

CS Board Summary
August 29, 2025

Global ID	Local ID	Domestic No.	ISIN	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
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNCDD2025	PHY10005EA83	4.5000	19	0.05	9/17/2025										
AEVPM 6.3402 09/21/25	AEV 09-25		PH0000057556	6.3402	23	0.06	9/21/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI2FXBD2025	PHY0488FAW06	3.8620	31	0.09	9/29/2025	3.150000	99.8586320	2:18:34 PM	99.8586320			99.8586320	99.8586320	99.8586320	99.8586320
PCORPM 3.4408 10/12/25	PCOR 10-25	PCORFXBD2025		3.4408	44	0.12	10/12/2025	8.000000	99.6475930	9:49:51 AM	99.6475930			99.6475930	99.6475930	99.6475930	99.6475930
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAG10	8.0551	51	0.14	10/19/2025										
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	PHY0488FAJ94	4.7500	57	0.16	10/25/2025										
DELMP1 3.7563 10/30/25	DMP1 25 R24	DMP1FXBD2025		3.7563	62	0.17	10/30/2025										
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025		3.3059	79	0.22	11/16/2025						99.5260000				
BANKCM 6.5635 11/16/25	BNCOM 11-25		PH0000058653	6.5635	79	0.22	11/16/2025										
SMPPHM 6.2069 11/23/25	SMPH 11-25		PH0000056848	6.2069	86	0.24	11/23/2025										
SMPPHM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	PHY8076NAD67	4.7990	88	0.24	11/25/2025										
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	95	0.26	12/2/2025										
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	PHY5764JAC00	4.8750	105	0.29	12/12/2025										
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	114	0.31	12/21/2025	3.100000	99.6385750	3:14:33 PM	99.6385750			99.6385750	99.6385750	99.6385750	99.6385750
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	PHY9382GAF38	8.2500	114	0.31	12/21/2025										
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	148	0.41	1/24/2026	9.900000	100.2801930	3:29:54 PM	100.2801930		100.6736000	100.2801930	100.2801930	100.2801930	100.2801930
SMPPHM 3.9547 02/05/26	SMFH 26 R24	SMFH2FBD2026		3.9547	160	0.44	2/5/2026										
ACRPM 0.02/09/26	ACR 02-09-26		PH0000060022	164	0.45	2/9/2026											
BP1PM 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	164	0.45	2/9/2026										
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDEFBD2026		6.9506	172	0.47	2/17/2026										
UBPPM 3.3/8 03/09/26	UBP 03-26	UBPFXBD2026		3.3750	192	0.53	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	199	0.55	3/16/2026										
CPGPM 6.576 03/17/26	CPG 26 R25	CPGIFXBD2026		6.5760	200	0.55	3/17/2026										
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	206	0.56	3/23/2026										
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	221	0.61	4/7/2026										
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY80682AP14	7.6000	238	0.65	4/24/2026										
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	249	0.68	5/5/2026										
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FA593	6.3690	250	0.68	5/6/2026										
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	262	0.72	5/18/2026										
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	272	0.75	5/28/2026	1.250000	98.2766110	3:38:15 PM	98.3024502		98.0510000	98.4919380	98.4919380	98.2766110	98.2766110
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	288	0.79	6/13/2026										
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	300	0.82	6/25/2026										
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	305	0.84	6/30/2026										
RLLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	305	0.84	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY80682AF32	5.1792	316	0.87	7/11/2026										
SMPPHM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	331	0.91	7/26/2026										
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	343	0.94	8/7/2026	1.540000	100.0161195	11:08:57 AM	100.0161195			100.0161195	100.0161195	100.0161195	
MBTBM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	371	1.02	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	381	1.04	9/14/2026										
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	411	1.13	10/14/2026										
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	463	1.27	12/5/2026	1.440000	101.0014840	11:40:03 AM	101.0014840		101.0014840	101.0014840	101.0014840	101.0014840	
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	464	1.27	12/6/2026	0.100000	100.0500620	10:52:15 AM	100.0500620		100.0500620	100.0500620	100.0500620	100.0500620	
BP1PM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	468	1.28	12/10/2026										
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	473	1.30	12/15/2026										
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	484	1.33	12/26/2026										
BDOPM 5.7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	518	1.42	1/29/2027	0.500000	100.1658640	10:59:12 AM	100.1658640			100.1658640	100.1658640	100.1658640	
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAJ40	4.9899	526	1.44	2/6/2027										
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	538	1.47	2/18/2027										
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	539	1.48	2/19/2027										
