

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 12/28/21	BSPL 0 12/28/2021	BSPT0121K005	-	11/29/2021	12/28/2021	6	0.02	-	-	-	-	1.0363
BSPBIL 0 01/04/22	BSPL 0 01/04/2022	BSPT0121L001	-	12/7/2021	1/4/2022	13	0.04	-	-	-	-	1.1525
BSPBIL 0 01/11/22	BSPL 0 01/11/2022	BSPT0121L002	-	12/14/2021	1/11/2022	20	0.06	50.000000	10:23:56 AM	1.7000	1.7000	1.2735
BSPBIL 0 01/18/22	BSPL 0 01/18/2022	BSPT0121L003	-	12/21/2021	1/18/2022	27	0.07	-	-	-	-	1.5302