

| Instrument Name | ISIN | CPN | Days | YRS | Maturity | D. Vol (MM) | Last Price | Traded Time | W. Ave Price | Bid Price | Offer Price | Open Price | High Price | Low Price | Close Price |
|-------------------|------------------|--------|------|------|------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SMB 21 R19-T25 | SMBFXBND2021-T25 | 5.5000 | 1369 | 3.75 | 4/2/2021 | | | | | | | | | | |
| SMB 21 R19-T30 | SMBFXBND2021-T30 | 5.5000 | 1369 | 3.75 | 4/2/2021 | | | | | | | | | | |
| LBP 04-21 | LBPLTNCD2021 | 3.7500 | 1376 | 3.77 | 4/9/2021 | | | | | | | | | | |
| VLL 21 R19 | VLLFXBND2021 | 5.9437 | 1406 | 3.85 | 5/9/2021 | | | | | 96.4589586 | 103.2841407 | | | | |
| VLL 21 R19-NWT | VLLFXBND2021-NWT | 5.9437 | 1406 | 3.85 | 5/9/2021 | | | | | | | | | | |
| VLL 21 R19-T25 | VLLFXBND2021-T25 | 5.9437 | 1406 | 3.85 | 5/9/2021 | | | | | | | | | | |
| VLL 21 R19-T30 | VLLFXBND2021-T30 | 5.9437 | 1406 | 3.85 | 5/9/2021 | | | | | | | | | | |
| AC 05-21 | ACFXBOND2021 | 6.8000 | 1409 | 3.86 | 5/12/2021 | | | | | 105.7376385 | 109.2143582 | | | | |
| AC 05-21-NWT | ACFXBOND2021-NWT | 6.8000 | 1409 | 3.86 | 5/12/2021 | | | | | | | | | | |
| AC 05-21-T25 | ACFXBOND2021-T25 | 6.8000 | 1409 | 3.86 | 5/12/2021 | | | | | | | | | | |
| AC 05-21-T30 | ACFXBOND2021-T30 | 6.8000 | 1409 | 3.86 | 5/12/2021 | | | | | | | | | | |
| SM 21 R19 | SMICFXBD2021 | 5.2958 | 1416 | 3.88 | 5/19/2021 | | | | | 97.7568283 | | | | | |
| SM 21 R19-NWT | SMICFXBD2021-NWT | 5.2958 | 1416 | 3.88 | 5/19/2021 | | | | | | | | | | |
| SM 21 R19-T25 | SMICFXBD2021-T25 | 5.2958 | 1416 | 3.88 | 5/19/2021 | | | | | | | | | | |
| SM 21 R19-T30 | SMICFXBD2021-T30 | 5.2958 | 1416 | 3.88 | 5/19/2021 | | | | | | | | | | |
| CHI 21 R19 | CHIFXBND2021 | 5.3200 | 1434 | 3.93 | 6/6/2021 | | | | | 101.1235550 | | | | | |
| CHI 21 R19-NWT | CHIFXBND2021-NWT | 5.3200 | 1434 | 3.93 | 6/6/2021 | | | | | | | | | | |
| CHI 21 R19-T25 | CHIFXBND2021-T25 | 5.3200 | 1434 | 3.93 | 6/6/2021 | | | | | | | | | | |
| CHI 21 R19-T30 | CHIFXBND2021-T30 | 5.3200 | 1434 | 3.93 | 6/6/2021 | | | | | | | | | | |
| SMCGP 21 R19 | SMCGPFBD2021 | 4.3458 | 1469 | 4.02 | 7/11/2021 | 1.480000 | 99.4350632 | 10:44:06 AM | 99.4350632 | 96.7400365 | 99.8007128 | 99.4350632 | 99.4350632 | 99.4350632 | 99.4350632 |
| SMCGP 21 R19-NWT | SMCGPFBD2021-NWT | 4.3458 | 1469 | 4.02 | 7/11/2021 | | | | | | | | | | |
| SMCGP 21 R19-T25 | SMCGPFBD2021-T25 | 4.3458 | 1469 | 4.02 | 7/11/2021 | | | | | | | | | | |
| SMCGP 21 R19-T30 | SMCGPFBD2021-T30 | 4.3458 | 1469 | 4.02 | 7/11/2021 | | | | | | | | | | |
