

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	5	0.01	-	-	-	-	8.9787
BSPBIL 0 08/23/22	BSPL 0 08/23/2022	BSPT0122G004	-	7/26/2022	8/23/2022	12	0.03	150.000000	3:52:50 PM	3.4850	3.4850	3.4850
BSPBIL 0 08/30/22	BSPL 0 08/30/2022	BSPT0122H001	-	8/2/2022	8/30/2022	19	0.05	-	-	-	-	3.3978
BSPBIL 0 09/06/22	BSPL 0 09/06/2022	BSPT0122H002	-	8/9/2022	9/6/2022	26	0.07	142.200000	3:18:27 PM	3.6000	3.5926	3.5693