

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 10/04/22	BSPL 0 10/04/2022	BSPT0122I001	-	9/6/2022	10/4/2022	1	0.00	-	-	-	-	-
BSPBIL 0 10/11/22	BSPL 0 10/11/2022	BSPT0122I002	-	9/13/2022	10/11/2022	8	0.02	-	-	-	-	4.2086
BSPBIL 0 10/18/22	BSPL 0 10/18/2022	BSPT0122I003	-	9/20/2022	10/18/2022	15	0.04	-	-	-	-	4.1919
BSPBIL 0 10/25/22	BSPL 0 10/25/2022	BSPT0122I004	-	9/27/2022	10/25/2022	22	0.06	-	-	-	-	4.2919
BSPBIL 0 11/02/22	BSPL 0 11/02/2022	BSPT0122J001	-	10/4/2022	11/2/2022	30	0.08	51,202.860000	2:25:47 PM	4.6000	4.5371	4.4309