

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 07/12/22	BSPL 0 07/12/2022	BSPT0122F002	-	6/14/2022	7/12/2022	6	0.02	-	-	-	-	2.8698
BSPBIL 0 07/19/22	BSPL 0 07/19/2022	BSPT0122F003	-	6/21/2022	7/19/2022	13	0.04	-	-	-	-	1.5121
BSPBIL 0 07/26/22	BSPL 0 07/26/2022	BSPT0122F004	-	6/28/2022	7/26/2022	20	0.06	-	-	-	-	1.5121
BSPBIL 0 08/02/22	BSPL 0 08/02/2022	BSPT0122G001	-	7/5/2022	8/2/2022	27	0.07	-	-	-	-	1.5121