

CORPORATE SECURITIES SETTLEMENT BREAK SCHEDULE FOR 2026

	Security	Start of Closed Period	End of Closed Period	Trade Resumption Date
1	RCB 06-26	26-Dec-25	29-Dec-25	2-Jan-26
2	RLC 06-26	26-Dec-25	29-Dec-25	2-Jan-26
3	RLC 28 R26	26-Dec-25	29-Dec-25	2-Jan-26
4	AP 07-27 R24	29-Dec-25	2-Jan-26	5-Jan-26
5	NLEX 28 R25	29-Dec-25	2-Jan-26	5-Jan-26
6	ALI 07-27 R24	29-Dec-25	2-Jan-26	5-Jan-26
7	ALI 29 R26	29-Dec-25	2-Jan-26	5-Jan-26
8	SMC 01-31 R27	29-Dec-25	2-Jan-26	5-Jan-26
9	SMC 07-34 R31	29-Dec-25	2-Jan-26	5-Jan-26
10	CLI 04-26	5-Jan-26	6-Jan-26	7-Jan-26
11	CLI 28 R25	5-Jan-26	6-Jan-26	7-Jan-26
12	CLI 29 R26	5-Jan-26	6-Jan-26	7-Jan-26
13	PCOR 07-30 R28	5-Jan-26	6-Jan-26	7-Jan-26
14	PCOR 07-32 R30	5-Jan-26	6-Jan-26	7-Jan-26
15	PCOR 07-35 R32	5-Jan-26	6-Jan-26	7-Jan-26
16	SMC 07-27 R25	6-Jan-26	7-Jan-26	8-Jan-26
17	CNVRG 27 R25	6-Jan-26	7-Jan-26	8-Jan-26
18	SMCGP 26 R23	8-Jan-26	9-Jan-26	12-Jan-26
19	PCOR 27 R25	8-Jan-26	9-Jan-26	12-Jan-26
20	MWIDE 07-27	8-Jan-26	9-Jan-26	12-Jan-26
21	MWIDE 07-29 R27	8-Jan-26	9-Jan-26	12-Jan-26
22	MWIDE 07-31 R29	8-Jan-26	9-Jan-26	12-Jan-26
23	MAYNILAD 07-29 R27	8-Jan-26	9-Jan-26	12-Jan-26
24	MAYNILAD 07-34 R31	8-Jan-26	9-Jan-26	12-Jan-26
25	AP 26 R25	12-Jan-26	13-Jan-26	14-Jan-26
26	AP 07-27	12-Jan-26	13-Jan-26	14-Jan-26
27	AP 07-30 R27	12-Jan-26	13-Jan-26	14-Jan-26
28	AP 07-35 R30	12-Jan-26	13-Jan-26	14-Jan-26
29	DD 01-28 R26	14-Jan-26	15-Jan-26	16-Jan-26
30	ALI 07-34 R31	15-Jan-26	16-Jan-26	19-Jan-26
31	RCB 01-28	15-Jan-26	16-Jan-26	19-Jan-26
32	TFSPH 10-27	19-Jan-26	20-Jan-26	21-Jan-26
33	TFSPH 10-28	19-Jan-26	20-Jan-26	21-Jan-26
34	ALI 10-30 R27	21-Jan-26	22-Jan-26	23-Jan-26
35	ALI 10-35 R32	21-Jan-26	22-Jan-26	23-Jan-26
36	SMPH 26 R23	22-Jan-26	23-Jan-26	26-Jan-26
37	SMCGP 26 R24	22-Jan-26	23-Jan-26	26-Jan-26
38	ALI 31 R26	22-Jan-26	23-Jan-26	26-Jan-26
39	SMCGP 28 R26	22-Jan-26	23-Jan-26	26-Jan-26
40	SMCGP 32 R29	22-Jan-26	23-Jan-26	26-Jan-26
41	BDO 01-26	22-Jan-26	23-Jan-26	MATURED
42	BDO 01-27	27-Jan-26	28-Jan-26	29-Jan-26
43	SECB 10-30	27-Jan-26	28-Jan-26	29-Jan-26
44	SMPH 26 R24	3-Feb-26	4-Feb-26	MATURED
45	ALI 28 R24	3-Feb-26	4-Feb-26	5-Feb-26
46	PBCOM 05-26	3-Feb-26	4-Feb-26	5-Feb-26
47	AEV 27 R22	4-Feb-26	5-Feb-26	6-Feb-26
48	ALI 26 R24	4-Feb-26	5-Feb-26	6-Feb-26
49	ALI 27 R24	4-Feb-26	5-Feb-26	6-Feb-26
50	VLL 27 R24	5-Feb-26	6-Feb-26	9-Feb-26
51	AEV 28 R25	5-Feb-26	6-Feb-26	9-Feb-26
52	FDC 08-26	5-Feb-26	6-Feb-26	9-Feb-26
53	BPI 02-26 R25	5-Feb-26	6-Feb-26	MATURED
54	CREIT 28 R26	6-Feb-26	9-Feb-26	10-Feb-26
55	ES SMGP 08-28	9-Feb-26	10-Feb-26	11-Feb-26
56	ES SMGP 08-30 R28	9-Feb-26	10-Feb-26	11-Feb-26
57	ES SMGP 08-32 R30	9-Feb-26	10-Feb-26	11-Feb-26

58	ES SMGP 08-35 R32	9-Feb-26	10-Feb-26	11-Feb-26
59	ALI 11-34 R31	11-Feb-26	12-Feb-26	13-Feb-26
60	FLI 26 R23	13-Feb-26	16-Feb-26	18-Feb-26
61	SM 27 R25	13-Feb-26	16-Feb-26	18-Feb-26
62	MWIDE 02-26	13-Feb-26	16-Feb-26	MATURED
63	MWIDE 27 R25	13-Feb-26	16-Feb-26	18-Feb-26
64	PSB 08-27	13-Feb-26	16-Feb-26	18-Feb-26
65	BNCOM 02-27	16-Feb-26	18-Feb-26	19-Feb-26
66	BNCOM 05-30	16-Feb-26	18-Feb-26	19-Feb-26
67	SECB 09-29	18-Feb-26	19-Feb-26	20-Feb-26
68	DD 02-32 R29	19-Feb-26	20-Feb-26	23-Feb-26
69	CPG 27 R25	20-Feb-26	23-Feb-26	24-Feb-26
70	SMPH 02-28 R27	23-Feb-26	24-Feb-26	25-Feb-26
71	SMPH 02-31 R28	23-Feb-26	24-Feb-26	25-Feb-26
72	SMPH 02-35 R32	23-Feb-26	24-Feb-26	25-Feb-26
73	AC 27 R25	24-Feb-26	25-Feb-26	26-Feb-26
74	AC 29 R26	24-Feb-26	25-Feb-26	26-Feb-26
75	RLC 27 R25	24-Feb-26	25-Feb-26	26-Feb-26
76	DD 05-30 R27	25-Feb-26	26-Feb-26	27-Feb-26
77	SMC 27 R24	26-Feb-26	27-Feb-26	2-Mar-26
