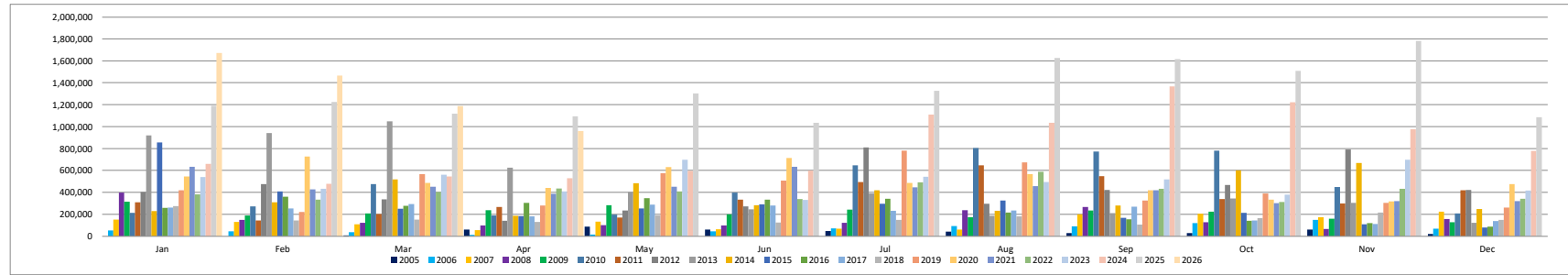


As of End of April 2026

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PDEX TRADE VOLUME TRENDS
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

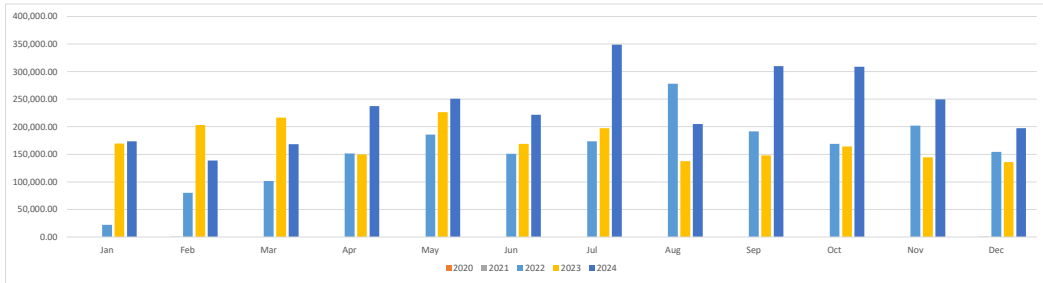
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	51,048.36	151,441.19	396,735.11	313,547.08	211,440.16	308,296.37	401,120.57	917,961.66	229,704.70	854,151.65	258,067.22	260,594.67	274,637.26	417,734.07	543,657.45	632,393.95	381,583.82	539,373.23	659,777.19	1,189,779.23	1,672,645.68
Feb	0.00	44,095.60	130,322.80	148,360.55	188,434.60	270,329.51	141,527.30	473,624.99	941,795.83	308,111.00	408,648.14	359,921.74	253,832.09	143,390.37	220,723.23	727,712.83	427,418.27	332,089.27	431,448.08	477,668.13	1,224,730.01	1,466,511.36
Mar	5,264.55	34,899.63	106,935.20	121,269.48	206,472.47	474,570.38	201,643.62	336,349.34	1,047,062.70	517,967.49	249,094.94	277,678.85	292,494.88	151,184.42	567,064.91	486,090.89	451,169.37	402,110.32	561,191.69	545,285.86	1,118,362.67	1,186,707.27
Apr	61,077.03	12,628.57	53,964.18	96,347.73	235,503.42	187,718.50	266,057.47	139,093.24	625,896.71	184,661.90	182,089.59	304,563.07	179,419.16	130,208.36	279,044.03	440,023.62	386,249.95	433,534.50	408,383.86	528,933.26	1,092,633.51	959,837.68
May	86,862.98	13,268.66	132,375.58	100,399.53	282,282.11	197,060.39	170,696.50	232,950.92	401,434.53	481,488.85	253,274.43	345,058.58	288,326.70	189,294.66	572,625.36	629,255.31	449,459.62	406,501.69	698,001.13	595,689.27	1,302,693.76	0.00
Jun	59,550.99	44,272.57	62,939.81	98,158.06	199,619.02	396,635.49	334,149.07	271,815.51	245,520.01	281,230.03	288,893.06	332,397.64	278,639.99	124,228.66	507,641.98	713,173.84	632,531.47	338,609.13	331,136.19	599,007.43	1,033,682.55	0.00
Jul	46,186.00	71,752.51	69,069.42	121,741.76	240,767.86	647,047.33	494,627.39	808,838.11	389,830.25	419,774.05	295,875.85	339,596.16	230,838.26	147,904.69	780,664.34	486,601.61	445,158.99	490,104.45	541,469.17	1,110,418.41	1,327,208.86	0.00
Aug	40,835.75	90,680.77	59,312.49	236,187.83	172,293.04	803,382.06	645,526.56	295,254.14	184,684.91	230,511.97	325,178.45	214,297.94	233,445.05	179,890.31	672,307.93	565,407.47	456,660.20	586,430.42	494,447.46	1,035,208.98	1,627,029.24	0.00
Sep	28,783.90	87,966.97	198,306.74	266,806.61	233,472.42	772,267.45	546,505.98	419,899.93	210,372.01	278,050.14	167,986.89	152,839.43	268,438.39	105,274.66	324,476.55	419,789.75	417,319.29	431,679.99	518,398.79	1,367,280.18	1,615,722.63	0.00
Oct	27,873.05	119,579.28	205,046.15	127,724.29	224,215.77	780,518.12	337,609.40	466,306.02	343,492.94	601,697.44	211,546.55	140,834.61	142,186.24	163,668.21	388,885.71	331,786.58	299,614.13	310,967.46	379,327.97	1,221,517.83	1,508,653.64	0.00
Nov	60,437.49	149,175.54	171,109.40	65,504.89	158,473.39	447,971.55	297,859.37	791,135.53	303,169.34	668,709.80	107,200.03	117,993.97	110,899.62	214,680.84	302,437.95	317,083.64	319,825.53	430,869.99	697,616.53	975,003.53	1,781,937.70	0.00
Dec	20,872.89	68,026.86	223,278.35	156,554.81	126,532.31	207,196.42	418,148.29	420,909.31	120,780.90	247,407.64	79,432.31	87,029.30	137,621.05	147,497.11	261,630.34	474,792.55	319,070.85	341,169.08	416,454.00	777,014.94	1,083,907.02	0.00
TOTAL	437,744.25	787,395.32	1,564,101.30	1,935,790.64	2,581,613.48	5,396,137.37	4,162,647.32	5,057,297.61	5,732,001.81	4,449,315.00	3,423,371.89	2,930,278.50	2,676,736.10	1,971,859.55	5,295,236.39	6,135,375.56	5,236,871.63	4,885,650.12	6,017,248.10	9,892,805.03	15,906,340.81	5,285,702.00



As of End of April 2026

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BSP Securities							
BSP Bills							
Philippine Dealing & Exchange Corp. (PDEX)							
(in million pesos)							
Month	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	0.00	21,846.20	169,249.75	173,748.27	334,381.83	108,618.68
Feb	0.00	1.00	80,111.20	203,194.50	138,519.89	343,322.50	133,394.38
Mar	0.00	0.00	101,416.80	216,542.90	168,289.34	403,991.17	100,446.13
Apr	0.00	0.00	151,340.00	149,641.60	237,275.26	324,872.72	90,414.36
May	0.00	0.00	185,597.00	226,359.31	250,672.71	253,209.27	-
Jun	0.00	0.00	151,191.20	168,663.51	222,006.55	283,090.14	-
Jul	0.00	0.00	173,278.00	197,605.00	349,099.54	237,096.15	-
Aug	0.00	0.00	277,872.88	137,841.26	205,019.47	244,474.52	-
Sep	0.00	0.00	191,818.53	148,215.50	309,791.89	287,232.65	-
Oct	0.00	0.00	168,905.36	164,118.60	308,570.02	169,530.76	-
Nov	0.00	0.00	202,175.82	144,693.10	249,583.55	157,960.19	-
Dec	0.00	350.00	154,181.78	135,775.99	197,331.14	158,148.19	-
TOTAL	0.00	351.00	1,859,734.77	2,061,901.02	2,809,907.63	3,197,310.09	432,873.55



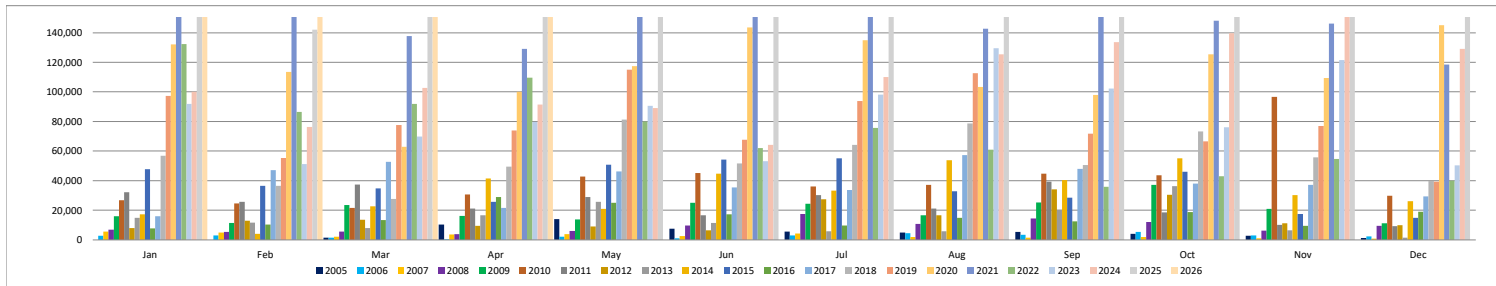
As of End of April 2026

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Government Securities

TREASURY BILLS
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	2,725.63	5,456.17	6,904.50	15,834.19	26,646.95	32,058.15	7,942.21	14,895.55	17,142.54	47,674.61	7,593.25	16,017.54	56,786.86	97,170.43	132,089.43	227,029.60	132,410.88	91,914.11	100,036.44	259,595.32	327,072.60
Feb	0.00	2,879.47	4,902.29	5,296.21	11,319.70	24,540.03	25,565.51	12,882.33	11,680.18	3,915.58	36,556.84	10,350.20	47,022.57	36,561.19	55,353.74	113,550.90	180,052.77	86,507.94	51,239.21	76,310.44	142,124.23	207,073.88
Mar	1,473.09	1,459.16	2,170.76	5,426.04	23,510.83	21,605.37	37,303.92	13,584.45	7,953.40	22,543.57	34,710.94	13,208.20	52,698.18	27,517.93	77,621.27	62,764.46	137,682.30	91,937.70	69,747.45	102,631.92	199,183.30	211,288.51
Apr	10,247.71	318.00	3,517.98	3,764.41	16,034.63	30,720.07	21,137.48	9,367.91	16,531.77	41,384.98	25,619.05	28,807.95	21,497.12	49,468.77	73,964.70	100,113.89	129,090.24	109,552.48	79,669.68	91,366.58	186,356.90	214,917.47
May	13,859.42	2,125.11	3,781.97	5,916.07	13,771.81	42,657.10	28,840.67	9,050.90	25,726.78	20,814.94	50,839.13	24,920.03	46,217.81	81,187.86	114,982.87	117,425.53	188,243.93	79,996.12	90,539.28	88,975.62	207,231.33	0.00
Jun	7,427.88	1,077.55	2,407.84	9,595.92	24,961.12	45,196.98	16,611.32	6,398.40	11,341.07	44,590.68	54,307.08	17,108.89	35,353.51	51,507.69	67,698.80	143,659.29	222,658.62	61,959.01	53,179.40	64,147.51	178,989.15	0.00
Jul	5,470.79	2,980.40	4,270.40	17,383.97	24,298.00	35,998.79	30,192.71	27,294.84	5,673.28	33,122.07	55,052.95	9,566.07	33,756.95	64,236.76	93,873.73	134,844.86	155,100.53	75,674.00	98,071.61	109,927.59	269,602.44	0.00
Aug	4,888.50	4,365.19	1,863.68	10,707.34	16,541.63	37,034.40	21,030.52	16,622.25	5,840.98	53,810.24	32,697.83	14,826.31	57,170.72	78,649.06	112,551.12	103,337.49	142,628.22	60,886.97	129,591.99	125,303.46	220,500.74	0.00
Sep	5,269.34	3,329.46	1,511.94	14,437.43	25,270.46	44,643.84	39,217.40	34,104.64	20,196.56	40,285.71	28,401.07	12,361.21	48,006.73	50,540.37	71,792.96	98,016.08	184,465.23	35,811.40	102,141.90	133,548.45	202,591.47	0.00
Oct	4,028.70	5,317.14	1,955.93	12,071.11	37,073.48	43,701.00	18,611.21	30,377.65	36,286.72	55,177.93	46,090.21	18,676.92	38,079.99	73,275.23	66,559.53	125,316.37	148,008.83	42,993.95	76,099.75	139,620.12	184,106.12	0.00
Nov	2,621.35	2,990.92	945.95	6,215.64	20,784.57	96,538.63	10,163.27	11,242.96	6,456.12	30,090.35	17,380.87	9,404.64	37,030.23	55,724.54	77,012.38	109,474.56	146,143.01	54,666.93	121,435.90	162,037.26	204,623.90	0.00
Dec	1,280.00	2,374.00	686.00	9,455.85	11,086.73	29,735.02	9,123.12	9,860.16	1,456.85	25,978.50	14,764.24	18,924.10	29,315.38	39,711.08	39,368.47	145,149.62	118,402.64	39,857.97	50,407.32	128,973.01	201,774.25	0.00
TOTAL	56,566.79	31,942.04	33,470.90	107,174.48	240,487.14	479,018.18	289,855.29	188,728.70	164,039.26	388,857.10	444,094.81	185,747.75	462,166.73	665,167.34	947,950.01	1,385,742.50	1,979,505.93	872,255.34	1,014,037.60	1,322,878.39	2,456,679.14	960,352.46

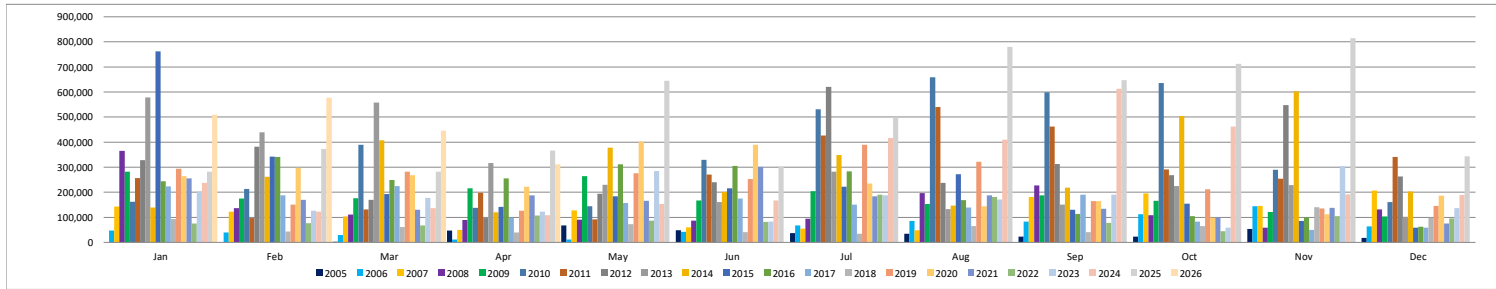


As of End of April 2026

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FIXED INCOME TREASURY NOTES
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

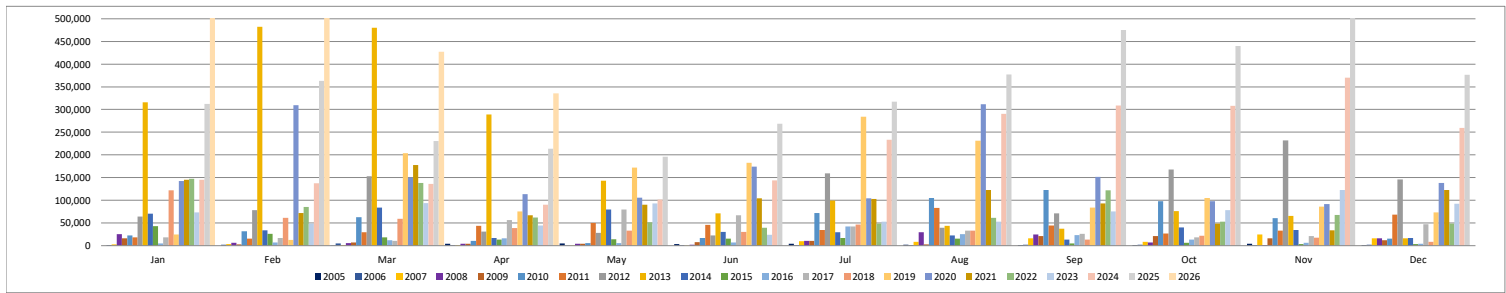
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	47,314.28	143,295.72	364,948.20	281,818.66	162,105.71	257,040.61	328,131.70	578,102.66	139,700.67	761,789.97	243,700.32	223,223.76	93,591.18	294,180.30	263,916.21	255,534.66	74,919.55	203,277.33	237,938.74	281,829.30	509,089.92
Feb	0.00	39,416.13	122,246.03	136,851.07	174,541.47	213,462.87	97,637.19	382,073.19	439,060.20	261,415.23	342,697.63	340,557.23	187,618.36	43,551.05	150,927.31	297,819.96	170,050.35	76,439.97	126,609.31	122,660.85	373,141.05	576,737.10
Mar	3,091.46	28,975.17	103,787.58	110,635.13	176,314.01	389,044.35	131,284.17	169,693.93	557,181.31	407,540.07	192,982.09	248,996.17	224,152.69	61,788.38	282,333.27	267,429.94	130,202.63	67,746.67	177,550.05	136,070.31	282,169.12	445,543.65
Apr	47,175.18	11,361.67	49,472.10	88,989.17	215,442.01	138,160.07	197,399.97	97,373.08	315,916.93	120,339.94	141,573.74	255,875.73	98,747.27	40,068.03	126,090.65	222,022.49	187,600.10	107,644.19	122,993.51	108,543.84	366,893.15	311,112.85
May	68,253.16	11,043.55	128,198.48	90,306.00	264,491.87	143,757.49	91,739.28	194,359.76	230,226.94	377,918.16	184,178.25	310,916.06	156,932.63	72,876.82	275,080.58	402,625.69	166,024.28	86,468.59	284,364.72	152,902.48	644,846.44	0.00
Jun	48,871.68	42,255.22	60,048.84	86,718.44	167,103.93	329,527.11	270,816.05	240,564.84	160,851.37	201,923.14	216,108.88	305,441.25	174,269.13	41,208.57	252,701.69	389,482.95	300,848.17	81,711.29	83,073.75	167,613.77	301,513.08	0.00
Jul	36,819.48	67,431.13	55,506.52	94,422.86	204,223.45	530,441.47	426,561.76	620,173.07	281,549.34	347,816.57	221,635.68	283,290.80	150,497.22	34,546.09	389,570.06	235,480.33	183,468.04	189,653.69	187,601.17	415,615.07	498,932.32	0.00
Aug	34,430.25	85,194.17	49,088.67	196,176.79	153,295.86	658,045.76	540,203.29	237,619.90	133,304.12	147,170.71	272,201.84	168,828.61	138,761.18	65,596.05	321,424.01	144,768.22	187,432.36	181,644.18	170,909.15	409,586.29	780,123.86	0.00
Sep	22,571.47	82,751.84	180,665.96	227,844.99	187,360.65	599,183.80	462,081.43	312,759.30	150,709.44	218,194.67	129,787.50	113,636.48	190,727.43	40,297.94	164,140.13	164,702.94	134,079.31	78,405.68	189,840.56	612,640.60	647,485.03	0.00
Oct	23,045.69	112,219.14	195,077.05	108,095.51	165,983.72	635,179.10	291,616.95	267,750.77	224,723.15	503,582.65	154,330.41	104,904.71	82,683.04	65,518.45	211,501.79	98,962.77	99,696.97	45,057.33	58,776.13	462,423.20	711,727.21	0.00
Nov	54,290.64	144,130.66	145,488.37	58,486.10	121,090.88	290,340.23	253,852.69	547,119.90	228,878.29	602,326.82	85,207.46	99,732.28	50,029.59	140,446.30	134,922.23	112,130.21	137,297.00	105,023.90	304,367.41	191,109.85	813,678.03	0.00
Dec	18,572.29	63,687.25	206,856.55	130,915.71	103,096.74	161,363.27	340,291.95	262,881.33	101,589.16	203,135.59	59,231.70	62,360.96	58,634.38	98,285.11	145,416.06	186,222.13	75,424.70	95,584.37	136,494.89	189,485.86	343,746.82	0.00
TOTAL	357,121.31	735,780.21	1,439,731.86	1,694,389.97	2,214,763.25	4,250,611.24	3,360,525.33	3,660,500.76	3,402,092.91	3,531,064.22	2,761,725.13	2,538,240.61	1,736,276.66	797,773.97	2,748,288.07	2,785,563.86	2,027,658.58	1,190,299.40	2,045,857.98	3,206,590.86	6,046,085.41	1,842,483.52



