

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 04/19/22	BSPL 0 04/19/2022	BSPT0122C004	-	3/22/2022	4/19/2022	6	0.02	-	-	-	-	-
BSPBIL 0 04/26/22	BSPL 0 04/26/2022	BSPT0122C005	-	3/29/2022	4/26/2022	13	0.04	170.000000	-	-	-	2.7625
BSPBIL 0 05/03/22	BSPL 0 05/03/2022	BSPT0122D001	-	4/5/2022	5/3/2022	20	0.06	-	-	-	-	2.0276
BSPBIL 0 05/10/22	BSPL 0 05/10/2022	BSPT0122D002	-	4/12/2022	5/10/2022	27	0.07	2,000.000000	3:54:19 PM	1.8000	1.8013	1.8056