

CS Board Summary
October 30, 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
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025		3.3059	17	0.05	11/16/2025					99.8905000					
BANKGM 6.5635 11/16/25	BNGOM 11-25		PH0000058653	6.5635	17	0.05	11/16/2025					99.9488000					
SMPHPM 6.2069 11/23/25	SMPH 11-25		PH0000056848	6.2069	24	0.07	11/23/2025					99.9852000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHF2BD2025	PHY8076NAD67	4.799	26	0.07	11/25/2025					99.9051000					
APPM 3.9992 12/02/25	AP 12-25 R20	APC2FXBD2025		3.9992	33	0.09	12/2/2025					99.8081000					
MERPM 4.778 12/12/25	MER 25 R23	MERFXBND2025	PHY5764JAC00	4.8750	43	0.12	12/12/2025					99.8312000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	52	0.14	12/21/2025					99.7514000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	PHY9382GAF38	8.2500	52	0.14	12/21/2025					98.4490000					
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	86	0.24	1/24/2026	13.400000	100.2201226	3:34:18 PM	100.2097723	100.0700000		100.1875700	100.2427870	100.1803080	100.2201226
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	98	0.27	2/5/2026					99.3448000					
ACRPM 0 02/09/26	ACR 02-26		PH0000060022		102	0.28	2/9/2026					97.6086000					
BPMPM 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	102	0.28	2/9/2026	14.100000	100.1438790	2:15:47 PM	100.2036632	100.1099000		100.2533540	100.2533540	100.1438790	100.1438790
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFBD2026		6.9506	110	0.30	2/17/2026					99.1394000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026		3.3750	130	0.36	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	137	0.38	3/16/2026					99.0464000					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGFXBD2026		6.5760	138	0.38	3/17/2026					99.4788000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	144	0.39	3/23/2026					99.3798000					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	159	0.44	4/7/2026					99.4434000					
SMGCL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	176	0.48	4/24/2026					99.7906000					
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	187	0.51	5/5/2026					99.9168000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	188	0.52	5/6/2026					99.9594000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	200	0.55	5/18/2026					98.8020000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBND2026		3.7874	210	0.58	5/28/2026					98.5214000					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	226	0.62	6/13/2026					98.7714000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	238	0.65	6/25/2026	5.000000	98.7760480	3:34:44 PM	98.7760480	98.3038000		98.7760480	98.7760480	98.7760480	98.7760480
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	243	0.67	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	243	0.67	6/30/2026					99.7715000					
SMGCL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	254	0.70	7/11/2026					98.8002000					
SMPHPM 4.2006 07/28/26	SMPH 26 R23	SMPHF2BD2026	PHY8076NAE41	4.2006	269	0.74	7/28/2026					98.4066000					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	281	0.77	8/7/2026					99.9041000					
MBTBM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	309	0.85	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026		3.5962	319	0.87	9/14/2026					97.5778000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	349	0.96	10/14/2026					98.8823000					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	401	1.10	12/5/2026					101.0751000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	402	1.10	12/6/2026					88.0374000					
BPMPM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	406	1.11	12/10/2026	1.780000	100.1567220	2:15:54 PM	100.1567220	99.4687000		100.1567220	100.1567220	100.1567220	100.1567220
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026		5.9721	411	1.13	12/15/2026					91.3451000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	422	1.16	12/26/2026					100.2507000					
BDOPM 5.778 01/29/27	BDO 01-27		PH0000060824	5.8750	456	1.25	1/29/2027	5.160000	99.7398230	2:04:40 PM	100.0262060	99.7335000		100.2074610	100.2074610	99.7398230	99.7398230
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	464	1.27	2/6/2027					98.1892000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	476	1.30	2/18/2027					97.8516000					
BANKGM 6.1942 02/19/27	BNGOM 02-27		PH0000059982	6.1942	477	1.31	2/19/2027	8.500000	99.2534740	3:09:37 PM	99.8380189	98.4618000		99.8745530	99.8745530	99.2534740	99.2534740
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGFXBD2027		5.7524	482	1.32	2/24/2027					96.9297000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	487	1.33	3/1/2027					97.8191000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	490	1.34	3/4/2027					97.2496000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	496	1.36	3/10/2027					96.9716000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	503	1.38	3/17/2027					98.4427000					
