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 02/28/23	BSPL 0 02/28/2023	BSPT0123A004	-	1/31/2023	2/28/2023	7	0.02	-	-	-	-	6.2917
BSPBIL 0 03/07/23	BSPL 0 03/07/2023	BSPT0123B001	-	2/7/2023	3/7/2023	14	0.04	900.000000	10:25:40 AM	6.3000	6.3000	6.2923
BSPBIL 0 03/14/23	BSPL 0 03/14/2023	BSPT0123B002	-	2/14/2023	3/14/2023	21	0.06	1,600.000000	11:17:43 AM	6.3000	6.2813	6.2793
BSPBIL 0 03/21/23	BSPL 0 03/21/2023	BSPT0123B003	-	2/21/2023	3/21/2023	28	0.08	-	-	-	-	6.3874