% January 2001
	12.0% November 2001		12.0% November 2001
41	<u>Cash Settlement Month - June 1998</u>	42	<u>Cash Settlement Month - September 1998</u>
	13.0% July 2000		13.0% July 2000
	8.75% January 2001		8.75% January 2001
	12.0% November 2001		12.0% November 2001
	9.75% March 2002		9.75% March 2002
43	<u>Cash Settlement Month - Dec 1998</u>	44	<u>Cash Settlement Month - March 1999</u>
	8.75% January 2001		8.7% January 2001
	12.0% November 2001		12.0% November 2001
	9.75% March 2002		9.75% March 2002
	9.5% August 2003		9.5% August 2003
45	<u>Cash Settlement Month - June 1999</u>	46	<u>Cash Settlement Month - September 1999</u>
	8.75% January 2001		12.0% November 2001
	12.0% November 2001		9.75% March 2002
	9.75% March 2002		9.5% August 2003
	9.5% August 2003		
47	<u>Cash Settlement Month - Dec 1999</u>	48	<u>Cash Settlement Month - March 2000</u>
	12.0% November 2001		12.0% November 2001
	9.75% March 2002		9.75% March 2002
	9.5% August 2003		9.5% August 2003
	9.0% September 2004		9.0% September 2004
49	<u>Cash Settlement Month - June 2000</u>	50	<u>Cash Settlement Month - September 2000</u>
	9.75% March 2002		10.0% October 2002
	9.5% August 2003		9.5% August 2003
	9.0% September 2004		9.0% September 2004
	7.5% July 2005		7.5% July 2005
51	<u>Cash Settlement Month – Dec 2000</u>	52	<u>Cash Settlement Month - March 2001</u>
	10.0% October 2002		10.0% October 2002
	9.5% August 2003		9.5% August 2003
	9.0% September 2004		9.0% September 2004
	7.5% July 2005		7.5% July 2005
53	<u>Cash Settlement Month - June 2001</u>	54	<u>Cash Settlement Month – September 2001</u>
	9.5% August 2003		9.5% August 2003
	9.0% September 2004		9.0% September 2004
	7.5% July 2005		7.5% July 2005

55	<u>Cash Settlement Month – Dec 2001</u> 9.5% August 2003 9.0% September 2004 7.5% July 2005 6.75% November 2006	56	<u>Cash Settlement Month – March 2002</u> 9.0% September 2004 7.5% July 2005 6.75% November 2006
57	<u>Cash Settlement Month – June 2002</u> 9.0% September 2004 7.5% July 2005 6.75% November 2006	58	<u>Cash Settlement Month – September 2002</u> 9.0% September 2004 7.5% July 2005 6.75% November 2006
59	<u>Cash Settlement Month – Dec 2002</u> 9.0% September 2004 7.5% July 2005 6.75% November 2006	60	<u>Cash Settlement Month – March 2003</u> 7.5% July 2005 6.75% November 2006 8.75% August 2008
61	<u>Cash Settlement Month – June 2003</u> 7.5% July 2005 6.75% November 2006 8.75% August 2008	62	<u>Cash Settlement Month – September 2003</u> 7.5% July 2005 6.75% November 2006 8.75% August 2008
63	<u>Cash Settlement Month – Dec 2003</u> 7.5% July 2005 6.75% November 2006 8.75% August 2008	64	<u>Cash Settlement Month – March 2004</u> 6.75% November 2006 10.00% October 2006 8.75% August 2008
65	<u>Cash Settlement Month – June 2004</u> 6.75% November 2006 8.75% August 2008 7.5% September 2009	66	<u>Cash Settlement Month – September 2004</u> 6.75% November 2006 8.75% August 2008 7.5% September 2009
67	<u>Cash Settlement Month – Dec 2004</u> 6.75% November 2006 8.75% August 2008 7.5% September 2009	68	<u>Cash Settlement Month – March 2005</u> 6.75% November 2006 8.75% August 2008 7.5% September 2009
69	<u>Cash Settlement Month – June 2005</u> 8.75% August 2008 7.5% September 2009 TBD August 2010	70	<u>Cash Settlement Month – September 2005</u> 8.75% August 2008 7.5% September 2009 5.25% August 2010
71	<u>Cash Settlement Month – Dec 2005</u> 8.75% August 2008 7.5% September 2009 5.25% August 2010	72	<u>Cash Settlement Month – March 2006</u> 8.75% August 2008 7.5% September 2009 5.25% August 2010
73	<u>Cash Settlement Month – June 2006</u> 8.75% August 2008 7.5% September 2009 5.25% August 2010	74	<u>Cash Settlement Month – September 2006</u> 8.75% August 2008 7.5% September 2009 5.25% August 2010
75	<u>Cash Settlement Month – Dec 2006</u> 7.5% September 2009 5.25% August 2010 5.75% June 2011	76	<u>Cash Settlement Month – March 2007</u> 7.5% September 2009 5.25% August 2010 5.75% June 2011
77	<u>Cash Settlement Month – June 2007</u> 7.5% September 2009 5.25% August 2010 5.75% June 2011	78	<u>Cash Settlement Month – September 2007</u> 7.5% September 2009 5.25% August 2010 5.75% June 2011