78	AC 05-26 R24	26-Feb-26	27-Feb-26	2-Mar-26
79	AP 12-28 R25	26-Feb-26	27-Feb-26	2-Mar-26
80	FLI 27 R26	26-Feb-26	27-Feb-26	2-Mar-26
81	MPTC 12-28 R27	26-Feb-26	27-Feb-26	2-Mar-26
82	MPTC 12-30 R28	26-Feb-26	27-Feb-26	2-Mar-26
83	MPTC 12-35 R32	26-Feb-26	27-Feb-26	2-Mar-26
84	MBT 09-26	2-Mar-26	3-Mar-26	4-Mar-26
85	SMC 27 R25	2-Mar-26	3-Mar-26	4-Mar-26
86	SMC 29 R27	2-Mar-26	3-Mar-26	4-Mar-26
87	UBP 12-26	3-Mar-26	4-Mar-26	5-Mar-26
88	SMCTC 03-30 R27	3-Mar-26	4-Mar-26	5-Mar-26
89	SMCTC 12-31 R29	3-Mar-26	4-Mar-26	5-Mar-26
90	SMCTC 12-34 R31	3-Mar-26	4-Mar-26	5-Mar-26
91	CLI 12-29 R28	3-Mar-26	4-Mar-26	5-Mar-26
92	CLI 12-32 R30	3-Mar-26	4-Mar-26	5-Mar-26
93	CLI 12-35 R32	3-Mar-26	4-Mar-26	5-Mar-26
94	VLL 12-26	4-Mar-26	5-Mar-26	6-Mar-26
95	VLL 28 R26	4-Mar-26	5-Mar-26	6-Mar-26
96	UBP 03-26	5-Mar-26	6-Mar-26	MATURED
97	AEV 29 R25	5-Mar-26	6-Mar-26	9-Mar-26
98	ES DD 09-28	5-Mar-26	6-Mar-26	9-Mar-26
99	ES DD 09-28 A	5-Mar-26	6-Mar-26	9-Mar-26
100	SMFB 27 R25	6-Mar-26	9-Mar-26	10-Mar-26
101	BPI 12-26 R26	6-Mar-26	9-Mar-26	10-Mar-26
102	PNB 12-28	9-Mar-26	10-Mar-26	11-Mar-26
103	PNB 12-30	9-Mar-26	10-Mar-26	11-Mar-26
104	FLI 03-30 R28	10-Mar-26	11-Mar-26	12-Mar-26
105	FLI 03-32 R28	10-Mar-26	11-Mar-26	12-Mar-26
106	FLI 03-35 R30	10-Mar-26	11-Mar-26	12-Mar-26
107	ES DBP 06-26	11-Mar-26	12-Mar-26	13-Mar-26
108	ES DBP 12-27	11-Mar-26	12-Mar-26	13-Mar-26
109	DD 26 R23	12-Mar-26	13-Mar-26	16-Mar-26
110	AP 26 R24	12-Mar-26	13-Mar-26	MATURED
111	DNL 26 R24	12-Mar-26	13-Mar-26	16-Mar-26
112	SMC 03-28 R25	12-Mar-26	13-Mar-26	16-Mar-26
113	SMC 12-29 R27	12-Mar-26	13-Mar-26	16-Mar-26
114	SMC 32 R29	12-Mar-26	13-Mar-26	16-Mar-26
115	AP 27 R25	13-Mar-26	16-Mar-26	17-Mar-26
116	AP 29 R26	13-Mar-26	16-Mar-26	17-Mar-26

117	CPG 26 R25	13-Mar-26	16-Mar-26	MATURED
118	CPG 28 R26	13-Mar-26	16-Mar-26	17-Mar-26
119	CPG 30 R27	13-Mar-26	16-Mar-26	17-Mar-26
120	AEV 29 R26	16-Mar-26	17-Mar-26	18-Mar-26
121	SMC 28 R25	17-Mar-26	18-Mar-26	19-Mar-26
122	DD 03-29 R27	17-Mar-26	18-Mar-26	19-Mar-26
123	DD 03-31 R28	17-Mar-26	18-Mar-26	19-Mar-26
124	DD 09-29 R27	18-Mar-26	19-Mar-26	23-Mar-26
125	ES DD 03-30	18-Mar-26	19-Mar-26	23-Mar-26
126	ES DBP 06-28	18-Mar-26	19-Mar-26	23-Mar-26
127	ES DBP 06-30	18-Mar-26	19-Mar-26	23-Mar-26
580	ES DD 03-30 A	18-Mar-26	19-Mar-26	23-Mar-26
128	ALI 26 R23	18-Mar-26	19-Mar-26	MATURED
129	STIESG 27 R24	18-Mar-26	19-Mar-26	23-Mar-26
130	SMCGP 27 R24	18-Mar-26	19-Mar-26	23-Mar-26
131	FLI 27 R25	18-Mar-26	19-Mar-26	23-Mar-26
132	FLI 06-27 R25	18-Mar-26	19-Mar-26	23-Mar-26
133	ACEN 27 R25	18-Mar-26	19-Mar-26	23-Mar-26
134	ALCO 27 R25	18-Mar-26	19-Mar-26	23-Mar-26
135	ALCO 29 R27	18-Mar-26	19-Mar-26	23-Mar-26
136	AEV 09-28 R25	18-Mar-26	19-Mar-26	23-Mar-26
137	AEV 33 R28	18-Mar-26	19-Mar-26	23-Mar-26
138	CLI 03-28 R27	18-Mar-26	19-Mar-26	23-Mar-26
139	CLI 03-30 R28	18-Mar-26	19-Mar-26	23-Mar-26
140	ES SMC 12-28	18-Mar-26	19-Mar-26	23-Mar-26
141	SMPH 27 R25	23-Mar-26	24-Mar-26	25-Mar-26
142	ALI 28 R25	24-Mar-26	25-Mar-26	26-Mar-26
143	ALI 33 R28	24-Mar-26	25-Mar-26	26-Mar-26
144	UBP 12-26 A	24-Mar-26	25-Mar-26	26-Mar-26
145	UBP 06-28	24-Mar-26	25-Mar-26	26-Mar-26
146	RCB 06-26	27-Mar-26	30-Mar-26	31-Mar-26
147	RLC 06-26	27-Mar-26	30-Mar-26	31-Mar-26
148	RLC 28 R26	27-Mar-26	30-Mar-26	31-Mar-26
149	AP 07-27 R24	31-Mar-26	1-Apr-26	6-Apr-26
150	NLEX 28 R25	31-Mar-26	1-Apr-26	6-Apr-26
151	ALI 07-27 R24	31-Mar-26	1-Apr-26	6-Apr-26
152	ALI 29 R26	31-Mar-26	1-Apr-26	6-Apr-26
153	SMC 01-31 R27	31-Mar-26	1-Apr-26	6-Apr-26
154	SMC 07-34 R31	31-Mar-26	1-Apr-26	6-Apr-26
