

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 09/13/22	BSPL 0 09/13/2022	BSPT0122H003	-	8/16/2022	9/13/2022	1	0.00	-	-	-	-	-
BSPBIL 0 09/20/22	BSPL 0 09/20/2022	BSPT0122H004	-	8/23/2022	9/20/2022	8	0.02	-	-	-	-	3.8973
BSPBIL 0 09/27/22	BSPL 0 09/27/2022	BSPT0122H005	-	8/30/2022	9/27/2022	15	0.04	-	-	-	-	4.0221
BSPBIL 0 10/04/22	BSPL 0 10/04/2022	BSPT0122I001	-	9/6/2022	10/4/2022	22	0.06	2,417.000000	11:51:15 AM	4.0000	3.9793	3.9846
BSPBIL 0 10/11/22	BSPL 0 10/11/2022	BSPT0122I002	-	9/13/2022	10/11/2022	29	0.08	46,993.000000	11:05:01 AM	4.0000	4.0034	4.0006