

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 11/29/22	BSPL 0 11/29/2022	BSPT0122K001	-	11/2/2022	11/29/2022	7	0.02	-	-	-	-	5.1751
BSPBIL 0 12/06/22	BSPL 0 12/06/2022	BSPT0122K002	-	11/8/2022	12/6/2022	14	0.04	-	-	-	-	5.5937
BSPBIL 0 12/13/22	BSPL 0 12/13/2022	BSPT0122K003	-	11/15/2022	12/13/2022	21	0.06	-	-	-	-	5.7153
BSPBIL 0 12/20/22	BSPL 0 12/20/2022	BSPT0122K004	-	11/22/2022	12/20/2022	28	0.08	2,550.0000	10:19:45 AM	5.7500	5.7961	5.7833