

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 09/20/22	BSPL 0 09/20/2022	BSPT0122H004	-	8/23/2022	9/20/2022	6	0.02	2,000.000000	3:41:25 PM	4.0200	4.0100	4.0100
BSPBIL 0 09/27/22	BSPL 0 09/27/2022	BSPT0122H005	-	8/30/2022	9/27/2022	13	0.04	-	-	-	-	4.0582
BSPBIL 0 10/04/22	BSPL 0 10/04/2022	BSPT0122I001	-	9/6/2022	10/4/2022	20	0.06	-	-	-	-	4.0474
BSPBIL 0 10/11/22	BSPL 0 10/11/2022	BSPT0122I002	-	9/13/2022	10/11/2022	27	0.07	-	-	-	-	4.0406