| GTCP 21 R19 | GTFCXBND2021 | 5.1965 | 1496 | 4.10 | 8/7/2021 | | | | | 96.3934024 | | | | | |
| GTCP 21 R19-NWT | GTFCXBND2021-NWT | 5.1965 | 1496 | 4.10 | 8/7/2021 | | | | | | | | | | |
| GTCP 21 R19-T25 | GTFCXBND2021-T25 | 5.1965 | 1496 | 4.10 | 8/7/2021 | | | | | | | | | | |
| GTCP 21 R19-T30 | GTFCXBND2021-T30 | 5.1965 | 1496 | 4.10 | 8/7/2021 | | | | | | | | | | |
| SMPH 21 R19 | SMPHFxBD2021 | 5.2006 | 1521 | 4.16 | 9/1/2021 | | | | | 99.0750545 | | | | | |
| SMPH 21 R19-NWT | SMPHFxBD2021-NWT | 5.2006 | 1521 | 4.16 | 9/1/2021 | | | | | | | | | | |
| SMPH 21 R19-T25 | SMPHFxBD2021-T25 | 5.2006 | 1521 | 4.16 | 9/1/2021 | | | | | | | | | | |
| SMPH 21 R19-T30 | SMPHFxBD2021-T30 | 5.2006 | 1521 | 4.16 | 9/1/2021 | | | | | | | | | | |
| CPG 21 R20 | CPGIFXB2021 | 6.9758 | 1522 | 4.17 | 9/2/2021 | | | | | 99.9098298 | | | | | |
| CPG 21 R20-NWT | CPGIFXB2021-NWT | 6.9758 | 1522 | 4.17 | 9/2/2021 | | | | | | | | | | |
| CPG 21 R20-T25 | CPGIFXB2021-T25 | 6.9758 | 1522 | 4.17 | 9/2/2021 | | | | | | | | | | |
| CPG 21 R20-T30 | CPGIFXB2021-T30 | 6.9758 | 1522 | 4.17 | 9/2/2021 | | | | | | | | | | |
| AP 21 R19 | APCFXBND2021 | 5.2050 | 1530 | 4.19 | 9/10/2021 | | | | | 98.9019464 | | | | | |
| AP 21 R19-NWT | APCFXBND2021-NWT | 5.2050 | 1530 | 4.19 | 9/10/2021 | | | | | | | | | | |
| AP 21 R19-T25 | APCFXBND2021-T25 | 5.2050 | 1530 | 4.19 | 9/10/2021 | | | | | | | | | | |
| AP 21 R19-T30 | APCFXBND2021-T30 | 5.2050 | 1530 | 4.19 | 9/10/2021 | | | | | | | | | | |
| PCOR 21 R19 | PCORFXBD2021 | 4.0032 | 1577 | 4.32 | 10/27/2021 | | | | | 98.6407741 | 98.8353250 | | | | |
| PCOR 21 R19-NWT | PCORFXBD2021-NWT | 4.0032 | 1577 | 4.32 | 10/27/2021 | | | | | | | | | | |
| PCOR 21 R19-T25 | PCORFXBD2021-T25 | 4.0032 | 1577 | 4.32 | 10/27/2021 | | | | | | | | | | |
| PCOR 21 R19-T30 | PCORFXBD2021-T30 | 4.0032 | 1577 | 4.32 | 10/27/2021 | | | | | | | | | | |
| MBT 11-21 | MBTLTNCD2021 | 4.2500 | 1602 | 4.39 | 11/21/2021 | | | | | | | | | | |
| FLI 21 R20 | FLIFXBND2021 | 5.4000 | 1615 | 4.42 | 12/4/2021 | | | | | 100.5862867 | 104.4043505 | | | | |
| FLI 21 R20-NWT | FLIFXBND2021-NWT | 5.4000 | 1615 | 4.42 | 12/4/2021 | | | | | | | | | | |
| FLI 21 R20-T25 | FLIFXBND2021-T25 | 5.4000 | 1615 | 4.42 | 12/4/2021 | | | | | | | | | | |
| FLI 21 R20-T30 | FLIFXBND2021-T30 | 5.4000 | 1615 | 4.42 | 12/4/2021 | | | | | | | | | | |
| RLC 02-22 | RLCFXBND2022 | 4.8000 | 1696 | 4.64 | 2/23/2022 | | | | | 95.6828128 | 101.6567705 | | | | |
| RLC 02-22-NWT | RLCFXBND2022-NWT | 4.8000 | 1696 | 4.64 | 2/23/2022 | | | | | | | | | | |
