

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 11/08/22	BSPL 0 11/08/2022	BSPT0122J002	-	10/11/2022	11/8/2022	6	0.02	-	-	-	-	4.9339
BSPBIL 0 11/15/22	BSPL 0 11/15/2022	BSPT0122J003	-	10/18/2022	11/15/2022	13	0.04	-	-	-	-	5.1258
BSPBIL 0 11/22/22	BSPL 0 11/22/2022	BSPT0122J004	-	10/25/2022	11/22/2022	20	0.06	-	-	-	-	5.2000
BSPBIL 0 11/29/22	BSPL 0 11/29/2022	BSPT0122K001	-	11/2/2022	11/29/2022	27	0.07	46,700.820000	2:53:48 PM	5.2500	5.2657	5.2582