

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	1	0.00	-	-	-	-	-
BSPBIL 0 08/02/22	BSPL 0 08/02/2022	BSPT0122G001	-	7/5/2022	8/2/2022	8	0.02	-	-	-	-	2.8238
BSPBIL 0 08/09/22	BSPL 0 08/09/2022	BSPT0122G002	-	7/12/2022	8/9/2022	15	0.04	-	-	-	-	3.7249
BSPBIL 0 08/16/22	BSPL 0 08/16/2022	BSPT0122G003	-	7/19/2022	8/16/2022	22	0.06	-	-	-	-	1.9308
BSPBIL 0 08/23/22	BSPL 0 08/23/2022	BSPT0122G004	-	7/26/2022	8/23/2022	29	0.08	32,688.000000	11:52:43 AM	3.2000	3.2018	1.9308