| RLC 02-22-T25 | RLCFXBND2022-T25 | 4.8000 | 1696 | 4.64 | 2/23/2022 | | | | | | | | | | |
| RLC 02-22-T30 | RLCFXBND2022-T30 | 4.8000 | 1696 | 4.64 | 2/23/2022 | | | | | | | | | | |
| SMC 22 R20 | SMCFXBND2022 | 4.8243 | 1702 | 4.66 | 3/1/2022 | 2.000000 | 101.4606614 | 2:38:22 PM | 101.4606614 | 95.9587001 | | 101.4606614 | 101.4606614 | 101.4606614 | 101.4606614 |
| SMC 22 R20-NWT | SMCFXBND2022-NWT | 4.8243 | 1702 | 4.66 | 3/1/2022 | | | | | | | | | | |
| SMC 22 R20-T25 | SMCFXBND2022-T25 | 4.8243 | 1702 | 4.66 | 3/1/2022 | | | | | | | | | | |
| SMC 22 R20-T30 | SMCFXBND2022-T30 | 4.8243 | 1702 | 4.66 | 3/1/2022 | | | | | | | | | | |
| SMB 22 R19 | SMBFXBND2022 | 6.6000 | 1734 | 4.75 | 4/2/2022 | | | | | 97.4134344 | 107.9911561 | | | | |
| SMB 22 R19-NWT | SMBFXBND2022-NWT | 6.6000 | 1734 | 4.75 | 4/2/2022 | | | | | | | | | | |
| SMB 22 R19-T25 | SMBFXBND2022-T25 | 6.6000 | 1734 | 4.75 | 4/2/2022 | | | | | | | | | | |
| SMB 22 R19-T30 | SMBFXBND2022-T30 | 6.6000 | 1734 | 4.75 | 4/2/2022 | | | | | | | | | | |
| SMC 04-22 R20 | SMC2FXBD2022 | 5.1923 | 1739 | 4.76 | 4/7/2022 | 13.000000 | 101.5537753 | 3:15:04 PM | 101.5402332 | 92.9263140 | | 101.5324362 | 101.5537753 | 101.5324362 | 101.5537753 |
| SMC 04-22 R20-NWT | SMC2FXBD2022-NWT | 5.1923 | 1739 | 4.76 | 4/7/2022 | | | | | | | | | | |
| SMC 04-22 R20-T25 | SMC2FXBD2022-T25 | 5.1923 | 1739 | 4.76 | 4/7/2022 | | | | | | | | | | |
| SMC 04-22 R20-T30 | SMC2FXBD2022-T30 | 5.1923 | 1739 | 4.76 | 4/7/2022 | | | | | | | | | | |
| ALI 22 R19 | ALIFXBND2022 | 6.0000 | 1759 | 4.82 | 4/27/2022 | | | | | 103.8787058 | 106.8695329 | | | | |
| ALI 22 R19-NWT | ALIFXBND2022-NWT | 6.0000 | 1759 | 4.82 | 4/27/2022 | | | | | | | | | | |
| ALI 22 R19-T25 | ALIFXBND2022-T25 | 6.0000 | 1759 | 4.82 | 4/27/2022 | | | | | | | | | | |
| ALI 22 R19-T30 | ALIFXBND2022-T30 | 6.0000 | 1759 | 4.82 | 4/27/2022 | | | | | | | | | | |
| ALI 22 4.5 | ALI2FXBD2022 | 4.5000 | 1761 | 4.82 | 4/29/2022 | 2.000000 | 97.8714140 | 9:06:24 AM | 97.8745145 | 98.0841000 | 100.4246610 | 97.8714140 | 97.8714140 | 97.8714140 | 97.8714140 |
| ALI 22 4.5-NWT | ALI2FXBD2022-NWT | 4.5000 | 1761 | 4.82 | 4/29/2022 | | | | | | | | | | |
| ALI 22 4.5-T25 | ALI2FXBD2022-T25 | 4.5000 | 1761 | 4.82 | 4/29/2022 | | | | | | | | | | |
| ALI 22 4.5-T30 | ALI2FXBD2022-T30 | 4.5000 | 1761 | 4.82 | 4/29/2022 | | | | | | | | | | |
| PSB 04-22 | PSBLTNCD2022 | 3.5000 | 1762 | 4.82 | 4/30/2022 | | | | | | | | | | |
| CHIB 05-22 | CHIBLTNCD2022 | 3.2500 | 1780 | 4.87 | 5/18/2022 | | | | | | | | | | |
