

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
SMHPM 6.0804 03/01/25	SMPC 03-25 R23	SMPH2FBD2025		6.0804	1	0.00	3/1/2025										
DDPM 9.5307 03/08/25	ES DD 03-25		PH0000057515	9.5307	8	0.02	3/8/2025										
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	PHY7510JAA70	5.0500	10	0.03	3/10/2025										
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBN2025	PHY7501DAG89	6.6250	19	0.05	3/19/2025										
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	PHY7571CAG51	4.0000	23	0.06	3/23/2025										
SMHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025		4.8643	25	0.07	3/25/2025										
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	PHY07775AE26	4.0000	27	0.07	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	PHY7027HAR04	4.3750	42	0.12	4/11/2025										
BP1PM 4 04/25/25	BP1 04-25	BP1LTNC2025	PHY0667KAA08	4.0000	56	0.15	4/25/2025										
AL1PM 3.6262 05/04/25	AL1 05-25 R23	AL14FXBD2025		3.6262	65	0.18	5/4/2025										
BP1PM 6.425 05/13/25	BP1 25 R24		PH0000057689	6.4250	74	0.19	5/13/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	PHY8167NAA29	6.4872	83	0.23	5/22/2025										
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBN2025		4.4542	87	0.24	5/26/2025	1.000000	99.6019480	10:11:23 AM	99.6019480			99.6019480	99.6019480	99.6019480	99.6019480
UBPBM 6.5625 06/05/25	UBP 06-25		PH0000057952	6.5625	97	0.27	6/5/2025	3.000000	100.0276790	9:59:56 AM	100.0276790			100.0276790	100.0276790	100.0276790	100.0276790
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	PHY7571CAH35	4.0000	109	0.30	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025		5.6992	110	0.30	6/18/2025										
FL1PM 3.3455 06/23/25	FL1 06-25	FL13FXBD2025		3.3455	115	0.32	6/23/2025	5.000000	99.7265510	2:29:34 PM	99.7265510			99.7265510	99.7265510	99.7265510	99.7265510
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025		6.6407	126	0.35	7/4/2025										
APPM 3.935 07/06/25	AP 25 R23	APCFXBN2025	PHY0005MAG43	3.9350	128	0.35	7/6/2025										
RLCPM 3 8 07/17/25	RLC 07-25	RLC2FXBD2025		3.8000	139	0.38	7/17/2025										
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025		5.9077	148	0.41	7/26/2025										
BDOPM 6.025 07/29/25	BDO 07-25		PH0000058141	6.0250	151	0.42	7/29/2025	6.000000	99.8501940	10:10:19 AM	99.8501940			99.8501940	99.8501940	99.8501940	99.8501940
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	PHY7571CAJ90	4.0000	158	0.43	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025		3.2977	162	0.44	8/9/2025										
ACRPM 0 08/11/25	ACR 08.11 25		PH0000060014		164	0.45	8/11/2025										
DEVPHI 6.102 08/12/25	ES DBP 08-25		PH0000058273	6.1													

