

| 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 08/23/22 | BSPL 0 08/23/2022 | BSPT0122G004 | - | 7/26/2022 | 8/23/2022 | 1 | 0.00 | - | - | - | - | - |
| BSPBIL 0 08/30/22 | BSPL 0 08/30/2022 | BSPT0122H001 | - | 8/2/2022 | 8/30/2022 | 8 | 0.02 | - | - | - | - | 3.1800 |
| BSPBIL 0 09/06/22 | BSPL 0 09/06/2022 | BSPT0122H002 | - | 8/9/2022 | 9/6/2022 | 15 | 0.04 | - | - | - | - | 3.6660 |
| BSPBIL 0 09/13/22 | BSPL 0 09/13/2022 | BSPT0122H003 | - | 8/16/2022 | 9/13/2022 | 22 | 0.06 | 1,500.000000 | 9:50:24 AM | 3.7000 | 3.7000 | 3.7246 |
| BSPBIL 0 09/20/22 | BSPL 0 09/20/2022 | BSPT0122H004 | - | 8/23/2022 | 9/20/2022 | 29 | 0.08 | 48,075.000000 | 10:14:54 AM | 3.8500 | 3.8485 | 3.8979 |