

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 07/19/22	BSPL 0 07/19/2022	BSPT0122F003	-	6/21/2022	7/19/2022	5	0.01	-	-	-	-	2.7333
BSPBIL 0 07/26/22	BSPL 0 07/26/2022	BSPT0122F004	-	6/28/2022	7/26/2022	12	0.03	-	-	-	-	2.6279
BSPBIL 0 08/02/22	BSPL 0 08/02/2022	BSPT0122G001	-	7/5/2022	8/2/2022	19	0.05	-	-	-	-	2.7500
BSPBIL 0 08/09/22	BSPL 0 08/09/2022	BSPT0122G002	-	7/12/2022	8/9/2022	26	0.07	-	-	-	-	2.7500