| SLTC 22 R20 | SLTCFXBD2022 | 5.5796 | 1784 | 4.88 | 5/22/2022 | | | | | 94.6594942 | 105.1589191 | | | | |

| Instrument Name | ISIN | CPN | Days | YRS | Maturity | D. Vol (MM) | Last Price | Traded Time | W. Ave Price | Bid Price | Offer Price | Open Price | High Price | Low Price | Close Price |
|--------------------|-------------------|--------|------|------|------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TEL 24 R21-T25 | TELFXBND2024-T25 | 5.2813 | 2409 | 6.60 | 2/6/2024 | | | | | | | | | | |
| TEL 24 R21-T30 | TELFXBND2024-T30 | 5.2813 | 2409 | 6.60 | 2/6/2024 | | | | | | | | | | |
| JGS 24 R20 | JGSFxBND2024 | 5.3000 | 2430 | 6.65 | 2/27/2024 | | | | | 99.1650847 | | | | | |
| JGS 24 R20-NWT | JGSFxBND2024-NWT | 5.3000 | 2430 | 6.65 | 2/27/2024 | | | | | | | | | | |
| JGS 24 R20-T25 | JGSFxBND2024-T25 | 5.3000 | 2430 | 6.65 | 2/27/2024 | | | | | | | | | | |
| JGS 24 R20-T30 | JGSFxBND2024-T30 | 5.3000 | 2430 | 6.65 | 2/27/2024 | | | | | | | | | | |
| SMC 24 R22 | SMCFXBND2024 | 5.2840 | 2433 | 6.66 | 3/1/2024 | | | | | 94.7672805 | | | | | |
| SMC 24 R22-NWT | SMCFXBND2024-NWT | 5.2840 | 2433 | 6.66 | 3/1/2024 | | | | | | | | | | |
| SMC 24 R22-T25 | SMCFXBND2024-T25 | 5.2840 | 2433 | 6.66 | 3/1/2024 | | | | | | | | | | |
| SMC 24 R22-T30 | SMCFXBND2024-T30 | 5.2840 | 2433 | 6.66 | 3/1/2024 | | | | | | | | | | |
| STIESG 24 R22 | STIGFxBD2024 | 5.8085 | 2455 | 6.72 | 3/23/2024 | | | | | 101.1603076 | | | | | |
| STIESG 24 R22-NWT | STIGFxBD2024-NWT | 5.8085 | 2455 | 6.72 | 3/23/2024 | | | | | | | | | | |
| STIESG 24 R22-T25 | STIGFxBD2024-T25 | 5.8085 | 2455 | 6.72 | 3/23/2024 | | | | | | | | | | |
| STIESG 24 R22-T30 | STIGFxBD2024-T30 | 5.8085 | 2455 | 6.72 | 3/23/2024 | | | | | | | | | | |
| MEG 24 R22 | MEGFxBND2024 | 5.3535 | 2460 | 6.74 | 3/28/2024 | 2.000000 | 101.9924953 | 2:33:06 PM | 101.9924953 | 101.4215610 | | 101.9924953 | 101.9924953 | 101.9924953 | 101.9924953 |
| MEG 24 R22-NWT | MEGFxBND2024-NWT | 5.3535 | 2460 | 6.74 | 3/28/2024 | | | | | | | | | | |
| MEG 24 R22-T25 | MEGFxBND2024-T25 | 5.3535 | 2460 | 6.74 | 3/28/2024 | | | | | | | | | | |
| MEG 24 R22-T30 | MEGFxBND2024-T30 | 5.3535 | 2460 | 6.74 | 3/28/2024 | | | | | | | | | | |
| MNTC 24 R21 | MNTCFXBND2024 | 5.5000 | 2463 | 6.74 | 3/31/2024 | | | | | 100.5616465 | | | | | |
| MNTC 24 R21-NWT | MNTCFXBND2024-NWT | 5.5000 | 2463 | 6.74 | 3/31/2024 | | | | | | | | | | |
| MNTC 24 R21-T25 | MNTCFXBND2024-T25 | 5.5000 | 2463 | 6.74 | 3/31/2024 | | | | | | | | | | |
| MNTC 24 R21-T30 | MNTCFXBND2024-T30 | 5.5000 | 2463 | 6.74 | 3/31/2024 | | | | | | | | | | |