155	CLI 04-26	1-Apr-26	6-Apr-26	MATURED
156	CLI 28 R25	1-Apr-26	6-Apr-26	7-Apr-26
157	CLI 29 R26	1-Apr-26	6-Apr-26	7-Apr-26
158	PCOR 07-30 R28	1-Apr-26	6-Apr-26	7-Apr-26
159	PCOR 07-32 R30	1-Apr-26	6-Apr-26	7-Apr-26
160	PCOR 07-35 R32	1-Apr-26	6-Apr-26	7-Apr-26
161	SMC 07-27 R25	6-Apr-26	7-Apr-26	8-Apr-26
162	CNVRG 27 R25	6-Apr-26	7-Apr-26	8-Apr-26
163	ALI 33 R25	7-Apr-26	8-Apr-26	10-Apr-26
164	ALI 33 R25	7-Apr-26	8-Apr-26	10-Apr-26
165	SMCGP 26 R23	8-Apr-26	10-Apr-26	13-Apr-26
166	PCOR 27 R25	8-Apr-26	10-Apr-26	13-Apr-26
167	MWIDE 07-27	8-Apr-26	10-Apr-26	13-Apr-26
168	MWIDE 07-29 R27	8-Apr-26	10-Apr-26	13-Apr-26
169	MWIDE 07-31 R29	8-Apr-26	10-Apr-26	13-Apr-26
170	MAYNILAD 07-29 R27	8-Apr-26	10-Apr-26	13-Apr-26
171	MAYNILAD 07-34 R31	8-Apr-26	10-Apr-26	13-Apr-26
172	AP 26 R25	10-Apr-26	13-Apr-26	14-Apr-26
173	AP 07-27	10-Apr-26	13-Apr-26	14-Apr-26
174	AP 07-30 R27	10-Apr-26	13-Apr-26	14-Apr-26

175	AP 07-35 R30	10-Apr-26	13-Apr-26	14-Apr-26
176	DD 01-28 R26	14-Apr-26	15-Apr-26	16-Apr-26
177	RCB 01-28	15-Apr-26	16-Apr-26	17-Apr-26
178	ALI 07-34 R31	16-Apr-26	17-Apr-26	20-Apr-26
179	TFSPH 10-27	17-Apr-26	20-Apr-26	21-Apr-26
180	TFSPH 10-28	17-Apr-26	20-Apr-26	21-Apr-26
181	SMPH 04-27 R25	20-Apr-26	21-Apr-26	22-Apr-26
182	SMPH 29 R27	20-Apr-26	21-Apr-26	22-Apr-26
183	SMPH 32 R29	20-Apr-26	21-Apr-26	22-Apr-26
184	ALI 10-30 R27	21-Apr-26	22-Apr-26	23-Apr-26
185	ALI 10-35 R32	21-Apr-26	22-Apr-26	23-Apr-26
580	ES MWIDE 01-29	21-Apr-26	22-Apr-26	23-Apr-26
186	SMCGP 26 R24	22-Apr-26	23-Apr-26	MATURED
187	SMPH 26 R23	23-Apr-26	24-Apr-26	27-Apr-26
188	ALI 31 R26	23-Apr-26	24-Apr-26	27-Apr-26
189	SMCGP 28 R26	23-Apr-26	24-Apr-26	27-Apr-26
190	SMCGP 32 R29	23-Apr-26	24-Apr-26	27-Apr-26
583	BDO 01-29	23-Apr-26	24-Apr-26	27-Apr-26
191	BDO 01-27	27-Apr-26	28-Apr-26	29-Apr-26
192	SECB 10-30	27-Apr-26	28-Apr-26	29-Apr-26
193	ALI 05-27 R24	29-Apr-26	30-Apr-26	4-May-26
194	ALI 05-27 R24	29-Apr-26	30-Apr-26	4-May-26
195	ALI 28 R24	30-Apr-26	4-May-26	5-May-26
196	PBCOM 05-26	30-Apr-26	4-May-26	MATURED
197	AEV 27 R22	4-May-26	5-May-26	6-May-26
198	ALI 26 R24	4-May-26	5-May-26	MATURED
199	ALI 27 R24	4-May-26	5-May-26	6-May-26
200	FDC 08-26	5-May-26	6-May-26	7-May-26
201	VLL 27 R24	6-May-26	7-May-26	8-May-26
202	AEV 28 R25	7-May-26	8-May-26	11-May-26
203	CREIT 28 R26	7-May-26	8-May-26	11-May-26
204	ES SMGP 08-28	7-May-26	8-May-26	11-May-26
205	ES SMGP 08-30 R28	7-May-26	8-May-26	11-May-26
206	ES SMGP 08-32 R30	7-May-26	8-May-26	11-May-26
207	ES SMGP 08-35 R32	7-May-26	8-May-26	11-May-26
208	ALI 11-34 R31	11-May-26	12-May-26	13-May-26
580	BPI 02-28 R27	11-May-26	12-May-26	13-May-26
209	SMPH 28 R26	13-May-26	14-May-26	15-May-26
210	SMPH 11-30 R28	14-May-26	15-May-26	18-May-26
211	SMPH 11-32 R29	14-May-26	15-May-26	18-May-26
212	SMPH 11-35 R32	14-May-26	15-May-26	18-May-26
213	FLI 26 R23	14-May-26	15-May-26	MATURED
214	MWIDE 27 R25	14-May-26	15-May-26	18-May-26
215	PSB 08-27	14-May-26	15-May-26	18-May-26
216	SMPH 11-30 R28	14-May-26	15-May-26	18-May-26
217	SMPH 11-32 R29	14-May-26	15-May-26	18-May-26
218	SMPH 11-35 R32	14-May-26	15-May-26	18-May-26
580	LBP 08-27	14-May-26	15-May-26	18-May-26
583	LBP 02-29	14-May-26	15-May-26	18-May-26
219	BNCOM 02-27	15-May-26	18-May-26	19-May-26
220	BNCOM 05-30	15-May-26	18-May-26	19-May-26
221	SECB 09-29	18-May-26	19-May-26	20-May-26
580	CPG 02-30 R28	18-May-26	19-May-26	20-May-26
583	CPG 02-33 R30	18-May-26	19-May-26	20-May-26
222	DD 02-32 R29	19-May-26	20-May-26	21-May-26
223	SMPH 05-27 R25	21-May-26	22-May-26	25-May-26
