

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 06/22/21	BSPL 0 06/22/2021	BSPT0121E004	-	5/25/2021	6/22/2021	4	0.01	-	-	-	-	-
BSPBIL 0 06/29/21	BSPL 0 06/29/2021	BSPT0121F001	-	6/1/2021	6/29/2021	11	0.03	-	-	-	-	1.0816
BSPBIL 0 07/06/21	BSPL 0 07/06/2021	BSPT0121F002	-	6/8/2021	7/6/2021	18	0.05	-	-	-	-	1.1509
BSPBIL 0 07/13/21	BSPL 0 07/13/2021	BSPT0121F003	-	6/15/2021	7/13/2021	25	0.07	-	-	-	-	1.3623