

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 06/14/22	BSPL 0 06/14/2022	BSPT0122E003	-	5/17/2022	6/14/2022	6	0.02	-	-	-	-	2.4149
BSPBIL 0 06/21/22	BSPL 0 06/21/2022	BSPT0122E004	-	5/24/2022	6/21/2022	13	0.04	-	-	-	-	2.5010
BSPBIL 0 06/28/22	BSPL 0 06/28/2022	BSPT0122E005	-	5/31/2022	6/28/2022	20	0.06	-	-	-	-	2.4491
BSPBIL 0 07/05/22	BSPL 0 07/05/2022	BSPT0122F001	-	6/7/2022	7/5/2022	27	0.07	493.000000	3:12:18 PM	2.5250	2.5063	2.4982