

GS Board Summary  
August 24, 2023

Global ID	Local ID	Domestic No.	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HNX08		6	0.02	8/30/2023										
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		13	0.04	9/6/2023										
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	17	0.05	9/10/2023	4.126000	6.1900	3:10:48 PM	6.1005			6.0000	6.2000	6.0000	6.1900
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		20	0.06	9/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		27	0.07	9/20/2023	1.300000	5.6500	3:25:01 PM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		34	0.09	9/27/2023	1.997000	5.4000	10:40:29 AM	5.4000			5.4000	5.4000	5.4000	5.4000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		41	0.11	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		48	0.13	10/11/2023	2.512000	5.6250	2:25:59 PM	5.5802			5.4000	5.6250	5.4000	5.6250
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		55	0.15	10/18/2023	214.454000	5.6250	3:51:21 PM	5.6236			5.6250	5.6500	5.4500	5.6250
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	60	0.16	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		62	0.17	10/25/2023	24.140000	5.7500	3:41:45 PM	5.6114			5.6250	5.7500	5.5500	5.7500
RPTB 0 10/31/23	RPTB 0 10/31/23	PH0000057275			68	0.19	10/31/2023	2.000000	5.5000	11:04:22 AM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		76	0.21	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		83	0.23	11/15/2023	32.477000	5.6250	3:54:10 PM	5.6217			5.6250	5.6500	5.5700	5.6250
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNN14		90	0.25	11/22/2023	1,545.413000	5.6000	3:54:45 PM	5.6513			5.6500	5.7500	5.6000	5.6000
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		97	0.27	11/29/2023										
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			104	0.29	12/6/2023										
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		111	0.30	12/13/2023										
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		118	0.32	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		125	0.34	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		132	0.36	1/3/2024	1.215000	5.8000	10:33:21 AM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		139	0.38	1/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNC56		146	0.40	1/17/2024	109.600000	6.1500	3:24:33 PM	5.9012			5.9000	6.1500	5.9000	6.1500
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		153	0.42	1/24/2024	0.849000	5.8015	11:47:57 AM	5.8009			5.8000	5.8015	5.8000	5.8015
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		160	0.44	1/31/2024	101.960000	5.9750	3:47:30 PM	5.9752			5.9750	5.9775	5.9750	5.9750
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		167	0.46	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		174	0.48	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		181	0.50	2/21/2024	201.216000	5.9500	3:55:10 PM	5.9539			5.9550	5.9600	5.9350	5.9500
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		188	0.52	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		195	0.53	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	198	0.54	3/9/2024	293.130000	6.1750	3:25:33 PM	6.1594			6.1000	6.2350	6.0000	6.1750
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	201	0.55	3/12/2024	67.248000	6.1750	3:58:19 PM	6.1701			6.1250	6.2500	6.1250	6.1750
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		202	0.55	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		209	0.57	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		216	0.59	3/27/2024	1.000000	6.2000	3:16:01 PM	6.1750			6.1500	6.2000	6.1500	6.2000
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		223	0.61	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		230	0.63	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		237	0.65	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	240	0.66	4/20/2024	9.900000	6.3000	3:20:42 PM	6.2646			6.3000	6.3000	6.2500	6.3000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		244	0.67	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			250	0.68	4/30/2024	2.800000	6.0750	3:25:42 PM	6.0750			6.0750	6.0750	6.0750	6.0750
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			258	0.71	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			265	0.73	5/15/2024	110.000000	6.0000	11:49:04 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			272	0.75	5/22/2024	24.732000	6.1950	3:30:15 PM	6.1569			6.0550	6.1950	6.0550	6.1950
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			279	0.76	5/29/2024	5.672000	6.0700	3:26:38 PM	6.0544			6.0500	6.0700	6.0500	6.0700
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	284	0.78	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			286	0.78	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		292	0.80	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		300	0.82	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		307	0.84	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		314	0.86	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		321	0.88	7/10/2024	0.100000	6.2000	3:20:17 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		328	0.90	7/17/2024	10.440000	6.2350	2:40:19 PM	6.2350			6.2350	6.2350	6.2350	6.2350
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		335	0.92	7/24/2024	9.240000	6.2000	3:30:18 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		342	0.94	7/31/2024	41.672000	6.2025	2:40:13 PM	6.2015			6.2010	6.2025	6.2010	6.2025
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	347	0.95	8/5/2024	0.500000	6.1500	2:47:10 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		349	0.96	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		356	0.98	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	362	0.99	8/20/2024	5.600000	6.2900	3:10:35 PM	6.1544			6.1600	6.3000	6.1500	6.2900
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		363	0.99	8/21/2024	1,970.273000	6.3050	3:55:57 PM	6.2958			6.3050	6.3100	6.1000	6.3050

