

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 05/03/22	BSPL 0 05/03/2022	BSPT0122D001	-	4/5/2022	5/3/2022	4	0.01	-	-	-	-	-
BSPBIL 0 05/10/22	BSPL 0 05/10/2022	BSPT0122D002	-	4/12/2022	5/10/2022	11	0.03	-	-	-	-	3.7178
BSPBIL 0 05/17/22	BSPL 0 05/17/2022	BSPT0122D003	-	4/19/2022	5/17/2022	18	0.05	-	-	-	-	2.7985
BSPBIL 0 05/24/22	BSPL 0 05/24/2022	BSPT0122D004	-	4/26/2022	5/24/2022	25	0.07	2,690.000000	11:15:58 AM	1.9000	1.8900	1.8813