

| 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 08/30/22 | BSPL 0 08/30/2022 | BSPT0122H001 | - | 8/2/2022 | 8/30/2022 | 5 | 0.01 | 1,010.000000 | 11:23:04 AM | 3.7000 | 3.7495 | - |
| BSPBIL 0 09/06/22 | BSPL 0 09/06/2022 | BSPT0122H002 | - | 8/9/2022 | 9/6/2022 | 12 | 0.03 | - | - | - | - | 3.6644 |
| BSPBIL 0 09/13/22 | BSPL 0 09/13/2022 | BSPT0122H003 | - | 8/16/2022 | 9/13/2022 | 19 | 0.05 | - | - | - | - | 3.7246 |
| BSPBIL 0 09/20/22 | BSPL 0 09/20/2022 | BSPT0122H004 | - | 8/23/2022 | 9/20/2022 | 26 | 0.07 | - | - | - | - | 3.8466 |