

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 01/19/21	BSPL 0 01/19/2021	BSPT0120L004	-	12/22/2020	1/19/2021	1	0.003	-	-	-	-	-
BSPBIL 0 02/09/21	BSPL 0 02/09/2021	BSPT0121A001	-	1/12/2021	2/9/2021	22	0.060	-	-	-	-	1.273
BSPBIL 0 02/16/21	BSPL 0 02/16/2021	BSPT0121A002	-	1/19/2021	2/16/2021	29	0.079	-	-	-	-	1.513