

CS Board Summary
February 27, 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
UBPPM 3.3/8 03/09/26	UBP 03-26	UBPFXBND2026		3.3750	10	0.03	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBD2026		3.8224	17	0.05	3/16/2026					99.9058000					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGIFXBD2026		6.5760	18	0.05	3/17/2026					99.9700000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	24	0.07	3/23/2026					99.9158000					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	39	0.11	4/7/2026					99.9376000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	56	0.15	4/24/2026					99.9805000					
PBC 6.0796 05/05/26	PBCOM 05-26	PH0000059602		6.0796	67	0.18	5/5/2026					99.8527000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALIFXBD2026	PHY0488FAS93	6.3690	68	0.19	5/6/2026					100.0247000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	80	0.22	5/18/2026					99.5778000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	90	0.25	5/28/2026					99.4315000					
DEVPHI 6.0503 06/13/26	ES DBP 06-26	PH0000059776		6.0503	106	0.29	6/13/2026					99.7714000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	118	0.32	6/25/2026					99.2264000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	123	0.34	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26	PH0000057143		6.0972	123	0.34	6/30/2026	0.970000	100.2390130	11:37:21 AM	100.2390130	99.9644000		100.2390130	100.2390130	100.2390130	100.2390130
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	134	0.37	7/11/2026					99.3584000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	149	0.41	7/26/2026					99.2141000					
EDCPM 6.3206 08/07/26	FDC 08-26	PH0000058257		6.3206	161	0.44	8/7/2026					100.0484000					
MBTBM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	189	0.52	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	199	0.55	9/14/2026					98.6435000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	PHY0005MAE94	5.2757	229	0.63	10/14/2026					99.4425000					
UBPPM 6.68 12/05/26	UBP 12-26	PH0000057960		6.6800	281	0.77	12/5/2026					100.4262000					
VLLPM 7.5426 12/06/26	VLL 12-26	PH0000057994		7.5426	282	0.77	12/6/2026					91.4003000	94.7274000				
BPMPM 5.85 12/10/26	BPI 12-10 R26	PH0000060568		5.8500	286	0.78	12/10/2026					99.6998000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	291	0.80	12/15/2026					93.7668000					
UBPPM 5.88 12/26/26	UBP 12-26 A	PH0000060626		5.8800	302	0.83	12/26/2026					99.8238000					
BDOPM 5.78 01/29/27	BDO 01-27	PH0000060824		5.8750	336	0.92	1/29/2027					99.9316000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALIFXBD2027	PHY0488FAU40	4.9899	344	0.94	2/6/2027					98.7376000					
SMPM 4.7713 02/18/27	SM 27 R25	SMCFXBD2027		4.7713	356	0.98	2/18/2027					98.5022000					
BANKOM 6.1942 02/19/27	BNCOM 02-27	PH0000059982		6.1942	357	0.98	2/19/2027	4.000000	100.2706010	11:27:24 AM	100.2706010			100.2706010	100.2706010	100.2706010	100.2706010
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	362	0.99	2/24/2027					98.2660000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	367	1.01	3/1/2027					98.5801000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBD2027		5.2704	370	1.01	3/4/2027					98.1069000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	376	1.03	3/10/2027					98.0455000					
APPM 5.3066 03/17/27	AP 27 R25	APCFXBD2027		5.3066	383	1.05	3/17/2027					98.9051000					
STIEPM 6.3756 03/23/27	STIEG 27 R24	STIGFXBD2027		6.3756	389	1.07	3/23/2027					99.8715000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	391	1.07	3/25/2027					98.6365000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	405	1.11	4/8/2027					99.1480000					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2BD2027		5.6141	419	1.15	4/22/2027	2.000000	99.8170490	3:24:59 PM	99.8170490	99.1409000		99.8170490	99.8170490	99.8170490	99.8170490
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	429	1.18	5/2/2027	11.000000	99.0064040	3:15:53 PM	99.2827495	98.7312000		99.3103840	99.3103840	99.0064040	99.0064040
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25	PH0000056855		6.2151	450	1.23	5/23/2027					99.7733000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	453	1.24	5/26/2027					99.0859000					
EDCPM 6.7478 05/27/27	EDC 05-27 R26	PH0000058810		6.7478	454	1.24	5/27/2027					100.3939000					
FLIPM 6.9829 06/01/27	FLI 27 R26	PH0000057812		6.9829	459	1.26	6/1/2027					100.6933000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLIFXBD2027		6.4146	481	1.32	6/23/2027					100.0159000					
