

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	1435	3.93	10/4/2024					100.1731000	104.3012000				
BDOPM 5.3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	1443	3.95	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	1496	4.10	12/4/2024					104.7995000					
SMCGL 6.1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1514	4.15	12/22/2024										
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1560	4.27	2/6/2025					99.1761000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1564	4.28	2/10/2025	1.000000	104.8078010	10:28:14 AM	104.8078010			104.8078010	104.8078010	104.8078010	104.8078010
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	1577	4.32	2/23/2025										
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FB2025	6.0804	1583	4.33	3/1/2025					94.1922000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1592	4.36	3/10/2025					108.3924000					
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1601	4.38	3/19/2025					97.3192000					
SECBPM 4.03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1605	4.39	3/23/2025					110.0695000					
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FB2025	4.8643	1607	4.40	3/25/2025					103.4476000					
BDOPM 4.03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1609	4.41	3/27/2025										
PNBPM 4.3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1624	4.45	4/11/2025										
ALIPM 5.5/8 04/25/25	ALI 25 R21	ALIFXBD2025	5.6250	1638	4.49	4/25/2025					99.5110000					
BPMPM 4.04/25/25	BPI 04-25	BPILTNC2025	4.0000	1638	4.49	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1665	4.56	5/22/2025					101.9264000					
SECBPM 4.06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1691	4.63	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1692	4.63	6/18/2025	0.050000	101.8296790	10:27:19 AM	101.8296790			101.8296790	101.8296790	101.8296790	101.8296790
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEFXBD2025	6.6407	1708	4.68	7/4/2025					98.7903000		101.8296790	101.8296790	101.8296790	101.8296790
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1710	4.68	7/6/2025					100.5748000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFB2025	6.8666	1720	4.71	7/16/2025					101.4731000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1721	4.71	7/17/2025					99.9957000					
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1740	4.76	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1755	4.81	8/20/2025					98.8134000					
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1783	4.88	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALIFXBD2025	3.8620	1795	4.91	9/29/2025	2.000000	99.9989100	11:49:13 AM	99.9989100		99.9989000	99.9989100	99.9989100	99.9989100	99.9989100
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1815	4.97	10/19/2025					109.3214000					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALIFXBD2025	4.7500	1821	4.99	10/25/2025					103.8112000					
DELMPM 3.7563 10/30/25	DMPM 25 R24	DMPFXBD2025	3.7563	1826	5.00	10/30/2025	16.450000	100.0000000	10:04:04 AM	100.0000000			100.0000000	100.0000000	100.0000000	100.0000000
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1852	5.07	11/25/2025					96.9200000					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1869	5.12	12/12/2025					98.3273000					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1878	5.14	12/21/2025					109.2956000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1970	5.39	3/23/2026	1.050000	104.3262290	9:57:02 AM	104.3262290			104.3262290	104.3262290	104.3262290	104.3262290
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2002	5.48	4/24/2026					115.4933000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALIFXBD2026	6.3690	2014	5.51	5/6/2026					111.9219000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	2080	5.70	7/11/2026	3.380000				102.8833000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2095	5.74	7/26/2026					100.7659000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	2141	5.86	9/10/2026					101.2288000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	2175	5.96	10/14/2026					106.1759000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2237	6.13	12/15/2026					82.2351000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALIFXBD2027	4.9899	2290	6.27	2/6/2027					95.7734000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2313	6.33	3/1/2027					94.9398000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2322	6.36	3/10/2027					96.0601000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2335	6.39	3/23/2027					83.0345000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2337	6.40	3/25/2027					91.3239000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2375	6.50	5/2/2027					106.5714000					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2384	6.53	5/11/2027					115.8100000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2437	6.67	7/3/2027					105.6819000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2471	6.77	8/6/2027					100.0930000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2473	6.77	8/8/2027					95.2047000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2609	7.14	12/22/2027					111.6109000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2697	7.38	3/19/2028					115.0423000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2736	7.49	4/27/2028					102.6074000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEFXBD2028	6.9000	2804	7.68	7/4/2028					114.0956000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2917	7.99	10/25/2028					125.9795000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	3153	8.63	6/18/2029					112.1934000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3493	9.56	5/24/2030										
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4728	12.95	10/10/2033					107.4612000					