

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 11/17/20	BSPL 0 11/17/2020	BSPT0120J003	-	10/20/2020	11/17/2020	7	0.02	-	-	-	-	1.073
BSPBIL 0 11/24/20	BSPL 0 11/24/2020	BSPT0120J004	-	10/27/2020	11/24/2020	14	0.04	-	-	-	-	1.171
BSPBIL 0 12/01/20	BSPL 0 12/01/2020	BSPT0120K001	-	11/3/2020	12/1/2020	21	0.06	-	-	-	-	1.335
BSPBIL 0 12/09/20	BSPL 0 12/09/2020	BSPT0120K002	-	11/10/2020	12/9/2020	29	0.08	-	-	-	-	1.954