

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 02/09/21	BSPL 0 02/09/2021	BSPT0121A001	-	1/12/2021	2/9/2021	1	0.00	-	-	-	-	-
BSPBIL 0 02/16/21	BSPL 0 02/16/2021	BSPT0121A002	-	1/19/2021	2/16/2021	8	0.02	-	-	-	-	1.0581
BSPBIL 0 02/23/21	BSPL 0 02/23/2021	BSPT0121A003	-	1/26/2021	2/23/2021	15	0.04	-	-	-	-	1.1035
BSPBIL 0 03/02/21	BSPL 0 03/02/2021	BSPT0121B001	-	2/2/2021	3/2/2021	22	0.06	-	-	-	-	1.2068
BSPBIL 0 03/09/21	BSPL 0 03/09/2021	BSPT0121B002	-	2/9/2021	3/9/2021	29	0.08	-	-	-	-	1.4452