

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 11/02/22	BSPL 0 11/02/2022	BSPT0122J001	-	10/4/2022	11/2/2022	7	0.02	-	-	-	-	4.7174
BSPBIL 0 11/08/22	BSPL 0 11/08/2022	BSPT0122J002	-	10/11/2022	11/8/2022	13	0.04	-	-	-	-	4.8758
BSPBIL 0 11/15/22	BSPL 0 11/15/2022	BSPT0122J003	-	10/18/2022	11/15/2022	20	0.06	-	-	-	-	4.9750
BSPBIL 0 11/22/22	BSPL 0 11/22/2022	BSPT0122J004	-	10/25/2022	11/22/2022	27	0.07	25.000000	9:46:10 AM	5.0000	5.0000	5.0420