79	<u>Cash Settlement Month – Dec 2007</u> 7.5% September 2009 5.25% August 2010 5.75% June 2011 5.75% April 2012	80	<u>Cash Settlement Month – March 2008</u> 5.25% August 2010 5.75% June 2011 5.75% April 2012
81	<u>Cash Settlement Month – June 2008</u> 5.25% August 2010 5.75% June 2011 5.75% April 2012	82	<u>Cash Settlement Month – September 2008</u> 5.25% August 2010 5.75% June 2011 5.75% April 2012
83	<u>Cash Settlement Month – Dec 2008</u> 5.25% August 2010 5.75% June 2011 5.75% April 2012 6.50% May 2013	84	<u>Cash Settlement Month – March 2009</u> 5.75% June 2011 5.75% April 2012 6.50% May 2013
85	<u>Cash Settlement Month – June 2009</u> 5.75% June 2011 5.75% April 2012 6.50% May 2013	86	<u>Cash Settlement Month – September 2009</u> 5.75% June 2011 5.75% April 2012 6.50% May 2013 6.25% June 2014
87	<u>Cash Settlement Month – Dec 2009</u> 5.75% June 2011 5.75% April 2012 6.50% May 2013 6.25% June 2014	88	<u>Cash Settlement Month – March 2010</u> 5.75% April 2012 6.50% May 2013 6.25% June 2014
89	<u>Cash Settlement Month – June 2010</u> 5.75% April 2012 6.50% May 2013 6.25% June 2014 6.25% April 2015	90	<u>Cash Settlement Month – September 2010</u> 4.75% November 2012 6.50% May 2013 6.25% June 2014 6.25% April 2015
91	<u>Cash Settlement Month – Dec 2010</u> 4.75% November 2012 6.50% May 2013 6.25% June 2014 6.25% April 2015	92	<u>Cash Settlement Month – March 2011</u> 6.50% May 2013 5.50% December 2013 6.25% June 2014 6.25% April 2015
93	<u>Cash Settlement Month – June 2011</u> 5.50% December 2013 6.25% June 2014 4.50% October 2014 6.25% April 2015	94	<u>Cash Settlement Month – September 2011</u> 6.25% June 2014 4.50% October 2014 6.25% April 2015 4.75% June 2016
95	<u>Cash Settlement Month – Dec 2011</u> 6.25% June 2014 4.50% October 2014 6.25% April 2015 4.75% June 2016	96	<u>Cash Settlement Month – March 2012</u> 6.25% June 2014 4.50% October 2014 6.25% April 2015 4.75% June 2016
97	<u>Cash Settlement Month – June 2012</u> 4.50% October 2014 6.25% April 2015 4.75% October 2015 4.75% June 2016	98	<u>Cash Settlement Month – September 2012</u> 6.25% April 2015 4.75% October 2015 4.75% June 2016 6.00% February 2017

99	<u>Cash Settlement Month – Dec 2012</u>	100	<u>Cash Settlement Month – March 2013</u>
	6.25% April 2015		4.75% October 2015
	4.75% October 2015		4.75% June 2016
	4.75% June 2016		6.00% February 2017
	6.00% February 2017		4.25% July 2017
101	<u>Cash Settlement Month – June 2013</u>	102	<u>Cash Settlement Month – September 2013</u>
	4.75% October 2015		4.75% October 2015
	4.75% June 2016		4.75% June 2016
	6.00% February 2017		6.00% February 2017
	4.25% July 2017		4.25% July 2017
103	<u>Cash Settlement Month – Dec 2013</u>	104	<u>Cash Settlement Month – March 2014</u>
	4.75% June 2016		4.75% June 2016
	6.00% February 2017		6.00% February 2017
	4.25% July 2017		4.25% July 2017
	5.50% January 2018		5.50% January 2018
105	<u>Cash Settlement Month – June 2014</u>	106	<u>Cash Settlement Month – September 2014</u>
	4.75% June 2016		6.00% February 2017
	6.00% February 2017		4.25% July 2017
	4.25% July 2017		5.50% January 2018
	5.50% January 2018		
107	<u>Cash Settlement Month – Dec 2014</u>	108	<u>Cash Settlement Month – March 2015</u>
	6.00% February 2017		4.25% July 2017
	4.25% July 2017		5.50% January 2018
	5.50% January 2018		3.25% October 2018
	3.25% October 2018		
109	<u>Cash Settlement Month – June 2015</u>	110	<u>Cash Settlement Month – September 2015</u>
	4.25% July 2017		5.50% January 2018
	5.50% January 2018		3.25% October 2018
	3.25% October 2018		5.25% March 2019
	5.25% March 2019		2.75% October 2019
111	<u>Cash Settlement Month – Dec 2015</u>	112	<u>Cash Settlement Month – March 2016</u>
	5.50% January 2018		3.25% October 2018
	3.25% October 2018		5.25% March 2019
	5.25% March 2019		2.75% October 2019
	2.75% October 2019		4.50% April 2020
113	<u>Cash Settlement Month – June 2016</u>	114	<u>Cash Settlement Month – September 2016</u>
	3.25% October 2018		5.25% March 2019
	5.25% March 2019		2.75% October 2019
	2.75% October 2019		4.50% April 2020
	4.50% April 2020		1.75% November 2020
115	<u>Cash Settlement Month – December 2016</u>	116	<u>Cash Settlement Month – March 2017</u>
	5.25% March 2019		2.75% October 2019
	2.75% October 2019		4.50% April 2020
	4.50% April 2020		1.75% November 2020
	1.75% November 2020		5.75% May 2021