STIEPM 6.3756 03/23/27	STIEG 27 R24	STIGFXBD2027		6.3756	509	1.39	3/23/2027					99.6356000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHF2BD2027		5.0583	511	1.40	3/25/2027					98.1006000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	525	1.44	4/8/2027					98.7699000					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	539	1.48	4/22/2027					99.1866000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	549	1.50	5/2/2027	2.500000	99.2745390	2:36:02 PM	99.2745390	98.2666000		99.2745390	99.2745390	99.2745390	99.2745390
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	570	1.56	5/23/2027					99.5799000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	573	1.57	5/26/2027					98.7050000					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	574	1.57	5/27/2027					100.3573000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	579	1.59	6/1/2027					100.7156000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	601	1.65	6/23/2027					99.8651000					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	602	1.65	6/24/2027	3.000000	101.2271630	10:30:53 AM	101.2271630	100.1049000		101.2271630	101.2271630	101.2271630	101.2271630
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	611	1.67	7/3/2027					98.1741000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	612	1.68	7/4/2027					99.5435000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	616	1.69	7/8/2027					99.7073000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	619	1.70	7/11/2027					96.3617000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	622	1.70	7/14/2027	1.490000	100.3351480	9:27:04 AM	100.3351480	100.0136000		100.3351480	100.3351480	100.3351480	100.3351480
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	645	1.77	8/6/2027					99.2030000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	647	1.77	8/8/2027					79.9394000					

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DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	774	2.12	12/13/2027					95.4586000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027		5.2579	782	2.14	12/21/2027					97.5416000					
ALCOFPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	783	2.14	12/22/2027					99.7521000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY80682AJ53	6.6250	783	2.14	12/22/2027					98.0420000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	808	2.21	1/16/2028					96.0734000					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	809	2.22	1/17/2028					99.9892000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFB2028		7.0543	833	2.28	2/10/2028					94.0832000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	848	2.32	2/25/2028					99.9431000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	866	2.37	3/14/2028					99.6113000					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	869	2.38	3/17/2028	1.000000	99.4695500	3:17:20 PM	99.4695500	97.6658000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	871	2.39	3/19/2028					98.8642000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	873	2.39	3/21/2028					97.3248000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028		6.9884	890	2.44	4/7/2028					97.2462000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	909	2.49	4/26/2028	4.090000	101.3146580	10:23:35 AM	101.3146580	99.2801000		101.3146580	101.3146580	101.3146580	101.3146580
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	918	2.51	5/5/2028					98.4165000					
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	964	2.64	6/20/2028					96.1500000					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	970	2.66	6/26/2028					100.0558000					
UBPMP 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	970	2.66	6/26/2028					98.9530000					
RLCPM 6.1683 06/30/28	RLC 28 R26		PH0000057150	6.1683	974	2.67	6/30/2028					99.0679000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	978	2.68	7/4/2028					100.7867000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028		4.1018	1014	2.78	8/9/2028					93.9108000					
SMCGL 6.3/4 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	1016	2.78	8/11/2028					99.7483000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1044	2.86	9/8/2028					99.9933000					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1044	2.86	9/8/2028					99.9933000					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1057	2.89	9/21/2028					99.8694000					
TOYOTA 5.9418 10/21/28	TFSHP 10-28		PH0000061251	5.9418	1087	2.98	10/21/2028					99.9901000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1112	3.04	11/15/2028					95.9986000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1129	3.09	12/2/2028					95.8514000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1133	3.10	12/6/2028					72.1016000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029		5.8434	1221	3.34	3/4/2029	3.000000	97.9640290	10:12:28 AM	97.9640290	95.1474000		97.9640290	97.9640290	97.9640290	97.9640290
APPM 5.7388 03/11/29	AP 29 R26	APCFXBD2029		5.7388	1234	3.38	3/11/2029					97.5604000					
