

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 07/13/21	BSPL 0 07/13/2021	BSPT0121F003	-	6/15/2021	7/13/2021	5	0.01	-	-	-	-	1.0451
BSPBIL 0 07/20/21	BSPL 0 07/20/2021	BSPT0121F004	-	6/22/2021	7/20/2021	12	0.03	-	-	-	-	1.1056
BSPBIL 0 07/27/21	BSPL 0 07/27/2021	BSPT0121F005	-	6/29/2021	7/27/2021	19	0.05	-	-	-	-	1.2479
BSPBIL 0 08/03/21	BSPL 0 08/03/2021	BSPT0121G001	-	7/6/2021	8/3/2021	26	0.07	-	-	-	-	1.4680