

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	1	0.00	-	-	-	-	-
BSPBIL 0 06/28/22	BSPL 0 06/28/2022	BSPT0122E005	-	5/31/2022	6/28/2022	8	0.02	925.000000	3:29:30 PM	2.3950	2.3950	2.3950
BSPBIL 0 07/05/22	BSPL 0 07/05/2022	BSPT0122F001	-	6/7/2022	7/5/2022	15	0.04	7,575.000000	3:03:16 PM	2.8000	2.7881	3.0162
BSPBIL 0 07/12/22	BSPL 0 07/12/2022	BSPT0122F002	-	6/14/2022	7/12/2022	22	0.06	405.000000	10:39:58 AM	2.7250	2.7250	2.7538
BSPBIL 0 07/19/22	BSPL 0 07/19/2022	BSPT0122F003	-	6/21/2022	7/19/2022	29	0.08	23,800.000000	10:26:28 AM	2.8400	2.8142	2.5707