

TPEX Bond Code	ISIN	Trade Description	Issue Date	Maturity Date	IndicativeBid	Date
F02275	XS2558057381	SG 10Y USD Zero Coupon Notes	12/16/2022	12/16/2032	90.91%	2024/4/19
F02276	XS2508053811	SG 6Y USD Zero Coupon Notes	12/19/2022	12/19/2028	91.93%	2024/4/19
F02232	XS1289603331	SG 8Y NZD TTR Notes	6/26/2017	06/26/2025	125.12%	2024/4/19
F02222	XS1289602523	SG 8Y NZD TTR 136.44% Notes	06/22/2016	06/22/2024	133.44%	2024/4/19
F02281	XS2659587880	SG 8y AUD CPN 5.1% Notes	11/24/2023	11/24/2031	97.65%	2024/4/19

