

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	1	0.00	-	-	-	-	-
BSPBIL 0 10/05/21	BSPL 0 10/05/2021	BSPT0121I001	-	9/7/2021	10/5/2021	8	0.02	-	-	-	-	1.0970
BSPBIL 0 10/12/21	BSPL 0 10/12/2021	BSPT0121I002	-	9/14/2021	10/12/2021	15	0.04	-	-	-	-	1.1626
BSPBIL 0 10/19/21	BSPL 0 10/19/2021	BSPT0121I003	-	9/21/2021	10/19/2021	22	0.06	-	-	-	-	1.2906
BSPBIL 0 10/26/21	BSPL 0 10/26/2021	BSPT0121I004	-	9/28/2021	10/26/2021	29	0.08	-	-	-	-	1.5420