

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	1	0.00	-	-	-	-	-
BSPBIL 0 10/25/22	BSPL 0 10/25/2022	BSPT0122I004	-	9/27/2022	10/25/2022	8	0.02	-	-	-	-	4.7749
BSPBIL 0 11/02/22	BSPL 0 11/02/2022	BSPT0122J001	-	10/4/2022	11/2/2022	16	0.04	-	-	-	-	4.7168
BSPBIL 0 11/08/22	BSPL 0 11/08/2022	BSPT0122J002	-	10/11/2022	11/8/2022	22	0.06	-	-	-	-	4.8000
BSPBIL 0 11/15/22	BSPL 0 11/15/2022	BSPT0122J003	-	10/18/2022	11/15/2022	29	0.08	49,100.000000	10:15:46 AM	5.0100	5.0146	4.9327