224	SMPH 05-29 R27	21-May-26	22-May-26	25-May-26
225	CPG 27 R25	21-May-26	22-May-26	25-May-26
226	AC 27 R25	22-May-26	25-May-26	26-May-26

227	AC 29 R26	22-May-26	25-May-26	26-May-26
228	RLC 27 R25	22-May-26	25-May-26	26-May-26
229	EDC 05-27 R26	25-May-26	26-May-26	27-May-26
230	EDC 05-29 R27	25-May-26	26-May-26	27-May-26
231	EDC 05-31 R28	25-May-26	26-May-26	27-May-26
232	EDC 05-27 R26	25-May-26	26-May-26	27-May-26
233	EDC 05-29 R27	25-May-26	26-May-26	27-May-26
234	EDC 05-31 R28	25-May-26	26-May-26	27-May-26
235	DD 05-30 R27	25-May-26	26-May-26	27-May-26
236	AC 05-26 R24	26-May-26	27-May-26	MATURED
237	SMC 27 R24	28-May-26	29-May-26	1-Jun-26
238	FLI 27 R26	28-May-26	29-May-26	1-Jun-26
239	AP 12-28 R25	29-May-26	1-Jun-26	2-Jun-26
240	MPTC 12-28 R27	29-May-26	1-Jun-26	2-Jun-26
241	MPTC 12-30 R28	29-May-26	1-Jun-26	2-Jun-26
242	MPTC 12-35 R32	29-May-26	1-Jun-26	2-Jun-26
243	MBT 09-26	2-Jun-26	3-Jun-26	4-Jun-26
244	SMC 27 R25	2-Jun-26	3-Jun-26	4-Jun-26
245	SMC 29 R27	2-Jun-26	3-Jun-26	4-Jun-26
246	UBP 12-26	3-Jun-26	4-Jun-26	5-Jun-26
247	SMCTC 03-30 R27	3-Jun-26	4-Jun-26	5-Jun-26
248	SMCTC 12-31 R29	3-Jun-26	4-Jun-26	5-Jun-26
249	SMCTC 12-34 R31	3-Jun-26	4-Jun-26	5-Jun-26
250	CLI 12-29 R28	3-Jun-26	4-Jun-26	5-Jun-26
251	CLI 12-32 R30	3-Jun-26	4-Jun-26	5-Jun-26
252	CLI 12-35 R32	3-Jun-26	4-Jun-26	5-Jun-26
253	AEV 29 R25	4-Jun-26	5-Jun-26	8-Jun-26
254	ES DD 09-28	4-Jun-26	5-Jun-26	8-Jun-26
255	VLL 12-26	4-Jun-26	5-Jun-26	8-Jun-26
256	VLL 28 R26	4-Jun-26	5-Jun-26	8-Jun-26
257	ES DD 09-28 A	4-Jun-26	5-Jun-26	8-Jun-26
258	SMFB 27 R25	8-Jun-26	9-Jun-26	10-Jun-26
259	BPI 12-26 R26	8-Jun-26	9-Jun-26	10-Jun-26
260	PNB 12-28	9-Jun-26	10-Jun-26	11-Jun-26
261	PNB 12-30	9-Jun-26	10-Jun-26	11-Jun-26
262	DD 26 R23	10-Jun-26	11-Jun-26	15-Jun-26
263	DNL 26 R24	10-Jun-26	11-Jun-26	15-Jun-26
264	SMC 03-28 R25	10-Jun-26	11-Jun-26	15-Jun-26
265	SMC 12-29 R27	10-Jun-26	11-Jun-26	15-Jun-26
266	SMC 32 R29	10-Jun-26	11-Jun-26	15-Jun-26
267	ES DBP 06-26	10-Jun-26	11-Jun-26	MATURED
268	ES DBP 12-27	10-Jun-26	11-Jun-26	15-Jun-26
269	FLI 03-30 R28	10-Jun-26	11-Jun-26	15-Jun-26
270	FLI 03-32 R28	10-Jun-26	11-Jun-26	15-Jun-26
271	FLI 03-35 R30	10-Jun-26	11-Jun-26	15-Jun-26
580	HTI 03-29	11-Jun-26	15-Jun-26	16-Jun-26
583	HTI 03-31 R29	11-Jun-26	15-Jun-26	16-Jun-26
272	AP 27 R25	15-Jun-26	16-Jun-26	17-Jun-26
273	AP 29 R26	15-Jun-26	16-Jun-26	17-Jun-26
274	CPG 28 R26	15-Jun-26	16-Jun-26	17-Jun-26
275	CPG 30 R27	15-Jun-26	16-Jun-26	17-Jun-26
276	AEV 29 R26	16-Jun-26	17-Jun-26	18-Jun-26
580	ROCK 03-29	16-Jun-26	17-Jun-26	18-Jun-26
583	ROCK 03-31 R29	16-Jun-26	17-Jun-26	18-Jun-26
277	SMC 28 R25	17-Jun-26	18-Jun-26	19-Jun-26
278	DD 03-29 R27	17-Jun-26	18-Jun-26	19-Jun-26
279	DD 03-31 R28	17-Jun-26	18-Jun-26	19-Jun-26
280	SMCGP 27 R24	18-Jun-26	19-Jun-26	22-Jun-26
281	FLI 27 R25	18-Jun-26	19-Jun-26	22-Jun-26

282	ACEN 27 R25	18-Jun-26	19-Jun-26	22-Jun-26
283	ALCO 27 R25	18-Jun-26	19-Jun-26	22-Jun-26
284	ALCO 29 R27	18-Jun-26	19-Jun-26	22-Jun-26
285	AEV 09-28 R25	18-Jun-26	19-Jun-26	22-Jun-26
286	AEV 33 R28	18-Jun-26	19-Jun-26	22-Jun-26
287	DD 09-29 R27	18-Jun-26	19-Jun-26	22-Jun-26
288	ES DD 03-30	18-Jun-26	19-Jun-26	22-Jun-26
289	CLI 03-28 R27	18-Jun-26	19-Jun-26	22-Jun-26
290	CLI 03-30 R28	18-Jun-26	19-Jun-26	22-Jun-26
291	ES DBP 06-28	18-Jun-26	19-Jun-26	22-Jun-26
292	ES DBP 06-30	18-Jun-26	19-Jun-26	22-Jun-26
581	ES DD 03-30 A	18-Jun-26	19-Jun-26	22-Jun-26
293	STIESG 27 R24	19-Jun-26	22-Jun-26	23-Jun-26
294	FLI 06-27 R25	19-Jun-26	22-Jun-26	23-Jun-26
295	ES SMC 12-28	19-Jun-26	22-Jun-26	23-Jun-26
