

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 10/19/21	BSPL 0 10/19/2021	BSPT0121I003	-	9/21/2021	10/19/2021	4	0.01	-	-	-	-	-
BSPBIL 0 10/26/21	BSPL 0 10/26/2021	BSPT0121I004	-	9/28/2021	10/26/2021	11	0.03	-	-	-	-	1.1473
BSPBIL 0 11/02/21	BSPL 0 11/02/2021	BSPT0121J001	-	10/5/2021	11/2/2021	18	0.05	-	-	-	-	1.2416
BSPBIL 0 11/09/21	BSPL 0 11/09/2021	BSPT0121J002	-	10/12/2021	11/9/2021	25	0.07	-	-	-	-	1.4276