

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 05/31/22	BSPL 0 05/31/2022	BSPT0122E001	-	5/3/2022	5/31/2022	7	0.02	300.000000	10:38:56 AM	2.0000	2.0000	2.6727
BSPBIL 0 06/07/22	BSPL 0 06/07/2022	BSPT0122E002	-	5/10/2022	6/7/2022	14	0.04	-	-	-	-	2.6392
BSPBIL 0 06/14/22	BSPL 0 06/14/2022	BSPT0122E003	-	5/17/2022	6/14/2022	21	0.06	-	-	-	-	2.0734
BSPBIL 0 06/21/22	BSPL 0 06/21/2022	BSPT0122E004	-	5/24/2022	6/21/2022	28	0.08	5,000.000000	9:35:02 AM	2.3000	2.3000	2.0885