

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	1	0.00	-	-	-	-	-
BSPBIL 0 06/29/21	BSPL 0 06/29/2021	BSPT0121F001	-	6/1/2021	6/29/2021	8	0.02	-	-	-	-	1.0365
BSPBIL 0 07/06/21	BSPL 0 07/06/2021	BSPT0121F002	-	6/8/2021	7/6/2021	15	0.04	-	-	-	-	1.0880
BSPBIL 0 07/13/21	BSPL 0 07/13/2021	BSPT0121F003	-	6/15/2021	7/13/2021	22	0.06	-	-	-	-	1.2450
BSPBIL 0 07/20/21	BSPL 0 07/20/2021	BSPT0121F004	-	6/22/2021	7/20/2021	29	0.08	-	-	-	-	1.5711