

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 10/11/22	BSPL 0 10/11/2022	BSPT0122I002	-	9/13/2022	10/11/2022	5	0.01	135.000000	2:55:10 PM	4.5000	4.5000	4.5000
BSPBIL 0 10/18/22	BSPL 0 10/18/2022	BSPT0122I003	-	9/20/2022	10/18/2022	12	0.03	-	-	-	-	4.1922
BSPBIL 0 10/25/22	BSPL 0 10/25/2022	BSPT0122I004	-	9/27/2022	10/25/2022	19	0.05	-	-	-	-	4.4580
BSPBIL 0 11/02/22	BSPL 0 11/02/2022	BSPT0122J001	-	10/4/2022	11/2/2022	27	0.07	-	-	-	-	4.5100