

<b>Global ID</b>	<b>Local ID</b>	<b>Domestic No.</b>	<b>Coupon</b>	<b>Issue Date</b>	<b>Maturity</b>	<b>Days</b>	<b>Years</b>	<b>D.Vol(MM)</b>	<b>Traded Time</b>	<b>Last Yield</b>	<b>W.Ave Yield</b>	<b>BVAL Rate</b>
BSPBIL 0 11/02/21	BSPL 0 11/02/2021	BSPT0121J001	-	10/5/2021	11/2/2021	5	0.01	-	-	-	-	-
BSPBIL 0 11/09/21	BSPL 0 11/09/2021	BSPT0121J002	-	10/12/2021	11/9/2021	12	0.03	-	-	-	-	1.1814
BSPBIL 0 11/16/21	BSPL 0 11/16/2021	BSPT0121J003	-	10/19/2021	11/16/2021	19	0.05	-	-	-	-	1.2757
BSPBIL 0 11/23/21	BSPL 0 11/23/2021	BSPT0121J004	-	10/26/2021	11/23/2021	26	0.07	-	-	-	-	1.4607