

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 07/20/21	BSPL 0 07/20/2021	BSPT0121F004	-	6/22/2021	7/20/2021	4	0.01	-	-	-	-	-
BSPBIL 0 07/27/21	BSPL 0 07/27/2021	BSPT0121F005	-	6/29/2021	7/27/2021	11	0.03	-	-	-	-	1.0747
BSPBIL 0 08/03/21	BSPL 0 08/03/2021	BSPT0121G001	-	7/6/2021	8/3/2021	18	0.05	-	-	-	-	1.1743
BSPBIL 0 08/10/21	BSPL 0 08/10/2021	BSPT0121G002	-	7/13/2021	8/10/2021	25	0.07	-	-	-	-	1.3536