

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	1	0.00	-	-	-	-	-
BSPBIL 0 04/05/22	BSPL 0 04/05/2022	BSPT0122C002	-	3/8/2022	4/5/2022	8	0.02	-	-	-	-	4.2710
BSPBIL 0 04/12/22	BSPL 0 04/12/2022	BSPT0122C003	-	3/15/2022	4/12/2022	15	0.04	-	-	-	-	3.1870
BSPBIL 0 04/19/22	BSPL 0 04/19/2022	BSPT0122C004	-	3/22/2022	4/19/2022	22	0.06	-	-	-	-	2.4560
BSPBIL 0 04/26/22	BSPL 0 04/26/2022	BSPT0122C005	-	3/29/2022	4/26/2022	29	0.08	14,505.000000	9:53:49 AM	1.9000	1.8445	2.4896