

CS Board Summary
January 30, 2026

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
SMPPHM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	6	0.02	2/5/2026					99.9825000					
ACRPM 0 02/09/26	ACR 02 09 26		PH0000060022		10	0.03	2/9/2026					99.8253000					
BP1PM 6.2 02/09/26	BP1 02 26 R25		PH0000059222	6.2000	10	0.03	2/9/2026					100.0002000					
NWIDPM 6.3506 03/17/26	NWIDE 02 26	MWIDFBD2026		6.3506	18	0.05	2/17/2026					99.8675000					
UBPMP 3 3/8 03/09/26	UBP 03 26	UBPFXBND2026		3.3750	38	0.10	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	45	0.12	3/16/2026					99.6897000					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGIFXBD2026		6.5760	46	0.13	3/17/2026					99.9154000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	52	0.14	3/23/2026					99.7739000					
CLIPM 6.4222 04/07/26	CLI 04 26	CLIFXBD2026		6.4222	67	0.18	4/7/2026					99.8914000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	84	0.23	4/24/2026					99.8851000					
PBC 6.0796 05/05/26	PBCOM 05 26		PH0000059602	6.0796	95	0.26	5/5/2026					99.8040000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	96	0.26	5/6/2026					100.0043000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	108	0.30	5/18/2026					99.3862000					
ACPM 3.7874 05/28/26	AC 05 26 R24	ACFXBOND2026		3.7874	118	0.32	5/28/2026					99.1875000					
DEVPHI 6.0503 06/13/26	ES DBF 06 26		PH0000059776	6.0503	134	0.37	6/13/2026					99.7029000					
EDCPM 3.7305 06/25/26	EDC 06 26 R24	EDCFXBD2026		3.7305	146	0.40	6/25/2026					98.9372000					
RCBPM 4.18 06/30/26	RCB 06 26	RCBFXGLT2026		4.1800	151	0.41	6/30/2026										
RLLCPM 6.0972 06/30/26	RLLC 06 26		PH0000057143	6.0972	151	0.41	6/30/2026					99.8955000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	162	0.44	7/11/2026					98.9881000					
SMPPHM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	177	0.49	7/26/2026					98.9608000					
FDCPM 6.3206 08/07/26	FDC 08 26		PH0000058257	6.3206	189	0.52	8/7/2026					99.9344000					
MBTPM 3.6 09/04/26	MBT 09 26	MBTFXBLT2026	PHY59775AK52	3.6000	217	0.59	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	227	0.62	9/14/2026					98.3457000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	257	0.70	10/14/2026	14.780000	99.8796550	3:16:17 PM	99.8775791	99.1671000	99.8455640	99.8796550	99.8455640	99.8796550	
UBPMP 6.68 12/05/26	UBP 12 26		PH0000057960	6.6800	309	0.85	12/5/2026	1.300000	100.6535430	3:21:03 PM	100.7130038	100.4694000	100.7308420	100.7308420	100.6535430	100.6535430	
VLLPM 7.5426 12/06/26	VLL 12 26		PH0000057994	7.5426	310	0.85	12/6/2026					90.5254000	99.4241000				
BP1PM 5.85 12/10/26	BPI 12 26 R26		PH0000060568	5.8500	314	0.86	12/10/2026	7.000000	100.1644500	3:41:25 PM	100.2689109	99.5840000		100.2863210	100.2863210	100.1644500	100.1644500
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	319	0.87	12/15/2026	1.000000	98.7220290	10:10:32 AM	98.7220290	93.1430000		98.7220290	98.7220290	98.7220290	98.7220290
UBPMP 5.88 12/26/26	UBP 12 26 A		PH0000060626	5.8800	330	0.90	12/26/2026					99.8061000					
BODPM 5.7/8 01/29/27	BDO 01 27		PH0000060824	5.8750	364	0.00	1/29/2027	2.980000	100.4553480	2:09:26 PM	100.4553480	99.7847000		100.4553480	100.4553480	100.4553480	100.4553480
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAJ40	4.9899	372	1.02	2/6/2027					98.5333000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	384	1.05	2/18/2027					98.2781000					
BANKCM 6.1942 02/19/27	BNCOM 02 27		PH0000059982	6.1942	385	1.05	2/19/2027	2.000000	100.9020450	11:29:28 AM	100.0465520	98.9423000	99.1910590	100.9020450	99.1910590	100.9020450	
