

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	4	0.01	1.200000	10:22:32 AM	1.8250	1.8250	-
BSPBIL 0 03/29/22	BSPL 0 03/29/2022	BSPT0122C001	-	3/1/2022	3/29/2022	11	0.03	0.800000	10:22:46 AM	1.8750	1.8750	3.0922
BSPBIL 0 04/05/22	BSPL 0 04/05/2022	BSPT0122C002	-	3/8/2022	4/5/2022	18	0.05	-	-	-	-	2.5391
BSPBIL 0 04/12/22	BSPL 0 04/12/2022	BSPT0122C003	-	3/15/2022	4/12/2022	25	0.07	-	-	-	-	1.9000