

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 08/03/21	BSPL 0 08/03/2021	BSPT0121G001	-	7/6/2021	8/3/2021	6	0.02	-	-	-	-	1.0568
BSPBIL 0 08/10/21	BSPL 0 08/10/2021	BSPT0121G002	-	7/13/2021	8/10/2021	13	0.04	-	-	-	-	1.1114
BSPBIL 0 08/17/21	BSPL 0 08/17/2021	BSPT0121G003	-	7/20/2021	8/17/2021	20	0.06	-	-	-	-	1.2394
BSPBIL 0 08/24/21	BSPL 0 08/24/2021	BSPT0121G004	-	7/27/2021	8/24/2021	27	0.07	-	-	-	-	1.4446