

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	5	0.01	-	-	-	-	4.0964
BSPBIL 0 10/04/22	BSPL 0 10/04/2022	BSPT0122I001	-	9/6/2022	10/4/2022	12	0.03	-	-	-	-	4.0631
BSPBIL 0 10/11/22	BSPL 0 10/11/2022	BSPT0122I002	-	9/13/2022	10/11/2022	19	0.05	-	-	-	-	4.0884
BSPBIL 0 10/18/22	BSPL 0 10/18/2022	BSPT0122I003	-	9/20/2022	10/18/2022	26	0.07	200.000000	3:53:30 PM	4.1000	4.1000	4.1000