

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 09/27/22	BSPL 0 09/27/2022	BSPT0122H005	-	8/30/2022	9/27/2022	6	0.02	-	-	-	-	4.0823
BSPBIL 0 10/04/22	BSPL 0 10/04/2022	BSPT0122I001	-	9/6/2022	10/4/2022	13	0.04	-	-	-	-	4.0669
BSPBIL 0 10/11/22	BSPL 0 10/11/2022	BSPT0122I002	-	9/13/2022	10/11/2022	20	0.06	-	-	-	-	4.0735
BSPBIL 0 10/18/22	BSPL 0 10/18/2022	BSPT0122I003	-	9/20/2022	10/18/2022	27	0.07	25.000000	11:45:13 AM	4.2000	4.2000	4.2211