117	<u>Cash Settlement Month – June 2017</u>	2.75%	October 2019	118	<u>Cash Settlement Month – September 2017</u>	2.75%	October 2019
		4.50%	April 2020			4.50%	April 2020
		1.75%	November 2020			1.75%	November 2020
		5.75%	May 2021			5.75%	May 2021
						2.00%	December 2021
119	<u>Cash Settlement Month – December 2017</u>	4.50%	April 2020	120	<u>Cash Settlement Month – March 2018</u>	4.50%	April 2020
		1.75%	November 2020			1.75%	November 2020
		5.75%	May 2021			5.75%	May 2021
		2.00%	December 2021			2.00%	December 2021
121	<u>Cash Settlement Month – June 2018</u>	1.75%	November 2020	122	<u>Cash Settlement Month – September 2018</u>	1.75%	November 2020
		5.75%	May 2021			5.75%	May 2021
		2.00%	December 2021			2.00%	December 2021
		5.75%	July 2022			5.75%	July 2022
123	<u>Cash Settlement Month – December 2018</u>	5.75%	May 2021	124	<u>Cash Settlement Month – March 2019</u>	5.75%	May 2021
		2.00%	December 2021			2.00%	December 2021
		5.75%	July 2022			5.75%	July 2022
		2.25%	November 2022			2.25%	November 2022
125	<u>Cash Settlement Month – June 2019</u>	2.00%	December 2021	126	<u>Cash Settlement Month – September 2019</u>	2.00%	December 2021
		5.75%	July 2022			5.75%	July 2022
		2.25%	November 2022			2.25%	November 2022
		5.50%	April 2023			5.50%	April 2023
127	<u>Cash Settlement Month – December 2019</u>	2.00%	December 2021	128	<u>Cash Settlement Month – March 2020</u>	5.75%	July 2022
		5.75%	July 2022			2.25%	November 2022
		2.25%	November 2022			5.50%	April 2023
		5.50%	April 2023			2.75%	April 2024
		2.75%	April 2024				
129	<u>Cash Settlement Month – June 2020</u>	2.25%	November 2022	130	<u>Cash Settlement Month – September 2020</u>	2.25%	November 2022
		5.50%	April 2023			5.50%	April 2023
		2.75%	April 2024			2.75%	April 2024
						3.25%	April 2025
131	<u>Cash Settlement Month – December 2020</u>	5.50%	April 2023	132	<u>Cash Settlement Month – March 2021</u>	5.50%	April 2023
		2.75%	April 2024			2.75%	April 2024
		0.25%	November 2024			0.25%	November 2024
		3.25%	April 2025			3.25%	April 2025
133	<u>Cash Settlement Month – June 2021</u>	5.50%	April 2023	134	<u>Cash Settlement Month – September 2021</u>	2.75%	April 2024
		2.75%	April 2024			0.25%	November 2024
		0.25%	November 2024			3.25%	April 2025
		3.25%	April 2025			0.25%	November 2025

135	<u>Cash Settlement Month – December 2021</u>	0.25%	November 2024	136	<u>Cash Settlement Month – March 2022</u>	0.25%	November 2024
		3.25%	April 2025			3.25%	April 2025
		0.25%	November 2025			0.25%	November 2025
137	<u>Cash Settlement Month – June 2022</u>	0.25%	November 2024	138	<u>Cash Settlement Month – September 2022</u>	3.25%	April 2025
		3.25%	April 2025			0.25%	November 2025
		0.25%	November 2025			4.25%	April 2026
		4.25%	April 2026				
139	<u>Cash Settlement Month – December 2022</u>	3.25%	April 2025	140	<u>Cash Settlement Month – March 2023</u>	0.25%	November 2025
		0.25%	November 2025			4.25%	April 2026
		4.25%	April 2026			0.50%	September 2026
		0.50%	September 2026				
141	<u>Cash Settlement Month – June 2023</u>	0.25%	November 2025	142	<u>Cash Settlement Month – September 2023</u>	4.25%	April 2026
		4.25%	April 2026			0.50%	September 2026
		0.50%	September 2026			4.75%	April 2027
		4.75%	April 2027				
143	<u>Cash Settlement Month – December 2023</u>	4.25%	April 2026	144	<u>Cash Settlement Month – March 2024</u>	0.50%	September 2026
		0.50%	September 2026			4.75%	April 2027
		4.75%	April 2027			2.75%	November 2027
		2.75%	November 2027				
145	<u>Cash Settlement Month – June 2024</u>	0.50%	September 2026	146	<u>Cash Settlement Month – September 2024</u>	0.50%	September 2026
		4.75%	April 2027			4.75%	April 2027
		2.75%	November 2027			2.75%	November 2027
		2.25%	May 2028			2.25%	May 2028
						2.75%	November 2028
147	<u>Cash Settlement Month – December 2024</u>	4.75%	April 2027	148	<u>Cash Settlement Month – March 2025</u>	4.75%	April 2027
		2.75%	November 2027			2.75%	November 2027
		2.25%	May 2028			2.25%	May 2028
		2.75%	November 2028			2.75%	November 2028
						3.25%	April 2029
149	<u>Cash Settlement Month – June 2025</u>	2.75%	November 2027	150	<u>Cash Settlement Month – September 2025</u>	2.75%	November 2027
		2.25%	May 2028			2.25%	May 2028
		2.75%	November 2028			2.75%	November 2028
		3.25%	Apr 2029			3.25%	April 2029
						2.75%	November 2029
151	<u>Cash Settlement Month – December 2025</u>	2.25%	May 2028	152	<u>Cash Settlement Month – March 2026</u>	2.75%	November 2028
		2.75%	November 2028			3.25%	April 2029
		3.25%	April 2029			2.75%	November 2029
		2.75%	November 2029				



153 Cash Settlement Month – June 2026

2.75%	November 2028
3.25%	April 2029
2.75%	November 2029
2.50%	May 2030

154 Cash Settlement Month – September 2026

3.25%	April 2029
2.75%	November 2029
2.50%	May 2030

## Schedule of 5 Year Treasury Bond Futures series

The following series of Commonwealth Treasury Bonds are those determined by the Board pursuant to Item 5(a) of Rule 2.37 and its predecessor:

1	<u>Cash Settlement Month – March 2021</u> 0.25%      November 2025 4.25%      April 2026 0.50%      September 2026 4.75%      April 2027	2	<u>Cash Settlement Month – June 2021</u> 0.25%      November 2025 4.25%      April 2026 0.50%      September 2026 4.75%      April 2027
3	<u>Cash Settlement Month – September 2021</u> 4.25%      April 2026 0.50%      September 2026 4.75%      April 2027 2.75%      November 2027	4	<u>Cash Settlement Month – December 2021</u> 4.25%      April 2026 0.50%      September 2026 4.75%      April 2027 2.75%      November 2027
5	<u>Cash Settlement Month – March 2022</u> 0.50%      September 2026 4.75%      April 2027 2.75%      November 2027	6	<u>Cash Settlement Month – June 2022</u> 0.50%      September 2026 4.75%      April 2027 2.75%      November 2027 2.25%      May 2028
7	<u>Cash Settlement Month – September 2022</u> 4.75%      April 2027 2.75%      November 2027 2.25%      May 2028	8	<u>Cash Settlement Month – December 2022</u> 4.75%      April 2027 2.75%      November 2027 2.25%      May 2028 2.75%      November 2028
9	<u>Cash Settlement Month – March 2023</u> 2.75%      November 2027 2.25%      May 2028 2.75%      November 2028	10	<u>Cash Settlement Month – June 2023</u> 2.75%      November 2027 2.25%      May 2028 2.75%      November 2028 3.25%      April 2029
11	<u>Cash Settlement Month – September 2023</u> 2.25%      May 2028 2.75%      November 2028 3.25%      April 2029	12	<u>Cash Settlement Month – December 2023</u> 2.25%      May 2028 2.75%      November 2028 3.25%      April 2029 2.75%      November 2029

