

Domestic No.	Global ID	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPT0122J004	BSPBIL 0 11/22/22	BSPL 0 11/22/2022	-	10/25/2022	11/22/2022	1	0.003	-	-	-	-	-
BSPT0122K001	BSPBIL 0 11/29/22	BSPL 0 11/29/2022	-	11/2/2022	11/29/2022	8	0.022	3.000000	3:36:27 PM	5.7500	5.7500	5.1751
BSPT0122K002	BSPBIL 0 12/06/22	BSPL 0 12/06/2022	-	11/8/2022	12/6/2022	15	0.041	-	-	-	-	5.3988
BSPT0122K003	BSPBIL 0 12/13/22	BSPL 0 12/13/2022	-	11/15/2022	12/13/2022	22	0.06	-	-	-	-	5.5250
BSPT0122K004	BSPBIL 0 12/20/22	BSPL 0 12/20/2022	-	11/22/2022	12/20/2022	29	0.079	36,820.000000	11:19:14 AM	5.7500	5.7535	5.6824