

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 12/28/21	BSPL 0 12/28/2021	BSPT0121K005	-	11/29/2021	12/28/2021	5	0.01	-	-	-	-	1.0693
BSPBIL 0 01/04/22	BSPL 0 01/04/2022	BSPT0121L001	-	12/7/2021	1/4/2022	12	0.03	-	-	-	-	1.1746
BSPBIL 0 01/11/22	BSPL 0 01/11/2022	BSPT0121L002	-	12/14/2021	1/11/2022	19	0.05	-	-	-	-	1.2842
BSPBIL 0 01/18/22	BSPL 0 01/18/2022	BSPT0121L003	-	12/21/2021	1/18/2022	26	0.07	-	-	-	-	1.5166