

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	1	0.00	-	-	-	-	-
BSPBIL 0 08/09/22	BSPL 0 08/09/2022	BSPT0122G002	-	7/12/2022	8/9/2022	8	0.02	100.000000	2:57:13 PM	3.5250	3.5250	4.1081
BSPBIL 0 08/16/22	BSPL 0 08/16/2022	BSPT0122G003	-	7/19/2022	8/16/2022	15	0.04	110.000000	9:12:06 AM	3.2250	3.2250	3.4321
BSPBIL 0 08/23/22	BSPL 0 08/23/2022	BSPT0122G004	-	7/26/2022	8/23/2022	22	0.06	4,200.000000	2:38:21 PM	3.4000	3.4000	3.2988
BSPBIL 0 08/30/22	BSPL 0 08/30/2022	BSPT0122H001	-	8/2/2022	8/30/2022	29	0.08	56,575.000000	2:08:41 PM	3.4000	3.3590	3.4839