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	390	1.07	2/24/2027					98.2309000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	395	1.08	3/1/2027					98.4633000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	398	1.09	3/4/2027					97.9425000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	404	1.11	3/10/2027					97.8906000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	411	1.13	3/17/2027					98.7127000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	417	1.14	3/23/2027					99.7520000					
SMPPHM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	419	1.15	3/25/2027					98.4222000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	433	1.19	4/8/2027					98.8741000					
SMPPHM 5.6141 04/22/27	SMFH 04 27 R25	SMFH2FBD2027		5.6141	447	1.22	4/22/2027	8.000000	99.5414240	2:50:20 PM	99.5414240	98.9640000	99.5414240	99.5414240	99.5414240	99.5414240	
ALIPM 5.2624 05/02/27	ALI 05 27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	457	1.25	5/2/2027					98.5264000					
SMPPHM 6.2151 05/23/27	SMPH 05 27 R25	PH0000056855	6.2151	478	1.31	5/23/2027	2.000000	100.4409560	11:18:39 AM	100.4409560	99.6364000	100.4409560	100.4409560	100.4409560	100.4409560	100.4409560	
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	481	1.32	5/26/2027	2.250000	99.5272380	10:25:47 AM	99.5272380	98.9007000		99.5272380	99.5272380	99.5272380	
EDCPM 6.7478 05/27/27	EDC 05 27 R26		PH0000058810	6.7478	482	1.32	5/27/2027					100.2961000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	487	1.33	6/1/2027					100.6077000					
FLIPM 6.4146 06/23/27	FLI 06 27 R25	FLI2FXBD2027		6.4146	509	1.39	6/23/2027					99.8841000					
SMPPHM 6.5754 06/24/27	SMPH 06 27		PH0000058869	6.5754	510	1.40	6/24/2027					100.0245000					
APPM 5.3367 07/03/27	AP 07 27 R24	APCFXBD2027	PHY0005MAB55	5.3367	519	1.42	7/3/2027					98.4324000					
ALIPM 6.211 07/04/27	ALI 07 27 R24	ALI3FXBD2027		6.2110	520	1.42	7/4/2027					99.6077000					
SMCPM 3.3832 07/08/27	SMC 07 27 R25	SMC2FXBD2027		7.4650	524	1.44	7/8/2027	100.000000	100.3884420	10:27:11 AM	100.3884420	100.2869000	100.3884420	100.3884420	100.3884420	100.3884420	
NWIDPM 7.5348 07/11/27	NWIDE 07 27		PH0000059032	7.5348	527	1.44	7/11/2027					96.8567000					
APPM 5.8346 07/14/27	AP 07 27		PH0000060782	5.8346	530	1.45	7/14/2027	1.000000	100.3905060	10:15:57 AM	100.3905060	98.7719000	100.3905060	100.3905060	100.3905060	100.3905060	
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	553	1.51	8/6/2027					99.2739000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD69	6.2255	555	1.52	8/8/2027					82.3519000	96.1062000				
NWIDPM 7.9663 08/17/27	NWIDE 27 R25	MWIDFBD2027		7.9663	564	1.54	8/17/2027					97.1241000					
PSBPM 5.7/8 08/18/27	PSB 08 27		PH0000061004	5.8750	565	1.55	8/18/2027					99.2684000					
RLLCPM 5.9362 08/26/27	RLLC 27 R25	RLLCFXBD2027		5.9362	573	1.57	8/26/2027	2.000000	99.9035540	10:28:11 AM	99.9035540	99.1275000	99.9035540	99.9035540	99.9035540	99.9035540	
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	600	1.64	9/22/2027					99.2683000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	620	1.70	10/12/2027					96.0099000					
TOYOTA 5.7725 10/21/27	TFSPH 10 27		PH0000061244	5.7725	629	1.72	10/21/2027					99.4681000					
DEVPHI 6.1294 12/13/27	ES DBF 12 27		PH0000059768	6.1294	682	1.87	12/13/2027					98.6597000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027		5.2579	690	1.89	12/21/2027										

