

<b>Global ID</b>	<b>Local ID</b>	<b>Domestic No.</b>	<b>Coupon</b>	<b>Issue Date</b>	<b>Maturity</b>	<b>Days</b>	<b>Years</b>	<b>D.Vol(MM)</b>	<b>Traded Time</b>	<b>Last Yield</b>	<b>W.Ave Yield</b>	<b>BVAL Rate</b>
BSPBIL 0 10/20/20	BSPL 0 10/20/2020	BSPT0120I001	-	9/22/2020	10/20/2020	18	0.05	-	-	-	-	1.223
BSPBIL 0 10/27/20	BSPL 0 10/27/2020	BSPT0120I002	-	9/29/2020	10/27/2020	25	0.07	-	-	-	-	1.603