

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	1	0.00	-	-	-	-	-
BSPBIL 0 08/24/21	BSPL 0 08/24/2021	BSPT0121G004	-	7/27/2021	8/24/2021	8	0.02	-	-	-	-	1.0507
BSPBIL 0 08/31/21	BSPL 0 08/31/2021	BSPT0121H001	-	8/3/2021	8/31/2021	15	0.04	-	-	-	-	1.1268
BSPBIL 0 09/07/21	BSPL 0 09/07/2021	BSPT0121H002	-	8/10/2021	9/7/2021	22	0.06	-	-	-	-	1.2679
BSPBIL 0 09/14/21	BSPL 0 09/14/2021	BSPT0121H003	-	8/17/2021	9/14/2021	29	0.08	-	-	-	-	1.5525