

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 10/25/22	BSPL 0 10/25/2022	BSPT0122I004	-	9/27/2022	10/25/2022	5	0.01	-	-	-	-	4.7310
BSPBIL 0 11/02/22	BSPL 0 11/02/2022	BSPT0122J001	-	10/4/2022	11/2/2022	13	0.04	-	-	-	-	4.7168
BSPBIL 0 11/08/22	BSPL 0 11/08/2022	BSPT0122J002	-	10/11/2022	11/8/2022	19	0.05	-	-	-	-	4.7497
BSPBIL 0 11/15/22	BSPL 0 11/15/2022	BSPT0122J003	-	10/18/2022	11/15/2022	26	0.07	-	-	-	-	4.8483