

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	1	0.00	-	-	-	-	-
BSPBIL 0 03/02/21	BSPL 0 03/02/2021	BSPT0121B001	-	2/2/2021	3/2/2021	8	0.02	-	-	-	-	0.8407
BSPBIL 0 03/09/21	BSPL 0 03/09/2021	BSPT0121B002	-	2/9/2021	3/9/2021	15	0.04	-	-	-	-	0.9003
BSPBIL 0 03/16/21	BSPL 0 03/16/2021	BSPT0121B003	-	2/16/2021	3/16/2021	22	0.06	-	-	-	-	1.1995
BSPBIL 0 03/23/21	BSPL 0 03/23/2021	BSPT0121B004	-	2/23/2021	3/23/2021	29	0.08	-	-	-	-	1.4397