296	SMPH 06-27	22-Jun-26	23-Jun-26	24-Jun-26
297	SMPH 06-29 R27	22-Jun-26	23-Jun-26	24-Jun-26
298	SMPH 06-31 R29	22-Jun-26	23-Jun-26	24-Jun-26
299	EDC 06-26 R24	23-Jun-26	24-Jun-26	MATURED
300	EDC 06-26 R24	23-Jun-26	24-Jun-26	MATURED
301	ALI 28 R25	24-Jun-26	25-Jun-26	26-Jun-26
302	ALI 33 R28	24-Jun-26	25-Jun-26	26-Jun-26
303	UBP 12-26 A	24-Jun-26	25-Jun-26	26-Jun-26
304	UBP 06-28	24-Jun-26	25-Jun-26	26-Jun-26
305	RCB 06-26	26-Jun-26	29-Jun-26	MATURED
306	RLC 06-26	26-Jun-26	29-Jun-26	MATURED
307	RLC 28 R26	26-Jun-26	29-Jun-26	30-Jun-26
308	AP 07-27 R24	1-Jul-26	2-Jul-26	3-Jul-26
309	SMC 01-31 R27	1-Jul-26	2-Jul-26	3-Jul-26
310	SMC 07-34 R31	1-Jul-26	2-Jul-26	3-Jul-26
311	NLEX 28 R25	2-Jul-26	3-Jul-26	6-Jul-26
312	ALI 07-27 R24	2-Jul-26	3-Jul-26	6-Jul-26
313	ALI 29 R26	2-Jul-26	3-Jul-26	6-Jul-26
314	CLI 28 R25	3-Jul-26	6-Jul-26	7-Jul-26
315	CLI 29 R26	3-Jul-26	6-Jul-26	7-Jul-26
316	PCOR 07-30 R28	3-Jul-26	6-Jul-26	7-Jul-26
317	PCOR 07-32 R30	3-Jul-26	6-Jul-26	7-Jul-26
318	PCOR 07-35 R32	3-Jul-26	6-Jul-26	7-Jul-26
319	SMC 07-27 R25	6-Jul-26	7-Jul-26	8-Jul-26
320	CNVRG 27 R25	6-Jul-26	7-Jul-26	8-Jul-26
321	SMCGP 26 R23	9-Jul-26	10-Jul-26	MATURED
322	PCOR 27 R25	9-Jul-26	10-Jul-26	13-Jul-26
323	MWIDE 07-27	9-Jul-26	10-Jul-26	13-Jul-26
324	MWIDE 07-29 R27	9-Jul-26	10-Jul-26	13-Jul-26
325	MWIDE 07-31 R29	9-Jul-26	10-Jul-26	13-Jul-26
326	MAYNILAD 07-29 R27	9-Jul-26	10-Jul-26	13-Jul-26
327	MAYNILAD 07-34 R31	9-Jul-26	10-Jul-26	13-Jul-26
328	AP 26 R25	10-Jul-26	13-Jul-26	14-Jul-26
329	AP 07-27	10-Jul-26	13-Jul-26	14-Jul-26
330	AP 07-30 R27	10-Jul-26	13-Jul-26	14-Jul-26
331	AP 07-35 R30	10-Jul-26	13-Jul-26	14-Jul-26
332	DD 01-28 R26	14-Jul-26	15-Jul-26	16-Jul-26
333	RCB 01-28	15-Jul-26	16-Jul-26	17-Jul-26
334	ALI 07-34 R31	16-Jul-26	17-Jul-26	20-Jul-26
335	TFSPH 10-27	17-Jul-26	20-Jul-26	21-Jul-26
336	TFSPH 10-28	17-Jul-26	20-Jul-26	21-Jul-26
337	ALI 10-30 R27	21-Jul-26	22-Jul-26	23-Jul-26
338	ALI 10-35 R32	21-Jul-26	22-Jul-26	23-Jul-26
581	ES MWIDE 01-29	21-Jul-26	22-Jul-26	23-Jul-26

339	SMPH 26 R23	23-Jul-26	24-Jul-26	MATURED
340	ALI 31 R26	23-Jul-26	24-Jul-26	27-Jul-26
341	SMCGP 28 R26	23-Jul-26	24-Jul-26	27-Jul-26
342	SMCGP 32 R29	23-Jul-26	24-Jul-26	27-Jul-26
584	BDO 01-29	23-Jul-26	24-Jul-26	27-Jul-26
343	BDO 01-27	27-Jul-26	28-Jul-26	29-Jul-26
344	SECB 10-30	27-Jul-26	28-Jul-26	29-Jul-26
345	ALI 28 R24	3-Aug-26	4-Aug-26	5-Aug-26
346	AEV 27 R22	4-Aug-26	5-Aug-26	6-Aug-26
347	ALI 27 R24	4-Aug-26	5-Aug-26	6-Aug-26
348	FDC 08-26	5-Aug-26	6-Aug-26	MATURED
349	VLL 27 R24	6-Aug-26	7-Aug-26	10-Aug-26
350	AEV 28 R25	6-Aug-26	7-Aug-26	10-Aug-26
351	CREIT 28 R26	6-Aug-26	7-Aug-26	10-Aug-26
352	ES SMGP 08-28	7-Aug-26	10-Aug-26	11-Aug-26
353	ES SMGP 08-30 R28	7-Aug-26	10-Aug-26	11-Aug-26
354	ES SMGP 08-32 R30	7-Aug-26	10-Aug-26	11-Aug-26
355	ES SMGP 08-35 R32	7-Aug-26	10-Aug-26	11-Aug-26
356	ALI 11-34 R31	11-Aug-26	12-Aug-26	13-Aug-26
581	BPI 02-28 R27	11-Aug-26	12-Aug-26	13-Aug-26
357	MWIDE 27 R25	13-Aug-26	14-Aug-26	17-Aug-26
581	LBP 08-27	13-Aug-26	14-Aug-26	17-Aug-26
584	LBP 02-29	13-Aug-26	14-Aug-26	17-Aug-26
358	SM 27 R25	14-Aug-26	17-Aug-26	18-Aug-26
359	PSB 08-27	14-Aug-26	17-Aug-26	18-Aug-26
360	BNCOM 02-27	17-Aug-26	18-Aug-26	19-Aug-26
361	BNCOM 05-30	17-Aug-26	18-Aug-26	19-Aug-26
362	SECB 09-29	18-Aug-26	19-Aug-26	20-Aug-26
581	CPG 02-30 R28	18-Aug-26	19-Aug-26	20-Aug-26
584	CPG 02-33 R30	18-Aug-26	19-Aug-26	20-Aug-26
363	CPG 27 R25	19-Aug-26	20-Aug-26	24-Aug-26
364	DD 02-32 R29	19-Aug-26	20-Aug-26	24-Aug-26
365	SMPH 02-28 R27	20-Aug-26	24-Aug-26	25-Aug-26
366	SMPH 02-31 R28	20-Aug-26	24-Aug-26	25-Aug-26
