

<b>Global ID</b>	<b>Local ID</b>	<b>Domestic No.</b>	<b>Coupon</b>	<b>Issue Date</b>	<b>Maturity</b>	<b>Days</b>	<b>Years</b>	<b>D.Vol(MM)</b>	<b>Traded Time</b>	<b>Last Yield</b>	<b>W.Ave Yield</b>	<b>BVAL Rate</b>
BSPBIL 0 04/20/21	BSPL 0 04/20/2021	BSPT0121C004	-	3/23/2021	4/20/2021	5	0.01	-	-	-	-	1.2785
BSPBIL 0 04/27/21	BSPL 0 04/27/2021	BSPT0121C005	-	3/30/2021	4/27/2021	12	0.03	-	-	-	-	1.3293
BSPBIL 0 05/04/21	BSPL 0 05/04/2021	BSPT0121D001	-	4/6/2021	5/4/2021	19	0.05	-	-	-	-	1.5207
BSPBIL 0 05/11/21	BSPL 0 05/11/2021	BSPT0121D002	-	4/13/2021	5/11/2021	26	0.07	-	-	-	-	1.7413