As of End of April 2026

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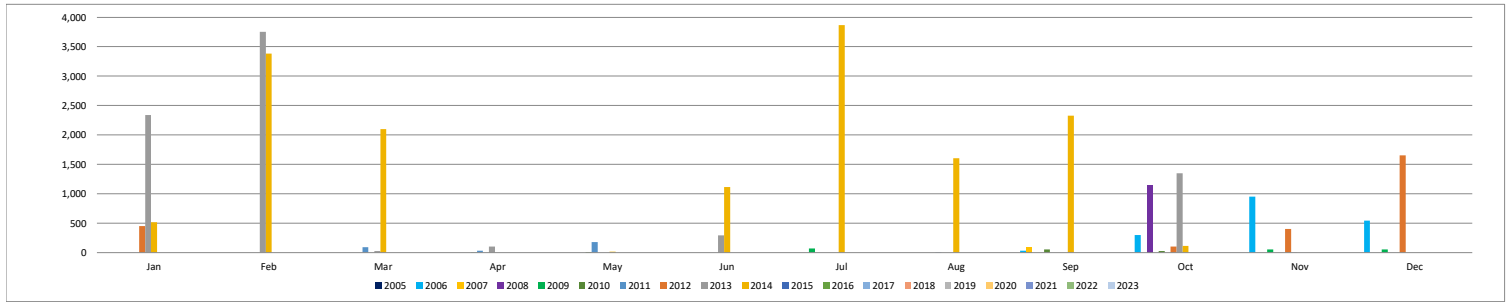
RETAIL TREASURY BONDS																							
Philippine Dealing & Exchange Corp. (PDEX)																							
(in million pesos)																							
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Jan	0.00	1,008.45	2,689.30	24,882.41	15,791.05	21,933.17	17,798.28	64,215.48	315,772.70	70,339.19	42,365.58	4,712.76	17,696.54	121,851.74	24,343.49	142,023.05	144,840.66	146,875.83	73,267.24	144,743.83	311,995.64	724,801.98	
Feb	0.00	1,800.00	3,174.48	5,765.57	2,507.18	31,359.57	15,107.35	78,266.04	482,598.48	33,406.95	25,863.99	6,352.89	16,839.06	61,049.54	12,121.35	309,472.74	71,456.96	84,810.49	48,490.82	137,015.04	363,411.35	546,224.23	
Mar	700.00	4,465.30	976.87	5,208.31	6,611.54	62,708.22	29,620.15	152,858.05	480,055.27	83,505.02	18,155.39	11,428.69	10,229.11	59,117.23	203,754.05	149,631.85	177,559.78	137,807.27	93,738.90	136,074.22	230,438.16	427,252.60	
Apr	3,654.14	948.90	974.10	3,593.06	3,831.62	9,988.98	43,145.37	30,344.19	288,730.17	16,711.44	13,014.98	15,722.13	56,225.28	38,149.56	75,102.35	113,146.58	66,347.56	61,600.06	44,115.50	90,141.10	213,213.90	335,732.92	
May	4,750.00	100.00	395.14	4,168.76	3,969.05	5,579.18	49,489.57	28,101.69	142,842.44	79,474.66	14,036.49	5,351.51	79,378.24	33,096.57	171,618.52	105,806.53	89,821.75	51,319.53	92,912.13	101,559.74	195,736.60	0.00	
Jun	3,251.43	939.80	483.13	1,836.70	7,226.42	16,806.78	45,543.08	21,981.19	70,727.27	29,662.34	14,931.55	6,522.93	66,686.56	30,006.92	182,157.39	174,276.55	103,791.19	38,938.79	23,762.34	143,825.38	268,191.59	0.00	
Jul	3,895.73	1,340.98	9,292.50	9,934.92	10,504.39	71,478.84	34,150.61	159,318.20	99,052.52	29,298.49	16,601.51	41,856.08	41,730.93	46,303.14	284,227.98	103,933.25	102,475.60	48,535.28	52,865.44	233,397.35	317,471.24	0.00	
Aug	1,517.00	1,121.41	8,360.14	29,301.59	2,250.86	104,604.96	83,216.48	39,227.52	43,490.13	22,466.11	15,493.35	24,961.11	32,724.71	32,845.93	231,204.01	311,220.62	122,510.08	61,060.65	52,791.02	290,375.64	377,305.69	0.00	
Sep	943.10	1,852.66	16,039.84	24,452.48	20,724.53	122,579.98	44,450.19	71,180.79	36,823.90	12,824.98	4,437.73	23,245.56	25,742.07	12,737.43	83,594.05	151,655.24	92,996.11	121,406.28	75,362.41	308,596.18	475,503.41	0.00	
Oct	798.66	1,563.00	8,013.17	6,392.64	21,086.46	97,680.76	26,694.58	167,501.00	76,072.77	39,794.68	6,243.52	13,012.31	18,148.48	21,446.54	104,597.41	97,698.03	48,221.61	52,723.29	78,241.94	307,720.26	440,170.14	0.00	
Nov	3,525.50	1,103.96	24,675.08	739.93	15,928.33	60,112.63	32,976.07	231,605.99	65,353.46	34,194.61	3,130.82	5,804.16	20,722.91	16,949.61	85,806.68	91,684.32	33,803.89	67,204.74	122,368.97	370,232.58	602,758.56	0.00	
Dec	1,020.60	1,425.61	15,676.40	16,163.82	11,726.63	15,330.35	68,181.73	145,624.82	16,144.51	16,724.38	3,303.73	3,567.46	46,991.74	7,923.53	73,333.43	137,615.35	122,733.06	47,998.24	91,750.00	259,501.34	376,826.13	0.00	
TOTAL	24,056.16	17,670.07	90,750.14	132,440.19	122,158.06	620,163.41	490,373.47	1,190,224.95	2,117,663.61	468,402.86	177,578.64	162,537.58	433,115.63	481,477.74	1,531,860.71	1,888,164.11	1,176,558.26	920,280.42	849,666.70	2,523,182.66	4,173,022.41	2,034,011.73	



As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.

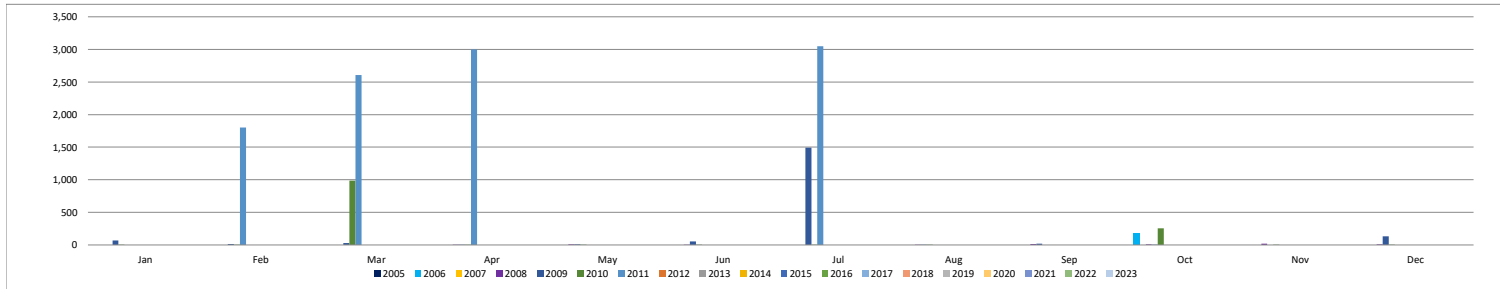
SPECIAL PURPOSE TREASURY BONDS																			
Philippine Dealing & Exchange Corp. (PDEx)																			
(in million pesos)																			
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	2,337.43	517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,751.70	3,382.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	27.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr	0.00	0.00	0.00	0.00	0.00	0.90	32.67	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	9.96	178.70	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.57	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	3,867.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug	0.00	0.00	0.00	0.00	0.00	0.00	4.70	0.00	0.00	1,605.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep	0.00	33.00	89.00	0.00	0.00	53.20	0.00	0.00	0.00	2,329.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct	0.00	300.00	0.00	1,140.00	0.00	26.20	0.00	100.00	1,350.00	112.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov	0.00	950.00	0.00	0.00	50.00	0.00	0.00	400.00	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec	0.00	540.00	0.00	0.00	52.90	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,823.00	89.00	1,140.00	172.90	90.26	305.07	2,600.00	7,861.83	15,045.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
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ZERO-COUPON BONDS																					
Philippine Dealing & Exchange Corp. (PDEx)																					
(in million pesos)																					
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
Jan	0.00	0.00	0.00	0.00	69.13	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Feb	0.00	0.00	0.00	0.00	16.45	0.55	1,800.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mar	0.00	0.00	0.00	0.00	30.09	986.16	2,607.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Apr	0.00	0.00	0.00	1.10	2.02	5.86	3,000.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
May	0.00	0.00	0.00	8.70	8.70	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jun	0.00	0.00	0.00	7.00	54.97	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jul	0.00	0.00	0.00	0.00	1,492.04	1.01	3,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Aug	0.00	0.00	0.00	2.10	0.30	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sep	0.00	0.00	0.00	13.71	21.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Oct	0.00	180.00	0.00	8.33	1.51	254.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Nov	0.00	0.00	0.00	19.22	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dec	0.00	0.00	0.00	8.93	130.51	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL	0.00	180.00	0.00	69.10	1,826.82	1,254.90	10,453.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



As of End of April 2026

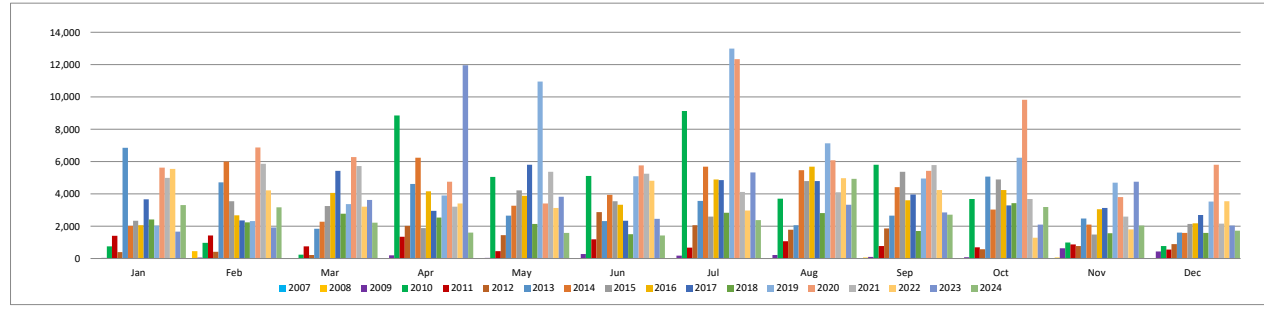
NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.

Corporate Securities

CORPORATE SECURITIES																				
Philippine Dealing & Exchange Corp. (PDEx)																				
(In million pesos)																				
Monthly Trade Summary																				
Month	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	0.00	34.05	752.08	1,399.33	381.17	6,853.33	2,005.30	2,321.49	2,060.90	3,656.83	2,407.48	2,039.85	5,628.76	4,989.03	5,531.36	1,664.81	3,309.92	1,977.14	3,062.49
Feb	0.00	447.70	49.80	966.49	1,417.12	403.43	4,705.26	5,990.84	3,529.69	2,661.42	2,352.09	2,228.60	2,320.84	6,869.22	5,857.19	4,219.67	1,914.25	3,161.92	2,730.88	3,081.78
Mar	0.00	0.00	6.00	226.28	739.00	212.90	1,845.72	2,278.83	3,246.53	4,045.79	5,414.90	2,760.88	3,356.32	6,264.64	5,724.66	3,201.88	3,612.39	2,220.07	2,580.93	2,176.38
Apr	0.00	0.00	193.15	8,842.62	1,341.54	2,008.06	4,617.83	6,225.54	1,881.81	4,157.26	2,949.50	2,522.01	3,886.32	4,740.65	3,212.05	3,397.77	11,963.57	1,606.48	1,296.84	7,660.08
May	0.00	0.00	40.67	5,054.20	448.29	1,438.58	2,638.37	3,266.09	4,220.57	3,870.98	5,798.01	2,133.41	10,943.39	3,397.56	5,369.66	3,120.45	3,825.68	1,578.71	1,670.12	0.00
Jun	0.00	0.00	272.58	5,104.32	1,178.63	2,871.08	2,309.74	3,938.88	3,545.56	3,324.57	2,330.79	1,505.48	5,084.10	5,755.04	5,233.49	4,808.83	2,457.20	1,414.23	1,898.59	0.00
Jul	0.00	0.00	179.98	9,127.21	676.31	2,052.01	3,555.11	5,669.48	2,585.72	4,883.22	4,853.16	2,818.70	12,992.57	12,343.16	4,114.82	2,963.49	5,325.95	2,378.86	4,106.71	0.00
Aug	0.00	0.00	204.40	3,696.75	1,071.57	1,784.47	2,049.69	5,458.97	4,785.44	5,681.91	4,788.44	2,799.27	7,128.78	6,081.14	4,089.54	4,965.75	3,314.04	4,924.13	4,624.43	0.00
Sep	0.00	58.00	95.66	5,806.62	756.95	1,855.20	2,642.12	4,415.18	5,360.59	3,596.19	3,962.16	1,698.91	4,949.41	5,415.49	5,778.65	4,238.11	2,838.42	2,703.06	2,910.06	0.00
Oct	0.00	16.70	70.60	3,676.31	686.67	576.60	5,060.31	3,029.46	4,882.42	4,240.68	3,274.73	3,427.99	6,226.97	9,809.42	3,686.72	1,287.55	2,091.55	3,184.23	3,119.42	0.00
Nov	0.00	44.00	619.61	978.91	867.34	766.68	2,476.35	2,098.02	1,480.88	3,052.89	3,116.90	1,560.380	4,696.673	3,794.56	2,581.63	1,798.61	4,751.16	2,040.30	2,917.03	0.00
Dec	59.40	10.50	438.81	767.57	551.49	893.00	1,590.39	1,569.17	2,132.64	2,176.77	2,679.55	1,577.40	3,512.38	5,805.45	2,160.44	3,546.72	2,025.80	1,723.58	3,411.63	0.00
TOTAL	59.40	576.90	2,205.31	44,999.37	11,134.22	15,243.20	40,344.21	45,945.76	39,973.31	43,752.56	45,177.06	27,440.50	67,137.61	75,905.08	52,797.86	43,080.18	45,784.80	30,245.48	33,243.76	15,980.73

Number of Outstanding Listed Securities:	172	Number of Issuers*:	44
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*Based on Outstanding Issues



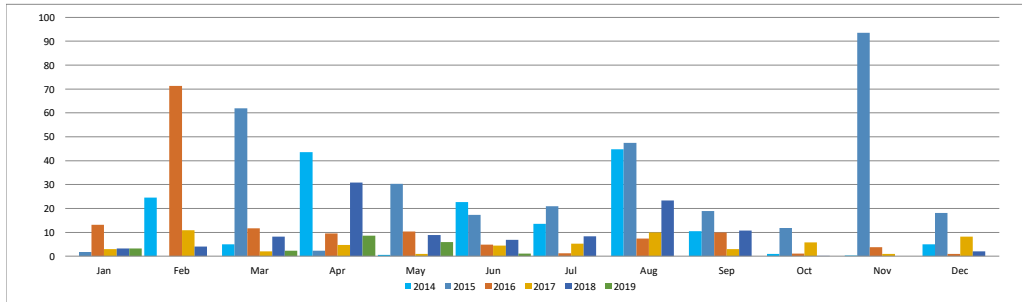
As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.

ABS BONDS DUE 2021 (PHP 6 B)*										
Philippine Dealing & Exchange Corp. (PDEX)										
(in million pesos)										
Securities Summary				Monthly Trade Summary						
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019
7 Years	5.3350%	2/10/2014	8/10/2019*	Jan	0.00	1.80	13.15	3.00	3.20	3.24
				Feb	24.60	0.00	71.26	10.90	4.10	0.00
				Mar	5.00	61.92	11.70	2.00	8.20	2.25
				Apr	43.60	2.35	9.59	4.75	30.79	8.60
				May	0.52	30.30	10.31	1.00	8.93	5.90
				Jun	22.72	17.35	4.83	4.40	6.79	1.10
				Jul	13.55	20.90	1.20	5.20	8.30	0.00
				Aug	44.80	47.45	7.40	10.00	23.30	0.00
				Sep	10.45	18.87	10.00	3.00	10.80	0.00
				Oct	0.90	11.80	1.15	5.83	0.10	0.00
				Nov	0.25	93.50	3.75	1.00	0.00	0.00
				Dec	5.00	18.10	1.00	8.15	2.00	0.00
				TOTAL	171.39	324.34	145.34	59.23	106.51	21.09



*Early redeemed security



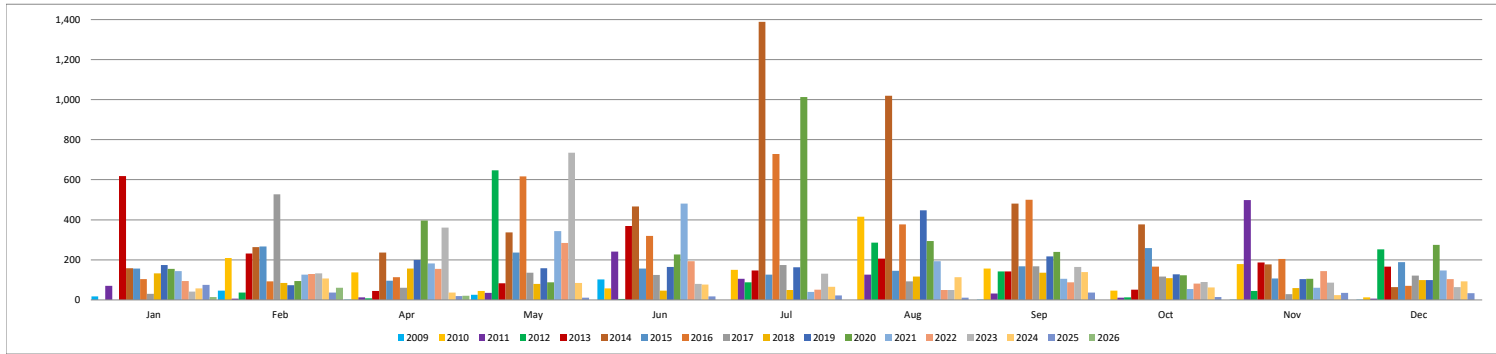
As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
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AC BONDS DUE 2012* (PHP 6 B), 2017 (PHP 10 B), 2019 (PHP 10 B), 2021 (PHP 10 B), 2023 (PHP 10B), 2025 (PHP 10B), 2027 (PHP 10 B), 2024 (PHP 4.00 B), 2026 (PHP 6.00 B), 2025 (PHP 5.00 B), 2027 (PHP 7.5 B), 2029 (PHP 2.5 B)
Philippine Dealing & Exchange Corp. (PDEx)
(in million pesos)

Securities Summary				Monthly Trade Summary																							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026					
5 Years	6.8250%	11/21/2007	11/22/2011*	Jan	17.05	0.00	70.30	0.00	617.92	157.24	156.16	102.85	30.55	132.32	174.63	154.63	143.58	93.57	42.07	57.86	74.91	14.85					
7 Years	7.2000%	4/30/2010	4/30/2017	Feb	45.50	208.90	6.78	36.69	231.65	262.86	267.24	91.80	526.40	83.98	72.75	93.24	126.20	129.48	131.95	107.14	36.50	60.57					
10 Years	6.8000%	5/12/2011	5/12/2021	Mar	4.00	20.30	0.25	9.50	206.57	186.75	217.24	303.17	251.44	110.24	114.10	109.24	146.03	73.52	141.83	98.27	23.15	28.65					
15 Years	6.8750%	5/11/2012	5/11/2027*	Apr	0.85	137.04	12.17	7.30	43.72	236.60	94.92	113.61	60.22	156.83	199.97	396.50	181.66	154.68	360.20	35.97	18.90	20.98					
7 Years	5.4500%	11/23/2012	11/23/2019	May	25.17	44.40	35.02	647.60	82.70	337.50	235.52	615.91	135.03	79.07	158.03	87.35	343.34	283.87	734.59	83.96	10.50	0.00					
10 Years	3.9200%	7/7/2016	7/7/2023	Jun	101.90	57.05	241.39	5.00	368.51	465.82	156.48	320.09	125.17	46.66	164.22	226.35	480.68	192.94	79.89	76.95	17.99	0.00					
8 Years	4.8200%	2/10/2017	8/10/2023*	Jul	0.00	150.60	105.00	86.90	147.44	1,387.89	125.58	729.03	174.39	48.65	163.34	1,013.70	39.08	51.38	131.30	64.98	22.01	0.00					
3 Years	3.0260%	5/28/2021	5/28/2024	Aug	0.00	415.50	125.30	285.99	205.91	1,019.71	144.58	376.75	93.03	116.04	447.10	293.57	192.49	49.42	49.36	112.61	10.73	0.00					
5 Years	3.7874%	5/28/2021	5/28/2026	Sep	1.50	155.71	32.00	141.55	141.85	481.25	167.03	499.61	167.32	135.90	216.64	238.74	105.29	87.03	164.14	138.71	36.70	0.00					
3 Years	4.4542%	5/26/2022	5/26/2025	Oct	0.00	45.50	11.00	12.50	50.95	376.19	258.95	166.52	115.81	107.94	127.84	122.14	53.56	80.58	89.85	61.98	13.89	0.00					
5 Years	5.6239%	5/26/2022	5/26/2027	Nov	1.30	179.20	498.75	43.75	186.17	177.72	106.30	204.39	27.71	58.58	103.58	105.19	61.10	143.44	85.35	23.28	34.10	0.00					
7 Years	6.1351%	5/26/2022	5/26/2029	Dec	1.50	12.60	6.00	252.19	165.72	63.79	188.06	70.10	120.58	99.22	99.19	275.10	147.24	103.32	63.45	92.65	32.69	0.00					
TOTAL					198.77	1,426.80	1,143.96	1,528.97	2,449.11	5,153.30	2,118.07	3,593.83	1,827.65	1,175.43	2,041.38	3,115.75	2,020.25	1,443.21	2,073.98	954.36	332.07	125.05					

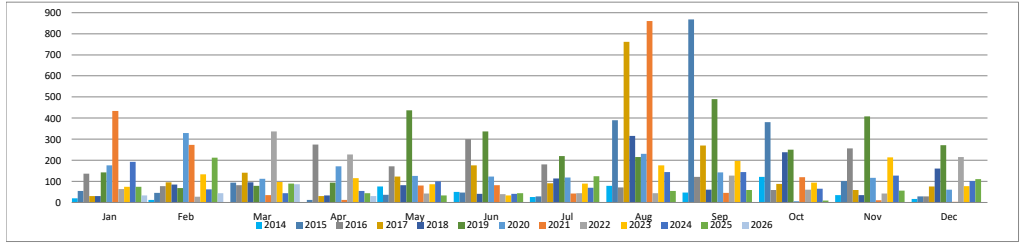
*Early redeemed security	
Prev. Years Trade Summary	
Year	Total Volume
2008	501.20
2007	59.40



