

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 11/29/22	BSPL 0 11/29/2022	BSPT0122K001	-	11/2/2022	11/29/2022	1	0.00	-	-	-	-	-
BSPBIL 0 12/06/22	BSPL 0 12/06/2022	BSPT0122K002	-	11/8/2022	12/6/2022	8	0.02	-	-	-	-	5.9993
BSPBIL 0 12/13/22	BSPL 0 12/13/2022	BSPT0122K003	-	11/15/2022	12/13/2022	15	0.04	1,252.000000	3:04:23 PM	6.0000	6.1597	6.1000
BSPBIL 0 12/20/22	BSPL 0 12/20/2022	BSPT0122K004	-	11/22/2022	12/20/2022	22	0.06	500.000000	2:20:50 PM	6.1000	6.1000	5.9682
BSPBIL 0 12/27/22	BSPL 0 12/27/2022	BSPT0122K005	-	11/29/2022	12/27/2022	29	0.08	35,125.000000	2:29:24 PM	5.7500	5.9186	6.2206