

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 09/28/21	BSPL 0 09/28/2021	BSPT0121H005	-	8/31/2021	9/28/2021	4	0.01	-	-	-	-	-
BSPBIL 0 10/05/21	BSPL 0 10/05/2021	BSPT0121I001	-	9/7/2021	10/5/2021	11	0.03	-	-	-	-	1.1300
BSPBIL 0 10/12/21	BSPL 0 10/12/2021	BSPT0121I002	-	9/14/2021	10/12/2021	18	0.05	-	-	-	-	1.2183
BSPBIL 0 10/19/21	BSPL 0 10/19/2021	BSPT0121I003	-	9/21/2021	10/19/2021	25	0.07	-	-	-	-	1.3907