13	<u>Cash Settlement Month – March 2024</u> 2.25%      November 2028 3.25%      April 2029 2.75%      November 2029	14	<u>Cash Settlement Month – June 2024</u> 2.25%      November 2028 3.25%      April 2029 2.75%      November 2029 2.5%        May 2030
15	<u>Cash Settlement Month – September 2024</u> 3.25%      April 2029 2.75%      November 2029 2.5%        May 2030	16	<u>Cash Settlement Month – December 2024</u> 3.25%      April 2029 2.75%      November 2029 2.5%        May 2030 1.00%      December 2030
17	<u>Cash Settlement Month – March 2025</u> 2.75%      November 2029 2.5%        May 2030 1.00%      December 2030	18	<u>Cash Settlement Month – June 2025</u> 2.75%      November 2029 2.5%        May 2030 1.00%      December 2030 1.50%      June 2031
19	<u>Cash Settlement Month – September 2025</u> 2.5%        May 2030 1.00%      December 2030 1.50%      June 2031	20	<u>Cash Settlement Month – December 2025</u> 2.50%      May 2030 1.00%      December 2030 1.50%      June 2031 1.00%      November 2031
21	<u>Cash Settlement Month – March 2026</u> 2.50%      May 2030 1.00%      December 2030 1.50%      June 2031 1.50%      June 2031 1.25%      May 2032	22	<u>Cash Settlement Month – June 2026</u> 1.00%      December 2030 1.50%      June 2031 1.00%      November 2031 1.25%      May 2032
23	<u>Cash Settlement Month – September 2026</u> 1.00%      December 2030 1.50%      June 2031 1.00%      November 2031 1.25%      May 2032		

## Schedule of 10 Year Treasury Bond Futures series

The following series of Commonwealth Treasury Bonds are those determined by the Board pursuant to Item 5(a) of Rule 2.20 and its predecessor:

1	<u>Settlement Month - March 1989</u>	2	<u>Settlement Month - June 1989</u>
	12.5% March 1997		12.5% March 1997
	12.5% September 1997		12.5% September 1997
	12.5% January 1998		12.5% January 1998
	12.0% July 1999		12.0% July 1999
	13.0% July 2000		13.0% July 2000
3	<u>Settlement Month - September 1989</u>	4	<u>Settlement Month - December 1989</u>
	12.5% March 1997		12.5% March 1997
	12.5% September 1997		12.5% September 1997
	12.5% January 1998		12.5% January 1998
	12.0% July 1999		12.0% July 1999
	13.0% July 2000		13.0% July 2000
5	<u>Settlement Month - March 1990</u>	6	<u>Settlement Month - June 1990</u>
	12.5% March 1997		12.5% March 1997
	12.5% September 1997		12.5% September 1997
	12.5% January 1998		12.5% January 1998
	12.0% July 1999		12.0% July 1999
	13.0% July 2000		13.0% July 2000
7	<u>Settlement Month - September 1990</u>	8	<u>Settlement Month - December 1990</u>
	12.5% March 1997		12.5% March 1997
	12.5% September 1997		12.5% September 1997
	12.5% January 1998		12.5% January 1998
	12.0% July 1999		12.0% July 1999
	13.0% July 2000		13.0% July 2000
9	<u>Settlement Month - March 1991</u>	10	<u>Settlement Month - June 1991</u>
	12.5% March 1997		12.5% March 1997
	12.5% September 1997		12.5% September 1997
	12.5% January 1998		12.5% January 1998
	12.0% July 1999		12.0% July 1999
	13.0% July 2000		13.0% July 2000
11	<u>Settlement Month - September 1991</u>	12	<u>Settlement Month - December 1991</u>
	12.5% March 1997		12.5% January 1998
	12.5% September 1997		12.0% July 1999
	12.5% January 1998		13.0% July 2000
	12.0% July 1999		12.0% November 2001
	13.0% July 2000		
13	<u>Settlement Month - March 1992</u>	14	<u>Settlement Month - June 1992</u>
	12.5% January 1998		12.0% July 1999
	12.0% July 1999		13.0% July 2000
	13.0% July 2000		12.0% November 2001
	12.0% November 2001		10.0% October 2002

15	<u>Settlement Month - September 1992</u>	16	<u>Settlement Month – December 1992</u>
	13.0% July 2000		12.0% November 2001
	12.0% November 2001		10.0% October 2002
	10.0% October 2002		9.5% August 2003
17	<u>Settlement Month – March 1993</u>	18	<u>Settlement Month - June 1993</u>
	12.0% November 2001		12.0% November 2001
	10.0% October 2002		10.0% October 2002
	9.5% August 2003		9.5% August 2003
			9.0% September 2004
19	<u>Settlement Month - September 1993</u>	20	<u>Settlement Month - December 1993</u>
	10.0% October 2002		12.0% November 2001
	9.5% August 2003		10.0% October 2002
	9.0% September 2004		9.5% August 2003
			9.0% September 2004
21	<u>Settlement Month - March 1994</u>	22	<u>Settlement Month - June 1994</u>
	10.0% October 2002		10.0% October 2002
	9.5% August 2003		9.5% August 2003
	9.0% September 2004		9.0% September 2004
	7.5% July 2005		7.5% July 2005
			6.75% November 2006
23	<u>Settlement Month - September 1994</u>	24	<u>Settlement Month - December 1994</u>
	10.0% October 2002		9.5% August 2003
	9.5% August 2003		9.0% September 2004
	9.0% September 2004		7.5% July 2005
	7.5% July 2005		6.75% November 2006
	6.75% November 2006		
25	<u>Settlement Month - March 1995</u>	26	<u>Settlement Month - June 1995</u>
	9.5% August 2003		9.5% August 2003
	9.0% September 2004		9.0% September 2004
	7.5% July 2005		7.5% July 2005
	6.75% November 2006		6.75% November 2006
27	<u>Settlement Month - September 1995</u>	28	<u>Settlement Month - December 1995</u>
	9.0% September 2004		9.0% September 2004
	7.5% July 2005		7.5% July 2005
	10.0% February 2006		10.0% February 2006
	6.75% November 2006		6.75% November 2006
	10.0% October 2007		10.0% October 2007
29	<u>Settlement Month - March 1996</u>	30	<u>Settlement Month - June 1996</u>
	9.0% September 2004		9.0% September 2004
	7.5% July 2005		7.5% July 2005
	10.0% February 2006		10.0% February 2006
	6.75% November 2006		6.75% November 2006
	10.0% October 2007		10.0% October 2007
31	<u>Settlement Month - September 1996</u>	32	<u>Settlement Month - December 1996</u>
	7.5% July 2005		7.5% July 2005
	10.0% February 2006		10.0% February 2006
	6.75% November 2006		6.75% November 2006
	10.0% October 2007		10.0% October 2007
	8.75% August 2008		8.75% August 2008

