

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	4	0.01	-	-	-	-	-
BSPBIL 0 04/06/21	BSPL 0 04/06/2021	BSPT0121C002	-	3/9/2021	4/6/2021	11	0.03	-	-	-	-	1.2341
BSPBIL 0 04/13/21	BSPL 0 04/13/2021	BSPT0121C003	-	3/16/2021	4/13/2021	18	0.05	-	-	-	-	1.3470
BSPBIL 0 04/20/21	BSPL 0 04/20/2021	BSPT0121C004	-	3/23/2021	4/20/2021	25	0.07	-	-	-	-	1.5580