

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	5	0.01	-	-	-	-	1.0902
BSPBIL 0 10/12/21	BSPL 0 10/12/2021	BSPT0121I002	-	9/14/2021	10/12/2021	12	0.03	-	-	-	-	1.1389
BSPBIL 0 10/19/21	BSPL 0 10/19/2021	BSPT0121I003	-	9/21/2021	10/19/2021	19	0.05	-	-	-	-	1.2341
BSPBIL 0 10/26/21	BSPL 0 10/26/2021	BSPT0121I004	-	9/28/2021	10/26/2021	26	0.07	-	-	-	-	1.4208