33	<u>Settlement Month - March 1997</u>	34	<u>Settlement Month - June 1997</u>
	7.5% July 2005		7.5% July 2005
	10.0% February 2006		10.0% February 2006
	6.75% November 2006		6.75% November 2006
	10.0% October 2007		10.0% October 2007
	8.75% August 2008		8.75% August 2008
35	<u>Settlement Month - September 1997</u>	36	<u>Settlement Month - December 1997</u>
	7.5% July 2005		10.0% February 2006
	10.0% February 2006		6.75% November 2006
	6.75% November 2006		10.0% October 2007
	10.0% October 2007		8.75% August 2008
	8.75% August 2008		
37	<u>Settlement Month - March 1998</u>	38	<u>Settlement Month - June 1998</u>
	10.0% February 2006		10.0% February 2006
	6.75% November 2006		6.75% November 2006
	10.0% October 2007		10.0% October 2007
	8.75% August 2008		8.75% August 2008
	7.5% September 2009		7.5% September 2009
39	<u>Settlement Month - September 1998</u>	40	<u>Settlement Month - December 1998</u>
	6.75% November 2006		6.75% November 2006
	10.0% October 2007		10.0% October 2007
	8.75% August 2008		8.75% August 2008
	7.5% September 2009		7.5% September 2009
41	<u>Settlement Month - March 1999</u>	42	<u>Settlement Month - June 1999</u>
	10.0% October 2007		10.0% October 2007
	8.75% August 2008		8.75% August 2008
	7.5% September 2009		7.5% September 2009
	5.75% June 2011		5.75% June 2011
43	<u>Settlement Month - September 1999</u>	44	<u>Settlement Month - December 1999</u>
	10.0% October 2007		10.0% October 2007
	8.75% August 2008		8.75% August 2008
	7.5% September 2009		7.5% September 2009
	5.75% June 2011		5.75% June 2011
45	<u>Settlement Month - March 2000</u>	46	<u>Settlement Month - June 2000</u>
	10.0% October 2007		8.75% August 2008
	8.75% August 2008		7.5% September 2009
	7.5% September 2009		5.75% June 2011
	5.75% June 2011		
47	<u>Settlement Month - September 2000</u>	48	<u>Settlement Month – December 2000</u>
	8.75% August 2008		8.75% August 2008
	7.5% September 2009		7.5% September 2009
	5.75% June 2011		5.75% June 2011
			6.5% May 2013
49	<u>Settlement Month – March 2001</u>	50	<u>Settlement Month – June 2001</u>
	8.75% August 2008		7.5% September 2009
	7.5% September 2009		5.75% June 2011
	5.75% June 2011		6.5% May 2013
	6.5% May 2013		

51	<u>Settlement Month – September 2001</u> 7.5% September 2009 5.75% June 2011 6.5% May 2013	52	<u>Settlement Month – December 2001</u> 7.5% September 2009 5.75% June 2011 6.5% May 2013
53	<u>Settlement Month – March 2002</u> 7.5% September 2009 5.75% June 2011 6.5% May 2013	54	<u>Settlement Month – June 2002</u> 7.5% September 2009 5.75% June 2011 6.5% May 2013
55	<u>Settlement Month – September 2002</u> 7.5% September 2009 5.75% June 2011 6.5% May 2013	56	<u>Settlement Month – December 2002</u> 7.5% September 2009 5.75% June 2011 6.5% May 2013
57	<u>Settlement Month – March 2003</u> 5.75% June 2011 6.5% May 2013 6.25% April 2015	58	<u>Settlement Month – June 2003</u> 5.75% June 2011 6.5% May 2013 6.25% April 2015
59	<u>Settlement Month – September 2003</u> 5.75% June 2011 6.5% May 2013 6.25% April 2015	60	<u>Settlement Month – December 2003</u> 5.75% June 2011 6.5% May 2013 6.25% April 2015
61	<u>Settlement Month – March 2004</u> 5.75% June 2011 6.5% May 2013 6.25% April 2015	62	<u>Settlement Month – June 2004</u> 5.75% June 2011 6.5% May 2013 6.25% April 2015
63	<u>Settlement Month – September 2004</u> 5.75% June 2011 6.5% May 2013 6.25% April 2015	64	<u>Settlement Month – December 2004</u> 6.5% May 2013 6.25% April 2015 6% February 2017
65	<u>Settlement Month – March 2005</u> 6.5% May 2013 6.25% April 2015 6% February 2017	66	<u>Settlement Month – June 2005</u> 6.5% May 2013 6.25% April 2015 6% February 2017
67	<u>Settlement Month – September 2005</u> 6.5% May 2013 6.25% April 2015 6% February 2017	68	<u>Settlement Month – December 2005</u> 6.5% May 2013 6.25% April 2015 6% February 2017
69	<u>Settlement Month – March 2006</u> 6.5% May 2013 6.25% April 2015 6% February 2017	70	<u>Settlement Month – June 2006</u> 6.5% May 2013 6.25% April 2015 6% February 2017
71	<u>Settlement Month – September 2006</u> 6.25% April 2015 6% February 2017 5.25% March 2019	72	<u>Settlement Month – December 2006</u> 6.25% April 2015 6% February 2017 5.25% March 2019
73	<u>Settlement Month – March 2007</u> 6.25% April 2015 6% February 2017 5.25% March 2019	74	<u>Settlement Month – June 2007</u> 6.25% April 2015 6% February 2017 5.25% March 2019

