

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 08/17/21	BSPL 0 08/17/2021	BSPT0121G003	-	7/20/2021	8/17/2021	5	0.01	-	-	-	-	1.0227
BSPBIL 0 08/24/21	BSPL 0 08/24/2021	BSPT0121G004	-	7/27/2021	8/24/2021	12	0.03	-	-	-	-	1.0692
BSPBIL 0 08/31/21	BSPL 0 08/31/2021	BSPT0121H001	-	8/3/2021	8/31/2021	19	0.05	-	-	-	-	1.1823
BSPBIL 0 09/07/21	BSPL 0 09/07/2021	BSPT0121H002	-	8/10/2021	9/7/2021	26	0.07	-	-	-	-	1.3920