

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 08/23/22	BSPL 0 08/23/2022	BSPT0122G004	-	7/26/2022	8/23/2022	6	0.02	-	-	-	-	3.5159
BSPBIL 0 08/30/22	BSPL 0 08/30/2022	BSPT0122H001	-	8/2/2022	8/30/2022	13	0.04	-	-	-	-	2.7618
BSPBIL 0 09/06/22	BSPL 0 09/06/2022	BSPT0122H002	-	8/9/2022	9/6/2022	20	0.06	50.000000	10:52:37 AM	3.6300	3.6300	3.6953
BSPBIL 0 09/13/22	BSPL 0 09/13/2022	BSPT0122H003	-	8/16/2022	9/13/2022	27	0.07	500.000000	2:15:18 PM	3.6000	3.6000	3.6000