

Global ID	Local ID	Domestic No.	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
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	2273	6.22	8/20/2025					93.6833000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2333	6.39	10/19/2025					103.9480000					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2339	6.40	10/25/2025					88.6708000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2370	6.49	11/25/2025	4.950000	92.8256280	2:43:05 PM	92.8256280	88.7354000		92.8256280	92.8256280	92.8256280	92.8256280
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	2387	6.54	12/12/2025					80.8888000					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	2396	6.56	12/21/2025					99.3713000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2488	6.81	3/23/2026					88.6304000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2520	6.90	4/24/2026										
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2532	6.93	5/6/2026	24.000000	100.4940880	3:25:04 PM	100.4940880	96.5576000		100.4940880	100.4940880	100.4940880	100.4940880
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2598	7.11	7/11/2026					81.2498000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2613	7.15	7/26/2026	5.000000	84.8676410	11:55:02 AM	85.2814602	83.9808000		86.9367370	86.9367370	84.8676410	84.8676410
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2659	7.28	9/10/2026					95.1803000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2755	7.54	12/15/2026					78.8585000	88.6069000				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2831	7.75	3/1/2027					89.9931000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2853	7.81	3/23/2027					86.6689000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2893	7.92	5/2/2027					89.7117000					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2902	7.95	5/11/2027					100.4545000	104.2045000				
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2955	8.09	7/3/2027					90.0842000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2989	8.18	8/6/2027					94.0659000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2991	8.19	8/8/2027					86.6855000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	3127	8.56	12/22/2027					91.5393000	99.5124000				
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	3215	8.80	3/19/2028	2.000000	96.6599600	2:18:35 PM	96.6599600	97.1275000		96.6599600	96.6599600	96.6599600	96.6599600
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	3254	8.91	4/27/2028					96.4226000	98.0142000				
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3322	9.10	7/4/2028					91.4243000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3435	9.41	10/25/2028					110.6859000					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	5246	14.36	10/10/2033					90.3962000					