

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 08/09/22	BSPL 0 08/09/2022	BSPT0122G002	-	7/12/2022	8/9/2022	5	0.01	-	-	-	-	5.4165
BSPBIL 0 08/16/22	BSPL 0 08/16/2022	BSPT0122G003	-	7/19/2022	8/16/2022	12	0.03	-	-	-	-	4.3682
BSPBIL 0 08/23/22	BSPL 0 08/23/2022	BSPT0122G004	-	7/26/2022	8/23/2022	19	0.05	-	-	-	-	3.2988
BSPBIL 0 08/30/22	BSPL 0 08/30/2022	BSPT0122H001	-	8/2/2022	8/30/2022	26	0.07	3,425.000000	3:41:14 PM	3.4750	3.3217	3.3973