

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
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1618	4.43	10/4/2024					101.1737000					
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	1626	4.45	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	1679	4.60	12/4/2024					100.3554000					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1697	4.65	12/22/2024					97.2439000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1743	4.77	2/6/2025					99.0953000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1747	4.78	2/10/2025					94.1439000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCOFXBD2025	4.9344	1760	4.82	2/23/2025					93.6196000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1766	4.84	3/1/2025					103.0611000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1775	4.86	3/10/2025					96.5380000					
SMCPM 5 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1784	4.88	3/19/2025					106.9892000	109.7124000				
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1788	4.90	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1790	4.90	3/25/2025	5.000000	101.1413410	9:50:18 AM	100.6828254	98.3496000		99.9950520	101.1413410	99.9950520	101.1413410
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1792	4.91	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1807	4.95	4/11/2025										
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBD2025	5.6250	1821	4.99	4/25/2025	4.665000	105.8704140	11:22:19 AM	105.8704140	103.6113000		105.8704140	105.8704140	105.8704140	105.8704140
BPMPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1821	4.99	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1848	5.06	5/22/2025					99.9432000					
SECBPM 4 06/17/25	SECB 06-25	SECBLTNC2025	4.0000	1874	5.13	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1875	5.13	6/18/2025	10.000000	99.9974810	9:07:27 AM	99.9974810	99.6634000		99.9974810	99.9974810	99.9974810	99.9974810
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1891	5.18	7/4/2025					107.4276000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1903	5.21	7/16/2025					99.4203000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1923	5.27	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1938	5.31	8/20/2025					105.2067000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1966	5.38	9/17/2025										
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1998	5.47	10/19/2025					104.7501000	117.1191000				
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2004	5.49	10/25/2025					99.7604000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2035	5.57	11/25/2025					89.9352000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	2052	5.62	12/12/2025					103.3542000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	2061	5.64	12/21/2025					109.4277000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	2153	5.90	3/23/2026					99.7418000	101.7876000				
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2185	5.98	4/24/2026					108.2412000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2197	6.02	5/6/2026					107.0586000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	2263	6.20	7/11/2026					87.4583000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2278	6.24	7/26/2026					85.9656000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	2324	6.36	9/10/2026					102.6539000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	2358	6.46	10/14/2026					100.4108000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2420	6.63	12/15/2026					79.6293000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2473	6.77	2/6/2027					92.8418000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2496	6.83	3/1/2027					90.0277000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2505	6.86	3/10/2027					95.1323000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2518	6.89	3/23/2027	5.000000	93.9918810	9:55:38 AM	93.9918810	93.9919000		93.9918810	93.9918810	93.9918810	93.9918810
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2520	6.90	3/25/2027					98.0495000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2558	7.00	5/2/2027					101.5325000					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2567	7.03	5/11/2027	28.449000	110.7220750	11:14:17 AM	110.7220750	109.1812000	115.5301000	110.7220750	110.7220750	110.7220750	110.7220750
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2620	7.17	7/3/2027					89.3794000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2654	7.27	8/6/2027	3.200000	108.6930950	11:25:32 AM	108.6930950	93.0942000		108.6930950	108.6930950	108.6930950	108.6930950
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2656	7.27	8/8/2027					94.2552000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2792	7.64	12/22/2027					96.3570000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2880	7.89	3/19/2028					96.3373000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2919	7.99	4/27/2028					101.8376000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2987	8.18	7/4/2028					100.9326000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	3100	8.49	10/25/2028					114.7746000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	3336	9.13	6/18/2029					106.5970000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	3676	10.06	5/24/2030										
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4911	13.45	10/10/2033					95.5596000					