

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 05/11/21	BSPL 0 05/11/2021	BSPT0121D002	-	4/13/2021	5/11/2021	4	0.01	-	-	-	-	-
BSPBIL 0 05/18/21	BSPL 0 05/18/2021	BSPT0121D003	-	4/20/2021	5/18/2021	11	0.03	-	-	-	-	1.2513
BSPBIL 0 05/25/21	BSPL 0 05/25/2021	BSPT0121D004	-	4/27/2021	5/25/2021	18	0.05	-	-	-	-	1.3056
BSPBIL 0 06/01/21	BSPL 0 06/01/2021	BSPT0121E001	-	5/4/2021	6/1/2021	25	0.07	-	-	-	-	1.4592