

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	4	0.01	-	-	-	-	-
BSPBIL 0 05/03/22	BSPL 0 05/03/2022	BSPT0122D001	-	4/5/2022	5/3/2022	11	0.03	500.000000	9:24:57 AM	1.8300	1.8300	2.6390
BSPBIL 0 05/10/22	BSPL 0 05/10/2022	BSPT0122D002	-	4/12/2022	5/10/2022	18	0.05	175.000000	3:50:50 PM	1.9400	1.9400	2.3574
BSPBIL 0 05/17/22	BSPL 0 05/17/2022	BSPT0122D003	-	4/19/2022	5/17/2022	25	0.07	1,500.000000	9:24:24 AM	1.8300	1.8300	1.8267