

ISSUER	CPN	RATING	SIZE	TENOR	FINAL	LEADS	IPT	GUIDANCE	PRICED	IPT-PXD	BOOK	X COVERED	VS DIRECT	VS COMPS	AVG NIC	TRADING	CHANGE
LSE (M&A)	0.650	A3/A	500	3YR	04/06/24	BOA/BARC/C/GS/HSBC/MS/WFS	+70 A	+40#	+40	-30.00	2000	4.00	0.00		0.00	40	0.0
LSE (M&A)	1.375	A3/A	1000	5YR	04/06/26	BOA/BARC/C/GS/HSBC/MS/WFS	+90 A	+60#	+60	-30.00	2500	2.50	0.00		0.00	60	0.0
LSE (M&A)	2.000	A3/A	1000	7YR	04/06/28	BOA/BARC/C/GS/HSBC/MS/WFS	+105 A	+75#	+75	-30.00	2750	2.75	0.00		0.00	75	0.0
LSE (M&A)	2.500	A3/A	1250	10YR	04/06/31	BOA/BARC/C/GS/HSBC/MS/WFS	+120 A	+90#	+90	-30.00	4100	3.28	-7.00		-7.00	89	-1.0
LSE (M&A)	3.200	A3/A	750	20YR	04/06/41	BOA/BARC/C/GS/HSBC/MS/WFS	+135 A	+100#	+100	-35.00	4400	5.87	-7.00		-7.00	96	-4.0
FUNOTR (TAP)	5.250	BAA2/NR	300	5YR	01/30/26	GS/SANT	+237.5 A	+220 (+/-5)	+215	-22.50	540	1.80	14.00		14.00	198	-17.0
ABC (M&A)		BAA2/A-	1525	2YR	03/15/23	BOA/JPM/MS/WFS	+85 A	+65 (+/-5)	+60	-25.00	3300	2.16	5.00		5.00	61	1.0
ABC (M&A)		BAA2/A-	1000	10YR	03/15/31	BOA/JPM/MS/WFS	+115-120	+110#	+110	-7.50	1400	1.40	10.00		10.00	111	1.0
JXN		BAA2/BBB	600	3YR	03/28/24	C/JPM/MS	+140 A	+110 (+/-5)	+105	-35.00	3000	5.00	N/A	PPN	N/A	N/A	N/A
JXN		BAA2/BBB	500	10YR	04/01/31	C/JPM/MS	+200 A	+170 (+/-5)	+165	-35.00	2400	4.80	N/A	PPN	N/A	N/A	N/A
JXN		BAA2/BBB	500	30YR	04/01/51	C/JPM/MS	+250 A	+220 (+/-5)	+215	-35.00	2800	5.60	N/A	PPN	N/A	N/A	N/A
03/25/21		TOTAL:	7325						AVG IPT-PXD	-26.3		2.97		AVG NIC	1.88		-2.5

