

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 05/17/22	BSPL 0 05/17/2022	BSPT0122D003	-	4/19/2022	5/17/2022	5	0.01	-	-	-	-	3.2926
BSPBIL 0 05/24/22	BSPL 0 05/24/2022	BSPT0122D004	-	4/26/2022	5/24/2022	12	0.03	-	-	-	-	4.4041
BSPBIL 0 05/31/22	BSPL 0 05/31/2022	BSPT0122E001	-	5/3/2022	5/31/2022	19	0.05	-	-	-	-	1.9191
BSPBIL 0 06/07/22	BSPL 0 06/07/2022	BSPT0122E002	-	5/10/2022	6/7/2022	26	0.07	795.000000	3:57:39 PM	2.0000	1.9802	1.9661