As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
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AEV BONDS DUE 2020 (PHP 16.7 B), 2023 (PHP 1.8 B), 2022 (PHP 8.5 B), 2024 (PHP 3.35 B), 2027 (PHP 5.1 B), 2029 (PHP 1.65 B), 2023 (PHP 6.85 B), 2025 (PHP 0.70B) AEV BONDS DUE 2025 (PHP 5.00B), 2028 (PHP 5.00), 2026 (PHP 9.1 B), 2029 (PHP 10.9 B), 2025 (PHP 5.82B), 2028 (PHP 5.83B), 2033 (PHP 5.81B) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)																	
Securities Summary				Monthly Trade Summary													
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
7 Years	4.4125%	11/21/2013	1/21/2020	Jan	18.95	54.00	136.51	29.91	29.60	141.69	174.93	434.06	62.52	74.01	191.78	74.08	33.09
10 Years	4.6188%	11/21/2013	1/21/2023*	Feb	11.85	44.39	76.00	94.50	84.58	67.32	328.20	272.49	25.90	132.85	61.62	212.05	43.54
5 Years	4.4722%	8/6/2015	11/6/2020	Mar	0.00	93.30	81.39	140.82	95.65	78.53	111.05	33.96	336.00	96.90	43.39	89.36	85.22
7 Years	5.0056%	8/6/2015	8/6/2022*	Apr	1.00	11.20	274.02	29.54	33.38	92.81	170.39	11.50	226.70	115.29	54.46	43.31	30.02
12 Years	6.0169%	8/6/2015	8/6/2027	May	74.60	34.97	170.51	122.50	80.70	436.93	125.63	79.15	41.62	86.57	99.85	32.40	0.00
3 Years	2.8403%	11/16/2020	11/16/2023	Jun	49.00	45.60	300.43	175.11	39.62	335.83	122.07	81.64	38.20	33.02	40.90	43.36	0.00
5 Years	3.3059%	11/16/2020	11/16/2025	Jul	24.50	27.72	180.59	90.20	113.38	219.48	117.90	41.40	42.97	88.65	69.50	123.04	0.00
4 Years	3.2977%	8/9/2021	8/9/2025	Aug	78.37	389.75	70.33	761.57	314.50	215.51	229.35	860.01	44.00	175.67	143.35	54.11	0.00
7 Years	4.1018%	8/9/2021	8/9/2028	Sep	46.76	867.41	120.36	270.03	59.91	489.95	142.49	45.42	126.53	196.99	143.71	59.12	0.00
3.5 Years	6.8725%	12/7/2022	6/7/2026	Oct	120.65	380.58	58.25	86.96	237.55	249.97	5.72	119.10	59.69	93.58	63.98	8.89	0.00
7 Years	7.5321%	12/7/2022	12/7/2029	Nov	34.11	101.42	256.49	59.01	34.14	407.86	115.94	10.40	42.16	213.31	126.39	56.22	0.00
2 Years	6.3402%	9/21/2023	9/21/2025	Dec	16.30	28.36	28.63	74.50	160.28	271.42	59.92	1.95	214.98	77.07	101.61	110.70	0.00
5 Years	6.4762%	9/21/2023	9/21/2028	TOTAL	476.09	2,078.70	1,753.52	1,934.65	1,283.29	3,007.31	1,703.59	1,991.08	1,261.27	1,383.90	1,140.54	906.64	191.87
10 Years	6.8032%	9/21/2023	9/21/2033														



As of End of April 2026

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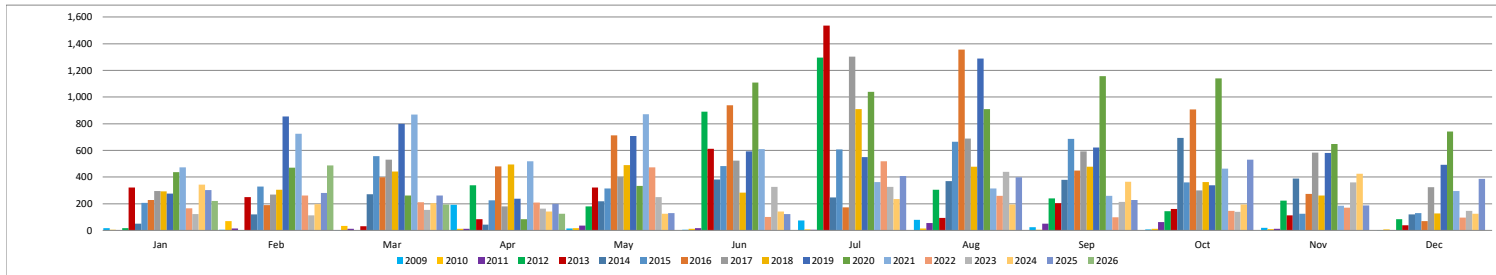
ALI BONDS DUE 2013 (PHP 4 B), 2019 (PHP 9.35 B), 2020 (PHP 4 B), 2022 (PHP 5.65 B), (PHP 10 B), 2024 (PHP 15 B), 2025 (PHP 8 B)*, 2033 (PHP 2 B), 2022 (PHP 7 B), 2026 (PHP 8 B), 2025 (PHP 7 B), 2023 (PHP 7 B)
2027 (PHP 7 B), 2026 (PHP 8 B), 2024 (PHP 3B), HOMESTARTER BONDS DUE 2019 (PHP 3.0 B), SHORT DATED NOTES DUE 2019 (PHP 4.3 B), FIXED RATE NOTES DUE 2019 (PHP 3.1 B), 2023 (PHP 8 B)
ALI BONDS DUE 2021 (PHP 9.0 B), 2027 (PHP 1.0 B), 2025 (PHP 6.25 B), 2025 (PHP 10.00 B), 2031 (PHP 3.00 B), 2028 (PHP 12.00 B), 2024 (PHP 12B), 2027 (PHP 7B), 2029 (PHP 14B), 2028 (10.08B), 2033 (PHP 4.93B)
ALI ASEAN Sustainability-Linked Bonds Due 2034 (PHP 6B), ALI ASEAN Sustainability-Linked Bonds 2 Due 2034 (PHP 8B), ALI ASEAN Sustainability-Linked Bonds Due 2030 (PHP 7.5B), ALI ASEAN Sustainability-Linked Bonds Due 2035(PHP 7.5B)
Philippine Dealing & Exchange Corp. (PDEX)

(In million pesos)

Securities Summary				Monthly Trade Summary																																					
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		
5 Years	8.7500%	8/13/2008	8/14/2013	Jan		17.00		5.10		2.05		16.15		321.65		50.08		206.07		228.17		295.02		292.47		276.60		438.06		474.01		165.71		123.60		343.28		302.31		220.48	
7 Years	5.6250%	4/27/2012	4/27/2019	Feb		4.30		69.00		15.10		1.00		248.83		120.71		327.89		188.71		270.09		304.13		855.08		469.99		725.82		260.95		112.51		197.22		280.30		486.24	
7 Years	4.6250%	10/10/2013	10/10/2020	Mar		2.00		33.10		12.55		0.00		31.70		270.35		557.17		397.84		531.70		442.05		799.12		261.71		867.91		211.05		152.95		203.23		261.63		194.53	
10 Years	6.0000%	4/27/2012	4/27/2022	Apr		192.30		11.60		12.50		338.70		83.40		44.13		225.54		481.32		179.08		495.54		237.92		85.22		517.60		209.75		162.63		143.00		199.83		124.93	
10.5 Years	5.0000%	6/30/2013	1/30/2024*	May		14.50		18.20		36.30		180.20		321.70		218.55		314.56		712.50		400.39		489.95		708.60		334.40		872.09		473.65		250.73		124.79		129.64		0.00	
20 Years	6.0000%	10/10/2013	10/10/2033	Jun		4.10		13.00		17.40		890.40		611.11		382.02		483.40		938.64		522.54		284.29		593.64		1,109.38		608.69		100.93		326.15		142.55		122.36		0.00	
11 Years	5.6250%	4/25/2014	4/25/2025*	Jul		74.29		6.53		5.45		1,295.54		1,536.48		246.84		606.23		171.89		1,302.86		908.96		548.61		1,039.81		361.42		517.61		327.37		235.88		408.54		0.00	
7 Years	4.5000%	4/29/2015	4/29/2022	Aug		78.65		14.67		56.15		305.94		93.28		368.90		665.27		1,356.58		688.38		478.56		1,289.01		909.56		314.95		259.40		439.93		194.44		399.23		0.00	
10 Years	4.8500%	3/23/2016	3/23/2026	Sep		23.80		4.15		50.80		240.61		205.04		378.55		685.67		449.48		591.93		478.45		621.15		1,157.76		259.22		97.92		214.50		365.79		227.26		0.00	
9.5 Years	4.7500%	4/25/2016	10/25/2025	Oct		8.00		12.15		63.40		144.67		161.25		694.39		360.15		907.50		300.00		361.69		337.99		1,139.94		463.31		146.29		139.30		193.60		530.34		0.00	
7 Years	3.8915%	10/7/2016	10/7/2023	Nov		19.30		9.00		11.90		223.76		113.29		388.40		126.10		274.13		584.57		260.81		580.98		647.08		185.00		171.56		360.28		424.28		188.21		0.00	
10 Years	5.2624%	5/2/2017	5/2/2027	Dec		2.70		8.00		1.00		83.55		37.69		119.55		129.31		69.77		325.22		126.94		492.85		742.44		294.24		96.36		145.60		125.63		386.39		0.00	
1.75 Years	2.7500%	7/17/2017	4/17/2019	TOTAL		440.94		204.50		284.60		3,720.51		3,765.42		3,282.46		4,687.35		6,176.50		5,991.78		4,923.85		7,341.55		8,335.35		5,944.25		2,711.16		2,755.55		2,693.69		3,436.04		1,026.18	
1.25 Years	3.2500%	11/23/2017	2/23/2019																																						
10 years	5.9203%	4/27/2018	4/27/2028*																																						
5 Years	7.0239%	10/5/2018	10/5/2023*																																						
2 Years	4.2463%	11/6/2019	11/6/2021																																						
7.25 Years	4.9899%	11/6/2019	2/6/2027																																						
2 Years	3.0000%	6/26/2020	6/26/2022																																						
4 Years	3.8620%	9/29/2020	9/29/2025																																						
4 Years	3.6262%	5/4/2021	5/4/2025																																						
10 Years	4.0776%	10/26/2021	10/26/2031																																						
6 Years	5.8086%	5/5/2022	5/5/2028																																						
2 years	4.3969%	7/4/2022	7/4/2024																																						
5 years	6.2110%	7/4/2022	7/4/2027																																						
7 years	6.8045%	7/4/2022	7/4/2029																																						
5 years	6.0253%	6/26/2023	6/26/2028																																						
10 years	6.2948%	6/26/2023	6/26/2033																																						
10 years	6.9931%	7/18/2024	7/18/2034																																						
10 years	6.1334%	11/13/2024	11/13/2034																																						
5 years	6.0671%	10/23/2025	10/23/2030																																						
10 years	6.3192%	10/23/2025	10/23/2035																																						

*Early redeemed security

Prev. Years Trade Summary	
Year	Total Volume
13.5	75.70



LB* LTRCTD DUE 2021 (PHP 6.00 B), LB* BOND DUE 2022 (PHP 5.00 B)

As of End of April 2026

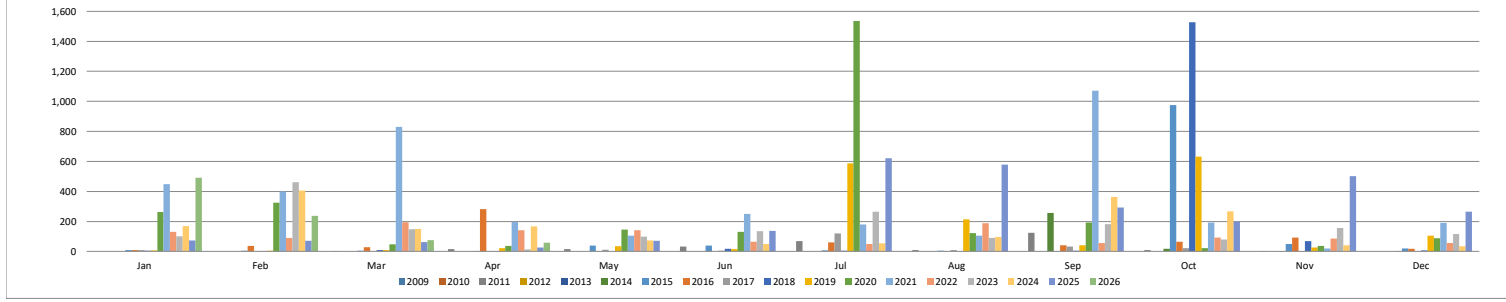
NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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AP BONDS DUE 2012 (PHP 706 M), 2014* (PHP 2.29 B), 2021 (PHP 6.6 B), 2022 (PHP 9 B), 2025 (PHP 0.55 B), 2026 (PHP 3.4 B), 2027 (PHP 3.0 B), 2024 (PHP 7.7 B), 2026 (PHP 7.25 B), 2028 (PHP 2.5 B), 2026 (PHP 8.00), 2025 (PHP 4.88), 2028 (PHP 7.2B), 2027 (PhP 3.00B), 2029 (PhP 7.00B)
2027 (PhP 11.29254B), 2030 (PhP 9.46866B) & 2035 (PhP 9.23880B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

Securities Summary				Monthly Trade Summary																							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026					
3 Years	8.0000%	4/30/2009	4/30/2012	Jan	0.00	0.00	0.00	0.00	0.00	0.00	10.00	9.00	10.05	4.40	7.87	263.25	448.82	130.67	100.51	169.41	73.45	491.39					
5 Years	8.0000%	4/30/2009	4/30/2012*	Feb	0.00	0.00	0.00	0.00	0.00	0.00	5.05	37.65	3.67	0.55	4.69	324.55	399.93	89.81	460.85	406.56	71.17	237.69					
7 Years	5.2050%	9/10/2014	9/10/2021	Mar	0.00	0.00	1.00	0.00	0.00	0.00	4.10	28.50	0.00	8.47	8.48	47.88	830.61	195.22	147.62	150.41	62.12	74.32					
12 Years	6.1000%	9/10/2014	9/10/2026*	Apr	0.00	0.00	14.80	0.00	0.00	0.00	3.50	281.83	0.05	3.78	21.65	36.25	197.32	142.34	12.91	166.24	27.31	57.80					
10 Years	5.3367%	7/3/2017	7/3/2027	May	0.00	0.00	16.50	0.00	0.00	0.00	38.80	1.00	12.37	0.00	34.64	145.72	105.02	141.51	98.62	72.40	70.33	0.00					
5.25 Years	7.5095%	10/25/2018	1/25/2024*	Jun	0.00	0.00	32.80	0.00	0.00	0.00	38.23	0.00	4.49	17.05	16.05	130.58	250.90	64.44	134.31	48.75	137.69	0.00					
10 Years	8.5091%	10/25/2018	10/25/2028	Jul	0.00	0.00	68.90	0.00	0.00	0.00	6.20	60.00	119.98	4.73	587.31	1,534.77	180.82	49.25	266.11	53.00	620.95	0.00					
2 Years	3.1250%	7/6/2020	7/6/2022	Aug	0.00	0.00	8.40	0.00	0.00	0.00	4.00	1.00	10.00	1.20	214.23	122.08	104.97	187.99	89.89	96.87	579.40	0.00					
5 Years	3.9350%	7/6/2020	7/6/2025	Sep	0.00	0.00	125.20	0.00	0.00	0.00	255.97	3.00	41.00	5.00	42.09	192.70	1,070.00	56.49	182.21	362.41	292.10	0.00					
5 Years	3.8224%	3/16/2021	3/16/2026	Oct	0.00	0.00	9.90	0.00	0.00	0.00	17.25	975.00	63.67	21.82	1,528.16	630.89	21.09	192.93	92.85	79.36	266.76	198.58					
4 Years	3.9992%	12/2/2021	12/2/2025	Nov	0.00	0.00	1.50	0.00	0.00	0.00	2.25	50.00	93.00	3.00	69.50	27.10	36.19	19.53	86.86	155.52	41.10	501.76					
7 Years	5.0283%	12/2/2021	12/2/2028	Dec	0.00	0.00	0.00	0.00	0.00	0.00	3.00	19.00	17.20	1.35	6.10	105.97	88.70	190.33	56.54	116.81	34.48	264.85					
5 Years	5.3066%	3/17/2022	3/17/2027	TOTAL	0.00	0.00	279.00	0.00	0.00	0.00	278.47	1,156.88	633.85	218.58	1,648.94	1,700.97	2,943.76	3,991.18	1,293.97	1,844.72	1,868.39	2,899.71	861.20				
7 Years	5.7388%	3/17/2022	3/17/2029																								
2 Years	5.8846%	7/14/2025	7/14/2027																								
5 Years	6.2934%	7/14/2025	7/14/2030																								
10 Years	6.8572%	7/14/2025	7/14/2035																								


*Early redeemed security

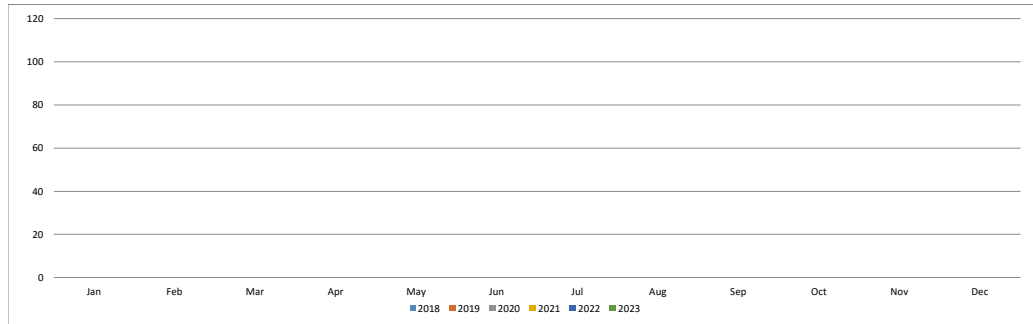
AboitizPower
 A Better Future



As of End of April 2026

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AEON NOTES DUE 2021 (PhP 0.9 B), 2023 (PhP 0.1 B)										
Philippine Dealing & Exchange Corp. (PDEX)										
(in million pesos)										
Securities Summary				Monthly Trade Summary						
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2018	2019	2020	2021	2022	2023
3 Years	7.2990%	11/16/2018	11/16/2021	Jan	0.00	0.00	0.00	0.00	0.00	0.00
5 Years	7.6950%	11/16/2018	11/16/2023	Feb	0.00	0.00	0.00	0.00	0.00	0.00
				Mar	0.00	0.00	0.00	0.00	0.00	0.00
				Apr	0.00	0.00	0.00	0.00	0.00	0.00
				May	0.00	0.00	0.00	0.00	0.00	0.00
				Jun	0.00	0.00	0.00	0.00	0.00	0.00
				Jul	0.00	0.00	0.00	0.00	0.00	0.00
				Aug	0.00	0.00	0.00	0.00	0.00	0.00
				Sep	0.00	0.00	0.00	0.00	0.00	0.00
				Oct	0.00	0.00	0.00	0.00	0.00	0.00
				Nov	0.00	0.00	0.00	0.00	0.00	0.00
				Dec	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	0.00	0.00	0.00	0.00	0.00	0.00



As of End of April 2026

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ACR Commercial Paper Due October 21, 2019 (PHP 0.1 B), Due June 27,2019 (PHP 0.522 B),Due September 25,2019 (PHP 0.16 B), Due March 23, 2020 (PHP 0.098 B), October 11, 2019 (PHP 0.2 B) Due January 10,2020 (PHP 0.292 B), Due July 10, 2020 (PHP 0.608 B), Due May 12, 2020 (Php 0.292 B) Due Aug. 11, 2020 (PHP 0.402 B),

ACR Series L Commercial Paper Due December 14, 2020 (PHP 0.082 B), ACR Series M Commercial Paper Due March 15, 2021 (PHP 0.34 B), ACR Series N Commercial Paper Due September 13, 2021 (PhP 0.58 B)

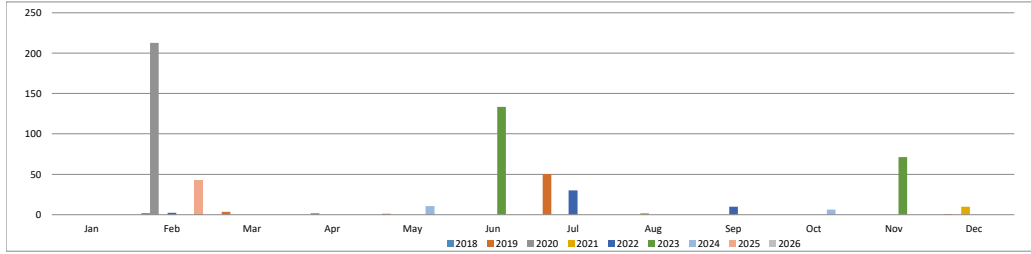
Series O Commercial Paper Due January 14, 2022 (PHP 0.27 B), Series P Commercial Paper Due July 15, 2022 (PHP 1.14 B), Series Q Commercial Paper Due November 11, 2022

ACR Series R Commercial Paper Due December 26, 2022 (PHP 0.265 B), ACR Series S Commercial Paper Due June 26, 2023 (PHP 1.00 B), Series T Commercial Paper Due June 23, 2023 (PhP 0.149 B), Series U Commercial Paper Due December 22, 2023 (PHP 0.471 B), ACR Commercial Paper Series V Due December 15, 2023 (PHP 0.5167 B), ACR Commercial Paper Series W Due June 14, 2024 (0.8633 B), ACR Series X Commercial Paper Due May 29, 2024 (PHP 0.3301 B), ACR Series Y Commercial Paper Due November 27, 2024 (PHP 0.8189 B), ACR Series Z CP Due November 22, 2024 (PHP 0.5167 B)

ACR Series AA CP Due August 11, 2025 (PHP 0.444 B) & ACR Series AB CP Due February 09, 2026 (PHP 1.156 B)

Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

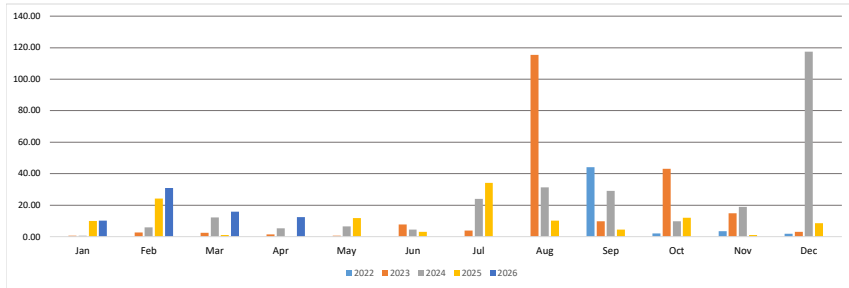
Securities Summary				Monthly Trade Summary									
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2018	2019	2020	2021	2022	2023	2024	2025	2026
1 Year	N/A	10/26/2018	10/21/2019	Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Mos	N/A	3/29/2019	6/27/2019	Feb	0.00	2.00	212.60	0.00	2.30	0.00	0.00	43.00	0.00
6 Mos	N/A	3/29/2019	9/25/2019	Mar	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Year	N/A	2/11/2020	3/23/2020	Apr	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Mos	N/A	2/11/2020	5/12/2020	May	0.00	1.30	0.00	0.00	0.00	0.00	10.70	0.00	0.00
6 Mos	N/A	2/11/2020	8/11/2020	Jun	0.00	0.00	0.00	0.00	0.00	133.40	0.00	0.00	0.00
1 Year	N/A	9/14/2020	9/13/2021	Jul	0.00	50.40	0.00	0.00	30.00	0.00	0.00	0.00	0.00
3 Mos	N/A	9/14/2020	12/14/2020	Aug	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
6 Mos	N/A	9/14/2020	3/15/2021	Sep	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
6 Mos	N/A	7/16/2021	1/14/2022	Oct	0.00	0.00	0.00	0.00	0.00	0.00	6.40	0.00	0.00
1 Year	N/A	7/16/2021	7/15/2022	Nov	0.00	0.00	0.00	0.00	0.00	71.10	0.00	0.00	0.00
1 Year	N/A	11/12/2021	11/11/2022	Dec	0.00	0.80	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6 Mos	N/A	6/27/2022	12/26/2022	TOTAL	0.00	58.00	214.60	12.00	42.30	204.50	17.10	43.00	0.00
1 Year	N/A	6/27/2022	6/26/2023										
6 Mos	N/A	12/23/2022	6/23/2023										
1 Year	N/A	12/23/2022	12/22/2023										
6 Mos	N/A	6/16/2023	12/15/2023										
1 Year	N/A	6/16/2023	6/14/2024										
6 Mos	N/A	11/29/2023	5/29/2024										
1 Year	N/A	11/29/2023	11/27/2024										
6 Mos	N/A	5/24/2024	11/22/2024										
182 Days	N/A	2/10/2025	8/11/2025										
364 Days	N/A	2/10/2025	2/9/2026										



