

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 07/26/22	BSPL 0 07/26/2022	BSPT0122F004	-	6/28/2022	7/26/2022	6	0.02	-	-	-	-	3.0148
BSPBIL 0 08/02/22	BSPL 0 08/02/2022	BSPT0122G001	-	7/5/2022	8/2/2022	13	0.04	-	-	-	-	3.4590
BSPBIL 0 08/09/22	BSPL 0 08/09/2022	BSPT0122G002	-	7/12/2022	8/9/2022	20	0.06	80.000000	2:40:21 PM	3.0500	3.2500	3.0625
BSPBIL 0 08/16/22	BSPL 0 08/16/2022	BSPT0122G003	-	7/19/2022	8/16/2022	27	0.07	-	-	-	-	3.1609