

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 02/22/22	BSPL 0 02/22/2022	BSPT0122A003	-	1/25/2022	2/22/2022	1	0.00	-	-	-	-	-
BSPBIL 0 03/01/22	BSPL 0 03/01/2022	BSPT0122A004	-	1/31/2022	3/1/2022	8	0.02	-	-	-	-	1.3369
BSPBIL 0 03/08/22	BSPL 0 03/08/2022	BSPT0122B001	-	2/8/2022	3/8/2022	15	0.04	-	-	-	-	1.8410
BSPBIL 0 03/15/22	BSPL 0 03/15/2022	BSPT0122B002	-	2/15/2022	3/15/2022	22	0.06	-	-	-	-	1.4330
BSPBIL 0 03/22/22	BSPL 0 03/22/2022	BSPT0122B003	-	2/22/2022	3/22/2022	29	0.08	19,165.000000	11:09:47 AM	1.5500	1.5539	1.4206