367	SMPH 02-35 R32	20-Aug-26	24-Aug-26	25-Aug-26
368	SMPH 02-28 R27	20-Aug-26	24-Aug-26	25-Aug-26
369	SMPH 02-31 R28	20-Aug-26	24-Aug-26	25-Aug-26
370	SMPH 02-35 R32	20-Aug-26	24-Aug-26	25-Aug-26
371	AC 27 R25	24-Aug-26	25-Aug-26	26-Aug-26
372	AC 29 R26	24-Aug-26	25-Aug-26	26-Aug-26
373	RLC 27 R25	24-Aug-26	25-Aug-26	26-Aug-26
374	DD 05-30 R27	25-Aug-26	26-Aug-26	27-Aug-26
375	SMC 27 R24	27-Aug-26	28-Aug-26	1-Sep-26
376	FLI 27 R26	27-Aug-26	28-Aug-26	1-Sep-26
377	AP 12-28 R25	28-Aug-26	1-Sep-26	2-Sep-26
378	MPTC 12-28 R27	28-Aug-26	1-Sep-26	2-Sep-26
379	MPTC 12-30 R28	28-Aug-26	1-Sep-26	2-Sep-26
380	MPTC 12-35 R32	28-Aug-26	1-Sep-26	2-Sep-26
381	SMC 27 R25	2-Sep-26	3-Sep-26	4-Sep-26
382	SMC 29 R27	2-Sep-26	3-Sep-26	4-Sep-26
383	AEV 29 R25	3-Sep-26	4-Sep-26	7-Sep-26
384	UBP 12-26	3-Sep-26	4-Sep-26	7-Sep-26
385	VLL 12-26	3-Sep-26	4-Sep-26	7-Sep-26
386	VLL 28 R26	3-Sep-26	4-Sep-26	7-Sep-26
387	SMCTC 03-30 R27	3-Sep-26	4-Sep-26	7-Sep-26
388	SMCTC 12-31 R29	3-Sep-26	4-Sep-26	7-Sep-26
389	SMCTC 12-34 R31	3-Sep-26	4-Sep-26	7-Sep-26
390	CLI 12-29 R28	3-Sep-26	4-Sep-26	7-Sep-26
391	CLI 12-32 R30	3-Sep-26	4-Sep-26	7-Sep-26

392	CLI 12-35 R32	3-Sep-26	4-Sep-26	7-Sep-26
393	ES DD 09-28	4-Sep-26	7-Sep-26	8-Sep-26
394	ES DD 09-28 A	4-Sep-26	7-Sep-26	8-Sep-26
395	SMFB 27 R25	8-Sep-26	9-Sep-26	10-Sep-26
396	BPI 12-26 R26	8-Sep-26	9-Sep-26	10-Sep-26
397	PNB 12-28	9-Sep-26	10-Sep-26	11-Sep-26
398	PNB 12-30	9-Sep-26	10-Sep-26	11-Sep-26
399	DNL 26 R24	10-Sep-26	11-Sep-26	MATURED
400	SMC 03-28 R25	10-Sep-26	11-Sep-26	14-Sep-26
401	SMC 12-29 R27	10-Sep-26	11-Sep-26	14-Sep-26
402	SMC 32 R29	10-Sep-26	11-Sep-26	14-Sep-26
403	ES DBP 12-27	10-Sep-26	11-Sep-26	14-Sep-26
404	FLI 03-30 R28	10-Sep-26	11-Sep-26	14-Sep-26
405	FLI 03-32 R28	10-Sep-26	11-Sep-26	14-Sep-26
406	FLI 03-35 R30	10-Sep-26	11-Sep-26	14-Sep-26
407	DD 26 R23	11-Sep-26	14-Sep-26	15-Sep-26
581	HTI 03-29	14-Sep-26	15-Sep-26	16-Sep-26
584	HTI 03-31 R29	14-Sep-26	15-Sep-26	16-Sep-26
408	AP 27 R25	15-Sep-26	16-Sep-26	17-Sep-26
409	AP 29 R26	15-Sep-26	16-Sep-26	17-Sep-26
410	CPG 28 R26	15-Sep-26	16-Sep-26	17-Sep-26
411	CPG 30 R27	15-Sep-26	16-Sep-26	17-Sep-26
412	AEV 29 R26	16-Sep-26	17-Sep-26	18-Sep-26
581	ROCK 03-29	16-Sep-26	17-Sep-26	18-Sep-26
584	ROCK 03-31 R29	16-Sep-26	17-Sep-26	18-Sep-26
413	SMC 28 R25	17-Sep-26	18-Sep-26	21-Sep-26
414	FLI 27 R25	17-Sep-26	18-Sep-26	21-Sep-26
415	AEV 09-28 R25	17-Sep-26	18-Sep-26	21-Sep-26
416	AEV 33 R28	17-Sep-26	18-Sep-26	21-Sep-26
417	DD 09-29 R27	17-Sep-26	18-Sep-26	21-Sep-26
418	ES DD 03-30	17-Sep-26	18-Sep-26	21-Sep-26
419	CLI 03-28 R27	17-Sep-26	18-Sep-26	21-Sep-26
420	CLI 03-30 R28	17-Sep-26	18-Sep-26	21-Sep-26
421	ES DBP 06-28	17-Sep-26	18-Sep-26	21-Sep-26
422	ES DBP 06-30	17-Sep-26	18-Sep-26	21-Sep-26
423	DD 03-29 R27	17-Sep-26	18-Sep-26	21-Sep-26
424	DD 03-31 R28	17-Sep-26	18-Sep-26	21-Sep-26
582	ES DD 03-30 A	17-Sep-26	18-Sep-26	21-Sep-26
425	SMCGP 27 R24	18-Sep-26	21-Sep-26	22-Sep-26
426	ACEN 27 R25	18-Sep-26	21-Sep-26	22-Sep-26
427	ALCO 27 R25	18-Sep-26	21-Sep-26	22-Sep-26
428	ALCO 29 R27	18-Sep-26	21-Sep-26	22-Sep-26
429	STIESG 27 R24	21-Sep-26	22-Sep-26	23-Sep-26
430	FLI 06-27 R25	21-Sep-26	22-Sep-26	23-Sep-26
431	ES SMC 12-28	21-Sep-26	22-Sep-26	23-Sep-26
432	SMPH 27 R25	23-Sep-26	24-Sep-26	25-Sep-26
433	ALI 28 R25	24-Sep-26	25-Sep-26	28-Sep-26
434	ALI 33 R28	24-Sep-26	25-Sep-26	28-Sep-26
435	UBP 12-26 A	24-Sep-26	25-Sep-26	28-Sep-26
436	UBP 06-28	24-Sep-26	25-Sep-26	28-Sep-26
437	ALI 28 R25	24-Sep-26	25-Sep-26	28-Sep-26
438	ALI 33 R28	24-Sep-26	25-Sep-26	28-Sep-26
