

| Global ID | Local ID | Domestic No. | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|-------------------|-------------------|---------------------|---------------|-------------------|-----------------|-------------|--------------|------------------|--------------------|-------------------|--------------------|------------------|
| BSPBIL 0 01/18/22 | BSPL 0 01/18/2022 | BSPT0121L003 | - | 12/21/2021 | 1/18/2022 | 5 | 0.01 | 45.000000 | 10:57:28 AM | 1.2500 | 1.2500 | 1.5225 |
| BSPBIL 0 02/08/22 | BSPL 0 02/08/2022 | BSPT0122A001 | - | 1/11/2022 | 2/8/2022 | 26 | 0.07 | - | - | - | - | 0.9035 |