



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
CHIB2LTN2022	CHIB 12-22	3.6500	1464	4.01	12/2/2022										
RBANKLTN2022	RBANK 12-22	4.1250	1478	4.05	12/16/2022										
SMCGPFB2022	SMCGP 22 R20	5.3750	1484	4.06	12/22/2022					89.3780000					
CPIFXBND2023	CPI 01-23 R20	5.0496	1500	4.11	1/7/2023	3.500000				88.4901000					
RCBLTNC2023	RCB 02-23	3.7500	1535	4.20	2/11/2023										
BDOLTNC2023	BDO 02-23	3.6250	1542	4.22	2/18/2023										
GTCFXBND2023	GTCAP 23 R20	5.0937	1551	4.25	2/27/2023					89.6494000					
SMPHFXBD2023	SMPH 23 R21	5.6630	1553	4.25	3/1/2023					91.7135000					
SMCFXBND2023	SMC 23 R21	6.2500	1571	4.30	3/19/2023					93.5167000	96.1569000				
PNBLTNC2023	PNB 04-23	3.8750	1609	4.41	4/26/2023										
EDCFXBND2023	EDC 23 R19	4.7312	1616	4.42	5/3/2023					86.8516000					
SEBLTNC2023	SECB 05-23	3.8750	1621	4.44	5/8/2023										
BPLTNC2023	BPI 05-23	3.7500	1637	4.48	5/24/2023										
ACFXBOND2023	AC 23 R22	3.9200	1681	4.60	7/7/2023					87.6239000					
SMCGPFB2023	SMCGP 23 R21	4.7575	1685	4.61	7/11/2023					87.9631000					
GLOFXBND2023	GLO 23 R20	5.2792	1691	4.63	7/17/2023					90.0208000					
SMCGP2BD2023	SMCGP 08-23 R21	6.7500	1722	4.72	8/17/2023					96.2773000					
UBPLTNC2023	UBP 08-23	4.3750	1726	4.73	8/21/2023										
MBLTNC2023	MBT 09-23	3.5000	1755	4.81	9/19/2023										
ALIFXBD2023	ALI 23 R21	7.0239	1771	4.85	10/5/2023					94.1950000					
ALIFXBND2023	ALI 23 R22	3.8915	1773	4.85	10/7/2023					83.3124000					
PCORFXBD2023	PCOR 23 R21	4.5219	1793	4.91	10/27/2023	1.600000	86.9461760	2:58:53 PM	86.9461760	86.0120000	89.7931000	86.9461760	86.9461760	86.9461760	86.9461760
SECB2LTN2023	SECB 11-23	4.5000	1799	4.93	11/2/2023										
BDO2LTNC2023	BDO 11-23	4.3750	1804	4.94	11/7/2023										
FLIFXBND2023	FLI 23 R20	5.4333	1805	4.94	11/8/2023					89.6241000					
AEONFXRN2023	ES AEON 11-23	7.8950	1813	4.96	11/16/2023					92.0688000					
AEVFXBND2023	AEV 23 R20	4.6188	1818	4.98	11/21/2023					86.2520000					
EWBLTNC2023	EW 12-23	4.6250	1834	5.02	12/7/2023										
SMICFXBD2023	SM 23 R21	5.1590	1836	5.03	12/9/2023					88.4455000					
CHIBLTNC2024	CHIB 01-24	4.5500	1870	5.12	1/12/2024										
RBANKLTN2024	RBANK 01-24	4.8750	1874	5.13	1/16/2024										
FDCFXBND2024	FDC 24 R21	6.1458	1882	5.15	1/24/2024					95.4998000					
APCFXBND2024	AP 24 R22	7.5095	1883	5.16	1/25/2024					97.9452000					
ALIFXBND2024	ALI 24 R20	5.0000	1888	5.17	1/30/2024	10.000000	88.2932620	3:02:47 PM	88.2932620	86.3667000	90.2496000	88.2932620	88.2932620	88.2932620	88.2932620
TELFXBND2024	TEL 24 R21	5.2813	1895	5.19	2/6/2024					88.5688000					
PSBLTNC2024	PSB 02-24	5.0000	1898	5.20	2/9/2024										
JGSFXBND2024	JGS 24 R20	5.3000	1916	5.25	2/27/2024					88.6238000					
SMCFXBND2024	SMC 24 R22	5.2840	1919	5.25	3/1/2024					88.4590000	92.3132000				
STIGFXBD2024	STIESG 24 R22	5.8085	1941	5.31	3/23/2024					93.6956000					
MEGFXBND2024	MEG 24 R22	5.3535	1946	5.33	3/28/2024					88.7021000					
RCBLTNC2024	RCB 03-24	5.5000	1946	5.33	3/28/2024										
MNTCFXBD2024	MNTC 24 R21	5.5000	1949	5.34	3/31/2024					89.2430000					
SMBFXBND2024	SMB 24 R21	6.0000	1951	5.34	4/2/2024	0.500000	95.6024280	2:46:09 PM	95.6024280	91.4437000	95.6024280	95.6024280	95.6024280	95.6024280	95.6024280
MBT2LTNC2024	MBT 04-24	5.3750	1953	5.35	4/4/2024										
PBCOMLTN2024	PBCOM 04-24	5.6250	1957	5.36	4/8/2024										
