

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	6	0.02	50.000000	2:01:32 PM	3.4500	3.4500	7.1830
BSPBIL 0 08/23/22	BSPL 0 08/23/2022	BSPT0122G004	-	7/26/2022	8/23/2022	13	0.04	100.000000	2:05:35 PM	3.4750	3.4750	3.6041
BSPBIL 0 08/30/22	BSPL 0 08/30/2022	BSPT0122H001	-	8/2/2022	8/30/2022	20	0.06	-	-	-	-	3.3982
BSPBIL 0 09/06/22	BSPL 0 09/06/2022	BSPT0122H002	-	8/9/2022	9/6/2022	27	0.07	285.000000	11:55:30 AM	3.6000	3.5851	3.5561