

Global ID	Local ID	Domestic No.	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
RPTB 0 09/29/21	RPTB 0 09/29/21	PIBL1220I395	-	9/30/2020	9/29/2021	1	0.00	-	-	-	-	-
RPTB 0 10/06/21	RPTB 0 10/06/21	PIBL1220J401	-	10/7/2020	10/6/2021	8	0.02	32.294500	2:43:30 PM	1.0400	0.9287	1.0548
RPTB 0 10/13/21	RPTB 0 10/13/21	PIBL1220J410	-	10/14/2020	10/13/2021	15	0.04	90.713000	3:00:26 PM	1.0400	0.9793	1.0367
RPG5 5 3/4 10/20/21	RTB 10-03	PIID1021J039	5.7500	10/20/2011	10/20/2021	22	0.06	-	-	-	-	1.1000
RPTB 0 10/20/21	RPTB 0 10/20/21	PIBL1220J429	-	10/21/2020	10/20/2021	22	0.06	2.300000	10:11:07 AM	1.0200	1.0200	1.0443
RPTB 0 10/27/21	RPTB 0 10/27/21	PIBL1220J438	-	10/28/2020	10/27/2021	29	0.08	1702.140000	2:49:29 PM	1.0500	1.0768	1.0760
RPTB 0 11/03/21	RPTB 0 11/03/21	PIBL1220K445	-	11/4/2020	11/3/2021	36	0.10	2048.953000	3:24:39 PM	1.0000	1.0812	1.0804
RPTB 0 11/10/21	RPTB 0 11/10/21	PIBL1220K454	-	11/11/2020	11/10/2021	43	0.12	301.303200	3:27:48 PM	1.0550	1.0570	1.0624
RPTB 0 11/17/21	RPTB 0 11/17/21	PIBL1220K463	-	11/18/2020	11/17/2021	50	0.14	156.657000	2:52:31 PM	1.0550	1.0555	1.0590
RPG5 5 3/4 11/24/21	FXTN 10-55	PIBD1021K551	5.7500	11/24/2011	11/24/2021	57	0.16	-	-	-	-	1.0820
RPTB 0 11/24/21	RPTB 0 11/24/21	PIBL1220K472	-	11/25/2020	11/24/2021	57	0.16	83.698700	3:31:06 PM	1.0550	1.0581	1.0673
RPTB 0 12/01/21	RPTB 0 12/01/21	PIBL1220L480	-	12/2/2020	12/1/2021	64	0.18	3.001000	10:13:42 AM	1.0600	1.0600	1.0701
RPTB 0 12/07/21	RPTB 0 12/07/21	PIBL1220L499	-	12/9/2020	12/7/2021	70	0.19	919.351000	2:34:59 PM	1.0600	1.0936	1.0799
RPTB 0 12/15/21	RPTB 0 12/15/21	PIBL1220L505	-	12/16/2020	12/15/2021	78	0.21	20.030000	3:23:41 PM	1.0500	1.0510	1.0523
RPTB 0 12/22/21	RPTB 0 12/22/21	PIBL0621F021	-	6/23/2021	12/22/2021	85	0.23	1184.908000	3:44:21 PM	1.0800	1.0808	1.0712
RPTB 0 12/29/21	RPTB 0 12/29/21	PIBL0621F030	-	6/30/2021	12/29/2021	92	0.25	536.907000	3:19:59 PM	1.0575	1.0600	1.0600
RPTB 0 01/05/22	RPTB 0 01/05/22	PIBL1221A015	-	1/6/2021	1/5/2022	99	0.27	100.556000	3:52:55 PM	1.0800	1.0789	1.0749
RPTB 0 01/12/22	RPTB 0 01/12/22	PIBL1221A024	-	1/13/2021	1/12/2022	106	0.29	441.177000	2:45:48 PM	1.0700	1.0837	1.0838
RPG5 6 3/8 01/19/22	FXTN 10-54	PIBD1022G545	6.3750	7/19/2011	1/19/2022	113	0.31	-	-	-	-	0.8633
RPTB 0 01/19/22	RPTB 0 01/19/22	PIBL1221A033	-	1/20/2021	1/19/2022	113	0.31	350.000000	3:27:33 PM	1.1150	1.1150	1.1150
RPG5 4 01/26/22	FXTN 05-74	PIBD0522A747	4.0000	1/26/2017	1/26/2022	120	0.33	52.000000	2:58:54 PM	1.1800	1.1800	1.0886
RPTB 0 01/26/22	RPTB 0 01/26/22	PIBL1221A042	-	1/27/2021	1/26/2022	120	0.33	249.468000	3:40:56 PM	1.1500	1.1265	1.1419
RPTB 0 02/02/22	RPTB 0 02/02/22	PIBL1221B050	-	2/3/2021	2/2/2022	127	0.35	0.560000	3:52:25 PM	1.2800	1.2714	1.1932
RPTB 0 02/09/22	RPTB 0 02/09/22	PIBL1221B069	-	2/10/2021	2/9/2022	134	0.37	135.929000	3:34:01 PM	1.1500	1.1438	1.3629