As of End of April 2026

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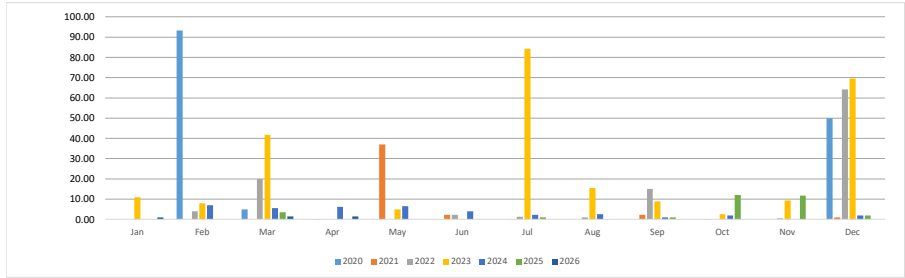
ACEN Fixed-Rate ASEAN Green Bonds Due 2027 (PHP 10.0 B)										
Philippine Dealing & Exchange Corp. (PDEx)										
(in million pesos)										
Securities Summary				Monthly Trade Summary						
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2022	2023	2024	2025	2026	
5 Years	6.0526%	9/22/2022	9/22/2027	Jan	0.00	0.50	0.50	10.00	10.09	
				Feb	0.00	2.70	5.90	24.16	30.80	
				Mar	0.00	2.50	12.14	1.00	15.90	
				Apr	0.00	1.50	5.20	0.00	12.35	
				May	0.00	0.50	6.50	11.86	0.00	
				Jun	0.00	7.70	4.50	3.00	0.00	
				Jul	0.00	3.90	23.95	34.12	0.00	
				Aug	0.00	115.50	31.30	10.10	0.00	
				Sep	44.07	9.70	29.00	4.55	0.00	
				Oct	2.00	43.11	9.73	12.04	0.00	
				Nov	3.50	14.80	18.99	1.00	0.00	
				Dec	1.80	3.01	117.50	8.62	0.00	
				TOTAL	51.37	205.42	265.21	120.45	69.14	



As of End of April 2026

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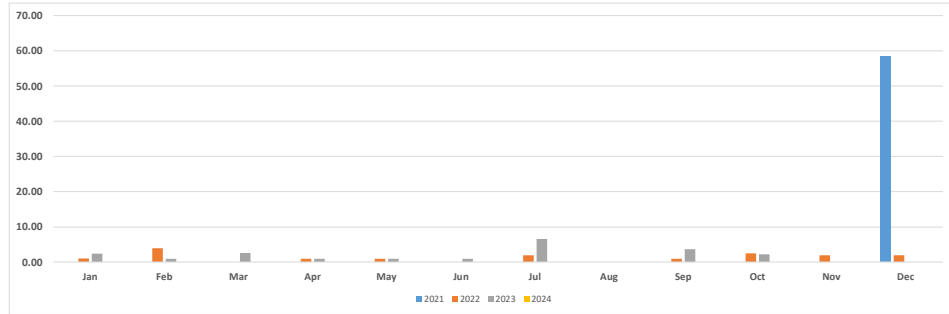
ALCO GREEN BONDS DUE 2025 (PHP 3.00 B), 2027 (PHP 1.60 B), 2029 (PHP 1.40 B)											
Philippine Dealing & Exchange Corp. (PDEx)											
(in million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	2021	2022	2023	2024	2025	2026
5 Years	6.3517%	2/6/2020	2/6/2025	Jan	0.00	0.00	0.00	11.00	0.00	0.00	1.00
5 Years	8.0000%	12/22/2022	12/22/2027	Feb	93.30	0.00	4.00	8.00	7.00	0.00	0.00
7 Years	8.7557%	12/22/2022	12/22/2029	Mar	5.00	0.00	20.00	41.73	5.50	3.53	1.50
				Apr	0.00	0.07	0.00	0.00	6.20	0.00	1.50
				May	0.00	37.00	0.00	5.00	6.44	0.00	0.00
				Jun	0.00	2.30	2.30	0.15	3.93	0.00	0.00
				Jul	0.00	0.10	1.30	84.21	2.30	1.00	0.00
				Aug	0.00	0.00	1.00	15.46	2.50	0.00	0.00
				Sep	0.00	2.30	15.00	8.96	1.00	1.00	0.00
				Oct	0.00	0.17	0.00	2.60	2.00	12.00	0.00
				Nov	0.00	0.00	0.50	9.40	0.00	11.70	0.00
				Dec	50.00	1.00	64.15	69.50	2.00	2.00	0.00
				TOTAL	148.30	42.94	108.25	256.00	38.87	31.23	4.00



As of End of April 2026


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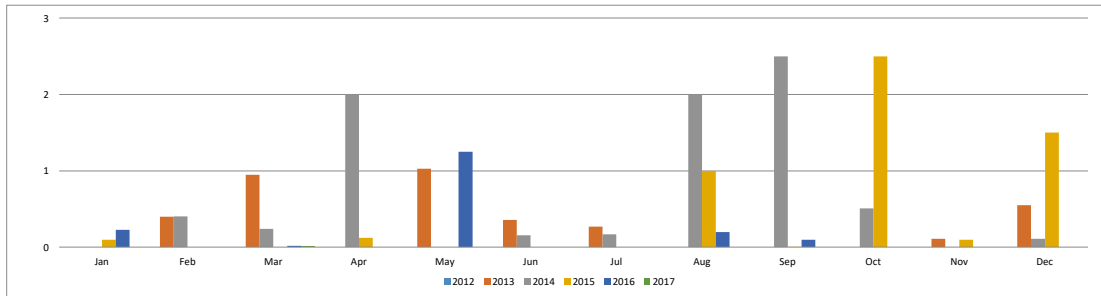
AREIT Fixed Rate Bonds Due 2023								
Philippine Dealing & Exchange Corp. (PDEx)								
(in million pesos)								
Securities Summary				Monthly Trade Summary				
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2021	2022	2023	2024
2 Years	3.0445%	12/28/2021	12/28/2023	Jan	0.00	1.10	2.40	0.00
				Feb	0.00	4.00	1.00	0.00
				Mar	0.00	0.00	2.60	0.00
				Apr	0.00	1.00	1.00	0.00
				May	0.00	1.00	1.00	0.00
				Jun	0.00	0.00	1.00	0.00
				Jul	0.00	2.00	6.60	0.00
				Aug	0.00	0.00	0.00	0.00
				Sep	0.00	1.00	3.70	0.00
				Oct	0.00	2.50	2.20	0.00
				Nov	0.00	2.00	0.00	0.00
				Dec	58.42	2.00	0.00	0.00
				TOTAL	58.42	16.60	21.50	0.00



As of End of April 2026

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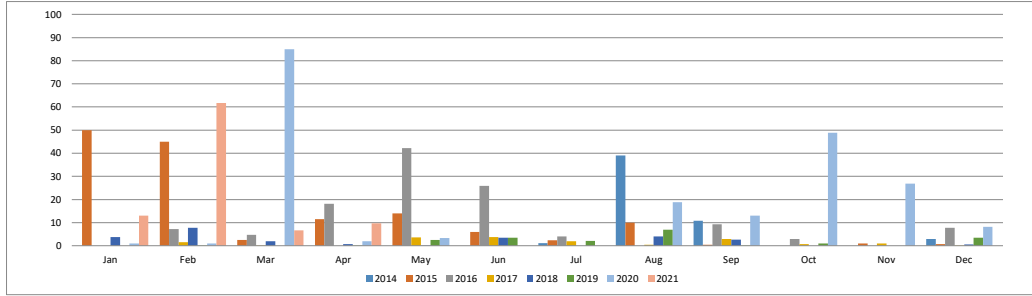
BB2SPT BONDS DUE 2017 (PHP 300 M) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2012	2013	2014	2015	2016	2017	
5 Years	4.8000%	8/17/2012	8/17/2017	Jan	0.00	0.00	0.00	0.10	0.23	0.00	
				Feb	0.00	0.40	0.41	0.00	0.00	0.00	
				Mar	0.00	0.95	0.24	0.00	0.02	0.01	
				Apr	0.00	0.00	2.00	0.13	0.00	0.00	
				May	0.00	1.03	0.00	0.00	1.25	0.00	
				Jun	0.00	0.36	0.16	0.00	0.00	0.00	
				Jul	0.00	0.27	0.17	0.00	0.00	0.00	
				Aug	0.00	0.00	2.00	1.00	0.20	0.00	
				Sep	0.00	0.00	2.50	0.01	0.10	0.00	
				Oct	0.00	0.00	0.51	2.50	0.00	0.00	
				Nov	0.00	0.11	0.00	0.10	0.00	0.00	
				Dec	0.00	0.55	0.11	1.50	0.00	0.00	
				TOTAL				0.00	3.67	8.09	5.33



As of End of April 2026

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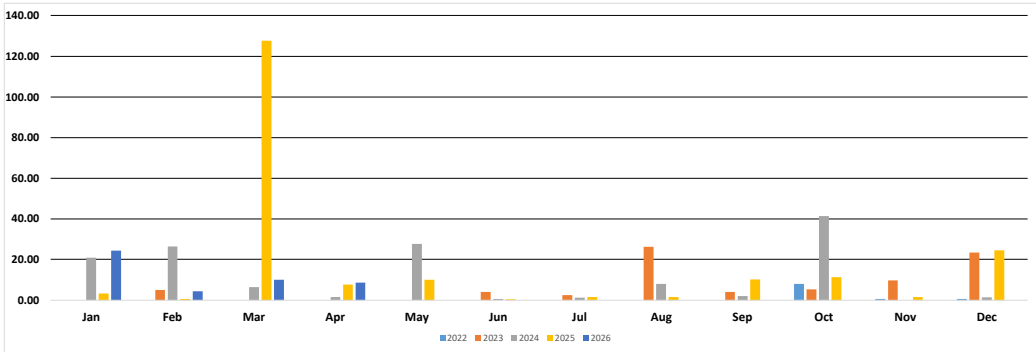
CHI BONDS DUE 2021 (PHP 5.0 B)												
Philippine Dealing & Exchange Corp. (PDEX)												
(in million pesos)												
Securities Summary				Monthly Trade Summary								
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021
7 Years	5.3200%	6/6/2014	6/6/2021	Jan	0.00	50.00	0.00	0.00	3.80	0.00	1.00	13.01
				Feb	0.00	45.00	7.20	1.50	7.80	0.10	1.00	61.66
				Mar	0.00	2.50	4.80	0.10	2.00	0.00	85.00	6.70
				Apr	0.00	11.50	18.10	0.00	0.70	0.10	2.00	9.70
				May	0.00	14.00	42.20	3.70	0.20	2.50	3.36	0.00
				Jun	0.00	6.05	25.95	3.76	3.50	3.50	0.00	0.00
				Jul	1.20	2.45	4.00	2.00	0.00	2.10	0.00	0.00
				Aug	39.00	10.00	0.00	0.50	4.11	7.00	18.89	0.00
				Sep	10.80	0.50	9.35	3.00	2.70	0.05	13.00	0.00
				Oct	0.00	0.00	3.00	0.70	0.00	1.00	48.80	0.00
				Nov	0.00	1.05	0.00	1.00	0.00	0.00	26.85	0.00
				Dec	3.00	0.80	7.80	0.20	0.60	3.50	8.15	0.00
				TOTAL	54.00	143.85	122.40	16.46	25.41	19.85	208.05	91.07



As of End of April 2026

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CLI Fixed Rate Bonds Due 2026 (PHP 2.77 B), Due 2028 (PHP 1.24B), Due 2029 (PHP 0.99 B), Series D Due 2028 (PHP 2.85640B) Series E Due 2030 (PHP 2.14360B) CLI Sustainability-Linked Bonds Due 2029 (PHP 2.18708 B), 2032 (PHP .602810 B), 2035 (PHP 1.21530 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)										
Securities Summary				Monthly Trade Summary						
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2022	2023	2024	2025	2026	
3.5 years	6.4222%	10/7/2022	4/7/2026	Jan	0.00	0.00	20.90	3.20	24.30	
5.5 years	6.9884%	10/7/2022	4/7/2028	Feb	0.00	5.00	26.31	0.50	4.31	
7 years	7.3649%	10/7/2022	10/7/2029	Mar	0.00	0.00	6.34	127.70	10.00	
3 years	6.6348%	3/21/2025	3/21/2028	Apr	0.00	0.00	1.50	7.62	8.50	
5 years	6.9157%	3/21/2025	3/21/2030	May	0.00	0.00	27.56	10.00	0.00	
4 years	6.5408%	12/5/2025	12/5/2029	Jun	0.00	3.99	0.50	0.43	0.00	
7 years	6.6807%	12/5/2025	12/5/2032	Jul	0.00	2.50	1.13	1.44	0.00	
10 years	6.9572%	12/5/2025	12/5/2035	Aug	0.00	26.20	7.97	1.50	0.00	
				Sep	0.00	4.00	2.00	10.10	0.00	
				Oct	8.00	5.20	41.50	11.16	0.00	
				Nov	0.55	9.70	0.00	1.50	0.00	
				Dec	0.50	23.41	1.30	24.50	0.00	
				TOTAL	9.05	80.00	137.01	199.65	47.11	

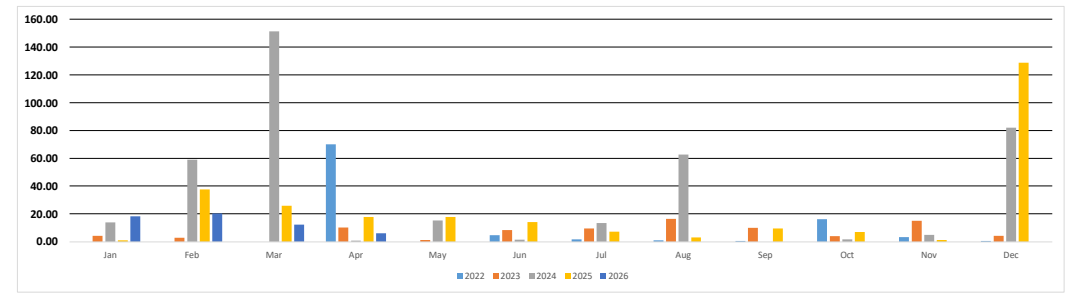


As of End of April 2026

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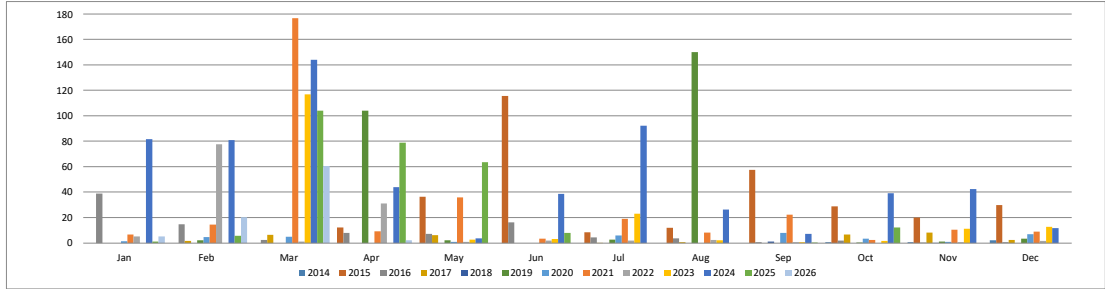
CHVRG Fixed Rate Bonds Due 2027 (PHP 10.0 B)									
Philippine Dealing & Exchange Corp. (PDEX)									
(in million pesos)									
Securities Summary				Monthly Trade Summary					
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2022	2023	2024	2025	2026
5 Years	5.5942%	4/8/2022	4/8/2027	Jan	0.00	4.20	13.76	1.00	18.31
				Feb	0.00	2.79	59.00	37.54	20.20
				Mar	0.00	0.00	151.32	25.92	12.30
				Apr	69.90	10.20	0.70	17.73	5.98
				May	0.00	1.20	15.30	17.70	0.00
				Jun	4.70	8.24	1.45	14.00	0.00
				Jul	1.60	9.40	13.50	7.16	0.00
				Aug	1.00	16.40	62.58	3.00	0.00
				Sep	0.42	9.93	0.00	9.44	0.00
				Oct	16.13	4.00	1.75	7.00	0.00
				Nov	3.20	15.00	4.80	1.29	0.00
				Dec	0.42	4.15	82.09	128.76	0.00
				TOTAL	97.37	85.51	406.25	270.55	56.79



As of End of April 2026

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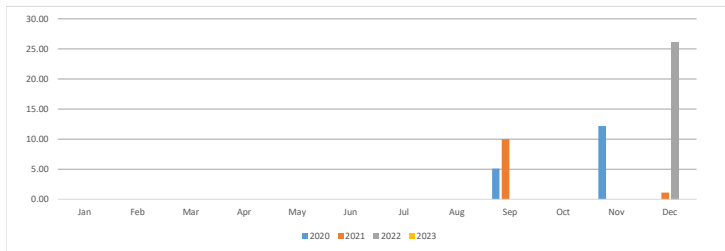
CPG BONDS DUE 2017 (PHP 1.19 B), 2020 (PHP 1.39 B), 2021 (PHP 0.12 B), 2022 (PHP 3 B), 2024 (PHP 3.00B), 2027 (PHP 3.00 B), 2026 (PHP 0.69), 2028 (PHP 1.31), 2030 (PHP 1.00 B) 2030 (PHP 2.32505 B) & 2033 (PHP 2.67495 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)																	
Securities Summary				Monthly Trade Summary													
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
3 Years	6.0000%	9/2/2014	9/2/2017	Jan	0.00	0.00	38.74	0.00	0.00	0.00	1.28	6.50	5.01	0.00	81.45	1.10	4.98
6 Years	6.6878%	9/2/2014	3/2/2020	Feb	0.00	0.00	14.70	1.50	0.00	2.00	4.48	14.40	77.60	0.00	80.73	5.50	20.10
7 Years	6.9758%	9/2/2014	9/2/2021	Mar	0.00	0.00	2.20	6.30	0.00	0.00	4.83	176.63	1.00	116.70	144.00	103.88	60.50
3 Years	7.8203%	4/15/2019	4/15/2022	Apr	0.00	12.20	7.77	0.00	0.00	104.03	0.00	9.02	30.93	0.00	43.82	78.84	2.00
3 Years	4.8467%	3/1/2021	3/1/2024	May	0.00	36.37	7.20	6.00	0.00	2.00	0.90	35.66	0.85	2.50	3.50	63.50	0.00
5 Years	5.7524%	2/24/2022	2/24/2027	Jun	0.00	115.50	16.11	0.00	0.00	0.00	0.00	3.20	1.85	2.94	38.53	7.90	0.00
3 Years	6.5760%	3/17/2023	3/17/2026	Jul	0.00	8.45	4.32	0.20	0.00	2.60	5.93	18.80	1.86	23.00	92.16	0.00	0.00
5 Years	7.4054%	3/17/2023	3/17/2028	Aug	0.00	11.90	3.50	0.50	0.00	150.00	0.00	8.00	2.31	2.00	26.20	0.00	0.00
7 Years	7.6800%	3/17/2023	3/17/2030	Sep	0.00	57.29	0.50	0.00	1.00	0.00	7.73	22.05	0.50	0.50	7.17	0.40	0.00
4 Years	6.5080%	2/20/2026	2/20/2030	Oct	0.50	28.74	1.90	6.60	0.00	0.40	3.25	2.23	0.00	1.50	38.98	12.10	0.00
7 Years	7.6280%	2/20/2026	2/20/2033	Nov	0.50	20.00	0.30	8.20	0.10	1.00	0.83	10.23	0.50	11.05	42.38	0.00	0.00
				Dec	2.00	29.60	0.50	2.30	0.00	3.20	6.83	8.92	1.55	12.70	11.50	0.00	0.00
				TOTAL	3.00	320.05	97.73	31.60	1.10	265.23	36.06	315.64	123.96	172.89	610.42	273.22	87.58



As of End of April 2026

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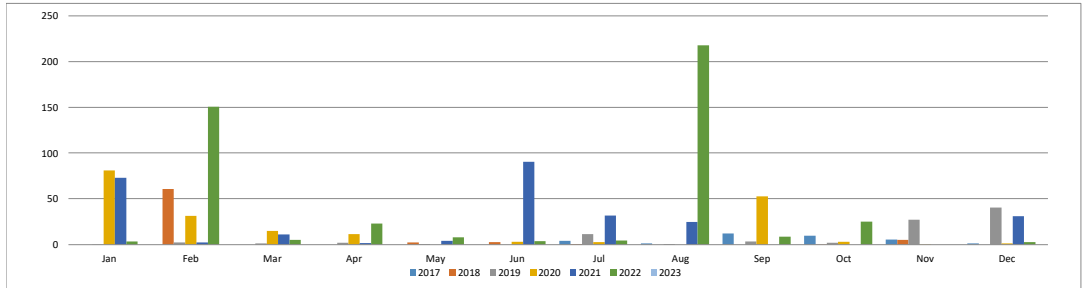
Securities Summary				Monthly Trade Summary				
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	2021	2022	2023
3 Months	0.0000%	2/20/2020	5/21/2020	Jan	0.00	0.00	0.00	0.00
6 Months	0.0000%	2/20/2020	8/20/2020	Feb	0.00	0.00	0.00	0.00
1 Year	0.0000%	2/20/2020	2/18/2021	Mar	0.00	0.00	0.00	0.00
6 Months	0.0000%	4/28/2021	10/27/2021	Apr	0.00	0.00	0.00	0.00
1 Year	0.0000%	4/28/2021	4/27/2022	May	0.00	0.00	0.00	0.00
6 Months	0.0000%	12/6/2022	6/6/2023	Jun	0.00	0.00	0.00	0.00
1 Year	0.0000%	12/6/2022	12/5/2023	Jul	0.00	0.00	0.00	0.00
				Aug	0.00	0.00	0.00	0.00
				Sep	5.10	10.00	0.00	0.00
				Oct	0.00	0.00	0.00	0.00
				Nov	12.20	0.00	0.00	0.00
				Dec	0.00	1.10	26.10	0.00
				TOTAL	17.30	11.10	26.10	0.00