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RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	420	1.15	10/17/2024	54.090000	6.2000	3:18:52 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	445	1.22	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	592	1.62	4/7/2025	40.000000	6.3200	3:11:13 PM	6.2155			6.2000	6.3200	6.1750	6.3200
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	597	1.64	4/12/2025	1.300000	6.3250	3:21:21 PM	6.2288			6.2000	6.3250	6.2000	6.3250
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	599	1.64	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	719	1.97	8/12/2025	35.670000	6.2000	3:41:40 PM	6.1896			6.1800	6.5000	6.1750	6.2000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	747	2.05	9/9/2025	130.500000	6.3000	2:50:27 PM	6.2861			6.2900	6.3000	6.2250	6.3000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	788	2.16	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	828	2.27	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	879	2.41	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	895	2.45	2/4/2026	144.740000	6.3500	3:18:47 PM	6.2157			6.3000	6.3500	6.2100	6.3500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	905	2.48	2/14/2026	502.030000	6.3250	3:36:01 PM	6.1803			6.2250	6.3500	6.1800	6.3250
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	958	2.62	4/8/2026	245.270000	6.3500	3:19:28 PM	6.2490			6.2500	6.3500	6.2400	6.3500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,123	3.08	9/20/2026	33.851000	6.3400	3:01:02 PM	6.2435			6.2750	6.3500	6.2250	6.3400
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,153	3.16	10/20/2026	2.100000	6.1850	3:47:31 PM	6.2693			6.2000	6.3500	6.1850	6.1850
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,201	3.29	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,285	3.52	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,288	3.53	3/4/2027	25.030000	6.3000	3:36:06 PM	6.2445			6.2500	6.3400	6.2250	6.3000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,349	3.69	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,378	3.77	6/2/2027	16.494000	6.3500	3:23:39 PM	6.2639			6.2300	6.3500	6.2300	6.3500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,474	4.04	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,657	4.54	3/7/2028	25.890000	6.3500	3:23:46 PM	6.2964			6.3400	6.3500	6.2500	6.3500
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAU50	6.2500	1,672	4.58	3/22/2028	0.200000	6.2500	2:01:02 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJL69	3.6250	1,703	4.66	4/22/2028	95.461000	6.2100	11:30:06 AM	6.3371			6.3400	6.3400	6.2100	6.2100
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,815	4.97	8/12/2028	53.790000	6.2500	3:38:20 PM	6.3315			6.3400	6.3400	6.2500	6.2500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,825	5.00	8/22/2028	1,427.950000	6.1700	3:59:04 PM	6.1664			6.1800	6.3000	6.1000	6.1700
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,929	5.28	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,966	5.38	1/10/2029	89.680000	6.3500	3:18:04 PM	6.3009			6.3000	6.4000	6.3000	6.3500
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,095	5.74	5/19/2029	10.200000	6.3900	3:02:45 PM	6.2528			6.2500	6.4000	6.2500	6.3900
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,242	6.14	10/13/2029	115.550000	6.3500	3:48:04 PM	6.3869			6.3850	6.4000	6.3500	6.3500
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,438	6.68	4/27/2030	20.000000	6.3550	3:23:06 PM	6.3550			6.3550	6.3550	6.3550	6.3550
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,468	6.76	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,511	6.88	7/9/2030	5.640000									
RPGB 6 3/8 07/27/30	07-70	PH0000057218	PH0000057218	6.3750	2,529	6.92	7/27/2030	463.000000	6.3500	3:12:17 PM	6.3685			6.3800	6.4000	6.3500	6.3500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,530	6.93	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,712	7.43	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,886	7.90	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,889	7.91	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,964	8.12	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLL32	4.8750	3,071	8.41	1/20/2032	2.000000	6.4250	3:53:46 PM	6.4375			6.4500	6.4500	6.4250	6.4250
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,084	8.44	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,112	8.52	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,226	8.83	6/23/2032	50.800000	6.5350	3:38:37 PM	6.5352			6.5500	6.5500	6.5350	6.5350
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,310	9.06	9/15/2032	9,632.246000	6.4650	3:59:50 PM	6.4997			6.5100	6.5300	6.4600	6.4650
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,322	9.10	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,345	9.16	10/20/2032	28.400000	6.5900	3:10:43 PM	6.5086			6.5100	6.6000	6.5000	6.5900
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,385	9.27	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,497	9.57	3/21/2033	0.800000	6.5000	2:00:59 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 6 5/8 08/17/33	10-71	PH0000057374	PH0000057374	6.6250	3,646	9.98	8/17/2033	1,656.670000	6.5500	3:42:51 PM	6.5410			6.5650	6.5650	6.4750	6.5500
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,091	11.20	11/5/2034	100.580000	6.5500	3:20:43 PM	6.5626			6.5750	6.5750	6.5500	6.5500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,420	12.10	9/30/2035	472.700000	6.5650	3:40:45 PM	6.6440			6.6100	6.7000	6.5650	6.5650
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,497	12.31	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,623	12.66	4/20/2036	5.500000	6.5500	3:47:11 PM	6.5722			6.6000	6.6000	6.5500	6.5500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,785	13.10	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,016	13.73	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,106	13.98	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,175	14.17	10/24/2037	1.000000	6.5200	11:00:22 AM	6.5200			6.5200	6.5200	6.5200	6.5200
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,296	14.50	2/22/2038	120.000000	6.5800	11:53:10 AM	6.6085			6.5750	6.6600	6.5750	6.5800
RPGB 7 07/13/38	15-01	PH0000057200	PH0000057200	7.0000	5,437	14.89	7/13/2038	561.750000	6.6500	3:57:21 PM	6.6672			6.6600	6.7000	6.6500	6.6500
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,632	15.42	1/24/2039	4.000000	6.7500	2:26:07 PM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,226	17.05	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,535	17.89	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,032	19.25	11/24/2042	1,576.400000	6.7250	3:39:45 PM	6.7084			6.7100	6.7250	6.6750	6.7250