

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 05/24/22	BSPL 0 05/24/2022	BSPT0122D004	-	4/26/2022	5/24/2022	7	0.02	-	-	-	-	4.2679
BSPBIL 0 05/31/22	BSPL 0 05/31/2022	BSPT0122E001	-	5/3/2022	5/31/2022	14	0.04	900.000000	10:30:57 AM	1.9250	1.9250	2.6024
BSPBIL 0 06/07/22	BSPL 0 06/07/2022	BSPT0122E002	-	5/10/2022	6/7/2022	21	0.06	-	-	-	-	2.0820
BSPBIL 0 06/14/22	BSPL 0 06/14/2022	BSPT0122E003	-	5/17/2022	6/14/2022	28	0.08	9,120.000000	11:19:54 AM	2.0500	2.0929	2.0851