As of End of April 2026

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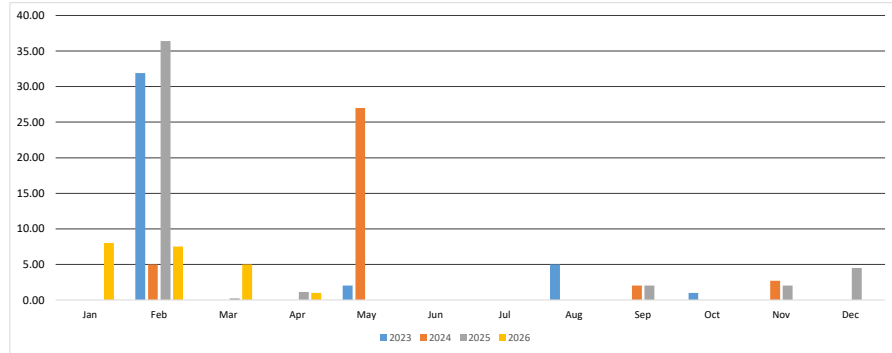
CPI BONDS DUE 2023 (PHP 6.0 B)												
Philippine Dealing & Exchange Corp. (PDEX)												
(in million pesos)												
Securities Summary				Monthly Trade Summary								
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2017	2018	2019	2020	2021	2022	2023	
5.5 Years	5.0496%	7/7/2017	1/7/2023	Jan	0.00	0.00	0.06	80.92	72.80	3.10	0.00	
				Feb	0.00	60.65	2.18	31.30	2.00	150.60	0.00	
				Mar	0.00	0.00	1.00	14.59	11.00	5.00	0.00	
				Apr	0.00	0.00	1.70	11.30	1.50	22.83	0.00	
				May	0.00	2.10	0.58	0.00	3.76	7.60	0.00	
				Jun	0.00	2.48	0.00	3.00	90.27	3.70	0.00	
				Jul	4.00	0.50	11.36	2.67	31.60	4.10	0.00	
				Aug	1.00	0.00	0.40	0.00	24.67	217.82	0.00	
				Sep	12.00	0.00	3.15	52.44	0.00	8.37	0.00	
				Oct	9.66	0.20	1.90	2.80	0.00	25.00	0.00	
				Nov	5.34	5.10	27.10	0.20	0.00	0.00	0.00	
				Dec	1.00	0.00	40.40	1.00	30.83	2.56	0.00	
				TOTAL	33.00	71.03	89.83	200.22	268.43	450.68	0.00	



As of End of April 2026

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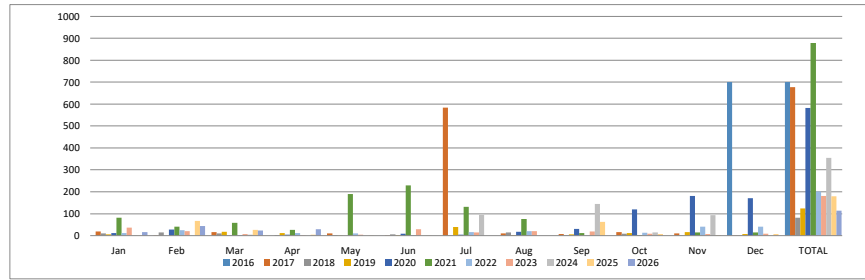
CREIT ASEAN Green Bonds Due 2028 (PHP 4.5 B)									
Philippine Dealing & Exchange Corp. (PDEx)									
(in million pesos)									
Securities Summary				Monthly Trade Summary					
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2023	2024	2025	2026	
5 Years	7.0543%	2/10/2023	2/10/2028	Jan	0.00	0.00	0.00	8.00	
				Feb	31.90	5.00	36.40	7.50	
				Mar	0.00	0.00	0.20	5.00	
				Apr	0.00	0.00	1.10	1.00	
				May	2.00	27.00	0.00	0.00	
				Jun	0.00	0.00	0.00	0.00	
				Jul	0.00	0.00	0.00	0.00	
				Aug	5.00	0.00	0.00	0.00	
				Sep	0.00	2.00	2.00	0.00	
				Oct	1.00	0.00	0.00	0.00	
				Nov	0.00	2.70	2.00	0.00	
				Dec	0.00	0.00	4.50	0.00	
				TOTAL					39.90



As of End of April 2026

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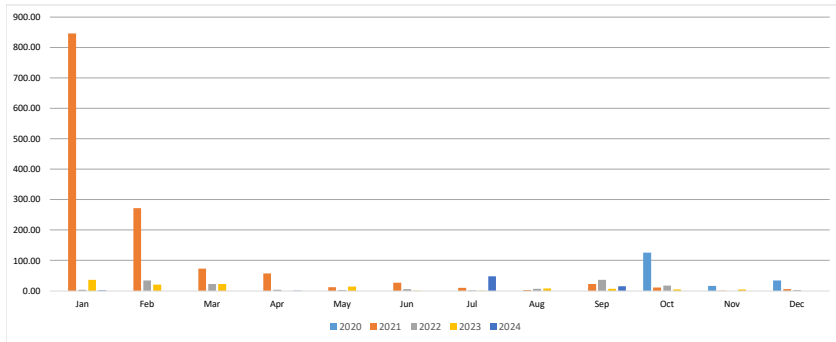
DO BONDS DUE 2026 (PHP 5.3 B), 2024 (PHP 9.7 B), 2025 (PHP 2.5B), 2028 (PHP 1.1B), 2028 (PHP 1.0 B), Series C Due 2028 (PHP 6B), Series D Due 2029 (PHP 4B), Series E Due 2030 (PHP 10B), Series F Due 2032 (PHP 9.1B) Series 3 Notes 2030 (PHP 2.5B), Series G Due 2029 (PHP 6.499 B), Series H Due 2031 (PHP 2.411 B), Series 3B Due 2030 (PHP 2.35900 B), Series 4 Due 2033 (PHP 2.5 B) & Series 5 Due 2033 (PHP 2.5 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)															
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
10 Years	5.9721%	12/15/2016	12/10/2026	Jan	0.00	19.50	11.00	6.48	12.05	81.93	12.37	37.00	2.02	1.80	16.75
7 Years	6.0952%	7/21/2017	7/21/2024	Feb	0.00	1.00	15.05	0.00	27.70	40.63	25.45	20.66	0.00	67.01	44.44
1.5 Years	9.5307%	9/8/2023	3/8/2025	Mar	0.00	16.20	10.40	17.60	2.00	58.08	2.65	7.16	5.00	26.15	23.00
5 Years	9.5354%	9/8/2023	9/8/2028	Apr	0.00	0.00	3.15	11.50	5.15	26.15	11.70	0.10	0.00	4.00	29.50
4.36 Years	9.5354%	5/23/2024	9/8/2028	May	0.00	11.20	3.30	0.65	0.00	189.26	10.59	5.00	0.00	1.00	0.00
3.5 Years	8.0080%	7/16/2024	1/16/2028	Jun	0.00	0.80	6.85	3.40	9.50	229.76	3.69	29.60	0.00	0.20	0.00
5 Years	8.0080%	9/20/2024	9/20/2029	Jul	0.00	583.10	2.00	38.95	4.00	131.78	16.00	15.00	95.25	0.00	0.00
5.5 Years	8.0000%	11/27/2024	5/27/2030	Aug	0.00	10.50	15.55	2.60	18.00	76.10	21.00	21.00	0.00	0.00	0.00
7 Years	7.7700%	2/21/2025	2/21/2032	Sep	0.00	7.00	3.80	6.50	31.55	12.60	1.05	18.80	144.40	62.58	0.00
5 Years	9.5307%	3/20/2025	3/20/2030	Oct	0.00	16.10	8.50	12.48	120.10	3.60	13.90	9.40	14.30	7.00	0.00
3.5 Years	7.7000%	9/19/2025	3/19/2029	Nov	0.00	10.60	1.50	16.20	181.26	14.42	41.80	7.78	93.88	3.00	0.00
5.5 Years	7.7000%	9/19/2025	3/19/2031	Dec	700.60	1.35	0.80	8.20	170.70	14.45	41.10	9.00	0.00	7.07	0.00
4.25 Years	9.5307%	2/23/2026	3/20/2030	TOTAL	700.60	677.35	81.90	124.56	582.01	878.76	201.30	180.50	354.85	179.81	113.69
7 Years	7.7500%	3/23/2026	3/23/2033												
7 Years	7.7500%	4/23/2026	4/23/2033												



As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.

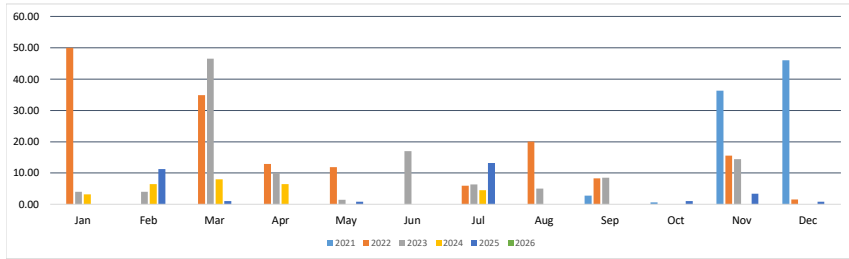
DMPI Series A Fixed Rate Bonds Due 2023 (PHP 5.8) DMPI Series B Fixed Rate Bonds Due 2025 (PHP 0.65)											
Philippine Dealing & Exchange Corp. (PDEX)											
(in million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	2021	2022	2023	2024	2025	2026
3 Years	3.4840%	10/30/2020	10/30/2023	Jan	0.00	846.51	3.75	36.30	1.50		
5 Years	3.7563%	10/30/2020	10/30/2025	Feb	0.00	271.34	34.15	20.90	0.00		
				Mar	0.00	73.01	22.40	22.10	0.00		
				Apr	0.00	57.74	4.00	0.00	0.10		
				May	0.00	12.00	2.90	14.50	0.00		
				Jun	0.00	27.00	5.50	0.60	0.00		
				Jul	0.00	9.92	2.00	0.21	47.30		
				Aug	0.00	2.40	6.70	8.30	0.00		
				Sep	0.00	22.08	35.70	6.56	15.20		
				Oct	125.35	11.40	17.00	5.00	0.00		
				Nov	16.00	0.65	0.00	5.00	0.00		
				Dec	34.30	5.50	2.50	0.00	0.00		
				TOTAL	175.65	1,339.55	136.60	119.46	64.10		



As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
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DNL Series A Due 2024 (PHP 3.00 B) , Series B Due 2026 (PHP 2.00 B)										
Philippine Dealing & Exchange Corp. (PDEx)										
(In million pesos)										
Securities Summary				Monthly Trade Summary						
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2021	2022	2023	2024	2025	2026
3 Years	2.7885%	9/14/2021	8/20/2024	Jan	0.00	50.00	4.00	3.15	0.00	0.00
3 Years	3.5962%	9/14/2021	9/14/2026	Jan	0.00	0.00	4.00	6.51	11.30	0.00
				Feb	0.00	34.89	46.51	8.00	1.02	0.00
				Mar	0.00	12.85	10.00	6.47	0.00	0.00
				Apr	0.00	11.85	1.50	0.00	0.80	0.00
				May	0.00	0.00	17.00	0.00	0.00	0.00
				Jun	0.00	6.00	6.40	4.50	13.17	0.00
				Jul	0.00	20.07	5.00	0.00	0.00	0.00
				Aug	2.82	8.35	8.50	0.00	0.00	0.00
				Sep	0.63	0.00	0.00	0.00	1.00	0.00
				Oct	36.34	15.51	14.44	0.00	3.40	0.00
				Nov	46.00	1.52	0.00	0.00	0.80	0.00
				Dec	85.79	161.04	117.35	28.63	31.49	0.00
				TOTAL						



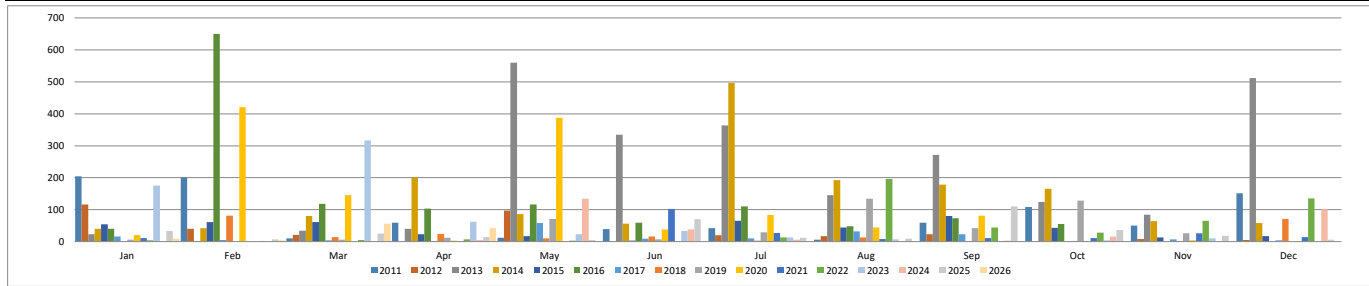
As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.

EDC BONDS DUE 2015 (PHP 8.5 B), 2016 (PHP 3.5 B), 2020 (PHP 3 B), 2023 (PHP 4 B), 2024 (PHP 2.5 B), 2026(PHP 2.5 B), 2027 (PHP 3.0B), 2029 (PHP 3.5B), 2031 (PHP 3.5B)

Philippine Dealing & Exchange Corp. (PDEx)
(in million pesos)

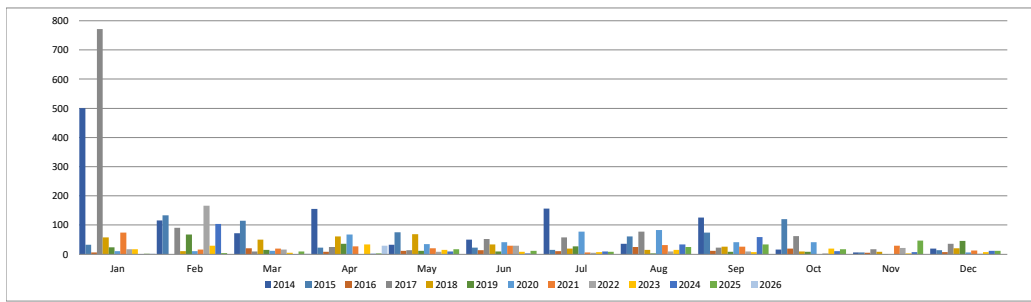
Securities Summary				Monthly Trade Summary																							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026							
6 Years	8.6418%	12/4/2009	6/4/2015	Jan	203.95	115.90	23.35	40.28	54.30	39.98	15.52	0.85	5.50	20.17	10.50	4.00	175.03	0.04	32.93	8.66							
7 Years	9.3327%	12/4/2009	12/4/2016	Feb	200.00	40.00	1.00	42.50	61.50	649.70	4.50	80.64	0.00	420.50	0.00	1.88	0.00	7.26	3.57								
7 Years	4.1583%	5/3/2013	5/3/2020	Mar	10.11	21.50	33.90	80.04	60.67	118.04	3.70	14.47	5.83	145.00	0.00	4.90	316.17	0.00	25.15	56.10							
10 Years	4.7312%	5/3/2013	5/3/2023	Apr	59.20	0.45	40.25	200.34	22.88	103.10	1.10	24.47	12.50	2.75	1.00	6.70	61.70	5.01	14.09	42.22							
3 Years	2.8565%	6/25/2021	6/25/2024	May	12.00	97.00	559.55	86.05	16.57	116.40	58.17	9.86	71.25	387.45	0.00	3.36	22.95	134.16	4.90	0.00							
10 Years	3.7305%	6/25/2021	6/25/2026	Jun	39.00	0.50	334.57	56.21	3.00	58.70	8.53	16.24	6.60	37.93	102.43	1.00	33.50	37.66	70.06	0.00							
3 Years	6.7478%	5/27/2024	5/27/2027	Jul	42.00	19.90	363.62	497.37	64.87	110.33	10.00	3.01	28.62	83.00	27.51	12.86	13.00	5.84	11.63	0.00							
5 Years	6.8873%	5/27/2024	5/27/2029	Aug	5.50	17.26	145.35	192.83	44.55	47.96	31.97	12.80	134.70	43.86	7.88	195.94	7.00	0.16	9.00	0.00							
7 Years	7.0626%	5/27/2024	5/27/2031	Sep	58.80	23.20	271.94	178.19	80.22	72.79	22.83	1.95	42.40	81.49	11.10	44.43	2.09	2.89	110.40	0.00							
				Oct	108.00	0.05	124.30	165.72	42.68	55.00	0.40	2.00	128.33	1.00	10.98	28.11	4.00	16.18	35.93	0.00							
				Nov	50.00	7.50	83.66	64.48	13.10	0.00	7.00	2.00	26.00	4.00	26.00	64.77	10.36	0.00	18.29	0.00							
				Dec	151.50	5.00	512.20	58.10	17.47	0.00	4.24	70.70	0.00	0.50	14.30	135.63	1.01	100.80	6.00	0.00							
				TOTAL	940.06	348.26	2,493.69	1,662.10	481.81	1,372.00	167.96	238.99	461.73	1,227.65	211.70	501.70	648.69	302.74	345.64	110.55							



As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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FDC BONDS DUE 2024 (PHP 8.8 B), 2026 (PHP 10.0B)																			
Philippine Dealing & Exchange Corp. (PDEX)																			
(in million pesos)																			
Securities Summary				Monthly Trade Summary															
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
10 Years	6.1458%	1/24/2014	1/24/2024	Jan	500.50	32.57	5.85	771.82	57.50	23.37	10.40	74.42	16.72	17.50	0.60	1.32	1.50		
2.5 Years	6.3206%	2/7/2024	8/7/2026	Feb	115.35	133.10	0.00	89.95	10.10	67.20	10.90	15.90	165.95	28.64	103.80	3.85	0.00		
				Mar	72.21	115.10	20.48	9.80	49.73	14.75	11.24	19.04	15.50	5.00	1.00	9.13	1.40		
				Apr	154.92	22.75	8.43	24.50	61.15	35.95	67.20	26.75	0.50	33.19	1.58	2.60	29.05		
				May	31.99	75.02	11.20	14.18	68.55	11.55	34.70	20.27	8.70	15.00	9.70	16.60	0.00		
				Jun	49.60	22.32	13.67	51.59	33.89	9.60	41.64	28.89	29.00	8.00	2.60	11.52	0.00		
				Jul	156.12	14.65	10.66	57.14	18.70	27.40	77.04	5.60	4.80	7.00	9.60	8.40	0.00		
				Aug	35.28	61.03	24.13	77.45	14.64	3.00	82.45	31.00	9.50	15.00	33.30	25.17	0.00		
				Sep	125.47	74.22	11.00	22.97	25.85	8.50	41.22	25.45	9.70	7.04	59.14	33.16	0.00		
				Oct	16.40	119.99	19.25	61.51	9.48	8.55	40.80	0.00	3.10	19.50	10.83	17.44	0.00		
				Nov	6.45	6.36	5.00	16.75	8.25	1.00	0.00	29.25	21.40	3.20	6.61	46.06	0.00		
				Dec	19.30	14.20	7.10	35.50	20.20	45.50	6.36	12.89	2.05	6.60	11.71	11.29	0.00		
				TOTAL	1,283.59	691.31	136.77	1,233.15	378.04	256.37	423.94	289.47	286.92	165.67	250.47	186.54	31.95		

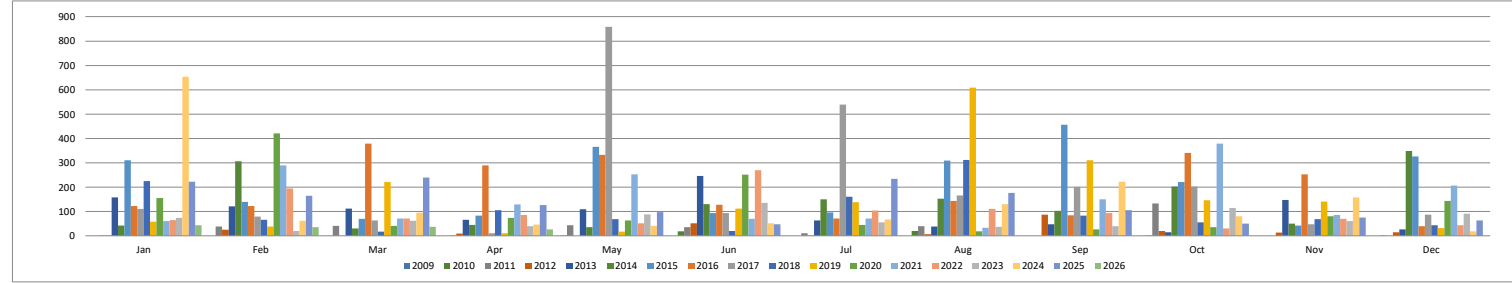


As of End of April 2026

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FLI BONDS DUE 2012 (PHP 500 M), 2014 (PHP 4.5 B), 2016 (PHP 3 B), 2019 (PHP 7 B), 2020 (PHP 4.3 B), 2023 (PHP 2.7 B), 2021 (PHP 5.3 B), 2024 (PHP 1.7 B), 2022 (PHP 7.0 B), 2025 (PHP 1.0 B), 2023 (PHP 6.34B), 2026 (PHP 1.76B), 2025 (PHP 5.0 B), 2027 (PHP 5.0B)
FLI BONDS DUE 2025 (PHP 8.925), BONDS DUE 2027 (PHP 2.975 B), 2027 (PHP 11.4308 B), 5-YEAR FIXED RATE BONDS DUE 2030 (PHP 6.78554), 7-YEAR FIXED RATE BONDS DUE 2032 (PHP 2.66126), 10-YEAR FIXED RATE BONDS DUE 2035 (PHP 2.55320)
Philippine Dealing & Exchange Corp. (PDEx)
(in million pesos)

