

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 02/08/22	BSPL 0 02/08/2022	BSPT0122A001	-	1/11/2022	2/8/2022	11	0.03	1000.000000	2:50:48 PM	1.2500	1.2500	1.4636
BSPBIL 0 02/15/22	BSPL 0 02/15/2022	BSPT0122A002	-	1/18/2022	2/15/2022	18	0.05	-	-	-	-	1.4647
BSPBIL 0 02/22/22	BSPL 0 02/22/2022	BSPT0122A003	-	1/25/2022	2/22/2022	25	0.07	-	-	-	-	1.4596