

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 04/13/21	BSPL 0 04/13/2021	BSPT0121C003	-	3/16/2021	4/13/2021	1	0.00	-	-	-	-	-
BSPBIL 0 04/20/21	BSPL 0 04/20/2021	BSPT0121C004	-	3/23/2021	4/20/2021	8	0.02	-	-	-	-	1.2543
BSPBIL 0 04/27/21	BSPL 0 04/27/2021	BSPT0121C005	-	3/30/2021	4/27/2021	15	0.04	-	-	-	-	1.3227
BSPBIL 0 05/04/21	BSPL 0 05/04/2021	BSPT0121D001	-	4/6/2021	5/4/2021	22	0.06	-	-	-	-	1.5803