RPTB 0 02/16/22	RPTB 0 02/16/22	PIBL1221B078	-	2/17/2021	2/16/2022	141	0.39	249.080000	3:56:49 PM	1.2450	1.2450	1.2496
RPTB 0 02/23/22	RPTB 0 02/23/22	PIBL1221B087	-	2/24/2021	2/23/2022	148	0.41	-	-	-	-	1.2750
RPTB 0 03/02/22	RPTB 0 03/02/22	PIBL1221C095	-	3/3/2021	3/2/2022	155	0.42	982.960000	3:03:54 PM	1.3850	1.3840	1.3668
RPTB 0 03/09/22	RPTB 0 03/09/22	PIBL1221C102	-	3/10/2021	3/9/2022	162	0.44	-	-	-	-	1.3729
RPG5 15 03/14/22	FXTN 20-02	PIBD2022C021	15.0000	3/14/2002	3/14/2022	167	0.46	-	-	-	-	1.2524
RPTB 0 03/16/22	RPTB 0 03/16/22	PIBL1221C111	-	3/17/2021	3/16/2022	169	0.46	335.379000	3:04:54 PM	1.3900	1.3895	1.3850
RPTB 0 03/23/22	RPTB 0 03/23/22	PIBL1221C120	-	3/24/2021	3/23/2022	176	0.48	1285.149000	3:54:34 PM	1.3900	1.3920	1.3888
RPTB 0 03/30/22	RPTB 0 03/30/22	PIBL1221C139	-	3/31/2021	3/30/2022	183	0.50	4645.109000	3:47:36 PM	1.3775	1.3743	1.3775
RPTB 0 04/06/22	RPTB 0 04/06/22	PIBL1221D147	-	4/7/2021	4/6/2022	190	0.52	-	-	-	-	1.3896
RPTB 0 04/13/22	RPTB 0 04/13/22	PIBL1221D156	-	4/14/2021	4/13/2022	197	0.54	2.396000	3:01:08 PM	1.4000	1.4000	1.4137

Global ID	Local ID	Domestic No.	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
RPTB 0 04/20/22	RPTB 0 04/20/22	PIBL1221D165	-	4/21/2021	4/20/2022	204	0.56	450.000000	10:18:37 AM	1.4500	1.4500	1.4454
RPTB 0 04/27/22	RPTB 0 04/27/22	PIBL1221D174	-	4/28/2021	4/27/2022	211	0.58	450.000000	10:25:01 AM	1.4500	1.4500	1.4464
RPTB 0 05/04/22	RPTB 0 05/04/22	PIBL1221E182	-	5/5/2021	5/4/2022	218	0.60	102.209000	2:40:56 PM	1.4500	1.4500	1.4381
RPTB 0 05/11/22	RPTB 0 05/11/22	PIBL1221E191	-	5/12/2021	5/11/2022	225	0.62	-	-	-	-	1.4633
RPTB 0 05/18/22	RPTB 0 05/18/22	PIBL1221E208	-	5/19/2021	5/18/2022	232	0.64	200.000000	2:31:21 PM	1.4700	1.4700	1.4700
RPTB 0 05/25/22	RPTB 0 05/25/22	PIBL1221E217	-	5/26/2021	5/25/2022	239	0.65	20.765000	2:31:37 PM	1.4400	1.4400	1.4800
RPTB 0 06/01/22	RPTB 0 06/01/22	PIBL1221F225	-	6/2/2021	6/1/2022	246	0.67	500.116000	10:59:13 AM	1.4750	1.4700	1.4700
RPTB 0 06/08/22	RPTB 0 06/08/22	PIBL1221F234	-	6/9/2021	6/8/2022	253	0.69	998.000000	3:53:05 PM	1.4850	1.4815	1.4840
RPTB 0 06/15/22	RPTB 0 06/15/22	PIBL1221F243	-	6/16/2021	6/15/2022	260	0.71	300.000000	3:31:21 PM	1.4900	1.4900	1.4973
RPTB 0 06/22/22	RPTB 0 06/22/22	PIBL1221F252	-	6/23/2021	6/22/2022	267	0.73	304.147000	3:31:35 PM	1.4900	1.4898	1.4990
RPTB 0 06/29/22	RPTB 0 06/29/22	PIBL1221F261	-	6/30/2021	6/29/2022	274	0.75	3.024000	10:53:34 AM	1.4750	1.4750	1.5539
RPGB 4 3/4 07/04/22	FXTN 03-24	PIBD0322G247	4.7500	7/4/2019	7/4/2022	279	0.76	712.100000	3:55:35 PM	1.5500	1.6292	1.6257
RPTB 0 07/06/22	RPTB 0 07/06/22	PIBL1221G279	-	7/7/2021	7/6/2022	281	0.77	-	-	-	-	1.5388
RPTB 0 07/13/22	RPTB 0 07/13/22	PIBL1221G288	-	7/14/2021	7/13/2022	288	0.79	300.000000	3:32:04 PM	1.5650	1.5650	1.5592
