

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 11/24/20	BSPL 0 11/24/2020	BSPT0120J004	-	10/27/2020	11/24/2020	1	0.00	-	-	-	-	-
BSPBIL 0 12/01/20	BSPL 0 12/01/2020	BSPT0120K001	-	11/3/2020	12/1/2020	8	0.02	-	-	-	-	1.148
BSPBIL 0 12/09/20	BSPL 0 12/09/2020	BSPT0120K002	-	11/10/2020	12/9/2020	16	0.04	-	-	-	-	1.319
BSPBIL 0 12/15/20	BSPL 0 12/15/2020	BSPT0120K003	-	11/17/2020	12/15/2020	22	0.06	-	-	-	-	1.411
BSPBIL 0 12/22/20	BSPL 0 12/22/2020	BSPT0120K004	-	11/24/2020	12/22/2020	29	0.08	-	-	-	-	1.604