

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 03/29/22	BSPL 0 03/29/2022	BSPT0122C001	-	3/1/2022	3/29/2022	5	0.01	400.000000	9:25:30 AM	1.7000	1.7000	2.1250
BSPBIL 0 04/05/22	BSPL 0 04/05/2022	BSPT0122C002	-	3/8/2022	4/5/2022	12	0.03	-	-	-	-	2.7835
BSPBIL 0 04/12/22	BSPL 0 04/12/2022	BSPT0122C003	-	3/15/2022	4/12/2022	19	0.05	-	-	-	-	1.8666
BSPBIL 0 04/19/22	BSPL 0 04/19/2022	BSPT0122C004	-	3/22/2022	4/19/2022	26	0.07	-	-	-	-	1.7750