

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 12/22/20	BSPL 0 12/22/2020	BSPT0120K004	-	11/24/2020	12/22/2020	1	0.00	-	-	-	-	-
BSPBIL 0 12/29/20	BSPL 0 12/29/2020	BSPT0120L001	-	12/1/2020	12/29/2020	8	0.02	-	-	-	-	1.073
BSPBIL 0 01/05/21	BSPL 0 01/05/2021	BSPT0120L002	-	12/9/2020	1/5/2021	15	0.04	-	-	-	-	1.129
BSPBIL 0 01/12/21	BSPL 0 01/12/2021	BSPT0120L003	-	12/15/2020	1/12/2021	22	0.06	-	-	-	-	1.269
BSPBIL 0 01/19/21	BSPL 0 01/19/2021	BSPT0120L004	-	12/22/2020	1/19/2021	29	0.08	-	-	-	-	1.516