ISSUER	CPN	RATING	SIZE	TENOR	FINAL	LEADS	IPT	GUIDANCE	PRICED	IPT-PXD	BOOK	X COVERED	VS DIRECT	VS COMPS	AVG NIC	TRADING	CHANGE
MZRHIT	3.077	NR/BBB-	600	10YR	04/07/31	C/GS	+250 A	N/A	+225	-25.00	N/A	N/A	N/A		N/A	218	-7.0
INTNED (FRN)	SOFR+101	BAA1/A-	400	6YR	04/01/27	BOA/GS/ING/MIZ/RBC	SOFR+EQ	SOFR+EQ	SOFR+101	N/A	750	1.88	N/A		N/A	100	-1.0
INTNED (FTF)	1.726	BAA1/A-	1100	6YR	04/01/27	BOA/GS/ING/MIZ/RBC	+120 A	+95 (+/-3)	+92	-28.00	3200	2.91	5.00		5.00	89	-3.0
INTNED (FTF)	2.727	BAA1/A-	750	11YR	04/01/32	BOA/GS/ING/MIZ/RBC	+145 A	+115 (+/-3)	+112	-33.00	2600	3.47	2.00		2.00	110	-2.0
STE	2.700	BAA2/BBB-	675	10YR	03/15/31	BOA/C/JPM	+135 A	+115 (+/-5)	+110	-25.00	2300	3.41	N/A		N/A	110	0.0
STE	3.750	BAA2/BBB-	675	30YR	03/15/51	BOA/C/JPM	+170 A	+150 (+/-5)	+145	-25.00	2600	3.85	N/A		N/A	139	-6.0
EIX (FRN)	SOFR+64	A3/A-	400	2YR	04/03/23	BARC/BNP/MIZ/MUFG	SOFR+EQ	N/A	SOFR+63	N/A	550	1.38	N/A		N/A	60	-6.0
EIX	0.700	A3/A-	350	2YR	04/03/23	BARC/BNP/MIZ/MUFG	+60-65	N/A	+60	-2.50	600	1.71	13.00		13.00	59	-1.0
EIX (FRN)	SOFR+83	A3/A-	400	3YR	04/01/24	BARC/BNP/MIZ/MUFG	SOFR+EQ	N/A	SOFR+84	N/A	575	1.44	N/A		N/A	80	-3.0
EIX	1.100	A3/A-	700	3YR	04/01/24	BARC/BNP/MIZ/MUFG	+80-85	N/A	+80	-2.50	1150	1.64	20.00		20.00	80	-11.0
ETR (WNG)	3.350	A2/A	400	31YR	06/15/32	BARC/C/RF/STPH/USB	+130 A	+110 (+/-5)	+105	-25.00	1500	3.75	-2.00		-2.00	105	0.0
D (UPPED)	1.450	BAA2/BBB	600	5YR	04/15/26	CS/SCOT/SMBC/TSI/WFS	+95 A	+70 (+/-5)	+65	-30.00	1500	2.50	-2.00		-2.00	65	0.0
D (UPPED)	3.300	BAA2/BBB	500	20YR	04/15/41	CS/SCOT/SMBC/TSI/WFS	+135 A	+115 (+/-5)	+110	-25.00	1500	3.00	0.00		0.00	109	-1.0
BDVC	3.250	BAA3/NR	300	5YR	03/30/26	JPM/WFS	+250 A	N/A	+250	0.00	N/A	N/A	N/A		N/A	255	5.0
AMT	1.600	BAA3/BBB-	700	5YR	04/15/26	BOA/C/JPM/MS/SANT	+95-100	+80#	+80	-17.50	1600	2.29	0.00		0.00	76	-4.0
AMT	2.700	BAA3/BBB-	700	10YR	04/15/31	BOA/C/JPM/MS/SANT	+130-135	+115 (+/-)	+110	-22.50	1700	2.43	-4.00		-4.00	106	-4.0
JWN (WNG)	2.300	BAA3/BB+	250	3YR	04/08/24	GS/WFS	+250 A	+210 (+/-10)	+200	-50.00	2000	8.00	3.00		3.00	N/A	N/A
JWN (WNG)	4.250	BAA3/BB+	425	10YR	08/01/31	GS/WFS	+312.5 A	+275 (+/-10)	+265	-47.50	3500	8.24	0.00		0.00	N/A	N/A
03/24/21		TOTAL:	9925						AVG IPT-PXD	-23.9		3.24		AVG NIC	3.18		-2.8

ISSUER	CPN	RATING	SIZE	TENOR	FINAL	LEADS	IPT	GUIDANCE	PRICED	IPT-PXD	BOOK	X COVERED	VS DIRECT	VS COMPS	AVG NIC	TRADING	CHANGE
OMERFT	1.100	AA1/AA+/AAA	1000	5YR	03/26/26	BOA/BMO/RBC/TD	MS+21 A	MS+18#	+28.23	N/A	N/A	N/A	N/A		N/A	N/A	N/A
RENTEN	0.875	AAA/AAA	1750	5YR	03/30/26	BOA/C/JPM/NWM	MS+5 A	MS+4 A	+13.4	N/A	2600	1.49	N/A		N/A	N/A	N/A
SANTAN	1.849	BAA1/A-	1500	5YR	03/25/26	BARC/C/CS/HSBC/JPM/MS/SANT	+125 A	+105 (+/-2)	+103	-22.00	3800	2.53	5.00		5.00	102	-1.0
SANTAN	2.958	BAA1/A-	750	10YR	03/25/31	BARC/C/CS/HSBC/JPM/MS/SANT	+155 A	+135 (+/-2)	+133	-22.00	2600	3.47	0.00		0.00	134	1.0
G (WNG)	1.750	BAA3/BBB-	350	5YR	04/10/26	C/MS/WFS	+115-120	+100 (+/-5)	+95	-22.50	1000	2.86	4.00		4.00	N/A	N/A
BCP	3.125	BAA3/BBB	500	10.5YR	09/30/31	BOA/CRED/JPM	+280 A	+250 (+/-5)	+245	-35.00	1700	3.40	-2.00		-2.00	242	-3.0
NOMURA	1.864	BAA1/BBB+	1250	5YR	04/10/26	C/NOM	+125 A	+105#	+105	-20.00	4000	3.20	5.00		5.00	105	0.0
NOMURA	2.471	BAA1/BBB+	750	7YR	04/10/28	C/NOM	+140 A	+120#	+120	-20.00	2500	3.33	5.00		5.00	122	2.0
NOMURA	2.919	BAA1/BBB+	1250	10YR	04/10/31	C/NOM	+155 A	+130#	+130	-25.00	4100	3.28	5.00		5.00	130	0.0
XEL (GREEN/WNG)	2.250	AA3/A	425	10YR	04/01/31	MUFG/PNC/TD/USB/WFS	+90 A	N/A	+65	-25.00	1860	4.38	-5.00		-5.00	66	1.0
XEL (GREEN/WNG)	3.200	AA3/A	425	31YR	04/01/52	MUFG/PNC/TD/USB/WFS	+110 A	N/A	+85	-25.00	1550	3.65	-5.00		-5.00	85	0.0
03/23/21		TOTAL:	7200						AVG IPT-PXD	-24.1		3.34		AVG NIC	1.33		0.0

