

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 09/07/21	BSPL 0 09/07/2021	BSPT0121H002	-	8/10/2021	9/7/2021	1	0.00	-	-	-	-	-
BSPBIL 0 09/14/21	BSPL 0 09/14/2021	BSPT0121H003	-	8/17/2021	9/14/2021	8	0.02	-	-	-	-	1.1160
BSPBIL 0 09/21/21	BSPL 0 09/21/2021	BSPT0121H004	-	8/24/2021	9/21/2021	15	0.04	-	-	-	-	1.1781
BSPBIL 0 09/28/21	BSPL 0 09/28/2021	BSPT0121H005	-	8/31/2021	9/28/2021	22	0.06	-	-	-	-	1.3019
BSPBIL 0 10/05/21	BSPL 0 10/05/2021	BSPT0121I001	-	9/7/2021	10/5/2021	29	0.08	-	-	-	-	1.5522