

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	4	0.01	-	-	-	-	-
BSPBIL 0 09/06/22	BSPL 0 09/06/2022	BSPT0122H002	-	8/9/2022	9/6/2022	11	0.03	1,007.800000	2:30:26 PM	3.5000	3.6803	3.6313
BSPBIL 0 09/13/22	BSPL 0 09/13/2022	BSPT0122H003	-	8/16/2022	9/13/2022	18	0.05	-	-	-	-	3.7254
BSPBIL 0 09/20/22	BSPL 0 09/20/2022	BSPT0122H004	-	8/23/2022	9/20/2022	25	0.07	500.000000	11:31:31 AM	3.7000	3.7000	3.7000