

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 06/28/22	BSPL 0 06/28/2022	BSPT0122E005	-	5/31/2022	6/28/2022	7	0.02	250.000000	3:01:25 PM	2.8250	2.8250	2.8121
BSPBIL 0 07/05/22	BSPL 0 07/05/2022	BSPT0122F001	-	6/7/2022	7/5/2022	14	0.04	-	-	-	-	3.2482
BSPBIL 0 07/12/22	BSPL 0 07/12/2022	BSPT0122F002	-	6/14/2022	7/12/2022	21	0.06	2,920.000000	10:59:07 AM	2.7000	2.7000	2.7411
BSPBIL 0 07/19/22	BSPL 0 07/19/2022	BSPT0122F003	-	6/21/2022	7/19/2022	28	0.08	-	-	-	-	2.7767