

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	5	0.014	-	-	-	-	5.2635
BSPBIL 0 12/06/22	BSPL 0 12/06/2022	BSPT0122K002	-	11/8/2022	12/6/2022	12	0.033	-	-	-	-	5.6727
BSPBIL 0 12/13/22	BSPL 0 12/13/2022	BSPT0122K003	-	11/15/2022	12/13/2022	19	0.052	-	-	-	-	5.7724
BSPBIL 0 12/20/22	BSPL 0 12/20/2022	BSPT0122K004	-	11/22/2022	12/20/2022	26	0.071	-	-	-	-	5.7832