

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 11/10/20	BSPL 0 11/10/2020	BSPT0120J002	-	10/13/2020	11/10/2020	5	0.01	-	-	-	-	1.074
BSPBIL 0 11/17/20	BSPL 0 11/17/2020	BSPT0120J003	-	10/20/2020	11/17/2020	12	0.03	-	-	-	-	1.131
BSPBIL 0 11/24/20	BSPL 0 11/24/2020	BSPT0120J004	-	10/27/2020	11/24/2020	19	0.05	-	-	-	-	1.292
BSPBIL 0 12/01/20	BSPL 0 12/01/2020	BSPT0120K001	-	11/3/2020	12/1/2020	26	0.07	-	-	-	-	1.561