SMPHPM 6.5754 06/24/27	SMPH 06-27	PH0000058869		6.5754	482	1.32	6/24/2027					100.0190000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	491	1.34	7/3/2027					98.6463000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALIFXBD2027		6.2110	492	1.35	7/4/2027	0.200000	100.553420	3:20:53 PM	100.553420			100.553420	100.553420	100.553420	100.553420
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMCFXBD2027		7.4650	496	1.36	7/8/2027					100.2701000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27	PH0000059032		7.6348	499	1.37	7/11/2027					99.0541000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	PHY0001ZAE44	6.0169	525	1.44	8/6/2027					99.4788000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	PHY9382GAD89	6.2255	527	1.44	8/8/2027					83.1869000	95.0137000				
LANDBK 5.1714 08/16/27	LBP 08-27	PH0000061947		5.1714	535	1.47	8/16/2027	11.700000	99.9991110	9:58:24 AM	99.9991110	99.8253000		99.9991110	99.9991110	99.9991110	99.9991110
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	PH0000061947		7.9663	536	1.47	8/17/2027					99.4415000					
PSBPM 5.7/8 08/18/27	PSB 08-27	PH0000061004		5.8750	537	1.47	8/18/2027					99.4787000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027		5.9362	545	1.49	8/26/2027	0.800000	100.2269280	3:24:01 PM	100.2269280	99.3479000		100.2269280	100.2269280	100.2269280	100.2269280
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	572	1.57	9/22/2027	3.000000	100.3342520	3:18:51 PM	100.3342520	99.4142000		100.3342520	100.3342520	100.3342520	100.3342520
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	592	1.62	10/12/2027					96.4912000					
TOYOTA 5.7725 10/21/27	TFSPH 10-27	PH0000061244		5.7725	601	1.65	10/21/2027					99.2601000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27	PH0000059768		6.1294	654	1.79	12/13/2027					98.7178000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027		5.2579	662	1.81	12/21/2027					97.9847000					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	663	1.82	12/22/2027					99.7886000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY806B2AJ53	6.6250	663	1.82	12/22/2027	2.000000	99.3917840	2:53:10 PM	99.3917840	98.6156000		99.3917840	99.3917840	99.3917840	99.3917840
DDPM 8.008 01/16/28	DD 01-28 R26	PH0000059081		8.0080	688	1.88	1/16/2028					98.3449000					
RCBPM 6.0177/28	RCB 01-28	PH0000060816		6.0000	689	1.89	1/17/2028					94.8725000					
CITENE 7.0543 02/10/28	CREIT 28 R26	PH0000061921		7.0543	713	1.95	2/10/2028	6.000000	98.7555570	11:46:10 AM	98.7555570	98.7555570					

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SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2455	6.72	11/17/2032					98.9655000					
CLIPM 6.6807 12/05/32	CLI 12-32 R30		PH0000061640	6.6807	2473	6.77	12/5/2032					93.1634000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2482	6.80	12/14/2032					100.5829000					
CPGPM 7.628 02/20/33	CPG 02-33 R30		PH0000061970	7.6280	2550	6.98	2/20/2033	1.000000	99.9987110	10:00:02 AM	99.9987110	99.7461000		99.9987110	99.9987110	99.9987110	99.9987110
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2676	7.33	6/26/2033					98.2376000					
AEPVM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2763	7.57	9/21/2033					101.1986000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	2782	7.62	10/10/2033					96.4488000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3048	8.35	7/3/2034					94.2260000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	3057	8.37	7/12/2034					101.8538000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3063	8.39	7/18/2034					103.9846000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3181	8.71	11/13/2034					95.6483000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3203	8.77	12/5/2034					90.3899000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3285	8.99	2/25/2035					99.1839000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3300	9.04	3/12/2035					99.8728000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3417	9.36	7/7/2035					99.7589000	100.2620000				
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3424	9.37	7/14/2035					99.5319000					
SMCGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3452	9.45	8/11/2035					99.3170000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3525	9.65	10/23/2035					99.4189000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3550	9.72	11/17/2035					98.6377000					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3565	9.76	12/2/2035					98.9345000					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3568	9.77	12/5/2035					92.6613000					