

Domestic No.	Local ID	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
AEVFXBND2027	AEV 27 R22	6.0169	3201	8.76	8/6/2027					89.6522299	95.8256282				
VLLFXBND2027	VLL 27 R24	6.2255	3203	8.77	8/8/2027										
SMCGPFBD2027	SMCGP 27 R24	6.6250	3339	9.14	12/22/2027					84.2047530	100.8523627				
SMCFXBND2028	SMC 28 R25	7.1250	3427	9.38	3/19/2028	2.400000	96.1827820	3:15:57 PM	96.1827820	91.1730020	98.3150434	96.1827820	96.1827820	96.1827820	96.1827820
ALIFXBND2028	ALI 28 R23	5.9203	3466	9.49	4/27/2028						99.2027267				
NLEXFXBD2028	NLEX 28 R25	6.9000	3534	9.68	7/4/2028					85.0886375					
APCFXBND2028	AP 28 R25	8.5091	3647	9.99	10/25/2028					104.9967353	110.9653245				
ALIFXBND2033	ALI 33 R25	6.0000	5458	14.94	10/10/2033					81.6163243	98.5428474				