ISSUER	CPN	RATING	SIZE	TENOR	FINAL	LEADS	IPT	GUIDANCE	PRICED	IPT-PXD	BOOK	X COVERED	VS DIRECT	VS COMPS	AVG NIC	TRADING	CHANGE
ORCL	1.650	BAA2/A	2750	5YR	03/25/26	BOA/C/DB/JPM/WFS	+95 A	+85#	+80	-15.00	6500	2.36	6.00		6.00	70	0.0
ORCL	2.300	BAA2/A	2000	7YR	03/25/28	BOA/C/DB/JPM/WFS	+110 A	+100#	+100	-10.00	4900	2.45	12.00		12.00	82	2.0
ORCL	2.875	BAA2/A	3250	10YR	03/25/31	BOA/C/DB/JPM/WFS	+130 A	+120#	+120	-10.00	7200	2.22	13.00		13.00	102	1.0
ORCL	3.650	BAA2/A	2250	20YR	03/25/41	BOA/C/DB/JPM/WFS	+155 A	+145#	+145	-10.00	5600	2.49	10.00		10.00	133	-15.0
ORCL	3.950	BAA2/A	3250	30YR	03/25/51	BOA/C/DB/JPM/WFS	+165 A	+155#	+155	-10.00	7700	2.37	13.00		13.00	143	-18.0
ORCL	4.100	BAA2/A	1500	40YR	03/25/61	BOA/C/DB/JPM/WFS	+180 A	+170#	+170	-10.00	4100	2.73	14.00		14.00	155	-19.0
DTE (GREEN/WNG)	1.900	AA3/A	575	7YR	04/01/28	BOA/C/JPM/SCOT/WFS	+85 A	+58#	+58	-27.00	1400	2.43	1.00		1.00	60	-13.0
DTE (GREEN/WNG)	3.250	AA3/A	425	30YR	04/01/51	BOA/C/JPM/SCOT/WFS	+115 A	+90#	+90	-25.00	1500	3.53	0.00		0.00	91	-13.0
HNDA	2.000	A3/A-	750	7YR	03/24/28	BOA/JPM/MUFG/TD	+90-95	+70#	+70	-22.50	1700	2.27	0.00		0.00	70	-13.0
03/22/19		TOTAL:	16750						AVG IPT-PXD	-15.5		2.54		AVG NIC	7.67		-9.8
03/22 WK		WK TOTAL:	42800						WK AVG IPT-PXD	-22.5	WK AVG BK	3.06		WK AVG NIC	3.54		-3.8
		MAR TOTAL:	193925						MO AVG IPT-PXD	-22.8	MO AVG BK	3.05		MO AVG NIC	1.94		-1.3
		FEB TOTAL:	120070						MO AVG IPT-PXD	-25.1	MO AVG BK	3.39		MO AVG NIC	-0.47		-2.7
		JAN TOTAL:	135570						MO AVG IPT-PXD	-25.1	MO AVG BK	3.04		MO AVG NIC	-2.21		-3.4
		Q1 TOTAL:	449565						Q1 AVE IPT-PXD:	-24.1	Q1 AVE BK:	3.14		Q1 AVE NIC:	0.12		-2.3
		YTD TOTAL:	449565						YTD AVG IPT-PXD	-24.1	YTD AVG BK	3.14		YTD AVG NIC	0.12		-2.3

* SSA ISSUANCE IS NOT INCLUDED IN DAILY, WEEKLY, MONTHLY, QUARTERLY OR ANNUAL TOTALS