

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	1	0.00	-	-	-	-	-
BSPBIL 0 07/27/21	BSPL 0 07/27/2021	BSPT0121F005	-	6/29/2021	7/27/2021	8	0.02	-	-	-	-	1.0680
BSPBIL 0 08/03/21	BSPL 0 08/03/2021	BSPT0121G001	-	7/6/2021	8/3/2021	15	0.04	-	-	-	-	1.1420
BSPBIL 0 08/10/21	BSPL 0 08/10/2021	BSPT0121G002	-	7/13/2021	8/10/2021	22	0.06	-	-	-	-	1.2752
BSPBIL 0 08/17/21	BSPL 0 08/17/2021	BSPT0121G003	-	7/20/2021	8/17/2021	29	0.08	-	-	-	-	1.5873