75	<u>Settlement Month – September 2007</u>	76	<u>Settlement Month – December 2007</u>
	6.25% April 2015		6.25% April 2015
	6% February 2017		6% February 2017
	5.25% March 2019		5.25% March 2019
77	<u>Settlement Month – March 2008</u>	78	<u>Settlement Month – June 2008</u>
	6.25% April 2015		6.25% April 2015
	6% February 2017		6% February 2017
	5.25% March 2019		5.25% March 2019
			5.75% May 2021
79	<u>Settlement Month – September 2008</u>	80	<u>Settlement Month – December 2008</u>
	6.25% April 2015		6% February 2017
	6% February 2017		5.25% March 2019
	5.25% March 2019		5.75% May 2021
	5.75% May 2021		
81	<u>Settlement Month – March 2009</u>	82	<u>Settlement Month – June 2009</u>
	6% February 2017		6% February 2017
	5.25% March 2019		5.25% March 2019
	5.75% May 2021		5.75% May 2021
83	<u>Settlement Month – September 2009</u>	84	<u>Settlement Month – December 2009</u>
	6% February 2017		6.00% February 2017
	5.25% March 2019		5.25% March 2019
	5.75% May 2021		4.50% April 2020
			5.75% May 2021
85	<u>Settlement Month – March 2010</u>	86	<u>Settlement Month – June 2010</u>
	5.25% March 2019		5.25% March 2019
	4.50% April 2020		4.50% April 2020
	5.75% May 2021		5.75% May 2021
87	<u>Settlement Month – September 2010</u>	88	<u>Settlement Month – December 2010</u>
	5.25% March 2019		5.25% March 2019
	4.50% April 2020		4.50% April 2020
	5.75% May 2021		5.75% May 2021
			5.75% July 2022
89	<u>Settlement Month – March 2011</u>	90	<u>Settlement Month – June 2011</u>
	4.50% April 2020		4.50% April 2020
	5.75% May 2021		5.75% May 2021
	5.75% July 2022		5.75% July 2022
91	<u>Settlement Month – September 2011</u>	92	<u>Settlement Month – December 2011</u>
	4.50% April 2020		4.50% April 2020
	5.75% May 2021		5.75% May 2021
	5.75% July 2022		5.75% July 2022
			5.50% April 2023
93	<u>Settlement Month – March 2012</u>	94	<u>Settlement Month – June 2012</u>
	4.50% April 2020		4.50% April 2020
	5.75% May 2021		5.75% May 2021
	5.75% July 2022		5.75% July 2022
	5.50% April 2023		5.50% April 2023

95	<u>Settlement Month – September 2012</u>	96	<u>Settlement Month – December 2012</u>
	5.75% May 2021		5.75% May 2021
	5.75% July 2022		5.75% July 2022
	5.50% April 2023		5.50% April 2023
97	<u>Settlement Month – March 2013</u>	98	<u>Settlement Month – June 2013</u>
	5.75% May 2021		5.75% July 2022
	5.75% July 2022		5.50% April 2023
	5.50% April 2023		2.75% April 2024
	2.75% April 2024		
99	<u>Settlement Month – September 2013</u>	100	<u>Settlement Month – December 2013</u>
	5.75% July 2022		5.75% July 2022
	5.50% April 2023		5.50% April 2023
	2.75% April 2024		2.75% April 2024
			3.25% April 2025
101	<u>Settlement Month – March 2014</u>	102	<u>Settlement Month – June 2014</u>
	5.75% July 2022		5.50% April 2023
	5.50% April 2023		2.75% April 2024
	2.75% April 2024		3.25% April 2025
	3.25% April 2025		
103	<u>Settlement Month – September 2014</u>	104	<u>Settlement Month – December 2014</u>
	5.50% April 2023		5.50% April 2023
	2.75% April 2024		2.75% April 2024
	3.25% April 2025		3.25% April 2025
			4.25% April 2026
105	<u>Settlement Month – March 2015</u>	106	<u>Settlement Month – June 2015</u>
	5.50% April 2023		2.75% April 2024
	2.75% April 2024		3.25% April 2025
	3.25% April 2025		4.25% April 2026
	4.25% April 2026		
107	<u>Settlement Month – September 2015</u>	108	<u>Settlement Month – December 2015</u>
	2.75% April 2024		2.75% April 2024
	3.25% April 2025		3.25% April 2025
	4.25% April 2026		4.25% April 2026
	4.75% April 2027		4.75% April 2027
109	<u>Settlement Month – March 2016</u>	110	<u>Settlement Month – June 2016</u>
	3.25% April 2025		3.25% April 2025
	4.25% April 2026		4.25% April 2026
	4.75% April 2027		4.75% April 2027
111	<u>Settlement Month – September 2016</u>	112	<u>Settlement Month – December 2016</u>
	3.25% April 2025		3.25% April 2025
	4.25% April 2026		4.25% April 2026
	4.75% April 2027		4.75% April 2027
	2.75% November 2027		2.75% November 2027
113	<u>Settlement Month – March 2017</u>	114	<u>Settlement Month – June 2017</u>
	4.25% April 2026		4.25% April 2026
	4.75% April 2027		4.75% April 2027
	2.75% November 2027		2.75% November 2027
	2.25% May 2028		2.25% May 2028

