

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 05/10/22	BSPL 0 05/10/2022	BSPT0122D002	-	4/12/2022	5/10/2022	6	0.02	-	-	-	-	5.8752
BSPBIL 0 05/17/22	BSPL 0 05/17/2022	BSPT0122D003	-	4/19/2022	5/17/2022	13	0.04	-	-	-	-	3.4974
BSPBIL 0 05/24/22	BSPL 0 05/24/2022	BSPT0122D004	-	4/26/2022	5/24/2022	20	0.06	-	-	-	-	1.8811
BSPBIL 0 05/31/22	BSPL 0 05/31/2022	BSPT0122E001	-	5/3/2022	5/31/2022	27	0.07	5,350.000000	2:33:24 PM	1.9000	1.9145	1.8865