

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 05/18/21	BSPL 0 05/18/2021	BSPT0121D003	-	4/20/2021	5/18/2021	1	0.00	-	-	-	-	-
BSPBIL 0 05/25/21	BSPL 0 05/25/2021	BSPT0121D004	-	4/27/2021	5/25/2021	8	0.02	-	-	-	-	1.2315
BSPBIL 0 06/01/21	BSPL 0 06/01/2021	BSPT0121E001	-	5/4/2021	6/1/2021	15	0.04	-	-	-	-	1.2885
BSPBIL 0 06/08/21	BSPL 0 06/08/2021	BSPT0121E002	-	5/11/2021	6/8/2021	22	0.06	-	-	-	-	1.4048
BSPBIL 0 06/15/21	BSPL 0 06/15/2021	BSPT0121E003	-	5/18/2021	6/15/2021	29	0.08	-	-	-	-	1.6160