RPTB 0 07/20/22	RPTB 0 07/20/22	PIBL1221G297	-	7/21/2021	7/20/2022	295	0.81	300.000000	3:33:57 PM	1.5650	1.5650	1.5601
RPTB 0 07/27/22	RPTB 0 07/27/22	PIBL1221G304	-	7/28/2021	7/27/2022	302	0.83	-	-	-	-	1.5766
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	8/2/2012	8/2/2022	308	0.84	-	-	-	-	1.5046
RPTB 0 08/03/22	RPTB 0 08/03/22	PIBL1221H312	-	8/4/2021	8/3/2022	309	0.85	503.488000	11:23:57 AM	1.5600	1.5501	1.5589
RPTB 0 08/10/22	RPTB 0 08/10/22	PIBL1221H321	-	8/11/2021	8/10/2022	316	0.87	16.030000	3:24:25 PM	1.5700	1.5713	1.6087
RPTB 0 08/17/22	RPTB 0 08/17/22	PIBL1221H330	-	8/18/2021	8/17/2022	323	0.88	1.025000	9:57:44 AM	1.5700	1.5700	1.6907
RPTB 0 08/24/22	RPTB 0 08/24/22	PIBL1221H349	-	8/25/2021	8/24/2022	330	0.90	2.000000	9:18:34 AM	1.6000	1.6000	1.6161
RPTB 0 08/31/22	RPTB 0 08/31/22	PIBL1221I357	-	9/1/2021	8/31/2022	337	0.92	113.600000	2:43:23 PM	1.5750	1.5888	1.6507
RPTB 0 09/07/22	RPTB 0 09/07/22	PIBL1221I366	-	9/8/2021	9/7/2022	344	0.94	0.400000	10:36:47 AM	1.5825	1.5825	1.7455
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	9/13/2012	9/13/2022	350	0.96	-	-	-	-	1.5601
RPTB 0 09/14/22	RPTB 0 09/14/22	PIBL1221I375	-	9/15/2021	9/14/2022	351	0.96	2.000000	10:43:33 AM	1.5900	1.5900	1.6000
RPTB 0 09/21/22	RPTB 0 09/21/22	PIBL1221I384	-	9/22/2021	9/21/2022	358	0.98	2.000000	2:58:12 PM	1.5750	1.5750	1.7475
RPTB 0 09/28/22	RPTB 0 09/28/22	PIBL1221I393	-	9/29/2021	9/28/2022	365	1.00	354.642000	3:19:24 PM	1.5760	1.5778	1.5807
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	10/17/2002	10/17/2022	384	1.05	-	-	-	-	1.6018
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	12/4/2017	12/4/2022	432	1.18	4154.860000	3:41:10 PM	1.7750	1.7523	1.7688
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	12/6/2012	12/6/2022	434	1.19	4.000000	3:18:58 PM	1.7750	1.7750	1.6614
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	2/11/2020	2/11/2023	501	1.37	711.600000	3:40:45 PM	1.7750	1.7404	1.7548
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	2/20/2003	2/20/2023	510	1.40	-	-	-	-	1.7464
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	3/8/2018	3/8/2023	526	1.44	93.000000	2:19:05 PM	1.8000	1.8000	1.7567
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	4/21/2016	4/21/2023	570	1.56	936.700000	3:07:37 PM	1.7750	1.7571	1.7402

Global ID	Local ID	Domestic No.	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	5/29/2003	5/29/2023	608	1.67	-	-	-	-	1.8588
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	8/15/2013	8/15/2023	686	1.88	1157.100000	3:29:11 PM	2.1200	2.0238	2.0316
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	9/10/2020	9/10/2023	712	1.95	250.000000	3:52:59 PM	2.0250	2.0250	2.0279
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	10/23/2003	10/23/2023	755	2.07	-	-	-	-	2.0233
