

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 04/26/22	BSPL 0 04/26/2022	BSPT0122C005	-	3/29/2022	4/26/2022	7	0.02	-	-	-	-	2.6757
BSPBIL 0 05/03/22	BSPL 0 05/03/2022	BSPT0122D001	-	4/5/2022	5/3/2022	14	0.04	500.000000	2:20:01 PM	1.8200	1.8200	2.2794
BSPBIL 0 05/10/22	BSPL 0 05/10/2022	BSPT0122D002	-	4/12/2022	5/10/2022	21	0.06	250.000000	11:42:11 AM	1.8200	1.8200	1.8174
BSPBIL 0 05/17/22	BSPL 0 05/17/2022	BSPT0122D003	-	4/19/2022	5/17/2022	28	0.08	19,235.000000	2:04:02 PM	1.8250	1.8079	1.8241