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	544	1.49	2/24/2027										
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	549	1.50	3/1/2027	0.250000	97.5548940	10:44:30 AM	97.5548940		97.5548940	97.5548940	97.5548940	97.5548940	
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBD2027		5.2704	552	1.51	3/4/2027						98.9550000				
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	558	1.53	3/10/2027										
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	565	1.55	3/17/2027										
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	571	1.56	3/23/2027										
SMPPHM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	573	1.57	3/25/2027										
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	587	1.61	4/8/2027										
SMPPHM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	601	1.65	4/22/2027	4.900000	99.7046790	10:50:20 AM	99.7046790		99.7046790	99.7046790	99.7046790	99.7046790	
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	611	1.67	5/2/2027										
SMPPHM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	632	1.73	5/23/2027	1.000000	100.4911300	2:18:04 PM	100.4911300			100.4911300	100.4911300	100.4911300	
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBD2027		5.6239	635	1.74	5/26/2027										
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	636	1.74	5/27/2027										
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	641	1.76	6/1/2027										
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	663	1.82	6/23/2027	20.000000	101.1300990	11:16:12 AM	101.1300990			101.1300990	101.1300990	101.1300990	
SMPPHM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	664	1.82	6/24/2027										
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	673	1.84	7/3/2027										
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	674	1.85	7/4/2027										
SMCPM 3.3832 07/08/27	SMC 07-27 R25																

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VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	709	1.94	8/8/2027					95.1597000	99.9534000				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFEBD2027		7.9663	718	1.97	8/17/2027					96.4155000					
PSBPM 5.7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	719	1.97	8/18/2027	1.600000	99.9985150	3:25:50 PM	99.9985150	99.5852000		99.9985150	99.9985150	99.9985150	99.9985150
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	727	1.99	8/26/2027					98.7273000					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	754	2.06	9/22/2027					99.1423000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	774	2.12	10/12/2027					93.8688000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	838	2.29	12/13/2027					98.4353000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	844	2.31	12/21/2027					97.2539000					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	845	2.31	12/22/2027					99.7357000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY80682AJ53	6.6250	845	2.31	12/22/2027					97.8988000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	870	2.38	1/16/2028					97.9466000					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	871	2.39	1/17/2028					99.9972000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	895	2.45	2/10/2028					93.6838000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	910	2.49	2/25/2028					99.9490000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	928	2.54	3/14/2028	0.500000	99.8737370	3:11:39 PM	99.8737370		99.8737370	99.8737370	99.8737370	99.8737370	99.8737370
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBND2028		7.4054	931	2.55	3/17/2028					100.0099000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	PHY7501DAH62	7.1250	933	2.55	3/19/2028					98.7914000					
CLIPM 6.8348 03/21/28	CLI 03-28 R27		PH0000060212	6.8348	935	2.56	3/21/2028					99.7293000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028		6.9884	952	2.61	4/7/2028					98.7977000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	971	2.66	4/26/2028	1.500000	102.1336140	3:23:57 PM	102.1336140	98.6899000		102.1336140	102.1336140	102.1336140	102.1336140
ALIPM 5.8086 05/05/28	ALI 28 R24	ALIFXBND2028		5.8086	980	2.68	5/5/2028	5.600000	99.8959600	3:31:49 PM	99.8939874	98.1901000		99.8959600	100.0189090	99.8959600	99.8959600
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	1026	2.81	6/20/2028					99.8061000					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1032	2.83	6/26/2028	1.000000	100.5143280	11:07:17 AM	100.5143280	98.5933000		100.5143280	100.5143280	100.5143280	100.5143280
UBPPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	1032	2.83	6/26/2028					98.1375000					
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1036	2.84	6/30/2028	0.300000	100.9466350	11:15:52 AM	100.9466350	98.8858000		100.9466350	100.9466350	100.9466350	100.9466350
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1040	2.85	7/4/2028					100.7037000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	1076	2.95	8/9/2028					93.4379000					