439	UBP 12-26 A	24-Sep-26	25-Sep-26	28-Sep-26
440	UBP 06-28	24-Sep-26	25-Sep-26	28-Sep-26
441	RLC 28 R26	28-Sep-26	29-Sep-26	30-Sep-26
442	AP 07-27 R24	1-Oct-26	2-Oct-26	5-Oct-26
443	NLEX 28 R25	1-Oct-26	2-Oct-26	5-Oct-26
444	ALI 07-27 R24	1-Oct-26	2-Oct-26	5-Oct-26
445	ALI 29 R26	1-Oct-26	2-Oct-26	5-Oct-26

446	SMC 01-31 R27	1-Oct-26	2-Oct-26	5-Oct-26
447	SMC 07-34 R31	1-Oct-26	2-Oct-26	5-Oct-26
448	CLI 28 R25	5-Oct-26	6-Oct-26	7-Oct-26
449	CLI 29 R26	5-Oct-26	6-Oct-26	7-Oct-26
450	PCOR 07-30 R28	5-Oct-26	6-Oct-26	7-Oct-26
451	PCOR 07-32 R30	5-Oct-26	6-Oct-26	7-Oct-26
452	PCOR 07-35 R32	5-Oct-26	6-Oct-26	7-Oct-26
453	SMC 07-27 R25	6-Oct-26	7-Oct-26	8-Oct-26
454	CNVRG 27 R25	6-Oct-26	7-Oct-26	8-Oct-26
455	ALI 33 R25	8-Oct-26	9-Oct-26	12-Oct-26
456	ALI 33 R25	8-Oct-26	9-Oct-26	12-Oct-26
457	PCOR 27 R25	8-Oct-26	9-Oct-26	12-Oct-26
458	MWIDE 07-27	8-Oct-26	9-Oct-26	12-Oct-26
459	MWIDE 07-29 R27	8-Oct-26	9-Oct-26	12-Oct-26
460	MWIDE 07-31 R29	8-Oct-26	9-Oct-26	12-Oct-26
461	MAYNILAD 07-29 R27	8-Oct-26	9-Oct-26	12-Oct-26
462	MAYNILAD 07-34 R31	8-Oct-26	9-Oct-26	12-Oct-26
463	AP 26 R25	12-Oct-26	13-Oct-26	MATURED
464	AP 07-27	12-Oct-26	13-Oct-26	14-Oct-26
465	AP 07-30 R27	12-Oct-26	13-Oct-26	14-Oct-26
466	AP 07-35 R30	12-Oct-26	13-Oct-26	14-Oct-26
467	DD 01-28 R26	14-Oct-26	15-Oct-26	16-Oct-26
468	ALI 07-34 R31	15-Oct-26	16-Oct-26	19-Oct-26
469	RCB 01-28	15-Oct-26	16-Oct-26	19-Oct-26
470	TFSPH 10-27	19-Oct-26	20-Oct-26	21-Oct-26
471	TFSPH 10-28	19-Oct-26	20-Oct-26	21-Oct-26
472	SMPH 04-27 R25	20-Oct-26	21-Oct-26	22-Oct-26
473	SMPH 29 R27	20-Oct-26	21-Oct-26	22-Oct-26
474	SMPH 32 R29	20-Oct-26	21-Oct-26	22-Oct-26
475	ALI 10-30 R27	21-Oct-26	22-Oct-26	23-Oct-26
476	ALI 10-35 R32	21-Oct-26	22-Oct-26	23-Oct-26
582	ES MWIDE 01-29	21-Oct-26	22-Oct-26	23-Oct-26
477	ALI 31 R26	22-Oct-26	23-Oct-26	26-Oct-26
478	SMCGP 28 R26	22-Oct-26	23-Oct-26	26-Oct-26
479	SMCGP 32 R29	22-Oct-26	23-Oct-26	26-Oct-26
585	BDO 01-29	22-Oct-26	23-Oct-26	26-Oct-26
480	BDO 01-27	27-Oct-26	28-Oct-26	29-Oct-26
481	SECB 10-30	27-Oct-26	28-Oct-26	29-Oct-26
482	ALI 05-27 R24	29-Oct-26	30-Oct-26	3-Nov-26
483	ALI 05-27 R24	29-Oct-26	30-Oct-26	3-Nov-26
484	ALI 28 R24	3-Nov-26	4-Nov-26	5-Nov-26
485	AEV 27 R22	4-Nov-26	5-Nov-26	6-Nov-26
486	ALI 27 R24	4-Nov-26	5-Nov-26	6-Nov-26
487	VLL 27 R24	5-Nov-26	6-Nov-26	9-Nov-26
488	AEV 28 R25	5-Nov-26	6-Nov-26	9-Nov-26
489	CREIT 28 R26	6-Nov-26	9-Nov-26	10-Nov-26
490	ES SMGP 08-28	9-Nov-26	10-Nov-26	11-Nov-26
491	ES SMGP 08-30 R28	9-Nov-26	10-Nov-26	11-Nov-26
492	ES SMGP 08-32 R30	9-Nov-26	10-Nov-26	11-Nov-26
493	ES SMGP 08-35 R32	9-Nov-26	10-Nov-26	11-Nov-26
494	ALI 11-34 R31	11-Nov-26	12-Nov-26	13-Nov-26
582	BPI 02-28 R27	11-Nov-26	12-Nov-26	13-Nov-26
495	SMPH 28 R26	12-Nov-26	13-Nov-26	16-Nov-26
582	LBP 08-27	12-Nov-26	13-Nov-26	16-Nov-26
585	LBP 02-29	12-Nov-26	13-Nov-26	16-Nov-26
496	SMPH 11-30 R28	13-Nov-26	16-Nov-26	17-Nov-26
497	SMPH 11-32 R29	13-Nov-26	16-Nov-26	17-Nov-26
498	SMPH 11-35 R32	13-Nov-26	16-Nov-26	17-Nov-26
499	MWIDE 27 R25	13-Nov-26	16-Nov-26	17-Nov-26

500	SMPH 11-30 R28	13-Nov-26	16-Nov-26	17-Nov-26
501	SMPH 11-32 R29	13-Nov-26	16-Nov-26	17-Nov-26
502	SMPH 11-35 R32	13-Nov-26	16-Nov-26	17-Nov-26
503	PSB 08-27	16-Nov-26	17-Nov-26	18-Nov-26
504	BNCOM 02-27	17-Nov-26	18-Nov-26	19-Nov-26
505	BNCOM 05-30	17-Nov-26	18-Nov-26	19-Nov-26
506	SECB 09-29	18-Nov-26	19-Nov-26	20-Nov-26
582	CPG 02-30 R28	18-Nov-26	19-Nov-26	20-Nov-26
585	CPG 02-33 R30	18-Nov-26	19-Nov-26	20-Nov-26
507	SMPH 05-27 R25	19-Nov-26	20-Nov-26	23-Nov-26
