

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
RCLPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027		5.9362	695	1.90	8/26/2027					98.8192000					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	722	1.98	9/22/2027					99.0844000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	742	2.03	10/12/2027					93.4189000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	804	2.20	12/13/2027					98.4876000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027		5.2579	812	2.22	12/21/2027					97.3469000					
ALCOPM 8.1222/27	ALCO 27 R25	ALCOFXBD2027		8.0000	813	2.23	12/22/2027					99.7451000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY806B2AJ53	6.6250	813	2.23	12/22/2027					97.9698000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	838	2.29	1/16/2028					98.0139000					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	839	2.30	1/17/2028					94.8358000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFB2028		7.0543	863	2.36	2/10/2028					93.8737000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	878	2.40	2/25/2028					99.9448000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	896	2.45	3/14/2028					99.8770000					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	899	2.46	3/17/2028					100.0098000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	901	2.47	3/19/2028					99.1607000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	903	2.47	3/21/2028					99.7383000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028		6.9884	920	2.52	4/7/2028					98.8356000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	939	2.57	4/26/2028					99.2546000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	948	2.60	5/5/2028					98.2414000					
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	994	2.72	6/20/2028					99.6121000					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1000	2.74	6/26/2028					98.6331000					
UBPPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	1000	2.74	6/26/2028					98.9287000					
RCLPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1004	2.75	6/30/2028	2.200000	100.5443570	11:32:38 AM	100.5443570	98.9183000		100.5443570	100.5443570	100.5443570	100.5443570
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1008	2.76	7/4/2028					100.6876000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028		4.1018	1044	2.86	8/9/2028					93.6066000					
SMCGL 6.3/4 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	1046	2.86	8/11/2028					99.7386000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1074	2.94	9/8/2028					99.9957000					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1074	2.94	9/8/2028					99.9957000					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1087	2.98	9/21/2028	5.000000	101.7611060	11:20:23 AM	101.7611060	99.7339000		101.7611060	101.7611060	101.7611060	101.7611060
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	PHY0005MAD12	8.5091	1121	3.07	10/25/2028					102.1128000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1142	3.13	11/15/2028	6.000000	97.9488270	2:20:29 PM	97.9488270	95.7523000		97.9488270	97.9488270	97.9488270	97.9488270
APPM 5.0283 12/02/28	AP 12-28 R25	APCF2FXBD2028		5.0283	1159	3.17	12/2/2028					95.6050000					
VLLPM 7.8886 12/06/28	VLL 28 R26		PH0000057986	7.8886	1163	3.18	12/6/2028					99.5459000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029		5.8434	1251	3.43	3/4/2029					95.1798000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029		5.7388	1264	3.46	3/17/2029					97.3531000					
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	1266	3.47	3/19/2029					96.5965000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1300	3.56	4/22/2029					98.3319000					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1331	3.64	5/23/2029					99.1194000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBD2029		6.1351	1334	3.65	5/26/2029	1.040000	96.4469020	11:53:15 AM	96.4469020	98.4989000		96.4469020	96.4469020	96.4469020	
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1335	3.66	5/27/2029	30.000000	103.3570330	11:44:04 AM	103.3570330	100.9078000		103.3570330	103.3570330	103.3570330	
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	PHY0002NAB65	6.3210	1357	3.72	6/18/2029					99.0861000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1363	3.73	6/24/2029	0.600000	101.3076070	3:20:20 PM	101.3076070	100.3240000		101.3076070	101.3076070	101.3076070	
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029		6.8045	1373	3.76	7/4/2029	5.000000	102.1739180	3:49:23 PM	102.1739180	100.6753000		102.1739180	102.1739180	102.1739180	
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1380	3.78	7/11/2029					93.9496000					
MIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1381	3.78	7/12/2029					100.1119000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1451	3.97	9/20/2029					96.7982000		100.0249000			
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1451	3.97	9/20/2029	0.500000	88.6932230	10:23:48 AM	88.6932230	88.6932230		88.6932230	88.6932230	88.6932230	
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBD2029		7.3649	1468	4.02	10/7/2029					101.0224000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1529	4.19	12/7/2029					103.1953000					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1536	4.21	12/14/2029	2.500000	98.0545820	2:43:57 PM	98.2464804	99.0145000		99.0140740	99.0140740	98.0545820	
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1544	4.23	12/22/2029					99.8430000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1617	4.43	3/5/2030					95.2688000					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1624	4.45	3/12/2030					99.8694000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1629	4.46	3/17/2030					99.1771000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1632	4.47	3/20/2030					99.9959000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1633	4.47	3/21/2030					99.9630000					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1692	4.63	5/19/2030					97.0629000					
DDPM 8.05 05/27/30	DD 05-30 R27		PH0000059719	8.0000	1700	4.65	5/27/2030					99.6106000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1724	4.72	6/20/2030					99.6106000					
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1741	4.77	7/7/2030	4.940000	101.9273960	10:15:05 AM	101.9273960	100.0784000		101.9273960	101.9273960	101.9273960	
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1748	4.79	7/14/2030					99.7664000					
SMCGL 6.7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1776	4.86	8/11/2030					99.5870000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1921	5.26	1/3/2031					97.3694000					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1974	5.41	2/25/2031					99.9304000					
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1996	5.47	3/19/2031					95.0558000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2065	5.65	5/27/2031	30.000000	105.2641530	11:44:28 AM	105.2641530						

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SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2632	7.21	12/14/2032	0.800000	98.6124970	10:24:05 AM	98.6124970	98.6127000		98.6124970	98.6124970	98.6124970	98.6124970
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2826	7.74	6/26/2033					97.1265000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2913	7.98	9/21/2033					100.0182000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	2932	8.03	10/10/2033					95.1119000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3198	8.76	7/3/2034	2.000000	95.9641760	2:35:35 PM	95.9641760	95.9642000		95.9641760	95.9641760	95.9641760	95.9641760
MPMPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	3207	8.78	7/12/2034	30.000000	106.8856960	11:44:56 AM	106.8856960	101.5925000		106.8856960	106.8856960	106.8856960	106.8856960
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3213	8.80	7/18/2034					101.1027000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3331	9.12	11/13/2034	4.600000	97.1554610	10:37:07 AM	99.5611164	95.1675000		100.2293540	100.2293540	97.1554610	97.1554610
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3353	9.18	12/5/2034					91.5781000					
SMPPM 6.4784 02/25/35	SMPC 02-35 R32		PH0000060154	6.4784	3435	9.41	2/25/2035					99.8416000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3450	9.45	3/12/2035					99.8676000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3567	9.77	7/7/2035					100.0999000	100.2732000				
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3574	9.79	7/14/2035					99.8722000					
SMCGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3602	9.86	8/11/2035					99.2951000					