

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	5	0.01	2,000.000000	10:47:40 AM	2.0000	2.0000	2.7548
BSPBIL 0 06/07/22	BSPL 0 06/07/2022	BSPT0122E002	-	5/10/2022	6/7/2022	12	0.03	50.000000	9:25:35 AM	2.0100	2.0100	2.6327
BSPBIL 0 06/14/22	BSPL 0 06/14/2022	BSPT0122E003	-	5/17/2022	6/14/2022	19	0.05	-	-	-	-	2.0731
BSPBIL 0 06/21/22	BSPL 0 06/21/2022	BSPT0122E004	-	5/24/2022	6/21/2022	26	0.07	1,200.000000	10:43:11 AM	2.3000	2.3000	2.3000