

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	6	0.02	-	-	-	-	3.2108
BSPBIL 0 05/03/22	BSPL 0 05/03/2022	BSPT0122D001	-	4/5/2022	5/3/2022	13	0.04	-	-	-	-	2.4694
BSPBIL 0 05/10/22	BSPL 0 05/10/2022	BSPT0122D002	-	4/12/2022	5/10/2022	20	0.06	700.000000	2:36:46 PM	1.8200	1.8200	1.8198
BSPBIL 0 05/17/22	BSPL 0 05/17/2022	BSPT0122D003	-	4/19/2022	5/17/2022	27	0.07	3,400.000000	10:25:33 AM	1.8300	1.8300	1.8260