

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 08/02/22	BSPL 0 08/02/2022	BSPT0122G001	-	7/5/2022	8/2/2022	6	0.02	-	-	-	-	3.3974
BSPBIL 0 08/09/22	BSPL 0 08/09/2022	BSPT0122G002	-	7/12/2022	8/9/2022	13	0.04	-	-	-	-	3.2481
BSPBIL 0 08/16/22	BSPL 0 08/16/2022	BSPT0122G003	-	7/19/2022	8/16/2022	20	0.06	-	-	-	-	3.2483
BSPBIL 0 08/23/22	BSPL 0 08/23/2022	BSPT0122G004	-	7/26/2022	8/23/2022	27	0.07	7,250.000000	2:03:44 PM	3.4500	3.2569	3.2101