

| 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 10/05/21 | BSPL 0 10/05/2021 | BSPT0121I001 | - | 9/7/2021 | 10/5/2021 | 7 | 0.02 | - | - | - | - | 1.0945 |
| BSPBIL 0 10/12/21 | BSPL 0 10/12/2021 | BSPT0121I002 | - | 9/14/2021 | 10/12/2021 | 14 | 0.04 | - | - | - | - | 1.1539 |
| BSPBIL 0 10/19/21 | BSPL 0 10/19/2021 | BSPT0121I003 | - | 9/21/2021 | 10/19/2021 | 21 | 0.06 | - | - | - | - | 1.2699 |
| BSPBIL 0 10/26/21 | BSPL 0 10/26/2021 | BSPT0121I004 | - | 9/28/2021 | 10/26/2021 | 28 | 0.08 | - | - | - | - | 1.4975 |