

CS Board Summary
November 28, 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
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025			4	0.01	12/22/2025		3.9992			99.9665000					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBND2025	PHY5764JAC00	4.8750	14	0.04	12/12/2025					99.9514000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	23	0.06	12/21/2025					99.8947000					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBND2025	PHY9382GAF38	8.2500	23	0.06	12/21/2025					99.6148000	100.1545000				
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	57	0.16	1/24/2026	21.00000	100.1262990	10:13:10 AM	100.1262990	100.0417000	100.1594000	100.1262990	100.1262990	100.1262990	100.1262990
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	69	0.19	2/5/2026					99.5386000					
ACRPM 0.02/09/26	ACR 02-09-26		PH0000060022		73	0.20	2/9/2026					98.2801000					
BP1PM 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	73	0.20	2/9/2026					100.0753000					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDEFBD2026		6.9506	81	0.22	2/17/2026					99.3640000					
UBPPM 3.8/3 03/09/26	UBP 03-26	UBPPFXBD2026		3.3750	101	0.28	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	108	0.30	3/16/2026					99.2457000					
CPGPM 6.576 03/17/26	CPG 26 R25	CPG1FXBD2026		6.5760	109	0.30	3/17/2026					99.8177000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	115	0.32	3/23/2026					99.4940000					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	130	0.36	4/7/2026					99.7986000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	147	0.40	4/24/2026					99.8212000					
PBC 6.0798 05/05/26	PBCOM 05-26		PH0000059602	6.0798	158	0.43	5/5/2026					99.6962000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	159	0.44	5/6/2026					99.9633000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	171	0.47	5/18/2026					98.9714000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	181	0.50	5/28/2026					98.7213000					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	197	0.54	6/13/2026					99.5702000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	209	0.57	6/25/2026					98.5068000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	214	0.59	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	214	0.59	6/30/2026	3.00000	100.0240720	3:34:42 PM	100.0240720		100.0240720	100.0240720	100.0240720	100.0240720	
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	225	0.62	7/11/2026					98.6967000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	240	0.66	7/26/2026					98.5713000					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	252	0.69	8/7/2026	1.69000	100.5111040	11:02:35 AM	100.5111040		100.5111040	100.5111040	100.5111040	100.5111040	
MBTSM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	280	0.77	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	290	0.79	9/14/2026					97.7912000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	320	0.88	10/14/2026	103.00000	99.7243680	3:04:22 PM	99.7243680		99.7243680	99.7243680	99.7243680	99.7243680	
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	372	1.02	12/5/2026					101.0049000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	373	1.02	12/6/2026					93.1030000	99.3129000				
BP1PM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	377	1.03	12/10/2026					99.5066000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	382	1.05	12/15/2026					91.9070000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	393	1.08	12/26/2026					100.2350000					
BDOPM 5.7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	427	1.17	1/29/2027	23.37000	100.3047330	3:32:23 PM	100.2975571		100.1370330	100.3047330	100.1370330	100.3047330	
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	435	1.19	2/6/2027					98.2952000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	447	1.22	2/18/2027					97.9754000					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	448	1.23	2/19/2027					98.5505000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPG1FXBD2027		5.7524	453	1.24	2/24/2027					97.9629000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	458	1.25	3/1/2027					97.9437000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	461	1.26	3/4/2027					97.4046000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	467	1.28	3/10/2027					97.2872000					
APPM 5.3068 03/17/27	AP 27 R25	APC2FXBD2027		5.3068	474	1.30	3/17/2027					98.5283000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	480	1.31	3/23/2027					99.6558000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	482	1.32	3/25/2027	6.20000	99.2510630	2:15:27 PM	99.2510630		99.2510630	99.2510630	99.2510630	99.2510630	
CNVVRM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	496	1.36	4/8/2027					98.8333000					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	510	1.40	4/22/2027	12.00000	99.2256050	11:24:07 AM	99.2506292		99.2556340	99.2556340	99.2256050	99.2256050	
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	520	1.42	5/2/2027					98.3417000					
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	541	1.48	5/23/2027	1.00000	100.7886920	9:30:20 AM	100.7886920		100.7886920	100.7886920	100.7886920	100.7886920	
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	544	1.49	5/26/2027					98.7678000					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	545	1.49	5/27/2027					100.3452000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	550	1.51	6/1/2027					100.6849000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	572	1.57	6/23/2027					99.8718000					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	573	1.57	6/24/2027	2.00000	101.1010830	11:22:58 AM	101.1010830		101.1010830	101.1010830	101.1010830	101.1010830	
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	582	1.59	7/3/2027					98.2548000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	583	1.60	7/4/2027	2.60000	100.2015270	2:37:15 PM	100.2015270		100.2015270	100.2015270	100.2015270	100.2015270	
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	587	1.61	7/8/2027					99.7191000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	590	1.62	7/11/2027					96.5146000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	593	1.62	7/14/2027					100.0121000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	PHY0001ZAE44	6.0169	616	1.69	8/6/2027					99.2343000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	PHY9382GAD89	6.2255	618	1.69	8/8/2027					97.1331000	95.6254000				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	627	1.72	8/17/2027					96.8344000					
PSBPM 5.7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	628	1.72	8/18/2027					98.5935000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027		5.9362	636	1.74	8/26/2027					98.9998000					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	663	1.82	9/22/2027					99.2405000					
PCORPM 4.3368 10/12/27</																	

