

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 08/31/21	BSPL 0 08/31/2021	BSPT0121H001	-	8/3/2021	8/31/2021	6	0.02	-	-	-	-	1.0781
BSPBIL 0 09/07/21	BSPL 0 09/07/2021	BSPT0121H002	-	8/10/2021	9/7/2021	13	0.04	-	-	-	-	1.1360
BSPBIL 0 09/14/21	BSPL 0 09/14/2021	BSPT0121H003	-	8/17/2021	9/14/2021	20	0.06	-	-	-	-	1.2527
BSPBIL 0 09/21/21	BSPL 0 09/21/2021	BSPT0121H004	-	8/24/2021	9/21/2021	27	0.07	-	-	-	-	1.4565