508	SMPH 05-29 R27	19-Nov-26	20-Nov-26	23-Nov-26
509	DD 02-32 R29	19-Nov-26	20-Nov-26	23-Nov-26
510	CPG 27 R25	20-Nov-26	23-Nov-26	24-Nov-26
511	AC 27 R25	24-Nov-26	25-Nov-26	26-Nov-26
512	AC 29 R26	24-Nov-26	25-Nov-26	26-Nov-26
513	RLC 27 R25	24-Nov-26	25-Nov-26	26-Nov-26
514	EDC 05-27 R26	25-Nov-26	26-Nov-26	27-Nov-26
515	EDC 05-29 R27	25-Nov-26	26-Nov-26	27-Nov-26
516	EDC 05-31 R28	25-Nov-26	26-Nov-26	27-Nov-26
517	EDC 05-27 R26	25-Nov-26	26-Nov-26	27-Nov-26
518	EDC 05-29 R27	25-Nov-26	26-Nov-26	27-Nov-26
519	EDC 05-31 R28	25-Nov-26	26-Nov-26	27-Nov-26
520	DD 05-30 R27	25-Nov-26	26-Nov-26	27-Nov-26
521	SMC 27 R24	26-Nov-26	27-Nov-26	1-Dec-26
522	FLI 27 R26	26-Nov-26	27-Nov-26	1-Dec-26
523	AP 12-28 R25	27-Nov-26	1-Dec-26	2-Dec-26
524	MPTC 12-28 R27	27-Nov-26	1-Dec-26	2-Dec-26
525	MPTC 12-30 R28	27-Nov-26	1-Dec-26	2-Dec-26
526	MPTC 12-35 R32	27-Nov-26	1-Dec-26	2-Dec-26
527	SMC 27 R25	2-Dec-26	3-Dec-26	4-Dec-26
528	SMC 29 R27	2-Dec-26	3-Dec-26	4-Dec-26
529	AEV 29 R25	3-Dec-26	4-Dec-26	7-Dec-26
530	UBP 12-26	3-Dec-26	4-Dec-26	MATURED
531	VLL 12-26	3-Dec-26	4-Dec-26	MATURED
532	VLL 28 R26	3-Dec-26	4-Dec-26	7-Dec-26
533	SMCTC 03-30 R27	3-Dec-26	4-Dec-26	7-Dec-26
534	SMCTC 12-31 R29	3-Dec-26	4-Dec-26	7-Dec-26
535	SMCTC 12-34 R31	3-Dec-26	4-Dec-26	7-Dec-26
536	CLI 12-29 R28	3-Dec-26	4-Dec-26	7-Dec-26
537	CLI 12-32 R30	3-Dec-26	4-Dec-26	7-Dec-26
538	CLI 12-35 R32	3-Dec-26	4-Dec-26	7-Dec-26
539	ES DD 09-28	4-Dec-26	7-Dec-26	9-Dec-26
540	ES DD 09-28 A	4-Dec-26	7-Dec-26	9-Dec-26
541	SMFB 27 R25	7-Dec-26	9-Dec-26	10-Dec-26
542	BPI 12-26 R26	7-Dec-26	9-Dec-26	MATURED
543	PNB 12-28	9-Dec-26	10-Dec-26	11-Dec-26
544	PNB 12-30	9-Dec-26	10-Dec-26	11-Dec-26
545	SMC 03-28 R25	10-Dec-26	11-Dec-26	14-Dec-26
546	SMC 12-29 R27	10-Dec-26	11-Dec-26	14-Dec-26
547	SMC 32 R29	10-Dec-26	11-Dec-26	14-Dec-26
548	ES DBP 12-27	10-Dec-26	11-Dec-26	14-Dec-26
549	FLI 03-30 R28	10-Dec-26	11-Dec-26	14-Dec-26
550	FLI 03-32 R28	10-Dec-26	11-Dec-26	14-Dec-26
551	FLI 03-35 R30	10-Dec-26	11-Dec-26	14-Dec-26
552	DD 26 R23	11-Dec-26	14-Dec-26	MATURED
582	HTI 03-29	14-Dec-26	15-Dec-26	16-Dec-26
585	HTI 03-31 R29	14-Dec-26	15-Dec-26	16-Dec-26
553	AP 27 R25	15-Dec-26	16-Dec-26	17-Dec-26
554	AP 29 R26	15-Dec-26	16-Dec-26	17-Dec-26

555	CPG 28 R26	15-Dec-26	16-Dec-26	17-Dec-26
556	CPG 30 R27	15-Dec-26	16-Dec-26	17-Dec-26
557	AEV 29 R26	16-Dec-26	17-Dec-26	18-Dec-26
582	ROCK 03-31 R29	16-Dec-26	17-Dec-26	18-Dec-26
585	ROCK 03-31 R29	16-Dec-26	17-Dec-26	18-Dec-26
558	SMC 28 R25	17-Dec-26	18-Dec-26	21-Dec-26
559	FLI 27 R25	17-Dec-26	18-Dec-26	21-Dec-26
560	AEV 09-28 R25	17-Dec-26	18-Dec-26	21-Dec-26
561	AEV 33 R28	17-Dec-26	18-Dec-26	21-Dec-26
562	DD 09-29 R27	17-Dec-26	18-Dec-26	21-Dec-26
563	ES DD 03-30	17-Dec-26	18-Dec-26	21-Dec-26
564	CLI 03-28 R27	17-Dec-26	18-Dec-26	21-Dec-26
565	CLI 03-30 R28	17-Dec-26	18-Dec-26	21-Dec-26
566	ES DBP 06-28	17-Dec-26	18-Dec-26	21-Dec-26
567	ES DBP 06-30	17-Dec-26	18-Dec-26	21-Dec-26
568	DD 03-29 R27	17-Dec-26	18-Dec-26	21-Dec-26
569	DD 03-31 R28	17-Dec-26	18-Dec-26	21-Dec-26
583	ES DD 03-30 A	17-Dec-26	18-Dec-26	21-Dec-26
570	SMCGP 27 R24	18-Dec-26	21-Dec-26	22-Dec-26
571	ACEN 27 R25	18-Dec-26	21-Dec-26	22-Dec-26
572	ALCO 27 R25	18-Dec-26	21-Dec-26	22-Dec-26
573	ALCO 29 R27	18-Dec-26	21-Dec-26	22-Dec-26
574	STIESG 27 R24	21-Dec-26	22-Dec-26	23-Dec-26
575	FLI 06-27 R25	21-Dec-26	22-Dec-26	23-Dec-26
576	ES SMC 12-28	21-Dec-26	22-Dec-26	23-Dec-26
577	SMPH 06-27	22-Dec-26	23-Dec-26	28-Dec-26
578	SMPH 06-29 R27	22-Dec-26	23-Dec-26	28-Dec-26
579	SMPH 06-31 R29	22-Dec-26	23-Dec-26	28-Dec-26