

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 08/30/22	BSPL 0 08/30/2022	BSPT0122H001	-	8/2/2022	8/30/2022	7	0.02	-	-	-	-	3.2280
BSPBIL 0 09/06/22	BSPL 0 09/06/2022	BSPT0122H002	-	8/9/2022	9/6/2022	14	0.04	1,340.000000	11:42:09 AM	3.6700	3.6709	3.6644
BSPBIL 0 09/13/22	BSPL 0 09/13/2022	BSPT0122H003	-	8/16/2022	9/13/2022	21	0.06	-	-	-	-	3.7246
BSPBIL 0 09/20/22	BSPL 0 09/20/2022	BSPT0122H004	-	8/23/2022	9/20/2022	28	0.08	-	-	-	-	3.8782