

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 04/27/21	BSPL 0 04/27/2021	BSPT0121C005	-	3/30/2021	4/27/2021	7	0.02	-	-	-	-	1.3309
BSPBIL 0 05/04/21	BSPL 0 05/04/2021	BSPT0121D001	-	4/6/2021	5/4/2021	14	0.04	-	-	-	-	1.4476
BSPBIL 0 05/11/21	BSPL 0 05/11/2021	BSPT0121D002	-	4/13/2021	5/11/2021	21	0.06	-	-	-	-	1.5820
BSPBIL 0 05/18/21	BSPL 0 05/18/2021	BSPT0121D003	-	4/20/2021	5/18/2021	28	0.08	-	-	-	-	1.6695