

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 08/10/21	BSPL 0 08/10/2021	BSPT0121G002	-	7/13/2021	8/10/2021	4	0.01	-	-	-	-	-
BSPBIL 0 08/17/21	BSPL 0 08/17/2021	BSPT0121G003	-	7/20/2021	8/17/2021	11	0.03	-	-	-	-	1.0861
BSPBIL 0 08/24/21	BSPL 0 08/24/2021	BSPT0121G004	-	7/27/2021	8/24/2021	18	0.05	-	-	-	-	1.1703
BSPBIL 0 08/31/21	BSPL 0 08/31/2021	BSPT0121H001	-	8/3/2021	8/31/2021	25	0.07	-	-	-	-	1.3752