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DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	779	2.13	1/16/2028					98.1330000					
RCEBPM 6 01/17/28	RCEB 01-28		PH0000060816	6.0000	780	2.14	1/17/2028					99.9972000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	804	2.20	2/10/2028					94.2625000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	819	2.24	2/25/2028					99.9439000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	837	2.29	3/14/2028					99.6251000					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	840	2.30	3/17/2028					99.9042000					
SMCPM 7.18 03/19/28	SMC 28 R25	SMCFXBD2028		7.1250	842	2.31	3/19/2028					98.8996000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	844	2.31	3/21/2028					99.7535000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028		6.9884	861	2.36	4/7/2028					98.9032000					
SMGCL 7.1051 04/26/28	SMGCP 28 R26	SMCGPFB2028		7.1051	880	2.41	4/26/2028					99.2980000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	889	2.43	5/5/2028					98.4563000					
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	935	2.56	6/20/2028					99.1198000					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	941	2.58	6/26/2028					98.8242000					
UBPMP 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	941	2.58	6/26/2028					98.2307000					
RLOPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	945	2.59	6/30/2028	1.400000	99.8348020	3:14:34 PM	99.8348020			99.8348020	99.8348020	99.8348020	99.8348020
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028		6.9000	949	2.60	7/4/2028					100.7654000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028		4.1018	985	2.70	8/9/2028					94.0665000					
SMGCL 6.3/4 08/11/28	ES SMCP 08-28		PH0000060931	6.7500	987	2.70	8/11/2028					99.7534000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1015	2.78	9/8/2028					99.9899000					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1015	2.78	9/8/2028					99.9899000					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1028	2.82	9/21/2028					99.8735000					
TOYOTA 5.9418 10/21/28	TFSPH 10-28		PH0000061251	5.9418	1058	2.90	10/21/2028					99.1883000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1083	2.97	11/15/2028					96.0909000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1100	3.01	12/2/2028					95.9519000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1104	3.02	12/6/2028					82.5281000	99.4237000				
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029		5.8434	1192	3.26	3/4/2029					95.5992000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029		5.7388	1205	3.30	3/17/2029					97.6120000					
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	1207	3.31	3/19/2029					96.3757000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1241	3.40	4/22/2029					98.5465000					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1272	3.48	5/23/2029					99.3157000					
ACPM 6.1351 05/28/29	AC 29 R26	ACFXBOND2029		6.1351	1275	3.49	5/28/2029					98.7165000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1276	3.49	5/27/2029					101.0358000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029		6.3210	1298	3.55	6/18/2029					99.2784000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1304	3.57	6/24/2029					100.4750000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029		6.8045	1314	3.60	7/4/2029					100.8054000					
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1321	3.62	7/11/2029					94.1679000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1322	3.62	7/12/2029					100.2652000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1392	3.81	9/20/2029					96.8941000	100.0227000				
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1392	3.81	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBD2029		7.3649	1409	3.86	10/7/2029	1.000000	99.5483740	3:41:35 PM	99.5483740			99.5483740	99.5483740	99.5483740	99.5483740
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1470	4.03	12/7/2029					103.2643000					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1477	4.04	12/14/2029					99.0480000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1485	4.07	12/22/2029					99.8459000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1558	4.27	3/5/2030					95.4217000					
FLIPM 6.2916 03/12/30	FLI 03-30 R27		PH0000060162	6.2916	1565	4.29	3/12/2030					99.8743000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1570	4.30	3/17/2030					99.2026000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1573	4.31	3/20/2030					99.9943000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1574	4.31	3/21/2030					99.9631000					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1633	4.47	5/19/2030										
DDPM 8 05/27/30	DD 05-30 R27		PH0000059719	8.0000	1641	4.49	5/27/2030					99.6259000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1665	4.56	6/20/2030										
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1682	4.61	7/7/2030	0.500000	102.1691900	3:18:23 PM	102.1691900			102.1691900	102.1691900	102.1691900	102.1691900
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1689	4.62	7/14/2030					99.7718000					
SMGCL 6.7/8 08/11/30	ES SMCP 08-30 R28		PH0000060949	6.8750	1717	4.70	8/11/2030					99.6000000					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1790	4.90	10/23/2030	3.100000	100.9155280	3:41:55 PM	100.3822563			100.2797040	100.9155280	100.2797040	100.9155280
SECBPM 6 10/29/30	SECB 10-30		PH0000061236	6.0000	1795	4.92	10/29/2030					96.8420000					
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1815	4.97	11/17/2030	1.000000	101.2143380	2:50:36 PM	101.2143380			101.2143380	101.2143380	101.2143380	101.2143380
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1862	5.10	1/3/2031					97.9449000					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1915	5.24	2/25/2031					99.9278000					
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1937	5.30	3/19/2031					94.6454000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2006	5.49	5/27/2031					101.8705000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2034	5.57	6/24/2031	0.930000	104.9836460	11:22:14 AM	104.9836460			104.9836460	104.9836460	104.9836460	104.9836460
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2051	5.62	7/11/2031					93.5084000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBD2031		4.0776	2158	5.91	10/26/2031					97.6336000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2198	6.02	12/5/2031					98.5503000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2276	6.23	2/21/2032					98.8794000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2296	6.29	3/12/2032					99.7694000					

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
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	2873	7.87	10/10/2033					95.4735000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3139	8.59	7/3/2034					95.2730000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	3148	8.62	7/12/2034					101.8952000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3154	8.64	7/18/2034					101.4128000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3272	8.96	11/13/2034					95.5562000					
SMOTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3294	9.02	12/5/2034					90.2041000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3376	9.24	2/25/2035					99.8389000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3391	9.28	3/12/2035					99.8701000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3508	9.60	7/7/2035					100.0958000	100.2670000				
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3515	9.62	7/14/2035					99.8718000					
SMCGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3543	9.70	8/11/2035					99.3045000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3616	9.90	10/23/2035					100.1376000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3641	9.97	11/17/2035					99.9929000					