

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	90.75%	2024/4/22
F02276	XS2508053811	SG 6Y USD Zero Coupon Notes	12/19/2022	12/19/2028	91.90%	2024/4/22
F02232	XS1289603331	SG 8Y NZD TTR Notes	6/26/2017	06/26/2025	125.18%	2024/4/22
F02222	XS1289602523	SG 8Y NZD TTR 136.44% Notes	06/22/2016	06/22/2024	133.46%	2024/4/22
F02281	XS2659587880	SG 8y AUD CPN 5.1% Notes	11/24/2023	11/24/2031	96.85%	2024/4/22