SMCGL 6.3/4 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	1078	2.95	8/11/2028					99.7329000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1106	3.03	9/8/2028					99.9990000					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1106	3.03	9/8/2028					99.9990000					
AEVPM 6.4752 09/21/28	AEV 09-28 R25		PH0000057572	6.4752	1119	3.06	9/21/2028	0.700000	100.6217160	3:11:54 PM	100.6217160	100.6217160		100.6217160	100.6217160	100.6217160	100.6217160
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	PHY0005MAD12	8.5091	1153	3.16	10/25/2028					105.4584000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1174	3.21	11/15/2028					95.6481000					
APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBND2028		5.0283	1191	3.26	12/2/2028					95.5070000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1195	3.27	12/6/2028	0.100000	99.6811600	10:18:21 AM	99.6811600	99.6807000		99.6811600	99.6811600	99.6811600	99.6811600
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	1283	3.51	3/4/2029					94.1916000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	1296	3.55	3/17/2029	1.000000	97.6057600	3:13:28 PM	97.6057600	97.2963000		97.6057600	97.6057600	97.6057600	97.6057600
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1332	3.65	4/22/2029					98.2924000					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1363	3.73	5/23/2029					99.0996000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBND2029		6.1351	1366	3.74	5/26/2029					98.4711000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1367	3.74	5/27/2029					100.9244000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	1389	3.80	6/18/2029					99.0677000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1395	3.82	6/24/2029					100.3314000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1405	3.85	7/4/2029					100.6857000					
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1412	3.87	7/11/2029					93.8383000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1413	3.87	7/12/2029					100.1122000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1483	4.06	9/20/2029					96.7411000	100.0242000				
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1483	4.06	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1500	4.11	10/7/2029					98.8272000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1561	4.27	12/7/2029					103.2525000					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1568	4.29	12/14/2029					98.9987000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1576	4.32	12/22/2029					99.8383000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1649	4.52	3/5/2030					94.7393000					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1656	4.53	3/12/2030					99.8680000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBND2030		7.6800	1661	4.55	3/17/2030					99.1641000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1664	4.56	3/20/2030					99.9942000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1665	4.56	3/21/2030					99.9614000					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1724	4.72	5/19/2030										
DDPM 8.05/27/30	DD 05-30 R27		PH0000059719	8.0000	1732	4.74	5/27/2030					99.8038000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1756	4.81	6/20/2030					99.7727000					
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1773	4.85	7/7/2030	10.000000	100.2628867	3:19:47 PM	101.2140472	100.0772000		102.1652077	102.1652077	100.2628867	100.2628867
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1780	4.87	7/14/2030					99.7614000					
SMCGL 6.7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1808	4.95	8/11/2030					99.5823000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1953	5.35	1/3/2031					97.8633000					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113													

Global ID	Local ID	Domestic No.	ISIN	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
SMCGL 7 08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2539	6.95	8/11/2032					99.4528000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2664	7.29	12/14/2032					99.9379000					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2858	7.83	6/26/2033					97.1010000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2945	8.06	9/21/2033					100.0172000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	2964	8.12	10/10/2033					95.0675000					
SMOPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3230	8.84	7/3/2034					94.1405000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	3239	8.87	7/12/2034					101.6015000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3245	8.88	7/18/2034					101.1089000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3363	9.21	11/13/2034					95.1369000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3385	9.27	12/5/2034					94.0047000					
SMPPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3467	9.49	2/25/2035					99.8472000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3482	9.53	3/12/2035					99.8677000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3599	9.85	7/7/2035					100.0975000	100.2718000				
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3606	9.87	7/14/2035					99.8696000					
SMCGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3634	9.95	8/11/2035					99.2922000					