PCORFXBD2024	PCOR 24 R22	7.8183	1968	5.39	4/19/2024					99.2073000					
SMPH2FBD2024	SMPH 05-24 R22	5.1683	1997	5.47	5/18/2024					87.6679000					
SMICFXBD2024	SM 24 R21	5.6125	1998	5.47	5/19/2024					89.5975000					
MBLTNC2024	MBT 07-24	3.8750	2060	5.64	7/20/2024										
DDFXBOND2024	DD 24 R22	6.0952	2061	5.64	7/21/2024										
GTCFXBND2024	GTCAP 24 R21	5.6250	2078	5.69	8/7/2024					89.2442000					
VLLFXBND2024	VLL 24 R23	5.7512	2079	5.69	8/8/2024					88.7552000					
SMPHFXBD2024	SMPH 24 R21	5.7417	2103	5.76	9/1/2024					89.6803000					
FLIFXBND2024	FLI 24 R21	5.6389	2197	6.02	12/4/2024					88.8356000					
SMCGPFB2024	SMCGP 24 R22	6.2500	2215	6.06	12/22/2024					91.6658000					
ACFXBOND2025	AC 25 R23	4.8200	2265	6.20	2/10/2025					88.6632000					
RLCFXBND2025	RLC 02-25	4.9344	2278	6.24	2/23/2025					85.1890000					
SMPH2FBD2025	SMPH 03-25 R23	6.0804	2284	6.25	3/1/2025	20.000000				90.6927000					
SMCFXBND2025	SMC 25 R23	6.6250	2302	6.30	3/19/2025					92.5464000	95.6395000				
ALIFXBND2025	ALI 25 R21	5.6250	2339	6.40	4/25/2025					83.4191000					
SLTCFXBD2025	SLTC 25 R22	6.4872	2366	6.48	5/22/2025					88.0016000					
NLEXFXBD2025	NLEX 25 R23	6.6407	2409	6.60	7/4/2025	1.000000	93.6313230	3:59:08 PM	93.6313230	89.5214000	93.6313230	93.6313230	93.6313230	93.6313230	93.6313230
HOUSEFBD2025	HOUSE 25 R22	6.8666	2421	6.63	7/16/2025					90.6075000					
FLIFXBND2025	FLI 25 R22	5.7139	2456	6.72	8/20/2025					88.2117000					
PCORFXBD2025	PCOR 25 R23	8.0551	2516	6.89	10/19/2025					100.2843000					
ALIFXBND2025	ALI 25 R22	4.7500	2522	6.91	10/25/2025	10.000000	83.5005340	2:01:26 PM	83.5005340	80.1642000	83.5005340	83.5005340	83.5005340	83.5005340	83.5005340
SMPHFXBD2025	SMPH 25 R23	4.7990	2553	6.99	11/25/2025					86.4196000					
MERFXBND2025	MER 25 R20	4.8750	2570	7.04	12/12/2025	1.000000	86.0139430	2:41:17 PM	86.0139430	83.3285000	86.0139430	86.0139430	86.0139430	86.0139430	86.0139430
ALIFXBND2026	ALI 26 R23	4.8500	2671	7.31	3/23/2026	9.440000	82.8228480	2:01:20 PM	82.8228480	86.3054000	82.8228480	82.8228480	82.8228480	82.8228480	82.8228480
SMCGPFB2026	SMCGP 26 R23	5.1792	2781	7.61	7/11/2026					87.9720000					
SMPHFXBD2026	SMPH 26 R23	4.2005	2796	7.66	7/26/2026					81.9568000					
APCFXBND2026	AP 26 R21	6.1000	2842	7.78	9/10/2026					93.2135000					
DDFXBOND2026	DD 26 R23	5.9721	2938	8.04	7/22/2026					76.7722000					
SMCFXBND2027	SMC 27 R24	5.7613	3014	8.25	3/1/2027					86.5803000	90.8214000				
STIGFXBD2027	STIESG 27 R24	6.3756	3036	8.31	3/23/2027					88.8078000					

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ALIFXBND2027	ALI 05-27 R24	5.2624	3076	8.42	5/2/2027					87.0645000					
ACFXBOND2027	AC 27 R22	6.8750	3085	8.45	5/11/2027					94.3172000	95.5111000				
APCFXBND2027	AP 07-27 R24	5.3367	3138	8.59	7/3/2027	3.900000				83.5736000					
AEVFXBND2027	AEV 27 R22	6.0169	3172	8.68	8/6/2027					91.5019000					
VLLFXBND2027	VLL 27 R24	6.2255	3174	8.69	8/8/2027					83.4055000					
SMCGPFBD2027	SMCGP 27 R24	6.6250	3310	9.06	12/22/2027					91.2003000					
SMCFXBND2028	SMC 28 R25	7.1250	3398	9.30	3/19/2028					94.2981000	98.3265000				
ALIFXBND2028	ALI 28 R23	5.9203	3437	9.41	4/27/2028					90.1799000					
NLEXFXBD2028	NLEX 28 R25	6.9000	3505	9.60	7/4/2028					85.1636000					
APCFXBND2028	AP 28 R25	8.5091	3618	9.91	10/25/2028					107.7247000					
ALIFXBND2033	ALI 33 R25	6.0000	5429	14.86	10/10/2033					86.2874000					