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	3/9/2021	3/9/2024	893	2.45	357.950000	3:51:16 PM	2.2300	2.2039	2.2210
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	3/12/2019	3/12/2024	896	2.45	3.205000	3:32:41 PM	2.4000	2.2003	2.1213
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	4/20/2017	4/20/2024	935	2.56	-	-	-	-	2.1990
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	6/3/2004	6/3/2024	979	2.68	-	-	-	-	2.2422
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	8/5/2004	8/5/2024	1,042	2.85	-	-	-	-	2.3038
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	8/20/2014	8/20/2024	1,057	2.89	0.358000	10:16:10 AM	2.4750	2.4750	2.3268
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	10/17/2019	10/17/2024	1,115	3.05	-	-	-	-	2.3906
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	11/11/2004	11/11/2024	1,140	3.12	-	-	-	-	2.4002
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	4/12/2018	4/12/2025	1,292	3.54	4.000000	2:24:03 PM	2.5000	2.5250	2.5515
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	4/14/2005	4/14/2025	1,294	3.54	-	-	-	-	2.5531
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	8/12/2020	8/12/2025	1,414	3.87	1349.500000	3:20:19 PM	2.6500	2.6265	2.6250
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	9/9/2015	9/9/2025	1,442	3.95	25.000000	2:38:27 PM	2.5350	2.5751	2.5102
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	10/20/2005	10/20/2025	1,483	4.06	-	-	-	-	2.7417
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	11/29/2000	11/29/2025	1,523	4.17	-	-	-	-	2.7830
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1/19/2006	1/19/2026	1,574	4.31	-	-	-	-	2.8356
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	2/14/2019	2/14/2026	1,600	4.38	5.000000	3:00:19 PM	2.7100	2.7100	2.7209
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	4/8/2021	4/8/2026	1,653	4.53	1346.123000	3:11:37 PM	2.9850	2.9303	2.9347
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	9/20/2016	9/20/2026	1,818	4.98	10.000000	11:54:57 AM	3.1250	3.1250	3.1331
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	10/20/2011	10/20/2026	1,848	5.06	-	-	-	-	3.1180
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	12/7/2006	12/7/2026	1,896	5.19	-	-	-	-	3.1663
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	3/1/2012	3/1/2027	1,980	5.42	-	-	-	-	3.2509
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	5/4/2017	5/4/2027	2,044	5.60	51.700000	2:58:01 PM	3.2000	3.2484	3.2286
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	9/6/2007	9/6/2027	2,169	5.94	-	-	-	-	3.4412
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	3/22/2018	3/22/2028	2,367	6.48	-	-	-	-	3.6346
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	4/22/2021	4/22/2028	2,398	6.57	65.700000	3:36:51 PM	3.8500	3.8990	3.8764
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	8/12/2021	8/12/2028	2,510	6.87	1351.000000	2:42:23 PM	3.9500	3.9873	3.9466
