

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 07/05/22	BSPL 0 07/05/2022	BSPT0122F001	-	6/7/2022	7/5/2022	6	0.02	595.000000	2:41:49 PM	2.5100	2.5478	3.0968
BSPBIL 0 07/12/22	BSPL 0 07/12/2022	BSPT0122F002	-	6/14/2022	7/12/2022	13	0.04	-	-	-	-	4.3830
BSPBIL 0 07/19/22	BSPL 0 07/19/2022	BSPT0122F003	-	6/21/2022	7/19/2022	20	0.06	-	-	-	-	3.6092
BSPBIL 0 07/26/22	BSPL 0 07/26/2022	BSPT0122F004	-	6/28/2022	7/26/2022	27	0.07	-	-	-	-	3.1435