

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	1	0.00	-	-	-	-	-
BSPBIL 0 11/15/22	BSPL 0 11/15/2022	BSPT0122J003	-	10/18/2022	11/15/2022	8	0.02	230.000000	9:21:46 AM	4.9500	4.9500	4.9537
BSPBIL 0 11/22/22	BSPL 0 11/22/2022	BSPT0122J004	-	10/25/2022	11/22/2022	15	0.04	-	-	-	-	5.2000
BSPBIL 0 11/29/22	BSPL 0 11/29/2022	BSPT0122K001	-	11/2/2022	11/29/2022	22	0.06	920.000000	11:26:33 AM	5.2000	5.1755	5.2337
BSPBIL 0 12/06/22	BSPL 0 12/06/2022	BSPT0122K002	-	11/8/2022	12/6/2022	29	0.08	25,500.000000	9:52:39 AM	5.3990	5.4264	5.2855