

Domestic No.	Global ID	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPT0122G003	BSPBIL 0 08/16/22	BSPL 0 08/16/2022	-	7/19/2022	8/16/2022	1	0.00	-	-	-	-	-
BSPT0122G004	BSPBIL 0 08/23/22	BSPL 0 08/23/2022	-	7/26/2022	8/23/2022	8	0.02	-	-	-	-	3.4850
BSPT0122H001	BSPBIL 0 08/30/22	BSPL 0 08/30/2022	-	8/2/2022	8/30/2022	15	0.04	-	-	-	-	2.5561
BSPT0122H002	BSPBIL 0 09/06/22	BSPL 0 09/06/2022	-	8/9/2022	9/6/2022	22	0.06	200.000000	3:00:11 PM	3.7500	3.7500	3.6816
BSPT0122H003	BSPBIL 0 09/13/22	BSPL 0 09/13/2022	-	8/16/2022	9/13/2022	29	0.08	54,900.000000	10:40:25 AM	3.6900	3.6703	3.7449