

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 06/08/21	BSPL 0 06/08/2021	BSPT0121E002	-	5/11/2021	6/8/2021	5	0.01	-	-	-	-	1.2268
BSPBIL 0 06/15/21	BSPL 0 06/15/2021	BSPT0121E003	-	5/18/2021	6/15/2021	12	0.03	-	-	-	-	1.2661
BSPBIL 0 06/22/21	BSPL 0 06/22/2021	BSPT0121E004	-	5/25/2021	6/22/2021	19	0.05	-	-	-	-	1.3624
BSPBIL 0 06/29/21	BSPL 0 06/29/2021	BSPT0121F001	-	6/1/2021	6/29/2021	26	0.07	-	-	-	-	1.5304