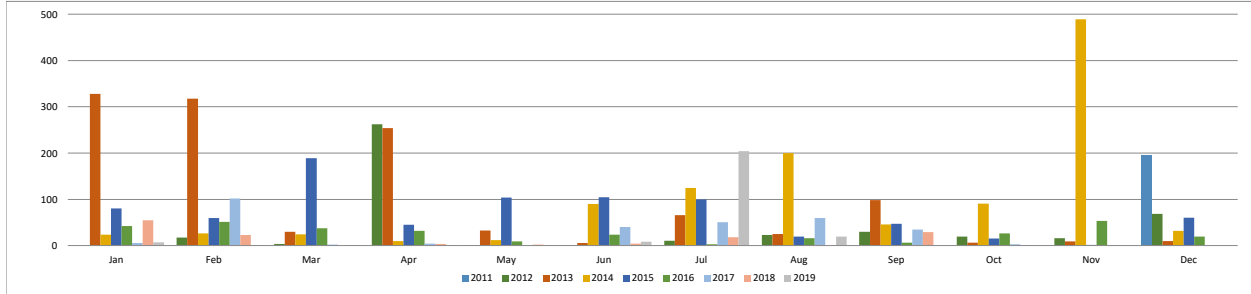
Securities Summary				Monthly Trade Summary																							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026					
3 Years	7.5269%	11/19/2009	11/19/2012	Jan	0.00	0.00	0.50	1.23	157.90	42.17	311.00	122.29	111.01	225.65	58.00	154.90	60.99	64.49	74.26	653.07	222.47	43.37					
5 Years	8.4615%	11/19/2009	11/20/2014	Feb	0.00	0.00	38.60	25.00	120.80	306.48	139.20	121.93	78.93	65.38	38.64	421.28	289.24	194.50	19.45	61.54	164.66	35.42					
5 Years	6.1962%	7/7/2011	10/7/2016	Mar	0.00	0.00	41.00	0.00	111.50	30.20	69.30	378.39	62.83	17.60	220.75	41.50	70.92	71.25	61.92	95.53	238.97	37.44					
7 Years	6.2731%	6/8/2012	6/8/2019	Apr	0.00	0.00	1.00	10.00	65.46	44.80	83.02	288.95	10.15	106.05	10.60	73.51	128.52	86.09	39.22	45.78	126.23	26.29					
7 Years	4.8562%	11/8/2013	11/8/2020	May	0.00	0.20	44.00	0.00	109.02	35.35	365.30	333.18	858.55	68.25	17.60	63.30	252.30	51.33	88.86	41.48	96.86	0.00					
10 Years	5.4333%	11/8/2013	11/8/2023	Jun	0.00	19.10	35.40	51.50	245.49	130.84	94.10	127.56	93.26	20.44	111.32	251.47	69.50	269.08	135.55	51.65	47.81	0.00					
7 Years	5.4000%	12/4/2014	12/4/2021	Jul	0.00	0.00	10.73	0.67	63.67	150.02	96.55	70.98	538.93	160.39	138.44	44.77	71.65	104.57	55.43	67.38	233.65	0.00					
10 Years	5.6389%	12/4/2014	12/4/2024	Aug	0.00	20.00	39.69	7.20	38.18	152.46	309.11	143.63	166.12	311.30	608.91	19.26	32.81	110.76	37.25	130.75	176.15	0.00					
7 Years	5.3567%	8/20/2015	8/20/2022	Sep	0.00	0.00	0.00	86.87	47.45	103.29	456.68	84.70	201.64	82.72	310.14	26.89	149.58	93.08	39.04	221.85	104.81	0.00					
10 Years	5.7139%	8/20/2015	8/20/2025	Oct	0.00	1.00	133.20	19.80	14.70	203.10	221.19	340.91	203.21	55.80	146.28	35.39	379.23	31.10	114.09	79.83	49.78	0.00					
10 Years	3.3353%	11/18/2020	11/18/2023	Nov	0.00	0.00	0.00	13.00	147.99	50.00	42.40	252.30	48.22	69.20	141.35	80.71	85.50	70.39	60.49	158.04	75.27	0.00					
10 Years	4.1838%	11/18/2020	5/18/2026	Dec	0.00	0.20	0.00	15.00	26.99	348.54	325.66	39.50	87.49	43.74	32.45	143.73	206.29	44.20	90.31	19.25	63.60	0.00					
4 Years	4.5030%	12/21/2021	12/21/2025	TOTAL	0.00	40.50	344.12	230.27	1,149.15	1,597.24	2,513.51	2,304.31	2,460.34	1,226.52	1,834.46	1,356.71	1,796.52	1,190.83	815.87	1,626.14	1,600.26	142.52					
6 Years	5.2579%	12/21/2021	12/21/2027																								
3 Years	5.3455%	6/23/2022	6/23/2025																								
5 Years	6.4146%	6/23/2022	6/23/2027																								
3.5 Years	6.9829%	12/1/2023	6/1/2027																								
5 Years	6.2916%	3/12/2025	3/12/2030																								
7 Years	6.6590%	3/12/2025	3/12/2032																								
10 Years	6.8312%	3/12/2025	3/12/2035																								



As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
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Securities Summary										Monthly Trade Summary									
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2011	2012	2013	2014	2015	2016	2017	2018	2019						
5 Years	5.6750%	11/25/2011	2/25/2017	Jan	0.00	0.00	327.98	23.86	80.20	42.24	5.55	54.80	6.85						
5 Years	5.5000%	8/10/2012	11/10/2017	Feb	0.00	17.40	317.53	26.60	59.90	51.51	101.58	22.90	0.99						
7 Years	5.7500%	8/10/2012	8/10/2019	Mar	0.00	3.85	30.05	24.60	188.93	37.30	1.89	0.00	0.50						
				Apr	0.00	262.02	253.67	9.53	44.74	31.80	4.10	3.70	0.61						
				May	0.00	0.50	32.70	11.60	103.64	9.00	0.80	2.00	0.20						
				Jun	0.00	1.00	5.50	90.07	104.29	23.29	40.00	4.00	8.11						
				Jul	0.00	10.40	65.74	124.25	99.95	3.00	50.25	18.39	204.42						
				Aug	0.00	22.62	25.20	200.20	19.50	16.00	59.50	1.00	19.15						
				Sep	0.00	29.70	98.60	45.50	47.00	6.00	34.70	29.00	0.00						
				Oct	0.00	19.75	6.63	90.77	15.00	26.50	2.77	1.00	0.00						
				Nov	0.00	15.85	8.92	489.38	1.55	53.26	0.50	0.00	0.00						
				Dec	194.99	68.29	10.00	32.07	60.10	19.45	0.00	0.00	0.00						
				TOTAL	194.99	451.38	1,182.51	1,168.41	824.79	319.35	301.64	136.79	240.82						

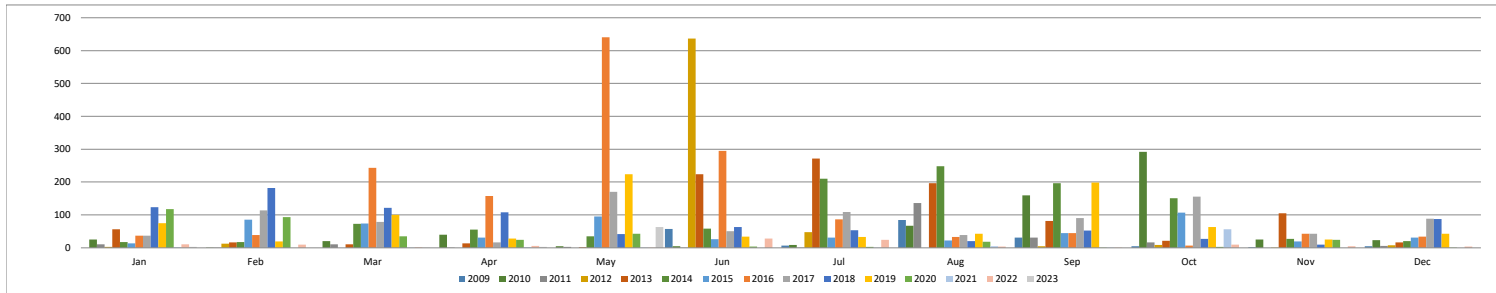


As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.

GLO BONDS DUE 2012 (PHP 1.97 B), 2014* (PHP 3.03 B), 2017 (PHP 4.5 B), 2019 (PHP 5.5 B), 2020 (PHP 4 B), 2023 (PHP 3 B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

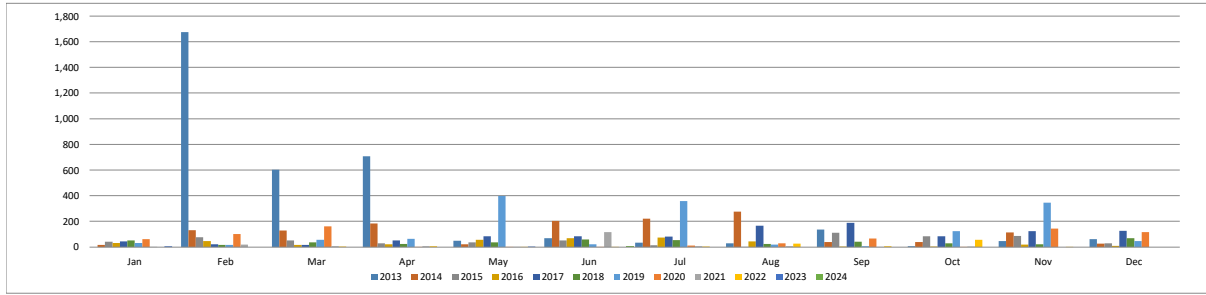
Securities Summary				Monthly Trade Summary																	
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
5 Years	8.0000%	2/25/2009	02/26/2012*	Jan	0.00	24.65	10.10	3.10	56.30	17.49	13.55	36.79	36.61	123.30	75.22	117.76	2.00	10.20	2.50		
3 Years	7.5000%	2/25/2009	2/25/2012	Feb	0.00	1.19	0.58	12.30	16.25	17.40	85.15	38.97	113.79	181.90	19.26	93.32	0.00	10.00	0.00		
5 Years	5.7500%	6/1/2012	9/1/2017	Mar	0.00	20.48	10.31	0.00	10.50	73.05	73.40	242.81	79.06	121.26	100.24	34.70	1.00	2.00	1.00		
7 Years	6.0000%	6/1/2012	6/1/2019	Apr	0.00	40.00	0.68	0.00	13.00	55.40	31.41	157.70	16.84	107.66	28.41	24.00	2.00	6.00	3.04		
7 Years	4.8875%	7/17/2013	7/17/2020	May	0.00	4.81	2.90	0.00	1.90	35.22	95.26	640.81	170.67	41.30	224.03	42.24	1.00	1.00	62.79		
10 Years	5.2792%	7/17/2013	7/17/2023	Jun	56.78	4.76	0.50	636.90	223.80	57.84	26.48	295.10	50.34	62.66	34.10	3.50	0.00	28.00	0.00		
* Early redemption date				Jul	6.19	8.40	0.20	47.08	271.30	210.46	30.63	86.69	108.76	53.59	33.04	3.10	1.00	24.14	0.00		
				Aug	84.20	67.05	135.75	0.00	196.94	247.98	22.38	33.17	38.36	20.54	42.18	18.00	4.30	3.50	0.00		
				Sep	30.56	159.63	30.73	4.40	81.49	196.79	44.90	44.44	89.95	52.35	198.58	0.40	0.98	0.50	0.00		
				Oct	5.00	291.65	16.75	8.30	21.00	150.65	107.17	6.80	155.61	27.40	62.76	3.00	56.00	9.22	0.00		
				Nov	2.00	25.46	0.00	0.80	104.65	26.60	18.80	42.62	42.52	9.50	25.40	23.80	0.00	4.40	0.00		
				Dec	5.00	22.96	5.65	7.40	16.20	20.15	31.20	34.00	88.20	87.60	43.04	1.00	0.00	3.52	0.00		
				TOTAL	189.74	671.03	214.15	720.28	1,013.33	1,109.03	580.33	1,659.90	990.70	889.06	886.26	364.81	68.28	102.48	69.33		



As of End of April 2026


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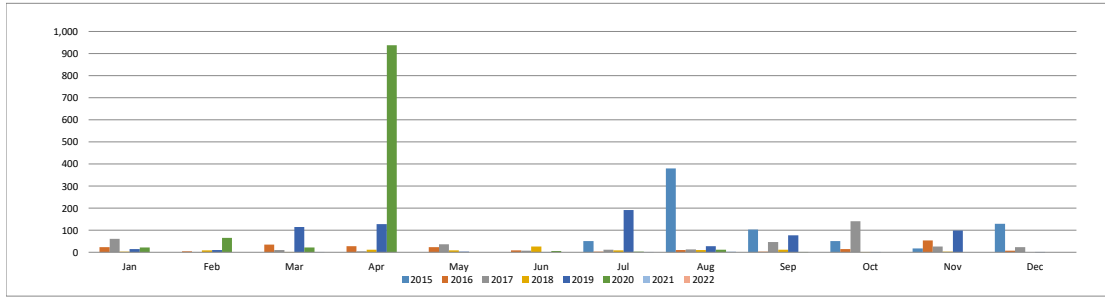
GTCAP BONDS DUE 2020 (PHP 3.9 B), 2023 (PHP 6.1 B)																
Philippine Dealing & Exchange Corp. (PDEx)																
(in million pesos)																
Securities Summary				Monthly Trade Summary												
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
5 Years	4.7106%	8/7/2014	11/7/2019	Jan	0.00	17.12	42.77	31.15	43.01	50.90	32.25	61.75	1.50	0.00	5.85	0.00
7 Years	5.1965%	8/7/2014	8/7/2021	Feb	1,675.80	131.99	76.91	45.50	20.65	17.44	17.18	101.99	18.50	0.00	0.00	0.00
7 Years	4.8371%	2/27/2013	2/27/2020	Mar	602.89	129.79	52.79	16.78	15.93	37.01	57.32	161.71	6.00	3.30	0.00	0.00
10 Years	5.0937%	2/27/2013	2/27/2023	Apr	707.06	184.59	28.65	22.92	50.75	23.00	63.11	0.20	6.30	7.00	0.00	0.00
10 Years	5.6250%	8/7/2014	8/7/2024	May	49.30	22.84	36.65	55.51	83.40	35.65	399.27	1.50	1.80	0.30	5.00	0.00
				Jun	68.37	204.75	52.10	70.09	83.17	58.10	20.67	2.50	115.50	2.64	0.00	1.50
				Jul	33.44	221.80	13.55	74.28	80.30	54.81	358.95	12.30	6.39	4.06	0.00	0.00
				Aug	29.00	275.37	2.62	45.05	166.18	25.00	20.16	29.26	6.50	27.60	0.00	0.00
				Sep	135.82	38.55	112.61	3.84	187.65	40.40	5.69	67.45	0.50	6.00	0.00	0.00
				Oct	6.84	38.79	82.81	3.39	82.80	28.92	124.49	0.43	3.11	56.50	0.00	0.00
				Nov	45.75	114.10	86.08	19.65	123.50	21.14	346.10	143.02	0.00	2.00	0.00	0.00
				Dec	62.01	25.62	29.98	8.96	126.20	68.12	45.41	117.19	0.00	0.00	0.00	0.00
				TOTAL	3,416.28	1,405.31	617.51	397.12	1,063.53	460.49	1,490.60	699.29	166.10	109.40	10.85	1.50



As of End of April 2026


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HOUSE FIXED RATE BONDS DUE 2020 (PHP 8.4 B), 2022 (PHP 0.38 B), 2025 (PHP 0.22 B), 2022 (PHP 1.30 B)													
Philippine Dealing & Exchange Corp. (PDEX)													
(in million pesos)													
Securities Summary				Monthly Trade Summary									
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2015	2016	2017	2018	2019	2020	2021	2022	2022
5 Years	6.2080%	7/16/2015	10/16/2020	Jan	0.00	23.95	60.80	3.00	15.00	22.67	0.00	0.00	0.00
7 Years	6.1310%	7/16/2015	7/16/2022	Feb	0.00	5.00	0.50	8.40	10.50	65.90	0.00	0.00	0.00
10 Years	6.8666%	7/16/2015	7/16/2025*	Mar	0.00	35.34	10.60	2.26	115.50	22.25	0.50	0.00	0.00
2 Years	4.0500%	10/14/2020	10/14/2022	Apr	0.00	28.22	4.48	12.30	128.42	937.22	0.00	0.00	0.00
*Early redeem security				May	0.00	23.73	36.30	9.10	3.00	0.00	0.00	0.00	0.00
				Jun	0.00	8.60	8.30	26.00	1.50	6.57	0.00	0.00	0.00
				Jul	51.40	3.30	12.70	9.28	191.42	3.00	2.00	0.00	0.00
				Aug	379.61	11.00	13.22	10.30	27.83	12.00	3.60	0.00	0.00
				Sep	103.10	3.60	47.35	12.10	76.50	2.00	0.00	0.00	
				Oct	50.41	14.30	140.73	0.80	2.00	0.00	0.00		
				Nov	17.75	54.30	26.00	3.50	98.48	0.00	0.00		
				Dec	128.60	8.00	23.00	0.00	1.89	0.00	0.00		
				TOTAL	730.86	219.34	383.98	97.04	672.03	1,071.61	6.10	0.00	



As of End of April 2026


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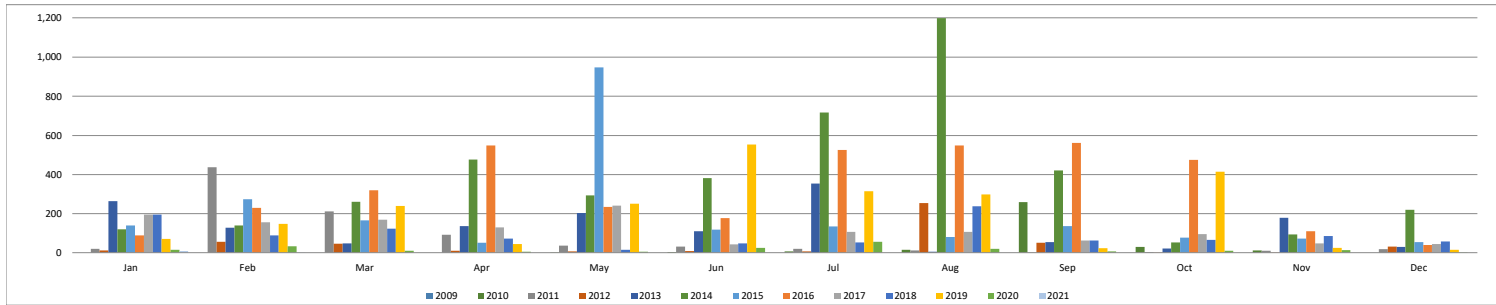
HTI Series A 2029 (PHP 0.260028) & HTI Series B Due 2031 (PHP 1.539988)			
Philippine Dealing & Exchange Corp. (PDEX)			
(in million pesos)			
Securities Summary		Monthly Trade Summary	
Tenor	Coupon Rate	Issue Date	Maturity Date
3 Years	7.0896%	3/16/2026	3/16/2029
5 Years	7.5924%	3/16/2026	3/16/2031
		Month	2026
		Jan	0.00
		Feb	0.00
		Mar	21.00
		Apr	7.00
		May	0.00
		Jun	0.00
		Jul	0.00
		Aug	0.00
		Sep	0.00
		Oct	0.00
		Nov	0.00
		Dec	0.00
TOTAL	28.00		



As of End of April 2026


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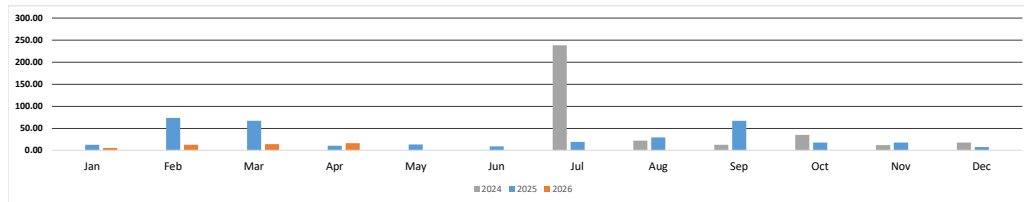
JGS BONDS DUE 2014 (PHP 9 B), 2019 (PHP 24.5 B), 2021 (PHP 5.3 B), *2024 (PHP 0.18 B)																							
Philippine Dealing & Exchange Corp. (PDEx)																							
(in million pesos)																							
Securities Summary				Monthly Trade Summary																			
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						
5 Years	8.2500%	11/19/2009	11/20/2014	Jan	0.00	0.00	20.97	12.49	264.00	120.50	140.58	89.89	194.87	195.14	71.29	16.20	9.27						
5.5 Years	5.2317%	2/27/2014	8/27/2019	Feb	0.00	0.00	437.50	57.00	127.90	140.15	273.78	230.55	156.09	89.89	148.36	33.79	2.00						
7 Years	5.2442%	2/27/2014	2/27/2021	Mar	0.00	0.00	211.30	46.75	48.98	260.98	165.49	319.17	169.56	124.12	239.73	11.46	0.00						
10 Years	5.3000%	2/27/2014	2/27/2024*	Apr	0.00	0.00	93.25	11.80	136.04	475.90	51.55	547.88	130.63	73.77	44.78	6.00	0.00						
 <p>JG SUMMIT HOLDINGS, INC.</p>				May	0.00	0.78	37.10	6.95	204.18	294.00	947.47	235.03	242.21	16.05	251.04	6.01	0.00						
				Jun	0.00	3.90	32.20	10.00	110.66	382.64	118.08	177.18	177.18	43.04	48.24	553.16	24.90	0.00					
				Jul	0.00	8.01	21.00	7.12	354.31	716.31	134.80	524.99	107.17	54.20	315.42	56.40	0.00						
				Aug	0.00	15.65	12.41	254.05	6.74	1,199.15	80.80	549.05	107.36	238.15	298.50	20.22	0.00						
				Sep	0.00	260.00	3.00	51.76	55.29	421.11	136.66	562.47	63.40	63.20	24.62	7.10	0.00						
				Oct	0.00	30.30	4.80	2.00	22.60	52.92	77.30	474.32	96.51	65.83	414.60	10.64	0.00						
				Nov	0.00	13.20	10.50	2.00	179.04	94.60	73.32	110.23	48.68	86.75	26.18	14.30	0.00						
				Dec	0.00	0.00	19.31	33.00	31.30	219.64	54.98	40.12	45.00	58.57	16.40	2.20	0.00						
				TOTAL				0.00	331.83	903.34	903.34	494.92	1,541.03	4,377.89	2,254.82	3,860.88	1,404.51	1,113.91	2,404.08	209.21	11.27		



As of End of April 2026

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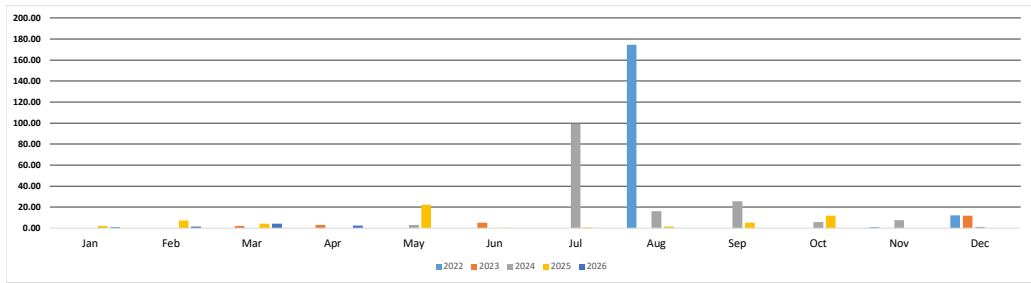
MAYNILAD Series A Blue Bonds Due 2029 (PHP9B), MAYNILAD Series B Blue Bonds Due 2034 (PHP 6B)				Philippine Dealing & Exchange Corp. (PDEx)							
(in million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2024	2025	2026				
5 Years	6.7092%	7/12/2024	7/12/2029	Jan	0.00	12.93	5.31				
10 Years	7.0931%	7/12/2024	7/12/2034	Feb	0.00	73.68	12.75				
				Mar	0.00	67.35	14.20				
				Apr	0.00	10.66	16.60				
				May	0.00	13.70	0.00				
				Jun	0.00	8.78	0.00				
				Jul	238.35	18.97	0.00				
				Aug	22.07	29.11	0.00				
				Sep	12.50	67.21	0.00				
				Oct	35.50	17.50	0.00				
				Nov	11.68	18.04	0.00				
				Dec	18.00	7.80	0.00				
				TOTAL					338.10	345.73	48.86



