

| 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 |
|------------------------|---------------|---------------|--------|------|-------|------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ALIPM 3.862 09/29/25 | ALI 25 R23 | ALI3FXBD2025 | 3.8620 | 1431 | 3.92 | 9/29/2025 | | | | | 99.5019000 | | | | | |
| PCORPM 3.4408 10/12/25 | PCOR 10-25 | PCOR2FXBD2025 | 3.4408 | 1444 | 3.95 | 10/12/2025 | | | | | 98.4182000 | | | | | |
| PCORPM 8.0551 10/19/25 | PCOR 25 R23 | PCORFXBD2025 | 8.0551 | 1451 | 3.97 | 10/19/2025 | | | | | 111.6846000 | | | | | |
| ALIPM 4.3/4 10/25/25 | ALI 25 R22 | ALI2FXBD2025 | 4.7500 | 1457 | 3.99 | 10/25/2025 | 0.400000 | 102.8265300 | 9:46:30 AM | 102.8265300 | 102.7339000 | | 102.8265300 | 102.8265300 | 102.8265300 | 102.8265300 |
| DELMPI 3.7563 10/30/25 | DMPI 25 R24 | DMPIFXBD2025 | 3.7563 | 1462 | 4.00 | 10/30/2025 | | | | | 99.1044000 | | | | | |
| AEVPM 3.3059 11/16/25 | AEV 25 R23 | AEVFXBD2025 | 3.3059 | 1479 | 4.05 | 11/16/2025 | | | | | 99.6458000 | | | | | |
| SMPHPM 4.799 11/25/25 | SMPH 25 R23 | SMPHFXBD2025 | 4.7990 | 1488 | 4.07 | 11/25/2025 | | | | | 96.5737000 | | | | | |
| MERPM 4.7/8 12/12/25 | MER 25 R20 | MERFXBD2025 | 4.8750 | 1505 | 4.12 | 12/12/2025 | 0.995000 | 107.1162060 | 11:12:05 AM | 107.1162060 | 97.7123000 | | 107.1162060 | 107.1162060 | 107.1162060 | 107.1162060 |
| VLLPM 8.1/4 12/21/25 | VLL 25 R23 | VLLFXBD2025 | 8.2500 | 1514 | 4.15 | 12/21/2025 | | | | | 103.9042000 | | | | | |
| SMPHPM 3.8547 02/05/26 | SMPH 26 R24 | SMPH2FBD2026 | 3.8547 | 1560 | 4.27 | 2/5/2026 | | | | | 99.4315000 | | | | | |
| UBPPM 3.3/8 03/09/26 | UBP 03-26 | UBPFXBD2026 | 3.3750 | 1592 | 4.36 | 3/9/2026 | | | | | | | | | | |
| APPM 3.8224 03/16/26 | AP 26 R24 | APCFXBD2026 | 3.8224 | 1599 | 4.38 | 3/16/2026 | | | | | 97.3229000 | | | | | |
| ALIPM 4.85 03/23/26 | ALI 26 R23 | ALIFXBD2026 | 4.8500 | 1606 | 4.40 | 3/23/2026 | 0.500000 | 104.6184200 | 3:06:28 PM | 104.6184200 | 103.1851000 | | 104.6184200 | 104.6184200 | 104.6184200 | 104.6184200 |
| SMCGL 7.6 04/24/26 | SMCG 26 R24 | SMCGP2BD2026 | 7.6000 | 1638 | 4.49 | 4/24/2026 | | | | | 112.0768000 | | | | | |
| ALIPM 6.369 05/06/26 | ALI 26 R24 | ALI2FXBD2026 | 6.3690 | 1650 | 4.52 | 5/6/2026 | | | | | 109.7334000 | | | | | |
| FLIPM 4.1838 05/18/26 | FLI 26 R23 | FLIFXBD2026 | 4.1838 | 1662 | 4.55 | 5/18/2026 | | | | | 94.7383000 | | | | | |
| ACPM 3.7874 05/28/26 | AC 05-26 R24 | ACFXBOND2026 | 3.7874 | 1672 | 4.58 | 5/28/2026 | | | | | 99.1147000 | | | | | |
| EDCPM 3.7305 06/25/26 | EDC 06-26 R24 | EDCFXBD2026 | 3.7305 | 1700 | 4.65 | 6/25/2026 | | | | | 90.9078000 | | | | | |
| RCBPM 4.18 06/30/26 | RCB 06-26 | RCBFXBLT2026 | 4.1800 | 1705 | 4.67 | 6/30/2026 | | | | | | | | | | |
| SMCGL 5.1792 07/11/26 | SMCGP 26 R23 | SMCGPFB2026 | 5.1792 | 1716 | 4.70 | 7/11/2026 | | | | | 102.8570000 | | | | | |
| SMPHPM 4.2005 07/26/26 | SMPH 26 R23 | SMPHFXBD2026 | 4.2005 | 1731 | 4.74 | 7/26/2026 | | | | | 101.0763000 | | | | | |
| MBTPM 3.6 09/04/26 | MBT 09-26 | MBTFXBLT2026 | 3.6000 | 1771 | 4.85 | 9/4/2026 | | | | | | | | | | |
