

Domestic No.	Global ID	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPT0122I002	BSPBIL 0 10/11/22	BSPL 0 10/11/2022	-	9/13/2022	10/11/2022	1	0.00	-	-	-	-	-
BSPT0122I003	BSPBIL 0 10/18/22	BSPL 0 10/18/2022	-	9/20/2022	10/18/2022	8	0.02	-	-	-	-	4.7109
BSPT0122I004	BSPBIL 0 10/25/22	BSPL 0 10/25/2022	-	9/27/2022	10/25/2022	15	0.04	-	-	-	-	4.6574
BSPT0122J001	BSPBIL 0 11/02/22	BSPL 0 11/02/2022	-	10/4/2022	11/2/2022	23	0.06	-	-	-	-	4.5575
BSPT0122J002	BSPBIL 0 11/08/22	BSPL 0 11/08/2022	-	10/11/2022	11/8/2022	29	0.08	41,802.500000	2:21:28 PM	4.8	4.7348	4.7076