

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
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1475	4.04	9/14/2026	8.210000	91.4444310	11:34:26 AM	91.4444310	89.7629000		91.4444310	91.4444310	91.4444310	91.4444310
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	1505	4.12	10/14/2026					102.9001000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026	5.9721	1567	4.29	12/15/2026					80.7479000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1620	4.44	2/6/2027	0.100000	95.6226880	11:49:11 AM	95.6226880	95.4350000		95.6226880	95.6226880	95.6226880	95.6226880
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1632	4.47	2/18/2027					95.0602000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027	5.7524	1638	4.49	2/24/2027					89.8494000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	1643	4.50	3/1/2027	1.000000	98.6782790	3:21:51 PM	98.6782790	95.0675000		98.6782790	98.6782790	98.6782790	98.6782790
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027	5.2704	1646	4.51	3/4/2027					100.6808000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1652	4.52	3/10/2027					92.3420000					
APPM 5.3066 03/17/27	AP 27 R25	APCFXBD2027	5.3066	1659	4.54	3/17/2027					100.8321000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1665	4.56	3/23/2027					85.1991000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1667	4.56	3/25/2027					95.8975000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBD2027	5.5942	1681	4.60	4/8/2027	1.000000	102.0139055	11:12:44 AM	102.0139055	99.8735000		102.0139055	102.0139055	102.0139055	102.0139055
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027	5.6141	1695	4.64	4/22/2027	2.000000	99.2467070	3:21:52 PM	99.2467070	102.0940000		99.2467070	99.2467070	99.2467070	99.2467070
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	1705	4.67	5/2/2027					94.1160000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027	5.6239	1729	4.73	5/26/2027					102.1915000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027	6.4146	1757	4.81	6/23/2027					100.8845000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	1767	4.84	7/3/2027					96.6160000					
ALIPM 6.2111 07/04/27	ALI 07-27 R24	ALI3FXBD2027	6.2110	1768	4.84	7/4/2027					100.4596000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	1772	4.85	7/8/2027					100.1481000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	1801	4.93	8/6/2027					99.6462000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	1803	4.94	8/8/2027	1.600000	99.6841000	2:40:55 PM	99.6841000	91.8561000		99.6841000	99.6841000	99.6841000	99.6841000
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFBD2027	7.9663	1812	4.96	8/17/2027					97.8552000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027	5.9362	1821	4.99	8/26/2027	1.000000	100.5839880	10:27:18 AM	100.5839880	98.8754000		100.5839880	100.5839880	100.5839880	100.5839880
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	1868	5.11	10/12/2027	22.860000	91.9008420	3:25:19 PM	91.9008420	90.0392000		91.9008420	91.9008420	91.9008420	91.9008420
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027	5.2579	1938	5.31	12/21/2027					92.7541000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	1939	5.31	12/22/2027					102.2491000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2027	5.55	3/19/2028					99.6568000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBD2028	7.1051	2065	5.65	4/26/2028	5.000000	104.2850090	2:52:09 PM	104.2850090	91.6714000		104.2850090	104.2850090	104.2850090	104.2850090
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2066	5.66	4/27/2028					101.0400000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028	5.8086	2074	5.68	5/5/2028	1.000000	99.3207320	2:36:57 PM	99.3207320	94.4548000		99.3207320	99.3207320	99.3207320	99.3207320
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2134	5.84	7/4/2028					102.9103000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2170	5.94	8/9/2028	3.270000	88.9518040	11:33:08 AM	88.9518040	88.9476000		88.9518040	88.9518040	88.9518040	88.9518040
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2247	6.15	10/25/2028					110.7835000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2268	6.21	11/15/2028	3.550000	95.6373510	3:31:12 PM	95.6373510	93.9018000		95.6373510	95.6373510	95.6373510	95.6373510
APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBD2028	5.0283	2285	6.26	12/2/2028	58.470000	92.8569940	11:33:34 AM	92.9765911	92.7346000		92.9869000	92.8569940	92.8569940	92.8569940
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029	5.8434	2377	6.51	3/4/2029	11.490000	95.0095460	11:33:21 AM	95.0095460	95.7111000		95.0095460	95.0095460	95.0095460	95.0095460
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029	5.7388	2390	6.54	3/17/2029					96.4856000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029	6.1175	2426	6.64	4/22/2029					92.3675000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBND2029	6.1351	2460	6.74	5/26/2029					97.2219000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2483	6.80	6/18/2029					101.7792000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029	6.8045	2499	6.84	7/4/2029					101.9453000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	2823	7.73	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBD2031	4.0776	3343	9.15	10/26/2031					90.8156000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032	6.5432	3522	9.64	4/22/2032					92.5349000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032	8.0288	3617	9.90	7/26/2032					106.1941000					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4058	11.11	10/10/2033					93.4548000					