| SMB 24 R21 | SMBFxBND2024 | 6.0000 | 2465 | 6.75 | 4/2/2024 | | | | | 100.2635676 | | | | | |
| SMB 24 R21-NWT | SMBFxBND2024-NWT | 6.0000 | 2465 | 6.75 | 4/2/2024 | | | | | | | | | | |
| SMB 24 R21-T25 | SMBFxBND2024-T25 | 6.0000 | 2465 | 6.75 | 4/2/2024 | | | | | | | | | | |
| SMB 24 R21-T30 | SMBFxBND2024-T30 | 6.0000 | 2465 | 6.75 | 4/2/2024 | | | | | | | | | | |
| SMPH 05-24 R22 | SMPH2FBD2024 | 5.1683 | 2511 | 6.87 | 5/18/2024 | | | | | 100.2708568 | 100.9630693 | | | | |
| SMPH 05-24 R22-NWT | SMPH2FBD2024-NWT | 5.1683 | 2511 | 6.87 | 5/18/2024 | | | | | | | | | | |
| SMPH 05-24 R22-T25 | SMPH2FBD2024-T25 | 5.1683 | 2511 | 6.87 | 5/18/2024 | | | | | | | | | | |
| SMPH 05-24 R22-T30 | SMPH2FBD2024-T30 | 5.1683 | 2511 | 6.87 | 5/18/2024 | | | | | | | | | | |
| SM 24 R21 | SMICFxBD2024 | 5.6125 | 2512 | 6.88 | 5/19/2024 | | | | | 100.9148059 | | | | | |
| SM 24 R21-NWT | SMICFxBD2024-NWT | 5.6125 | 2512 | 6.88 | 5/19/2024 | | | | | | | | | | |
| SM 24 R21-T25 | SMICFxBD2024-T25 | 5.6125 | 2512 | 6.88 | 5/19/2024 | | | | | | | | | | |
| SM 24 R21-T30 | SMICFxBD2024-T30 | 5.6125 | 2512 | 6.88 | 5/19/2024 | | | | | | | | | | |
| GTAP 24 R21 | GTFCFxBND2024 | 5.6250 | 2592 | 7.10 | 8/7/2024 | 10.000000 | 105.2384244 | 4:09:04 PM | 105.2418327 | 96.1596392 | | 105.2384244 | 105.2384244 | 105.2384244 | 105.2384244 |
| GTAP 24 R21-NWT | GTFCFxBND2024-NWT | 5.6250 | 2592 | 7.10 | 8/7/2024 | | | | | | | | | | |
| GTAP 24 R21-T25 | GTFCFxBND2024-T25 | 5.6250 | 2592 | 7.10 | 8/7/2024 | | | | | | | | | | |
| GTAP 24 R21-T30 | GTFCFxBND2024-T30 | 5.6250 | 2592 | 7.10 | 8/7/2024 | | | | | | | | | | |
| SMPH 24 R21 | SMPHFxBD2024 | 5.7417 | 2617 | 7.16 | 9/1/2024 | | | | | 99.9492150 | | | | | |
| SMPH 24 R21-NWT | SMPHFxBD2024-NWT | 5.7417 | 2617 | 7.16 | 9/1/2024 | | | | | | | | | | |
| SMPH 24 R21-T25 | SMPHFxBD2024-T25 | 5.7417 | 2617 | 7.16 | 9/1/2024 | | | | | | | | | | |
| SMPH 24 R21-T30 | SMPHFxBD2024-T30 | 5.7417 | 2617 | 7.16 | 9/1/2024 | | | | | | | | | | |
| FLI 24 R21 | FLIFXBND2024 | 5.6389 | 2711 | 7.42 | 12/4/2024 | | | | | 100.8394218 | | | | | |
| FLI 24 R21-NWT | FLIFXBND2024-NWT | 5.6389 | 2711 | 7.42 | 12/4/2024 | | | | | | | | | | |
| FLI 24 R21-T25 | FLIFXBND2024-T25 | 5.6389 | 2711 | 7.42 | 12/4/2024 | | | | | | | | | | |
| FLI 24 R21-T30 | FLIFXBND2024-T30 | 5.6389 | 2711 | 7.42 | 12/4/2024 | | | | | | | | | | |
| AC 25 R23 | ACFXBOND2025 | 4.8200 | 2779 | 7.61 | 2/10/2025 | | | | | 92.8363775 | 103.6850394 | | | | |
| AC 25 R23-NWT | ACFXBOND2025-NWT | 4.8200 | 2779 | 7.61 | 2/10/2025 | | | | | | | | | | |