| DNLPM 3.5962 09/14/26 | DNL 26 R24 | DNLFXBD2026 | 3.5962 | 1781 | 4.88 | 9/14/2026 | | | | | 99.9821000 | | | | | |
| APPM 5.2757 10/14/26 | AP 26 R25 | APCFXBD2026 | 5.2757 | 1811 | 4.96 | 10/14/2026 | | | | | 106.6293000 | | | | | |
| DDPM 5.9721 12/15/26 | DD 26 R23 | DDFXBOND2026 | 5.9721 | 1873 | 5.13 | 12/15/2026 | | | | | 78.0012000 | | | | | |
| ALIPM 4.9899 02/06/27 | ALI 27 R24 | ALI2FXBD2027 | 4.9899 | 1926 | 5.27 | 2/6/2027 | | | | | 94.9272000 | | | | | |
| SMCPM 5.7613 03/01/27 | SMC 27 R24 | SMCFXBD2027 | 5.7613 | 1949 | 5.34 | 3/1/2027 | 1.000000 | 107.6683220 | 3:18:40 PM | 107.6683220 | 105.9465000 | | 107.6683220 | 107.6683220 | 107.6683220 | 107.6683220 |
| FBPM 5.1/4 03/10/27 | SMFB 27 R25 | SMFBFXBD2027 | 5.2500 | 1958 | 5.36 | 3/10/2027 | | | | | 96.5840000 | | | | | |
| STIEPM 6.3756 03/23/27 | STIESG 27 R24 | STIGFXBD2027 | 6.3756 | 1971 | 5.40 | 3/23/2027 | | | | | 81.3737000 | | | | | |
| SMPHPM 5.0583 03/25/27 | SMPH 27 R25 | SMPHFXBD2027 | 5.0583 | 1973 | 5.40 | 3/25/2027 | | | | | 101.2105000 | | | | | |
| ALIPM 5.2624 05/02/27 | ALI 05-27 R24 | ALIFXBD2027 | 5.2624 | 2011 | 5.51 | 5/2/2027 | | | | | 104.4206000 | | | | | |
| ACPM 6.7/8 05/11/27 | AC 27 R22 | ACFXBOND2027 | 6.8750 | 2020 | 5.53 | 5/11/2027 | | | | | 114.7217000 | | | | | |
| APPM 5.3367 07/03/27 | AP 07-27 R24 | APCFXBD2027 | 5.3367 | 2073 | 5.68 | 7/3/2027 | | | | | 96.8300000 | | | | | |
| SMCPM 3.3832 07/08/27 | SMC 07-27 R25 | SMC2FXBD2027 | 3.3832 | 2078 | 5.69 | 7/8/2027 | | | | | 100.7258000 | | | | | |
| AEVPM 6.0169 08/06/27 | AEV 27 R22 | AEVFXBD2027 | 6.0169 | 2107 | 5.77 | 8/6/2027 | | | | | 105.0625000 | | | | | |
| VLLPM 6.2255 08/08/27 | VLL 27 R24 | VLLFXBD2027 | 6.2255 | 2109 | 5.77 | 8/8/2027 | | | | | 95.2055000 | | | | | |
| PCORPM 4.3368 10/12/27 | PCOR 27 R25 | PCORFXBD2027 | 4.3368 | 2174 | 5.95 | 10/12/2027 | | | | | 97.7427000 | | | | | |
| SMCGL 6.5/8 12/22/27 | SMCGP 27 R24 | SMCGPFB2027 | 6.6250 | 2245 | 6.15 | 12/22/2027 | | | | | 108.5420000 | | | | | |
| SMCPM 7.1/8 03/19/28 | SMC 28 R25 | SMCFXBD2028 | 7.1250 | 2333 | 6.39 | 3/19/2028 | | | | | 111.8349000 | | | | | |
| ALIPM 5.9203 04/27/28 | ALI 28 R23 | ALIFXBD2028 | 5.9203 | 2372 | 6.49 | 4/27/2028 | 50.000000 | 104.9127380 | 2:01:03 PM | 104.9127380 | 104.8994000 | | 104.9127380 | 104.9127380 | 104.9127380 | 104.9127380 |
| TOLPM 6.9 07/04/28 | NLEX 28 R25 | NLEXFXBD2028 | 6.9000 | 2440 | 6.68 | 7/4/2028 | | | | | 103.5213000 | | | | | |
| AEVPM 4.1018 08/09/28 | AEV 28 R25 | AEVFXBD2028 | 4.1018 | 2476 | 6.78 | 8/9/2028 | | | | | 99.8632000 | | | | | |
| APPM 8.5091 10/25/28 | AP 28 R25 | APCFXBD2028 | 8.5091 | 2553 | 6.99 | 10/25/2028 | | | | | 118.9437000 | 122.2217000 | | | | |
| AEVPM 6.321 06/18/29 | AEV 29 R26 | AEVFXBD2029 | 6.3210 | 2789 | 7.64 | 6/18/2029 | | | | | 102.7232000 | | | | | |
| UBPPM 5.1/4 05/24/30 | UBP 30 R25 | UBPTIER22030 | 5.2500 | 3129 | 8.57 | 5/24/2030 | | | | | | | | | | |
| ALIPM 4.0776 10/26/31 | ALI 31 R26 | ALIFXBD2031 | 4.0776 | 3649 | 9.99 | 10/26/2031 | | | | | 99.9979000 | | | | | |
| ALIPM 6.10/10/33 | ALI 33 R25 | ALIFXBD2033 | 6.0000 | 4364 | 11.95 | 10/10/2033 | | | | | 88.2978000 | | | | | |