

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 03/23/21	BSPL 0 03/23/2021	BSPT0121B004	-	2/23/2021	3/23/2021	5	0.01	-	-	-	-	1.1672
BSPBIL 0 03/30/21	BSPL 0 03/30/2021	BSPT0121C001	-	3/2/2021	3/30/2021	12	0.03	-	-	-	-	1.2167
BSPBIL 0 04/06/21	BSPL 0 04/06/2021	BSPT0121C002	-	3/9/2021	4/6/2021	19	0.05	-	-	-	-	1.3258
BSPBIL 0 04/13/21	BSPL 0 04/13/2021	BSPT0121C003	-	3/16/2021	4/13/2021	26	0.07	-	-	-	-	1.5750