

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 08/16/22	BSPL 0 08/16/2022	BSPT0122G003	-	7/19/2022	8/16/2022	7	0.02	50.000000	3:30:56 PM	3.7250	3.7250	6.8492
BSPBIL 0 08/23/22	BSPL 0 08/23/2022	BSPT0122G004	-	7/26/2022	8/23/2022	14	0.04	50.000000	3:31:31 PM	3.7500	3.7500	3.7308
BSPBIL 0 08/30/22	BSPL 0 08/30/2022	BSPT0122H001	-	8/2/2022	8/30/2022	21	0.06	50.000000	3:31:51 PM	3.7750	3.7750	3.3982
BSPBIL 0 09/06/22	BSPL 0 09/06/2022	BSPT0122H002	-	8/9/2022	9/6/2022	28	0.08	2,570.000000	3:21:28 PM	3.5700	3.4533	3.5123