

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	5	0.01	-	-	-	-	1.6500
BSPBIL 0 02/15/22	BSPL 0 02/15/2022	BSPT0122A002	-	1/18/2022	2/15/2022	12	0.03	-	-	-	-	1.4737
BSPBIL 0 02/22/22	BSPL 0 02/22/2022	BSPT0122A003	-	1/25/2022	2/22/2022	19	0.05	348.800000	10:24:26 AM	1.4000	1.4000	1.4227
BSPBIL 0 03/01/22	BSPL 0 03/01/2022	BSPT0122A004	-	1/31/2022	3/1/2022	26	0.07	2599.300000	2:23:19 PM	1.3500	1.4134	1.4274