

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 03/22/22	BSPL 0 03/22/2022	BSPT0122B003	-	2/22/2022	3/22/2022	6	0.02	75.000000	10:20:27 AM	1.7000	1.7000	2.0400
BSPBIL 0 03/29/22	BSPL 0 03/29/2022	BSPT0122C001	-	3/1/2022	3/29/2022	13	0.04	75.000000	10:22:20 AM	1.7500	1.7500	2.1470
BSPBIL 0 04/05/22	BSPL 0 04/05/2022	BSPT0122C002	-	3/8/2022	4/5/2022	20	0.06	275.000000	2:43:37 PM	1.9000	1.9000	1.9000
BSPBIL 0 04/12/22	BSPL 0 04/12/2022	BSPT0122C003	-	3/15/2022	4/12/2022	27	0.07	1,455.000000	3:49:06 PM	1.9000	1.9000	1.9000