

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 10/26/21	BSPL 0 10/26/2021	BSPT0121I004	-	9/28/2021	10/26/2021	7	0.02	-	-	-	-	1.1231
BSPBIL 0 11/02/21	BSPL 0 11/02/2021	BSPT0121J001	-	10/5/2021	11/2/2021	14	0.04	-	-	-	-	1.1866
BSPBIL 0 11/09/21	BSPL 0 11/09/2021	BSPT0121J002	-	10/12/2021	11/9/2021	21	0.06	-	-	-	-	1.3117
BSPBIL 0 11/16/21	BSPL 0 11/16/2021	BSPT0121J003	-	10/19/2021	11/16/2021	28	0.08	-	-	-	-	1.5416