As of End of April 2026

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MWIDE Fixed Rate Bonds Due 2026 (PHP 1.6 B), MWIDE Fixed Rate Bonds Due 2027 (PHP 2.4 B), Series C Due 2027 (3.11364B) Series D Due 2029 (1.06714B), Series E Due 2031 (0.81922B), MWIDE 3- Year Fixed RateNotes Due 2029 (PHP 1.1 B), Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)									
Securities Summary				Monthly Trade Summary					
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2022	2023	2024	2025	2026
3.5 Years	6.9506%	8/17/2022	2/17/2026	Jan	0.00	0.00	0.00	2.00	0.80
5 Years	7.9663%	8/17/2022	8/17/2027	Feb	0.00	0.00	0.00	7.20	1.50
3 Years	7.6348%	7/11/2024	7/11/2027	Mar	0.00	2.00	0.00	4.13	4.10
5 Years	8.0580%	7/11/2024	7/11/2029	Apr	0.00	3.00	0.00	0.00	2.33
7 Years	8.4758%	7/11/2024	7/31/2031	May	0.00	0.00	3.00	22.20	0.00
3 Years	7.0000%	1/23/2026	1/23/2029	Jun	0.00	5.00	0.00	0.40	0.00
				Jul	0.00	0.00	99.37	0.50	0.00
				Aug	174.52	0.00	16.00	1.60	0.00
				Sep	0.00	0.00	25.50	5.20	0.00
				Oct	0.00	0.00	5.89	11.88	0.00
				Nov	0.95	0.00	7.46	0.00	0.00
				Dec	12.00	11.80	1.20	0.00	0.00
				TOTAL	187.47	21.80	158.42	55.11	8.73

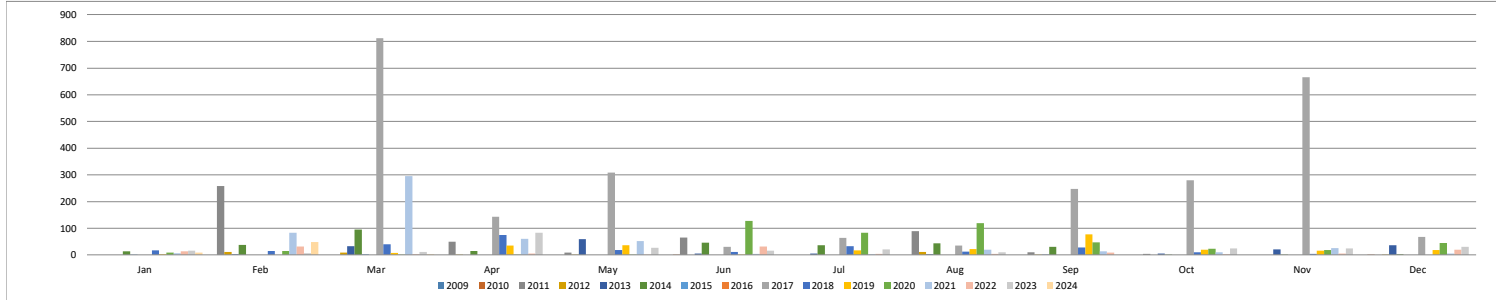


NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
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MEG BONDS DUE 2015 (PHP 5 B), 2024 (PHP 12 B)																				
Philippine Dealing & Exchange Corp. (PDEx)																				
(in million pesos)																				
Securities Summary				Monthly Trade Summary																
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
5 Years	8.4600%	11/18/2009	5/18/2015	Jan	0.00	0.00	0.00	0.00	0.00	14.70	1.00	0.00	0.00	17.55	3.84	9.85	6.60	14.00	16.00	10.00
				Feb	0.00	0.00	258.00	11.50	3.50	38.00	0.00	0.00	0.00	15.22	0.00	15.40	83.10	32.51	7.50	49.50
7 Years	5.3535%	3/28/2017	3/28/2024	Mar	0.00	0.00	0.00	10.00	33.30	95.40	4.00	0.00	812.00	41.10	8.50	0.81	296.23	4.00	12.20	4.00
				Apr	0.00	0.00	50.00	2.00	0.00	15.50	0.00	0.00	143.48	75.60	35.65	1.00	60.35	6.27	83.50	0.00
				May	0.00	0.00	10.00	1.00	60.00	0.00	0.00	0.00	309.41	19.00	36.63	0.91	52.75	2.00	27.45	0.00
				Jun	0.00	1.00	65.70	0.00	6.00	46.00	0.00	0.00	30.76	11.26	2.00	127.54	4.40	32.10	16.90	0.00
				Jul	0.00	0.00	0.00	0.00	5.50	37.20	0.00	0.00	64.49	33.02	17.30	83.95	3.03	5.00	21.12	0.00
				Aug	0.00	0.00	90.00	12.00	3.00	44.00	0.00	0.00	36.27	12.50	22.50	119.10	20.10	5.00	11.20	0.00
				Sep	0.00	0.00	11.00	2.50	1.00	31.00	0.00	0.00	247.78	28.40	78.00	47.63	13.95	8.88	0.00	0.00
				Oct	0.00	0.00	5.00	0.00	5.50	2.00	0.00	0.00	280.40	10.80	20.30	23.98	11.05	3.78	24.92	0.00
				Nov	0.00	0.00	0.00	0.00	21.30	2.00	0.00	0.00	666.05	4.41	16.60	19.15	26.70	5.50	24.70	0.00
				Dec	0.00	2.00	0.00	1.00	36.70	4.00	0.00	0.00	68.00	0.00	19.00	45.65	5.60	20.00	31.14	0.00
				TOTAL	0.00	3.00	489.70	40.00	175.80	329.80	5.00	0.00	2,658.64	268.86	260.32	494.97	583.86	139.04	276.63	63.50




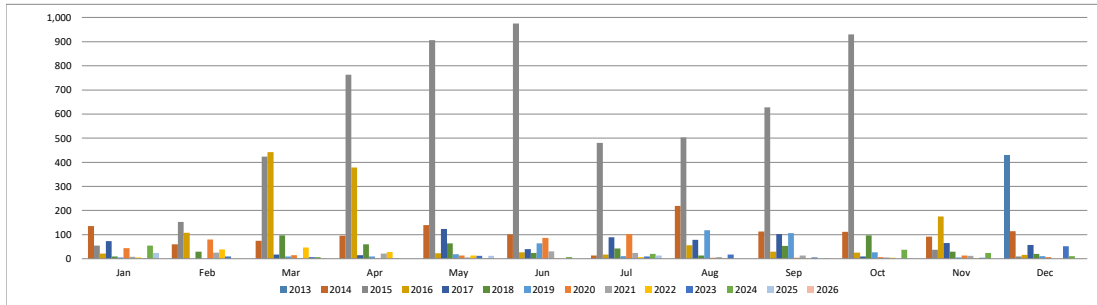
MEGAWORLD



As of End of April 2026

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MER BONDS DUE 2020 (PHP 11.5 B), 2025 (PHP 7 B)																		
Philippine Dealing & Exchange Corp. (PDEx)																		
(in million pesos)																		
Securities Summary				Monthly Trade Summary														
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
7 Years	4.3750%	12/12/2013	12/12/2020	Jan	0.00	135.07	54.35	21.00	73.64	8.89	5.53	44.30	8.18	5.00	1.50	54.15	23.90	0.00
12 Years	4.8750%	12/12/2013	12/12/2025	Feb	0.00	60.04	152.28	107.89	0.00	28.71	0.00	80.02	25.50	39.00	8.87	0.00	0.00	0.00
 MERALCO <i>Ang liwanag ng bukas</i>	Mar	0.00	74.54	422.98	442.01	17.10	97.06	9.90	15.10	3.00	46.50	7.04	6.50	1.00	0.00	0.00	0.00	
	Apr	0.00	95.48	762.68	377.97	14.20	59.77	9.00	0.25	21.60	27.64	1.02	0.00	0.00	0.00	0.00	0.00	
	May	0.00	139.86	906.96	22.06	123.75	63.23	18.00	13.32	5.50	12.86	11.40	0.98	11.70	0.00	0.00	0.00	
	Jun	0.00	100.44	976.32	26.45	39.40	24.00	63.27	86.42	31.21	1.79	0.00	6.50	0.00	0.00	0.00	0.00	
	Jul	0.00	13.57	481.18	17.80	89.42	42.76	11.27	102.85	23.42	6.26	9.02	20.03	13.00	0.00	0.00	0.00	
	Aug	0.00	219.62	502.49	55.42	78.25	13.30	117.92	4.00	7.23	2.01	17.66	0.00	0.00	0.00	0.00	0.00	
	Sep	0.00	112.60	628.29	29.59	102.11	53.54	105.59	4.40	12.81	0.50	4.72	0.00	3.00	0.00	0.00	0.00	
	Oct	0.00	111.60	930.40	25.80	9.60	96.91	26.10	6.10	5.49	4.40	0.00	37.79	0.50	0.00	0.00	0.00	
	Nov	0.00	91.08	37.25	175.77	65.60	29.49	5.33	13.68	12.40	2.10	3.60	24.10	0.00	0.00	0.00	0.00	
	Dec	428.95	113.96	9.50	15.74	57.36	20.19	10.00	6.50	0.00	0.00	51.50	10.52	0.00	0.00	0.00	0.00	
	TOTAL	428.95	1,267.86	5,864.68	1,317.49	670.43	537.85	381.91	376.94	156.33	148.06	116.33	160.57	53.10	0.00	0.00	0.00	

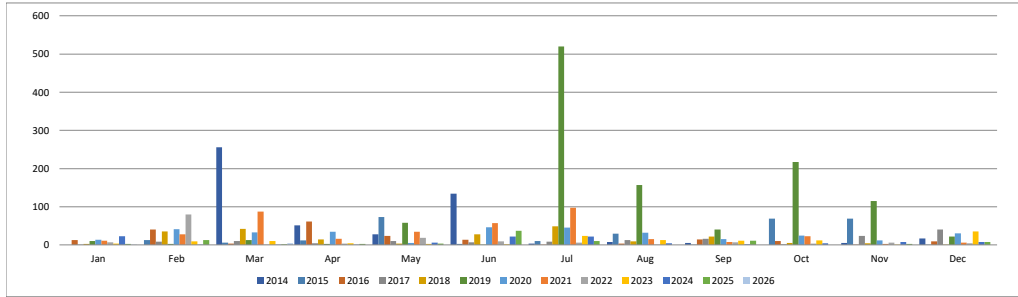


As of End of April 2026

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MNTC NOTES DUE 2021 (PHP 4.4 B), 2024 (PHP 2.6 B), NLEX DUE 2025 (PHP 4.0B), NLEX DUE 2028 (PHP 2.0B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

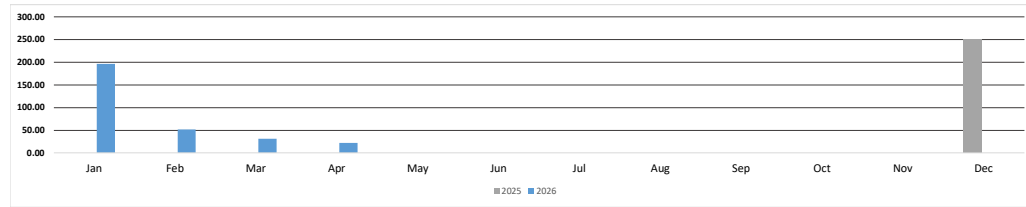
Securities Summary				Monthly Trade Summary													
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
7 Years	5.0700%	3/31/2014	3/31/2021	Jan	0.00	0.00	12.50	1.20	2.30	10.56	13.35	10.95	6.60	3.19	23.05	3.00	1.00
10 Years	5.5000%	3/31/2014	3/31/2024	Feb	0.00	12.90	40.60	8.45	35.30	3.01	40.83	27.70	79.45	9.10	0.50	12.60	0.00
7 Years	6.6407%	7/4/2018	7/4/2025	Mar	255.50	6.06	3.15	10.60	41.90	13.00	33.11	87.32	0.15	9.85	1.00	1.50	4.00
10 Years	6.9000%	7/4/2018	7/4/2028	Apr	50.90	11.90	61.48	4.00	14.50	2.60	34.10	15.85	3.30	4.00	0.01	2.80	0.00
				May	28.10	73.10	23.23	10.10	3.50	58.00	5.18	34.62	18.97	2.60	5.60	3.80	0.00
				Jun	133.90	3.00	13.20	7.20	28.10	0.41	46.56	56.92	8.95	2.00	22.09	37.00	0.00
				Jul	3.80	9.80	1.30	8.25	48.96	520.00	45.15	97.40	5.90	23.40	22.16	9.96	0.00
				Aug	29.80	3.90	3.90	12.70	9.42	157.12	31.60	14.84	1.25	13.00	4.00	0.00	0.00
				Sep	5.50	0.10	14.30	15.65	22.00	40.78	15.55	7.80	7.10	11.22	1.70	11.00	0.00
				Oct	0.00	69.00	10.40	1.60	5.30	217.67	24.67	22.70	3.10	11.83	3.97	0.00	0.00
				Nov	5.40	68.92	0.30	24.00	4.00	115.03	11.49	2.60	6.20	1.00	7.30	2.42	0.00
				Dec	16.65	1.24	9.55	40.20	0.60	21.75	30.15	5.90	4.08	34.97	7.48	7.74	0.00
				TOTAL	507.75	285.82	193.90	143.95	215.88	1,159.92	331.73	384.60	145.05	126.16	98.86	91.82	0.00



As of End of April 2026


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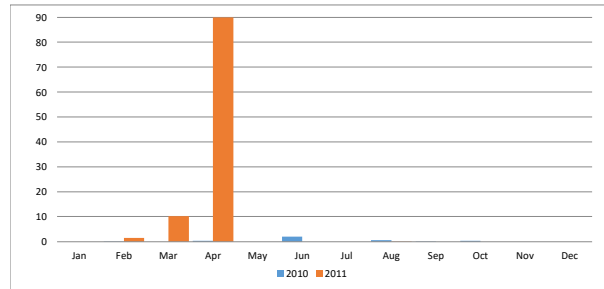
MPTC 3-Year Fixed Rate Bonds Due 2028 (PHP 6.66730B), MPTC 5-Year Fixed Rate Bonds Due 2030 (PHP 6.66731 B) & MPTC 10-Year Fixed Rate Bonds Due 2035 (PHP 6.66539 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)						
Securities Summary				Monthly Trade Summary		
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2025	2026
3 Years	5.5443%	11/2/2025	11/2/2028	Jan	0.00	196.39
5 Years	5.7879%	11/2/2025	11/2/2030	Feb	0.00	52.29
10 Years	6.3069%	11/2/2025	11/2/2035	Mar	0.00	31.41
				Apr	0.00	22.66
				May	0.00	0.00
				Jun	0.00	0.00
				Jul	0.00	0.00
				Aug	0.00	0.00
				Sep	0.00	0.00
				Oct	0.00	0.00
				Nov	0.00	0.00
				Dec	251.64	0.00
				TOTAL	251.64	302.75



As of End of April 2026

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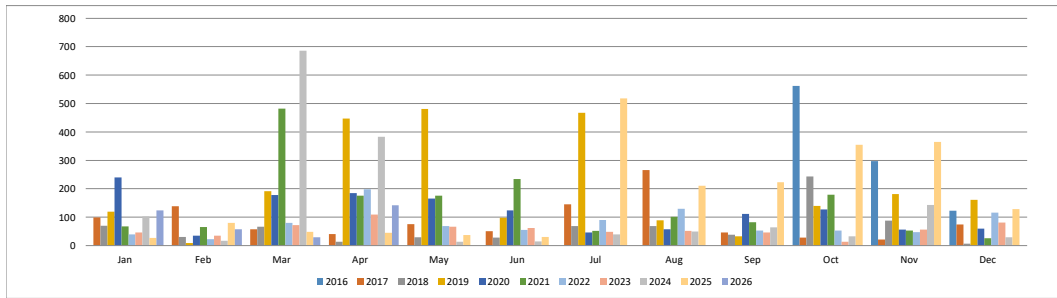
MWC BONDS DUE 2013* (PHP 4 B)				Philippine Dealing & Exchange Corp. (PDEx)			
(in million pesos)							
Securities Summary				Monthly Trade Summary			
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2010	2011	
5 Years	8.2500%	10/22/2008	10/23/2011*	Jan	0.00	0.00	
 <p>* Early redemption date</p>				Feb	0.10	1.50	
				Mar	0.00	10.20	
				Apr	0.35	89.97	
				May	0.00	0.00	
				Jun	2.00	0.00	
				Jul	0.00	0.00	
				Aug	0.50	0.10	
				Sep	0.10	0.00	
				Oct	0.30	0.00	
				Nov	0.00	0.00	
				Dec	0.00	0.00	
				TOTAL		3.35	101.77



As of End of April 2026

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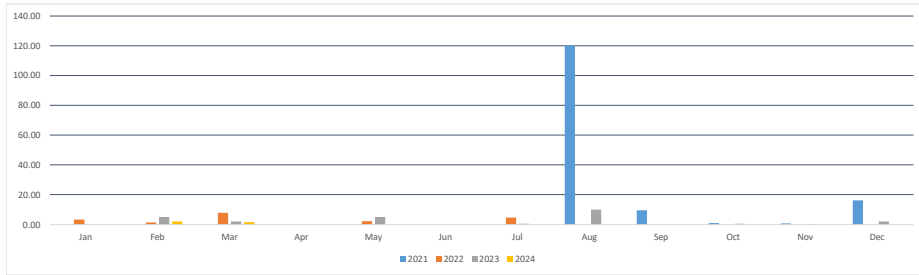
PCOR BONDS DUE 2021 (PHP 13.0 B), 2023 (PHP 7.0 B), 2024 (PHP 13.2 B), 2025 (PHP 6.8 B), 2025 (PHP 9.00B), 2027(PHP 9.00B) PCOR BOND DUE 2030 (PHP15.910), 2032 (PHP 4.604) & 2035 (PHP 11.486) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)															
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
5 Years	4.0032%	10/27/2016	10/27/2021	Jan	0.00	98.66	69.30	119.75	239.83	67.87	39.65	46.53	101.85	26.44	123.53
7 Years	4.5219%	10/27/2016	10/27/2023	Feb	0.00	137.88	30.10	9.00	34.37	65.58	22.47	34.49	16.42	79.55	57.07
5.5 Years	7.8183%	10/19/2018	4/19/2024	Mar	0.00	57.14	66.00	191.31	177.82	481.68	79.92	71.62	686.39	48.11	29.53
7 Years	8.0551%	10/19/2018	10/19/2025	Apr	0.00	40.64	12.87	446.86	184.42	175.10	197.72	108.60	383.08	45.01	141.24
4 Years	3.4408%	10/12/2021	10/12/2025	May	0.00	74.82	28.61	481.06	164.93	175.54	68.59	66.63	13.25	37.45	0.00
6 Years	4.3368%	10/12/2021	10/12/2027	Jun	0.00	50.51	27.89	98.23	123.66	233.79	55.44	62.28	14.34	30.10	0.00
5 Years	6.5945%	7/7/2030	7/7/2030	Jul	0.00	145.68	69.05	467.14	46.21	51.33	90.06	48.65	39.20	518.58	0.00
7 Years	6.9761%	7/7/2032	7/7/2032	Aug	0.00	266.19	68.97	88.74	57.03	101.43	129.77	51.20	49.75	210.82	0.00
10 Years	7.3896%	7/7/2035	7/8/2035	Sep	0.00	46.50	37.74	32.75	111.40	82.45	52.87	46.09	63.63	222.49	0.00
				Oct	562.40	28.44	243.35	139.48	127.42	179.44	53.12	13.40	31.98	354.14	0.00
				Nov	297.09	21.10	87.68	181.21	56.28	52.66	46.82	56.66	143.20	364.93	0.00
				Dec	122.15	73.70	6.60	161.44	59.16	25.83	115.65	80.47	28.97	128.05	0.00
				TOTAL	981.64	1,041.24	748.16	2,416.97	1,382.53	1,692.69	952.08	686.62	1,572.06	2,065.67	351.37



As of End of April 2026

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PHN 3-Year Fixed Rate Bonds Due 2024				Monthly Trade Summary					
Philippine Dealing & Exchange Corp. (PDEx)				(in million pesos)					
Securities Summary				Monthly Trade Summary					
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2021	2022	2023	2024	
3 Years	3.5335%	8/20/2021	8/20/2024	Jan	0.00	3.20	0.00	0.00	0.00
				Feb	0.00	1.30	5.00	2.12	0.00
				Mar	0.00	7.75	2.00	1.50	0.00
				Apr	0.00	0.00	0.00	0.00	0.00
				May	0.00	2.20	5.00	0.00	0.00
				Jun	0.00	0.00	0.00	0.00	0.00
				Jul	0.00	4.50	0.50	0.00	0.00
				Aug	120.26	0.00	10.05	0.00	0.00
				Sep	9.50	0.00	0.00	0.00	0.00
				Oct	1.00	0.00	0.55	0.00	0.00
				Nov	0.75	0.00	0.20	0.00	0.00
				Dec	16.20	0.00	2.00	0.00	0.00
				TOTAL	147.71	18.95	25.30	3.62	0.00

