

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 12/07/21	BSPL 0 12/07/2021	BSPT0121K002	-	11/9/2021	12/7/2021	8	0.02	-	-	-	-	1.1633
BSPBIL 0 12/14/21	BSPL 0 12/14/2021	BSPT0121K003	-	11/16/2021	12/14/2021	15	0.04	-	-	-	-	1.2341
BSPBIL 0 12/21/21	BSPL 0 12/21/2021	BSPT0121K004	-	11/23/2021	12/21/2021	22	0.06	-	-	-	-	1.3624
BSPBIL 0 12/28/21	BSPL 0 12/28/2021	BSPT0121K005	-	11/29/2021	12/28/2021	29	0.08	-	-	-	-	1.1019