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	1236	3.38	3/19/2029					96.3006000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1270	3.48	4/22/2029					98.8260000					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1301	3.56	5/23/2029					99.2993000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1304	3.57	5/26/2029					98.6884000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1305	3.57	5/27/2029					101.0511000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	PHY0002NAB65	6.3210	1327	3.63	6/18/2029					99.2632000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1333	3.65	6/24/2029	3.000000	103.0809090	10:39:28 AM	103.0809090	100.4793000		103.0809090	103.0809090	103.0809090	103.0809090
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029		6.8045	1343	3.68	7/4/2029					100.8212000					
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1350	3.70	7/11/2029					94.0654000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1351	3.70	7/12/2029					100.2713000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1421	3.89	9/20/2029					97.8604000					
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1421	3.89	9/20/2029					96.8391000					
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBD2029		7.3649	1438	3.94	10/7/2029					96.2390000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1499	4.10	12/7/2029					103.3168000					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1506	4.12	12/14/2029					99.0301000					
ALCOFPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1514	4.15	12/22/2029					99.8419000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1587	4.35	3/5/2030					95.3483000					
FLIPM 6.2916 03/12/30	FLI 03-30 R27		PH0000060162	6.2916	1594	4.36	3/12/2030	1.000000	101.4924720	3:42:04 PM	101.4924720	99.8706000		101.4924720	101.4924720	101.4924720	101.4924720
CPGPM 7.68 03/17/30	CPG 30 R28	CPGIFXBD2030		7.6800	1599	4.38	3/17/2030					96.1419000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1602	4.39	3/20/2030					99.9930000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1603	4.39	3/21/2030					93.3765000					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1662	4.55	5/19/2030										
DDPM 8.05/27/30	DD 05-30 R27		PH0000059719	8.0000	1670	4.57	5/27/2030					99.6175000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1694	4.64	6/20/2030										
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1711	4.68	7/7/2030					95.5367000					
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1718	4.70	7/14/2030	107.950000	102.0967420	3:25:40 PM	101.3431392	100.0752000		102.0990130	102.0990130	100.0750210	102.0967420
SMCGL 6.7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1746	4.78	8/11/2030					99.5958000					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1819	4.98	10/23/2030					100.0718000					
SECBPM 6.10/29/30	SECB 10-30		PH0000061236	6.0000	1825	5.00	10/29/2030					99.9995000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1891	5.18	1/31/2031	3.000000	97.1923200	10:16:24 AM	97.1923200	97.3994000		97.1923200	97.1923200	97.1923200	97.1923200
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1944	5.32	2/25/2031					99.9277000					
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1966	5.38	3/19/2031					94.5822000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2035	5.57	5/27/2031					101.8870000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2063	5.65	6/24/2031					102.1558000					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2080	5.70	7/11/2031	4.000000	98.3382290	3:11:45 PM	98.3382290	93.4431000		98.3382290	98.33822		

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 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2796	7.66	6/26/2033					97.4412000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2883	7.89	9/21/2033					100.3196000					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	2902	7.95	10/10/2033					95.4441000					
SMGPM 7.7197 07/03/34	SMG 07-34 R31		PH0000059008	7.7197	3168	8.67	7/3/2034					96.4646000					
MIPFM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	3177	8.70	7/12/2034					101.9089000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3183	8.72	7/18/2034					101.4238000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3301	9.04	11/13/2034					95.5290000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3323	9.10	12/5/2034					91.6326000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3405	9.32	2/25/2035					99.8387000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3420	9.36	3/12/2035					99.8673000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3537	9.68	7/7/2035					100.0969000					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3544	9.70	7/14/2035					99.8723000					
SMCGL 7.1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3572	9.78	8/11/2035					99.3021000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3645	9.98	10/23/2035					100.1401000					