

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	5	0.01	-	-	-	-	3.5159
BSPBIL 0 08/30/22	BSPL 0 08/30/2022	BSPT0122H001	-	8/2/2022	8/30/2022	12	0.03	-	-	-	-	2.8855
BSPBIL 0 09/06/22	BSPL 0 09/06/2022	BSPT0122H002	-	8/9/2022	9/6/2022	19	0.05	-	-	-	-	3.6953
BSPBIL 0 09/13/22	BSPL 0 09/13/2022	BSPT0122H003	-	8/16/2022	9/13/2022	26	0.07	500.000000	9:53:26 AM	3.8500	3.8500	3.7425