

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 05/24/22	BSPL 0 05/24/2022	BSPT0122D004	-	4/26/2022	5/24/2022	5	0.01	-	-	-	-	3.9864
BSPBIL 0 05/31/22	BSPL 0 05/31/2022	BSPT0122E001	-	5/3/2022	5/31/2022	12	0.03	-	-	-	-	3.0756
BSPBIL 0 06/07/22	BSPL 0 06/07/2022	BSPT0122E002	-	5/10/2022	6/7/2022	19	0.05	570.000000	9:56:11 AM	2.0000	2.0000	2.0322
BSPBIL 0 06/14/22	BSPL 0 06/14/2022	BSPT0122E003	-	5/17/2022	6/14/2022	26	0.07	1,225.000000	2:11:06 PM	2.0700	2.0700	2.0766