115	<u>Settlement Month – September 2017</u>	116	<u>Settlement Month – December 2017</u>
	4.25% April 2026		4.75% April 2027
	4.75% April 2027		2.75% November 2027
	2.75% November 2027		2.25% May 2028
	2.25% May 2028		2.75% November 2028
	2.75% November 2028		
117	<u>Settlement Month – March 2018</u>	118	<u>Settlement Month – June 2018</u>
	4.75% April 2027		2.75% November 2027
	2.75% November 2027		2.25% May 2028
	2.25% May 2028		2.75% November 2028
	2.75% November 2028		3.25% April 2029
119	<u>Settlement Month – September 2018</u>	120	<u>Settlement Month – December 2018</u>
	2.75% November 2027		2.25% May 2028
	2.25% May 2028		2.75% November 2028
	2.75% November 2028		3.25% April 2029
	3.25% April 2029		2.75% November 2029
121	<u>Settlement Month – March 2019</u>	122	<u>Settlement Month – June 2019</u>
	2.25% May 2028		2.75% November 2028
	2.75% November 2028		3.25% April 2029
	3.25% April 2029		2.75% November 2029
	2.75% November 2029		2.50% May 2030
123	<u>Settlement Month – September 2019</u>	124	<u>Settlement Month – December 2019</u>
	2.75% November 2028		3.25% April 2029
	3.25% April 2029		2.75% November 2029
	2.75% November 2029		2.50% May 2030
	2.50% May 2030		
125	<u>Settlement Month – March 2020</u>	126	<u>Settlement Month – June 2020</u>
	3.25% April 2029		3.25% April 2029
	2.75% November 2029		2.75% November 2029
	2.50% May 2030		2.50% May 2030
	1.50% June 2031		1.50% June 2031
127	<u>Settlement Month – September 2020</u>	128	<u>Settlement Month – December 2020</u>
	3.25% April 2029		2.75% November 2029
	2.75% November 2029		2.50% May 2030
	2.50% May 2030		1.00% December 2030
	1.50% June 2031		1.50% June 2031
	1.25% May 2032		1.25% May 2032
129	<u>Settlement Month – March 2021</u>	130	<u>Settlement Month – June 2021</u>
	2.50% May 2030		2.50% May 2030
	1.00% December 2030		1.00% December 2030
	1.50% June 2031		1.50% June 2031
	1.00% November 2031		1.00% November 2031
	1.25% May 2032		1.25% May 2032

131	<u>Settlement Month – September 2021</u>	132	<u>Settlement Month – December 2021</u>
	1.00% December 2030		1.00% December 2030
	1.50% June 2031		1.50% June 2031
	1.00% November 2031		1.00% November 2031
	1.25% May 2032		1.25% May 2032
			1.75% November 2032
133	<u>Settlement Month – March 2022</u>	134	<u>Settlement Month – June 2022</u>
	1.50% June 2031		1.50% June 2031
	1.00% November 2031		1.00% November 2031
	1.25% May 2032		1.25% May 2032
	1.75% November 2032		1.75% November 2032
	4.5% April 2033		4.5% April 2033
135	<u>Settlement Month – September 2022</u>	136	<u>Settlement Month – December 2022</u>
	1.00% November 2031		1.00% November 2031
	1.25% May 2032		1.25% May 2032
	1.75% November 2032		1.75% November 2032
	4.5% April 2033		4.5% April 2033
			3.00% November 2033
137	<u>Settlement Month – March 2023</u>	138	<u>Settlement Month – June 2023</u>
	1.25% May 2032		1.25% May 2032
	1.75% November 2032		1.75% November 2032
	4.5% April 2033		4.5% April 2033
	3.00% November 2033		3.00% November 2033
			3.75% May 2034
139	<u>Settlement Month – September 2023</u>	140	<u>Settlement Month – December 2023</u>
	1.75% November 2032		4.50% April 2033
	4.50% April 2033		3.00% November 2033
	3.00% November 2033		3.75% May 2034
	3.75% May 2034		3.5% December 2034
141	<u>Settlement Month – March 2024</u>	142	<u>Settlement Month – June 2024</u>
	4.50% April 2033		3.00% November 2033
	3.00% November 2033		3.75% May 2034
	3.75% May 2034		3.5% December 2034
	3.5% December 2034		2.75% June 2035
	2.75% June 2035		
143	<u>Settlement Month – September 2024</u>	144	<u>Settlement Month – December 2024</u>
	3.00% November 2033		3.00% November 2033
	3.75% May 2034		3.75% May 2034
	3.5% December 2034		3.5% December 2034
	2.75% June 2035		2.75% June 2035
			3.75% April 2037
145	<u>Settlement Month – March 2025</u>	146	<u>Cash Settlement Month – June 2025</u>
	3.75% May 2034		3.75% May 2034
	3.5% December 2034		3.5% December 2034
	2.75% June 2035		2.75% June 2035
	4.25% December 2035		4.25% December 2035
	3.75% April 2037		3.75% April 2037

147	<u>Settlement Month – September 2025</u>	148	<u>Settlement Month – December 2025</u>
	3.5%      December 2034		3.5%      December 2034
	2.75%     June 2035		2.75%     June 2035
	4.25%     December 2035		4.25%     December 2035
	4.25%     March 2036		4.25%     March 2036
	3.75%     April 2037		3.75%     April 2037
149	<u>Settlement Month – March 2026</u>	150	<u>Settlement Month – June 2026</u>
	2.75%     June 2035		4.25%     December 2035
	4.25%     December 2035		4.25%     March 2036
	4.25%     March 2036		4.25%     October 2036
	4.25%     October 2036		3.75%     April 2037
	3.75%     April 2037		
151	<u>Settlement Month – September 2026</u>		
	4.25%     December 2035		
	4.25%     March 2036		
	4.25%     October 2036		
	3.75%     April 2037		
	4.75%     October 2037		

## Schedule of 20 Year Treasury Bond Futures series

The following series of Commonwealth Treasury Bonds are those determined by the Board pursuant to Item 5(a) of Rule 2.36.1.

