

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	4	0.01	-	-	-	-	-
BSPBIL 0 05/04/21	BSPL 0 05/04/2021	BSPT0121D001	-	4/6/2021	5/4/2021	11	0.03	-	-	-	-	1.4625
BSPBIL 0 05/11/21	BSPL 0 05/11/2021	BSPT0121D002	-	4/13/2021	5/11/2021	18	0.05	-	-	-	-	1.5624
BSPBIL 0 05/18/21	BSPL 0 05/18/2021	BSPT0121D003	-	4/20/2021	5/18/2021	25	0.07	-	-	-	-	1.6274