| AC 25 R23-T25 | ACFXBOND2025-T25 | 4.8200 | 2779 | 7.61 | 2/10/2025 | | | | | | | | | | |
| AC 25 R23-T30 | ACFXBOND2025-T30 | 4.8200 | 2779 | 7.61 | 2/10/2025 | | | | | | | | | | |
| RLC 02-25 | RLCFXBND2025 | 4.9344 | 2792 | 7.64 | 2/23/2025 | | | | | 93.5389217 | | | | | |
| RLC 02-25-NWT | RLCFXBND2025-NWT | 4.9344 | 2792 | 7.64 | 2/23/2025 | | | | | | | | | | |
| RLC 02-25-T25 | RLCFXBND2025-T25 | 4.9344 | 2792 | 7.64 | 2/23/2025 | | | | | | | | | | |
| RLC 02-25-T30 | RLCFXBND2025-T30 | 4.9344 | 2792 | 7.64 | 2/23/2025 | | | | | | | | | | |
| ALI 25 R21 | ALIFXBND2025 | 5.6250 | 2853 | 7.81 | 4/25/2025 | | | | | 103.6654736 | | | | | |
| ALI 25 R21-NWT | ALIFXBND2025-NWT | 5.6250 | 2853 | 7.81 | 4/25/2025 | | | | | | | | | | |
| ALI 25 R21-T25 | ALIFXBND2025-T25 | 5.6250 | 2853 | 7.81 | 4/25/2025 | | | | | | | | | | |
| ALI 25 R21-T30 | ALIFXBND2025-T30 | 5.6250 | 2853 | 7.81 | 4/25/2025 | | | | | | | | | | |
| SLTC 25 R22 | SLTCFxBD2025 | 6.4872 | 2880 | 7.89 | 5/22/2025 | | | | | 94.0080401 | 104.6448760 | | | | |
| SLTC 25 R22-NWT | SLTCFxBD2025-NWT | 6.4872 | 2880 | 7.89 | 5/22/2025 | | | | | | | | | | |
| SLTC 25 R22-T25 | SLTCFxBD2025-T25 | 6.4872 | 2880 | 7.89 | 5/22/2025 | | | | | | | | | | |
| SLTC 25 R22-T30 | SLTCFxBD2025-T30 | 6.4872 | 2880 | 7.89 | 5/22/2025 | | | | | | | | | | |
| HOUSE 25 R22 | HOUSEFBD2025 | 6.8666 | 2935 | 8.04 | 7/16/2025 | | | | | 98.7592953 | | | | | |
| HOUSE 25 R22-NWT | HOUSEFBD2025-NWT | 6.8666 | 2935 | 8.04 | 7/16/2025 | | | | | | | | | | |
| HOUSE 25 R22-T25 | HOUSEFBD2025-T25 | 6.8666 | 2935 | 8.04 | 7/16/2025 | | | | | | | | | | |
| HOUSE 25 R22-T30 | HOUSEFBD2025-T30 | 6.8666 | 2935 | 8.04 | 7/16/2025 | | | | | | | | | | |
| FLI 25 R22 | FLIFXBND2025 | 5.7139 | 2970 | 8.13 | 8/20/2025 | | | | | 101.3922747 | | | | | |
| FLI 25 R22-NWT | FLIFXBND2025-NWT | 5.7139 | 2970 | 8.13 | 8/20/2025 | | | | | | | | | | |
| FLI 25 R22-T25 | FLIFXBND2025-T25 | 5.7139 | 2970 | 8.13 | 8/20/2025 | | | | | | | | | | |
| FLI 25 R22-T30 | FLIFXBND2025-T30 | 5.7139 | 2970 | 8.13 | 8/20/2025 | | | | | | | | | | |
| ALI 25 R22 | ALI2FXBD2025 | 4.7500 | 3036 | 8.31 | 10/25/2025 | | | | | 95.0428432 | 101.7113792 | | | | |
| ALI 25 R22-NWT | ALI2FXBD2025-NWT | 4.7500 | 3036 | 8.31 | 10/25/2025 | | | | | | | | | | |
| ALI 25 R22-T25 | ALI2FXBD2025-T25 | 4.7500 | 3036 | 8.31 | 10/25/2025 | | | | | | | | | | |
| ALI 25 R22-T30 | ALI2FXBD2025-T30 | 4.7500 | 3036 | 8.31 | 10/25/2025 | | | | | | | | | | |
| SMPH 25 R23 | SMPHFxBD2025 | 4.7990 | 3067 | 8.40 | 11/25/2025 | | | | | 97.6181369 | | | | | |