1	<u>Settlement Month – September 2015</u> 4.50% April 2033 2.75% June 2035 3.75% April 2037	2	<u>Settlement Month – December 2015</u> 4.50% April 2033 2.75% June 2035 3.75% April 2037
3	<u>Settlement Month – March 2016</u> 4.50% April 2033 2.75% June 2035 3.75% April 2037	4	<u>Settlement Month – June 2016</u> 4.50% April 2033 2.75% June 2035 3.75% April 2037 3.25% June 2039
5	<u>Settlement Month – September 2016</u> 4.50% April 2033 2.75% June 2035 3.75% April 2037 3.25% June 2039	6	<u>Settlement Month – December 2016</u> 4.50% April 2033 2.75% June 2035 3.75% April 2037 3.25% June 2039
7	<u>Settlement Month – March 2017</u> 4.50% April 2033 2.75% June 2035 3.75% April 2037 3.25% June 2039	8	<u>Settlement Month – June 2017</u> 4.50% April 2033 2.75% June 2035 3.75% April 2037 3.25% June 2039
9	<u>Settlement Month – September 2017</u> 2.75% June 2035 3.75% April 2037 3.25% June 2039	10	<u>Settlement Month – December 2017</u> 2.75% June 2035 3.75% April 2037 3.25% June 2039
11	<u>Settlement Month – March 2018</u> 2.75% June 2035 3.75% April 2037 3.25% June 2039	12	<u>Settlement Month – June 2018</u> 2.75% June 2035 3.75% April 2037 3.25% June 2039
13	<u>Settlement Month – September 2018</u> 2.75% June 2035 3.75% April 2037 3.25% June 2039	14	<u>Settlement Month – December 2018</u> 2.75% June 2035 3.75% April 2037 3.25% June 2039
15	<u>Settlement Month – March 2019</u> 2.75% June 2035 3.75% April 2037 3.25% June 2039 2.75% May 2041	16	<u>Settlement Month – June 2019</u> 3.75% April 2037 3.25% June 2039 2.75% May 2041
17	<u>Settlement Month – September 2019</u> 3.75% April 2037 3.25% June 2039 2.75% May 2041	18	<u>Settlement Month – December 2019</u> 3.75% April 2037 3.25% June 2039 2.75% May 2041
19	<u>Settlement Month – March 2020</u> 3.75% April 2037 3.25% June 2039 2.75% May 2041	20	<u>Settlement Month – June 2020</u> 3.75% April 2037 3.25% June 2039 2.75% May 2041
21	<u>Settlement Month – September 2020</u>	22	<u>Settlement Month – December 2020</u>

	3.75%	April 2037		3.75%	April 2037
	3.25%	June 2039		3.25%	June 2039
	2.75%	May 2041		2.75%	May 2041
23	<u>Settlement Month – March 2021</u>		24	<u>Settlement Month – June 2021</u>	
	3.75%	April 2037		3.75%	April 2037
	3.25%	June 2039		3.25%	June 2039
	2.75%	May 2041		2.75%	May 2041
	3.00%	March 2047		3.00%	March 2047
25	<u>Settlement Month – September 2021</u>		26	<u>Settlement Month – December 2021</u>	
	3.75%	April 2037		3.75%	April 2037
	3.25%	June 2039		3.25%	June 2039
	2.75%	May 2041		2.75%	May 2041
	3.00%	March 2047		3.00%	March 2047
27	<u>Settlement Month – March 2022</u>		28	<u>Settlement Month – June 2022</u>	
	3.25%	June 2039		3.25%	June 2039
	2.75%	May 2041		2.75%	May 2041
	3.00%	March 2047		3.00%	March 2047
29	<u>Settlement Month – September 2022</u>		30	<u>Settlement Month – December 2022</u>	
	3.25%	June 2039		3.25%	June 2039
	2.75%	May 2041		2.75%	May 2041
	3.00%	March 2047		3.00%	March 2047
31	<u>Settlement Month – March 2023</u>		32	<u>Settlement Month – June 2023</u>	
	3.25%	June 2039		3.25%	June 2039
	2.75%	May 2041		2.75%	May 2041
	3.00%	March 2047		3.00%	March 2047
33	<u>Settlement Month – September 2023</u>		34	<u>Settlement Month – December 2023</u>	
	3.25%	June 2039		3.25%	June 2039
	2.75%	May 2041		2.75%	May 2041
	3.00%	March 2047		3.00%	March 2047
	1.75%	June 2051		1.75%	June 2051
35	<u>Settlement Month – March 2024</u>		36	<u>Settlement Month – June 2024</u>	
	3.25%	June 2039		3.25%	June 2039
	2.75%	May 2041		2.75%	May 2041
	3.00%	March 2047		3.00%	March 2047
	1.75%	June 2051		1.75%	June 2051
37	<u>Settlement Month – September 2024</u>		38	<u>Settlement Month – December 2024</u>	
	3.25%	June 2039		3.25%	June 2039
	2.75%	May 2041		2.75%	May 2041
	3.00%	March 2047		3.00%	March 2047
	1.75%	June 2051		1.75%	June 2051
39	<u>Settlement Month – March 2025</u>		40	<u>Settlement Month – June 2025</u>	
	2.75%	May 2041		2.75%	May 2041
	3.00%	March 2047		3.00%	March 2047
	1.75%	June 2051		1.75%	June 2051
41	<u>Settlement Month – September 2025</u>		42	<u>Settlement Month – December 2025</u>	
	2.75%	May 2041		2.75%	May 2041
	3.00%	March 2047		3.00%	March 2047
	1.75%	June 2051		1.75%	June 2051

43	<u>Settlement Month – March 2026</u>		44	<u>Settlement Month – June 2026</u>	
	2.75%	May 2041		2.75%	May 2041
	3.00%	March 2047		3.00%	March 2047
	1.75%	June 2051		1.75%	June 2051
45	<u>Settlement Month – September 2026</u>				
	2.75%	May 2041			
	3.00%	March 2047			
	1.75%	June 2051			

## Document Control

### Version History

This document has been revised according to the table below:

Version	Author	Comment	Date
V2.5	ASX Limited	Addition of September 2025 Bond contracts	March 2025
V2.6	ASX Limited	Addition of December 2025 Bond contracts	June 2025
V2.7	ASX Limited	Addition of March 2026 Bond contracts	September 2025
V2.8	ASX Limited	Addition of June 2026 Bond contracts	December 2025
V2.9	ASX Limited	Addition of September 2026 Bond contracts	March 2025

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