

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 02/23/21	BSPL 0 02/23/2021	BSPT0121A003	-	1/26/2021	2/23/2021	5	0.01	-	-	-	-	0.7943
BSPBIL 0 03/02/21	BSPL 0 03/02/2021	BSPT0121B001	-	2/2/2021	3/2/2021	12	0.03	-	-	-	-	0.8327
BSPBIL 0 03/09/21	BSPL 0 03/09/2021	BSPT0121B002	-	2/9/2021	3/9/2021	19	0.05	-	-	-	-	0.9213
BSPBIL 0 03/16/21	BSPL 0 03/16/2021	BSPT0121B003	-	2/16/2021	3/16/2021	26	0.07	-	-	-	-	1.3659