

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 03/08/22	BSPL 0 03/08/2022	BSPT0122B001	-	2/8/2022	3/8/2022	5	0.01	-	-	-	-	1.8482
BSPBIL 0 03/15/22	BSPL 0 03/15/2022	BSPT0122B002	-	2/15/2022	3/15/2022	12	0.03	-	-	-	-	1.6567
BSPBIL 0 03/22/22	BSPL 0 03/22/2022	BSPT0122B003	-	2/22/2022	3/22/2022	19	0.05	0.800000	9:57:46 AM	1.8000	1.8000	1.6239
BSPBIL 0 03/29/22	BSPL 0 03/29/2022	BSPT0122C001	-	3/1/2022	3/29/2022	26	0.07	999.200000	10:48:24 AM	1.7500	1.7750	1.7750