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	12/4/2008	12/4/2028	2,624	7.18	-	-	-	-	3.8314
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	1/10/2019	1/10/2029	2,661	7.29	5.000000	11:20:58 AM	3.8750	3.8750	3.7420
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	5/27/2010	5/27/2030	3,163	8.66	-	-	-	-	4.1987
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	7/9/2020	7/9/2030	3,206	8.78	1.500000	10:34:58 AM	4.2300	4.2300	3.8698

Global ID	Local ID	Domestic No.	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	7/28/2005	7/28/2030	3,225	8.83	-	-	-	-	4.2323
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	1/26/2006	1/26/2031	3,407	9.33	-	-	-	-	4.3363
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	7/19/2011	7/19/2031	3,581	9.80	250.000000	10:55:26 AM	4.4000	4.4280	4.4392
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	7/22/2021	7/22/2031	3,584	9.81	846.000000	3:57:00 PM	4.6890	4.6855	4.6891
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	10/5/2006	10/5/2031	3,659	10.02	-	-	-	-	4.4721
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	2/2/2012	2/2/2032	3,779	10.35	-	-	-	-	4.5084
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3/1/2012	3/1/2032	3,807	10.42	-	-	-	-	4.5172
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	9/27/2012	9/27/2032	4,017	11.00	-	-	-	-	4.5802
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	11/29/2007	11/29/2032	4,080	11.17	-	-	-	-	4.5975
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3/21/2013	3/21/2033	4,192	11.48	-	-	-	-	4.5589
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	11/5/2009	11/5/2034	4,786	13.10	-	-	-	-	4.7771
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	9/30/2010	9/30/2035	5,115	14.00	-	-	-	-	4.8391
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	12/16/2010	12/16/2035	5,192	14.22	-	-	-	-	4.8514
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	9/29/2011	9/29/2036	5,480	15.00	-	-	-	-	4.8975
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5/18/2017	5/18/2037	5,711	15.64	1.000000	10:57:37 AM	4.9240	4.9240	4.9419
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	8/16/2012	8/16/2037	5,801	15.88	-	-	-	-	4.9591
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	10/24/2012	10/24/2037	5,870	16.07	5.200000	10:26:34 AM	5.0500	5.0827	4.9882
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	2/22/2018	2/22/2038	5,991	16.40	-	-	-	-	4.9962
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	1/24/2019	1/24/2039	6,327	17.32	21.000000	3:47:23 PM	5.0000	5.0000	4.9972
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	9/9/2015	9/9/2040	6,921	18.95	9.050000	2:42:24 PM	4.9700	4.9356	4.9919
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	7/15/2021	7/15/2041	7,230	19.80	-	-	-	-	5.0784