

Domestic No.	Global ID	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPT0121J004	BSPBIL 0 11/23/21	BSPL 0 11/23/2021	-	10/26/2021	11/23/2021	1	0.00	-	-	-	-	-
BSPT0121K001	BSPBIL 0 11/29/21	BSPL 0 11/29/2021	-	11/2/2021	11/29/2021	7	0.02	-	-	-	-	1.1551
BSPT0121K002	BSPBIL 0 12/07/21	BSPL 0 12/07/2021	-	11/9/2021	12/7/2021	15	0.04	-	-	-	-	1.2118
BSPT0121K003	BSPBIL 0 12/14/21	BSPL 0 12/14/2021	-	11/16/2021	12/14/2021	22	0.06	-	-	-	-	1.3534
BSPT0121K004	BSPBIL 0 12/21/21	BSPL 0 12/21/2021	-	11/23/2021	12/21/2021	29	0.08	-	-	-	-	1.6099