

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 06/21/22	BSPL 0 06/21/2022	BSPT0122E004	-	5/24/2022	6/21/2022	7	0.02	-	-	-	-	2.6239
BSPBIL 0 06/28/22	BSPL 0 06/28/2022	BSPT0122E005	-	5/31/2022	6/28/2022	14	0.04	-	-	-	-	2.5953
BSPBIL 0 07/05/22	BSPL 0 07/05/2022	BSPT0122F001	-	6/7/2022	7/5/2022	21	0.06	-	-	-	-	2.5093
BSPBIL 0 07/12/22	BSPL 0 07/12/2022	BSPT0122F002	-	6/14/2022	7/12/2022	28	0.08	5,700.000000	11:14:42 AM	2.7600	2.7416	2.7351