

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	4	0.01	-	-	-	-	-
BSPBIL 0 06/28/22	BSPL 0 06/28/2022	BSPT0122E005	-	5/31/2022	6/28/2022	11	0.03	-	-	-	-	3.0078
BSPBIL 0 07/05/22	BSPL 0 07/05/2022	BSPT0122F001	-	6/7/2022	7/5/2022	18	0.05	4,100.000000	10:43:25 AM	2.8000	2.8000	3.3243
BSPBIL 0 07/12/22	BSPL 0 07/12/2022	BSPT0122F002	-	6/14/2022	7/12/2022	25	0.07	950.000000	11:12:34 AM	2.7000	2.7947	2.7638