

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 04/12/22	BSPL 0 04/12/2022	BSPT0122C003	-	3/15/2022	4/12/2022	1	0.00	-	-	-	-	-
BSPBIL 0 04/19/22	BSPL 0 04/19/2022	BSPT0122C004	-	3/22/2022	4/19/2022	8	0.02	-	-	-	-	1.6091
BSPBIL 0 04/26/22	BSPL 0 04/26/2022	BSPT0122C005	-	3/29/2022	4/26/2022	15	0.04	-	-	-	-	1.6653
BSPBIL 0 05/03/22	BSPL 0 05/03/2022	BSPT0122D001	-	4/5/2022	5/3/2022	22	0.06	-	-	-	-	1.7000
BSPBIL 0 05/10/22	BSPL 0 05/10/2022	BSPT0122D002	-	4/12/2022	5/10/2022	29	0.08	28,700.000000	2:42:16 PM	1.7500	1.7595	1.8683