

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 10/18/22	BSPL 0 10/18/2022	BSPT0122I003	-	9/20/2022	10/18/2022	4	0.01	-	-	-	-	-
BSPBIL 0 10/25/22	BSPL 0 10/25/2022	BSPT0122I004	-	9/27/2022	10/25/2022	11	0.03	-	-	-	-	4.7609
BSPBIL 0 11/02/22	BSPL 0 11/02/2022	BSPT0122J001	-	10/4/2022	11/2/2022	19	0.05	650	11:18:26 AM	4.6500	4.6500	4.7174
BSPBIL 0 11/08/22	BSPL 0 11/08/2022	BSPT0122J002	-	10/11/2022	11/8/2022	25	0.07	-	-	-	-	4.7947