





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
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNCD2024	5.3750	1535	4.20	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	1588	4.35	12/4/2024										
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1606	4.40	12/22/2024	0.200000	105.9052560	1:55:12 PM	105.9052560	104.2613000		105.9052560	105.9052560	105.9052560	105.9052560
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1652	4.52	2/6/2025										
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1656	4.53	2/10/2025										
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	1669	4.57	2/23/2025										
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1675	4.59	3/1/2025										
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1684	4.61	3/10/2025										
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1693	4.64	3/19/2025										
SECBPM 4 03/23/25	SECB 03-25	SECBLTNCD2025	4.0000	1697	4.65	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1699	4.65	3/25/2025	120.030000	102.3476440	1:47:16 PM	102.5384687	101.0883000		102.5633170	102.5633170	102.3476440	102.3476440
BDOPM 4 03/27/25	BDO 03-25	BDOLTNCD2025	4.0000	1701	4.66	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNCD2025	4.3750	1716	4.70	4/11/2025										
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBD2025	5.6250	1730	4.74	4/25/2025					104.3031000					
BPMPM 4 04/25/25	BPI 04-25	BPILTNCD2025	4.0000	1730	4.74	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1757	4.81	5/22/2025					102.0179000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1783	4.88	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1784	4.88	6/18/2025					99.9941000	101.9187000				
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1800	4.93	7/4/2025					103.7904000					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1802	4.93	7/6/2025					99.9990000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1812	4.96	7/16/2025					101.5397000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1813	4.96	7/17/2025					99.9986000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1832	5.02	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1847	5.06	8/20/2025					98.7604000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNCD2025	4.5000	1875	5.13	9/17/2025										
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1907	5.22	10/19/2025	1.000000	110.5515170	1:51:41 PM	111.4510550	105.1298000		112.3505930	112.3505930	110.5515170	110.5515170
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1913	5.24	10/25/2025	4.830000	102.5514540	11:25:59 AM	102.5514540	100.2225000		102.5514540	102.5514540	102.5514540	102.5514540
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1944	5.32	11/25/2025					95.6725000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1961	5.37	12/12/2025					97.1144000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1970	5.39	12/21/2025					109.6785000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	2062	5.65	3/23/2026	1.000000	100.9757850	10:53:16 AM	100.9757850	99.8722000		100.9757850	100.9757850	100.9757850	100.9757850
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2094	5.73	4/24/2026					110.2527000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2106	5.77	5/6/2026					108.1144000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	2172	5.95	7/11/2026					92.3646000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2187	5.99	7/26/2026					93.4147000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	2233	6.11	9/10/2026					103.6163000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	2267	6.21	10/14/2026					105.2821000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBD2026	5.9721	2329	6.38	12/15/2026					81.7108000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2382	6.52	2/6/2027					95.6342000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2405	6.59	3/1/2027	0.500000	105.5376830	1:27:51 PM	105.5376830	94.7807000		105.5376830	105.5376830	105.5376830	105.5376830
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2414	6.61	3/10/2027					95.9336000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2427	6.65	3/23/2027					89.3021000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2429	6.65	3/25/2027					96.2171000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2467	6.75	5/2/2027					103.2122000					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2476	6.78	5/11/2027	5.000000	115.0585483	9:47:31 AM	115.0585483	109.2100000		115.0585483	115.0585483	115.0585483	115.0585483
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2529	6.92	7/3/2027					96.2654000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2563	7.02	8/6/2027	2.000000	108.4388410	10:42:35 AM	108.4388410	100.9580000		108.4388410	108.4388410	108.4388410	108.4388410
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2565	7.02	8/8/2027					95.0677000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2701	7.40	12/22/2027					102.9497000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2789	7.64	3/19/2028					101.9180000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2828	7.74	4/27/2028					102.5947000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2896	7.93	7/4/2028					105.6375000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	3009	8.24	10/25/2028					117.9847000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	3245	8.88	6/18/2029					107.5566000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3585	9.82	5/24/2030										
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4820	13.20	10/10/2033					102.7449000					