

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 11/23/21	BSPL 0 11/23/2021	BSPT0121J004	-	10/26/2021	11/23/2021	7	0.02	-	-	-	-	1.1335
BSPBIL 0 11/29/21	BSPL 0 11/29/2021	BSPT0121K001	-	11/2/2021	11/29/2021	13	0.04	-	-	-	-	1.1953
BSPBIL 0 12/07/21	BSPL 0 12/07/2021	BSPT0121K002	-	11/9/2021	12/7/2021	21	0.06	-	-	-	-	1.2980
BSPBIL 0 12/14/21	BSPL 0 12/14/2021	BSPT0121K003	-	11/16/2021	12/14/2021	28	0.08	-	-	-	-	1.5545