

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 03/30/21	BSPL 0 03/30/2021	BSPT0121C001	-	3/2/2021	3/30/2021	6	0.016	-	-	-	-	1.1603
BSPBIL 0 04/06/21	BSPL 0 04/06/2021	BSPT0121C002	-	3/9/2021	4/6/2021	13	0.036	-	-	-	-	1.2205
BSPBIL 0 04/13/21	BSPL 0 04/13/2021	BSPT0121C003	-	3/16/2021	4/13/2021	20	0.055	-	-	-	-	1.3581
BSPBIL 0 04/20/21	BSPL 0 04/20/2021	BSPT0121C004	-	3/23/2021	4/20/2021	27	0.074	-	-	-	-	1.6154