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DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	655	1.79	12/15/2026					86.8043000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	708	1.94	2/6/2027					96.9333000					
SMFPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	720	1.97	2/18/2027					96.5116000					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	721	1.97	2/19/2027					99.4396000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	726	1.99	2/24/2027					94.0091000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	731	2.00	3/1/2027					95.5545000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBD2027		5.2704	734	2.01	3/4/2027					94.5579000	98.6346000				
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	740	2.03	3/10/2027					94.4707000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	747	2.05	3/17/2027					97.3636000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	753	2.06	3/23/2027					99.1899000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	755	2.07	3/25/2027					96.8834000					
CNVVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFXBD2027		5.5942	769	2.11	4/8/2027	1.500000	99.2044300	9:06:43 AM	99.2044300	97.8504000		99.2044300	99.2044300	99.2044300	99.2044300
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FXBD2027		5.6141	783	2.14	4/22/2027	9.700000	98.8849390	3:19:25 PM	98.5131273	97.8625000		98.4451130	98.8849390	98.4451130	98.8849390
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	793	2.17	5/2/2027					97.1388000					
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	814	2.23	5/23/2027					99.0014000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	817	2.24	5/26/2027					97.7867000					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	818	2.24	5/27/2027					100.0839000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	823	2.25	6/1/2027	4.500000	102.1523010	2:33:17 PM	102.1523010	100.5847000		102.1523010	102.1523010	102.1523010	102.1523010
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	845	2.31	6/23/2027					99.3927000					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	846	2.32	6/24/2027					99.7248000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MA855	5.3367	855	2.34	7/3/2027					97.0752000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	856	2.34	7/4/2027					98.9477000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	860	2.36	7/8/2027					99.6017000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	863	2.36	7/11/2027					95.0846000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	889	2.43	8/6/2027					98.4251000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	891	2.44	8/8/2027					94.1041000	98.8307000				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	900	2.46	8/17/2027					95.6165000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027		5.9362	909	2.49	8/26/2027					98.1546000					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	936	2.56	9/22/2027					98.4327000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	956	2.62	10/12/2027	3.220000	95.8927380	3:33:27 PM	95.7330733	93.1306000	95.6590470	95.8927380	95.6590470	95.8927380	95.8927380
DEVRM 6.1294 12/13/27	ES DDP 12-27		PH0000059768	6.1294	1018	2.79	12/13/2027					98.6882000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027		5.2579	1026	2.81	12/21/2027					96.2203000					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	1027	2.81	12/22/2027					99.6861000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFXBD2027	PHY806B2AJ53	6.6250	1027	2.81	12/22/2027					91.8352000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	1052	2.88	1/16/2028					98.1296000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	1077	2.95	2/10/2028					92.5804000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	1092	2.99	2/25/2028					99.9395000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	1110	3.04	3/14/2028					99.4504000					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	1113	3.05	3/17/2028					99.0726000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	1115	3.05	3/19/2028					96.3428000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028		6.9884	1134	3.11	4/7/2028					97.9184000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFXBD2028		7.1051	1153	3.16	4/26/2028					95.2476000					
ALIPM 5.8086 05/05/28	ALI 28 R24			5.8086	1162	3.18	5/5/2028					97.3293000					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1214	3.32	6/26/2028					97.7889000					
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1218	3.34	6/30/2028					98.1987000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1222	3.35	7/4/2028					100.3672000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	1258	3.44	8/9/2028					91.7981000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1288	3.53	9/8/2028					99.9997000					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1288	3.53	9/8/2028					99.9997000					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1301	3.56	9/21/2028					98.9841000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	PHY0005MAD12	8.5091	1335	3.66	10/25/2028					105.4716000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1356	3.71	11/15/2028					94.5082000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1373	3.76	12/2/2028					94.1826000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1377	3.77	12/6/2028					99.6395000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029		5.8434	1465	4.01	3/4/2029	1.700000	93.5325440	2:15:36 PM	93.5325440	90.2787000	93.5325440	93.5325440	93.5325440	93.5325440	93.5325440
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029		5.7388	1478	4.05	3/17/2029					96.1922000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1514	4.15	4/22/2029					97.4772000					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1545	4.23	5/23/2029					98.1882000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1548	4.24	5/26/2029					97.4825000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1549	4.24	5/27/2029					100.2114000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	1571	4.30	6/18/2029					98.1368000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1577	4.32	6/24/2029					99.7243000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029		6.8045	1587	4.35	7/4/2029	2.000000	102.9490240	3:54:51 PM	102.9490240	99.9204000	102.9490240	102.9490240	102.9490240	102.9490240	102.9490240
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1594	4.36	7/11/2029					93.2043000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1595	4.37	7/12/2029					99.5631000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1665	4.56	9/20/2029					97.2375000					
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1665	4.56	9/20/2029	1.400000	93.9813180	10:36:21 AM	93.9813180	98.7094000	93.9813180	93.9813180	93.9813180	93.9813180	93.9813180
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBD2029		7.3649	1682	4.61	10/7/2029					102.7506000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1743	4.77	12/7/2029					96.4995000					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1750	4.79	12/14/2029					99.8240000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1758	4.81	12/22/2029					99.2747000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1831	5.01	3/5/2030					99.0903000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1843	5.05	3/17/2030										
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1906	5.22	5/19/2030										
UBPMP 5.1/4 05/24/30	UBP 30 R25	UBPTIER22030		5.2500	1911	5											

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DDPM 8 05/27/30	DD 05-30 R27		PH0000059719	8.0000	1914	5.24	5/27/2030					99.5756000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	2135	5.85	1/3/2031	0.500000	100.0360440	2:09:22 PM	100.0360440			100.0360440	100.0360440	100.0360440	100.0360440
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	2188	5.99	2/25/2031					99.5618000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2279	6.24	5/27/2031					100.7977000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2307	6.32	6/24/2031					100.3140000					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29	ALIFXBND2031	PH0000059057	8.4758	2324	6.36	7/11/2031					92.8877000					
ALIPM 4.0776 10/26/31	ALI 31 R26			4.0776	2431	6.66	10/26/2031					95.5634000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2471	6.77	12/5/2031					99.2087000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2549	6.98	2/21/2032					98.7785000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2610	7.15	4/22/2032					97.7304000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFB2032		8.0288	2705	7.41	7/26/2032	3.000000	100.8510900	11:48:36 AM	100.8510900			100.8510900	100.8510900	100.8510900	100.8510900
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2846	7.79	12/14/2032					93.6954000					
ALIPM 6.2948 06/26/33	ALI 33 R28	ALIFXBND2033	PH0000057051	6.2948	3040	8.32	6/26/2033					95.8863000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	3127	8.56	9/21/2033					99.0573000					
ALIPM 6 10/10/33	ALI 33 R25		PHY0488FAF72	6.0000	3146	8.61	10/10/2033					93.9168000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3412	9.34	7/3/2034					87.0886000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	3421	9.37	7/12/2034					100.8030000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3427	9.38	7/18/2034					100.2913000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3545	9.71	11/13/2034	3.650000	99.8774360	3:37:00 PM	99.8774360			99.8774360	99.8774360	99.8774360	99.8774360
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3567	9.77	12/5/2034					98.8329000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3649	9.99	2/25/2035					99.8410000					