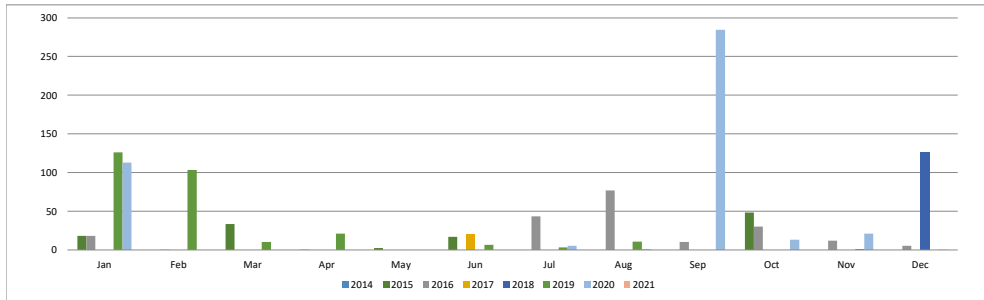


As of End of April 2026

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PNX SHORT TERM COMMERCIAL PAPER DUE JAN 2015 (PHP 0.3 B), APR 2015 (PHP 0.8 B), OCT 2014 (PHP 1.5 B), OCT 2015 (PHP 2 B),
FEB 2016 (PHP 1.3 B), APR 2016 (PHP 1.11 B), JULY 2016 (PHP 1.12 B), DEC 2016 (PHP 1.27 B), JAN 2017 (PHP 1.11 B), DEC 2017 (PHP 1.121 B),
JUNE 2019 (PHP 3.5 B), SEP 2019 (PHP 1.375 B), DEC 2019 (PHP 3.5 B), JULY 2020 (PHP 3.5 B), DEC 2020 (PHP 3.0 B), JULY 2021 (PHP 3.08 B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021			
3 Months	0.0000%	10/24/2014	1/22/2015	Jan	0.00	18.00	18.10	0.00	0.00	125.90	112.70	0.00			
6 Months	0.0000%	10/24/2014	4/22/2015	Feb	0.00	0.00	0.10	0.00	0.00	103.00	0.00	0.00			
1 Year	0.0000%	10/24/2014	10/13/2015	Mar	0.00	33.25	0.00	0.00	0.00	10.00	0.00	0.00			
4 months	0.0000%	10/22/2015	2/22/2016	Apr	0.00	0.10	0.00	0.00	0.00	20.80	0.00	0.00			
3 months	0.0000%	1/14/2016	4/13/2016	May	0.00	2.35	0.00	0.00	0.00	0.00	0.00	0.00			
6 months	0.0000%	1/14/2016	7/12/2016	Jun	0.00	16.80	0.00	19.60	0.00	6.50	0.00	0.00			
11 months	0.0000%	1/14/2016	12/22/2016	Jul	0.00	0.00	43.14	0.00	0.00	3.10	5.00	0.00			
6 months	0.0000%	7/8/2016	1/4/2017	Aug	0.00	0.00	76.86	0.00	0.00	10.30	1.10	0.00			
6 months	0.0000%	6/16/2017	12/13/2017	Sep	0.00	0.00	10.00	0.00	0.00	0.00	284.27	0.00			
1 Year	0.0000%	3/23/2018	9/23/2019	Oct	0.00	48.00	30.00	0.00	0.00	0.00	13.00	0.00			
6 months	0.0000%	12/27/2018	6/25/2019	Nov	0.00	0.00	11.80	0.00	0.00	1.00	20.79	0.00			
1 Year	0.0000%	12/27/2018	12/22/2019	Dec	0.00	0.00	5.00	0.00	125.90	0.00	0.30	0.00			
1 Year	0.0000%	8/5/2019	7/30/2020	TOTAL	0.00	118.50	190.00	19.60	125.90	280.60	436.86	0.00			
332 Days	0.0000%	8/26/2020	7/24/2021												

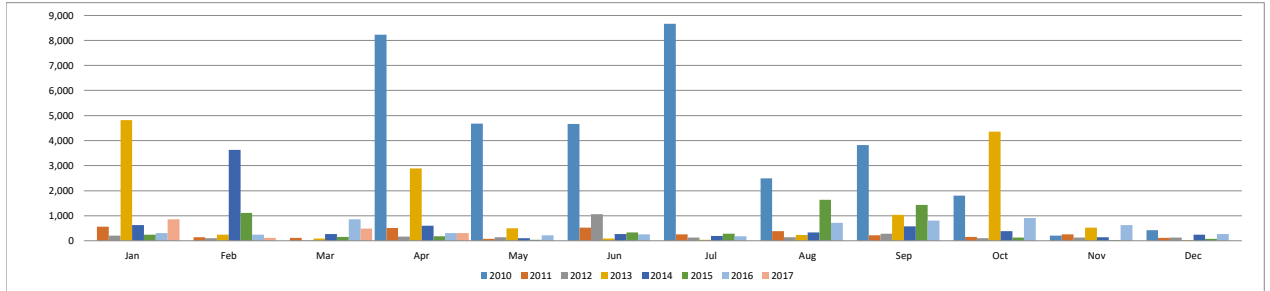


As of End of April 2026

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PSALM BONDS DUE 2015 (PHP 11.32 B), 2017 (PHP 18.68 B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

Securities Summary												
Monthly Trade Summary												
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2010	2011	2012	2013	2014	2015	2016	2017
5 Years	6.8750%	4/22/2010	4/22/2015	Jan	0.00	561.87	201.28	4,812.60	628.71	248.50	306.20	851.84
7 Years	7.7500%	4/22/2010	4/22/2017	Feb	0.00	136.10	100.02	238.43	3,633.07	1,113.30	244.81	121.24
				Mar	0.00	115.78	20.11	87.14	274.55	153.99	852.13	489.24
				Apr	8,229.68	510.55	163.15	2,891.07	601.37	186.67	302.93	313.53
				May	4,671.35	82.40	141.59	499.66	97.91	38.42	218.55	0.00
				Jun	4,666.36	529.77	1,066.98	91.75	275.92	334.95	256.40	0.00
				Jul	8,662.35	252.72	125.11	41.73	198.05	277.58	183.59	0.00
				Aug	2,497.25	390.73	136.31	238.05	328.62	1,642.67	720.01	0.00
				Sep	3,823.05	225.30	279.54	1,038.88	578.68	1,426.68	802.39	0.00
				Oct	1,804.00	151.58	103.94	4,362.77	379.60	128.04	905.36	0.00
				Nov	206.51	252.84	130.25	524.42	136.78	26.73	626.65	0.00
				Dec	428.38	116.55	124.83	23.74	239.69	82.70	270.02	0.00
				TOTAL	34,988.94	3,326.20	2,593.12	14,850.23	7,372.95	5,660.21	5,689.03	1,775.86

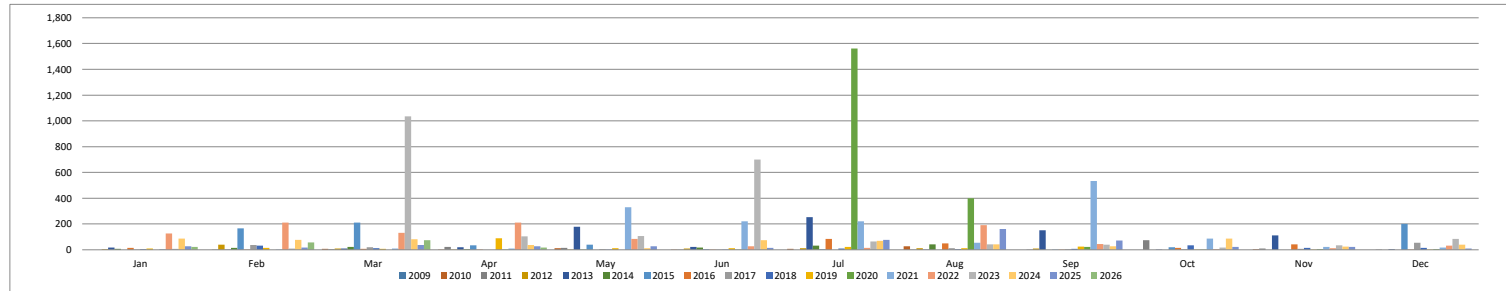


As of End of April 2026

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RLC BONDS DUE 2014 (PHP 10 B), 2022 (PHP 10.64 B), 2023 (PHP 12.76 B), 2025 (PHP 1.36 B), (PHP 0.43 B), 2025 (PHP 6.00 B), 2027 (PHP 9.00 B), 2026 (PHP 6.00 B), 2028 (PHP 9.00 B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

Securities Summary				Monthly Trade Summary																		
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
5 Years	8.5000%	7/13/2009	7/14/2014	Jan	0.00	0.00	0.00	5.00	17.15	7.50	0.00	14.71	0.35	4.76	11.00	0.00	5.87	125.67	7.64	87.34	26.21	22.85
5 Years	8.2500%	8/26/2009	8/27/2014	Feb	0.00	0.00	3.00	38.50	3.00	14.33	166.50	2.00	36.00	31.50	15.24	0.00	3.57	211.57	10.16	77.34	18.34	55.99
7 Years	4.8000%	2/23/2015	2/23/2022	Mar	0.00	7.00	6.00	10.00	10.65	23.00	210.64	8.30	19.00	13.10	7.80	0.00	10.60	132.00	1,035.36	82.91	37.46	73.89
10 Years	4.9344%	2/23/2015	2/23/2025	Apr	0.00	0.10	23.30	3.40	20.92	3.80	35.34	1.80	0.00	0.00	88.50	2.00	10.00	212.00	103.70	38.33	26.81	17.52
3 Years	3.6830%	7/17/2020	7/17/2023	May	0.00	13.00	14.80	2.00	178.89	1.50	39.00	0.00	5.09	1.10	12.00	0.00	329.93	83.57	107.45	12.79	27.24	0.00
5 Years	3.8000%	7/17/2020	7/17/2025	Jun	0.00	3.00	1.00	11.00	21.30	17.30	4.00	0.60	2.47	0.50	12.10	1.07	219.79	27.50	699.47	74.89	15.98	0.00
3 Years	5.3789%	8/26/2022	8/26/2025	Jul	0.00	8.10	0.00	13.30	252.95	33.10	5.00	84.45	0.00	10.00	22.00	1,560.60	220.10	16.00	64.08	69.49	77.46	0.00
5 Years	5.9362%	8/26/2022	8/26/2027	Aug	0.00	28.00	2.00	11.50	2.60	43.00	0.00	50.59	11.90	5.00	12.59	400.49	54.12	190.32	42.30	41.09	160.67	0.00
3 Years	6.0972%	6/30/2023	6/30/2026	Sep	0.00	0.00	1.00	9.38	150.16	0.00	1.00	1.00	5.00	8.00	26.00	22.03	533.70	45.51	40.84	28.13	72.20	0.00
5 Years	6.1663%	6/30/2023	6/30/2028	Oct	0.00	0.00	73.30	0.00	3.10	0.00	19.60	13.60	4.40	35.16	2.50	1.19	85.93	4.70	16.13	87.70	22.29	0.00
				Nov	0.00	5.00	10.50	0.00	111.19	0.00	0.00	41.76	7.00	15.00	1.40	5.58	23.50	13.29	35.43	23.89	23.47	0.00
				Dec	0.00	0.00	2.00	0.00	6.10	0.00	201.00	1.00	54.05	15.00	2.00	4.40	17.73	33.27	84.02	39.35	10.37	0.00
				TOTAL	0.00	64.20	136.90	104.08	778.00	143.53	682.08	219.81	145.26	139.12	213.13	1,997.36	1,514.84	1,095.40	2,246.58	663.25	518.50	170.25

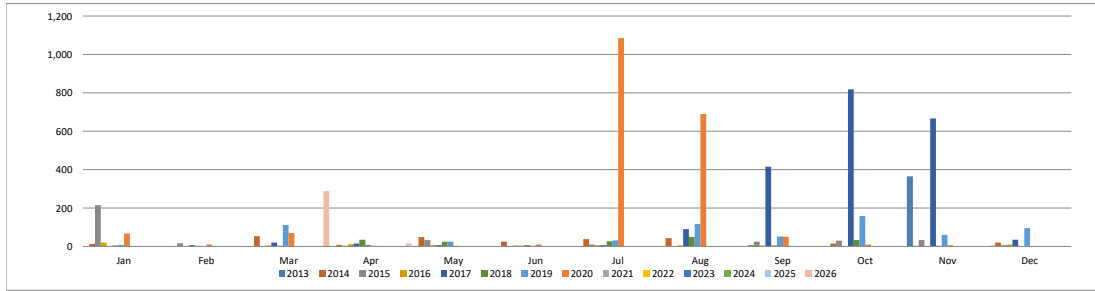


As of End of April 2026

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ROCK BONDS DUE 2021 (PHP 5 B), Series A due 2029 & Series B due 2031
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

Securities Summary				Monthly Trade Summary																
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
7.25 Years	5.0932%	11/15/2013	2/15/2021	Jan	0.00	14.17	216.00	21.00	1.50	5.00	8.90	67.15	0.10	0.00	0.00	0.00	0.00	0.00		
				Feb	0.00	2.00	16.45	1.40	7.50	3.50	1.00	9.65	0.00	0.00	0.00	0.00	0.00	0.00		
3 Years	5.5666%	3/18/2026	3/18/2029	Mar	0.00	53.20	2.00	5.05	20.00	3.00	111.30	71.00	0.00	0.00	0.00	0.00	0.00	289.16		
				Apr	0.00	9.50	3.60	12.12	15.00	35.00	9.00	3.00	0.00	0.00	0.00	0.00	0.00	16.24		
5 Years	5.8595%	3/18/2026	3/18/2031	May	0.00	48.00	34.62	7.30	7.70	25.75	25.00	4.56	0.00	0.00	0.00	0.00	0.00	0.00		
				Jun	0.00	25.39	2.75	5.90	4.37	7.50	3.00	11.30	0.00	0.00	0.00	0.00	0.00	0.00		
				Jul	0.00	39.10	11.27	7.90	7.32	27.60	31.50	1,085.38	0.00	0.00	0.00	0.00	0.00	0.00		
				Aug	0.00	43.50	0.10	5.37	91.00	51.12	116.86	690.49	0.00	0.00	0.00	0.00	0.00	0.00		
				Sep	0.00	6.50	26.00	5.12	415.09	6.10	52.50	50.59	0.00	0.00	0.00	0.00	0.00	0.00		
				Oct	0.00	15.77	31.00	0.00	818.25	33.40	158.06	11.25	0.00	0.00	0.00	0.00	0.00	0.00		
				Nov	365.10	3.19	34.00	0.50	667.15	3.20	60.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00		
				Dec	3.10	20.00	7.00	10.53	35.41	2.00	96.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00		
				TOTAL	368.20	280.32	384.79	82.19	2,090.29	203.17	673.12	2,013.97	0.10	0.00	0.00	0.00	0.00	305.40		

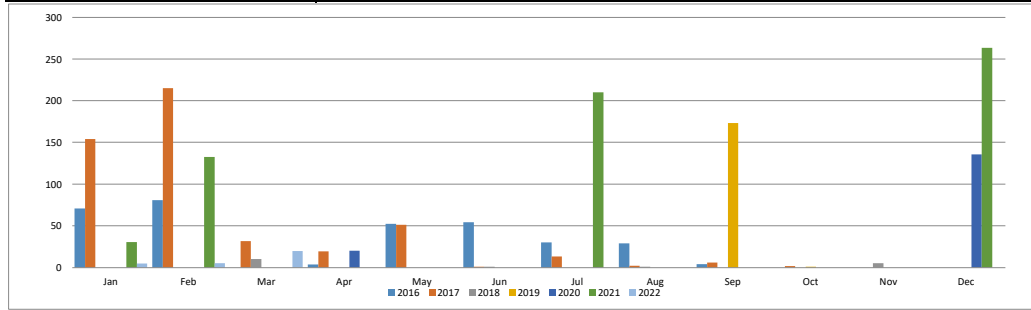


As of End of April 2026

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SLAC SHORT TERM COMMERCIAL PAPER DUE APR 2016 (PHP 0.35 B), JUL 2016 (PHP 0.08 B),
JAN 2017 (PHP 0.57 B, 0.277 B, 0.073 B, & 0.08 B), MAR 2017 (PHP 0.2 B), JUNE 2017 (PHP 0.1 B),
DEC 2017 (PHP 1.5 B), JUN 2018 (PHP 0.355 B), SEP 2018 (PHP 0.645 B), MAR 2019 (PHP 2.0 B)
DEC 2019 (PHP 0.2 B), MAR 2020 (PHP 0.2 B), SEP 2020 (PHP 1.8 B)
JUNE 2021 (PHP 1.2887 B), DEC 2021 (2.000 B), DEC 2022 (PhP 1.866 B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

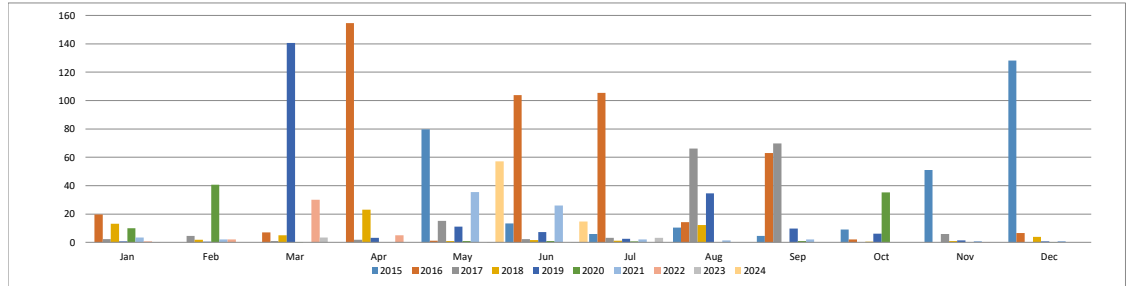
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2016	2017	2018	2019	2020	2021	2022
3 months	0.0000%	1/22/2016	4/21/2016	Jan	70.66	153.80	0.00	0.00	0.00	30.60	4.60
6 months	0.0000%	1/22/2016	7/20/2016	Feb	80.77	215.10	0.00	0.00	0.00	132.50	5.00
1 Year	0.0000%	1/22/2016	1/6/2017	Mar	0.00	31.50	10.00	0.00	0.00	0.00	19.60
9 months	0.0000%	4/28/2016	1/6/2017	Apr	3.70	19.30	0.00	0.00	20.00	0.00	0.00
8 months	0.0000%	5/13/2016	1/6/2017	May	52.38	51.20	0.00	0.00	0.00	0.00	0.00
6 months	0.0000%	7/29/2016	1/25/2017	Jun	54.10	1.10	1.00	0.00	0.00	0.00	0.00
3 months	0.0000%	12/14/2016	3/14/2017	Jul	30.20	13.00	0.00	0.00	0.00	210.00	0.00
6 months	0.0000%	12/14/2016	6/12/2017	Aug	29.00	2.00	1.00	0.00	0.00	0.00	0.00
1 Year	0.0000%	12/14/2016	12/9/2017	Sep	4.00	6.00	0.00	173.30	0.00	0.00	0.00
90 days	0.0000%	3/28/2018	6/26/2018	Oct	0.00	1.50	0.00	1.00	0.00	0.00	0.00
180 days	0.0000%	3/28/2018	9/24/2018	Nov	0.00	0.00	5.00	0.00	0.00	0.00	0.00
360 days	0.0000%	3/28/2018	3/23/2019	Dec	0.00	0.00	0.00	0.00	135.50	263.20	0.00
1 Year	0.0000%	9/20/2019	9/18/2020	TOTAL	324.82	494.50	17.00	174.30	155.50	636.30	29.20
182 days	0.0000%	12/18/2020	6/18/2021								
364 days	0.0000%	12/18/2020	12/17/2021								
364 days	0.0000%	12/22/2021	12/21/2022								



As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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SLTC BONDS DUE 2020 (PHP 2.40B), 2022 (PHP 2.40B), 2025 (PHP 2.50B)															
Philippine Dealing & Exchange Corp. (PDEX)															
(in million pesos)															
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2024
5 Years	4.9925%	5/22/2015	8/22/2020	Jan	0.00	19.62	2.30	13.15	0.75	10.00	3.35	0.75	0.15	0.00	0.00
7 Years	5.5796%	5/22/2015	5/22/2022	Feb	0.00	0.00	4.50	1.86	0.50	40.75	2.10	2.00	0.00	0.00	
10 Years	6.4872%	5/22/2015	5/22/2025	Mar	0.00	7.05	1.05	5.00	140.66	0.05	0.00	30.00	3.39	0.00	
				Apr	0.00	154.52	1.82	23.00	3.19	0.00	0.00	5.00	0.00	0.00	
				May	79.70	1.15	15.20	1.00	11.00	1.00	35.40	0.00	0.10	57.00	
				Jun	13.33	103.76	2.30	1.52	7.24	1.00	26.00	0.00	0.30	14.60	
				Jul	6.00	105.43	3.18	1.10	2.58	0.70	2.00	0.00	3.14	0.00	
				Aug	10.50	14.30	66.07	12.20	34.59	0.00	1.50	0.00	0.00	0.00	
				Sep	4.60	63.00	69.65	0.00	9.67	0.85	2.00	0.00	0.00	0.00	
				Oct	9.13	2.00	0.00	0.50	6.15	35.15	0.00	0.00	0.00	0.00	
				Nov	51.00	0.00	5.92	1.00	1.30	0.00	1.00	0.10	0.00	0.00	
				Dec	128.10	6.50	0.10	3.90	0.65	0.05	1.00	0.00	0.00	0.00	
				TOTAL	302.36	477.33	172.10	64.23	218.28	89.55	74.35	37.85	7.08	71.60	

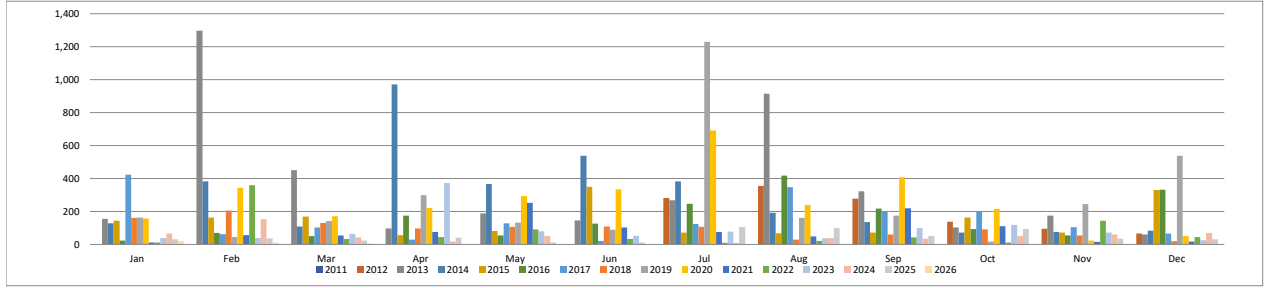


As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.

SM/SMIC BONDS DUE 2014 (PHP 9 B), 2016 (PHP 1 B), 2019 (PHP 6.34 B), 2021 (PHP 11.7 B), 2022 (PHP 8.66 B), (PHP 5.60 B), 2023 (PHP 20B), 2024 (PHP 3.3 B)***, 2024 (PHP 10 B), 2025 (PHP 7.5 B), 2027 (PHP 7.5 B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

Securities Summary				Monthly Trade Summary																	
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
5 Years	8.2500%	6/25/2009*	6/26/2014	Jan	0.00	0.00	155.76	127.19	144.18	23.92	422.49	161.69	162.78	156.56	12.10	12.00	38.68	65.70	30.55	21.80	
7 Years	9.1000%	6/25/2009*	6/25/2016	Feb	0.00	0.00	1,296.46	381.96	162.29	69.88	61.30	206.19	45.24	342.71	56.90	358.82	38.20	152.90	37.18	12.08	
7 Years	6.0000%	7/16/2012	7/16/2019	Mar	0.00	0.00	449.77	108.69	168.62	49.64	103.00	129.03	142.22	171.03	53.54	33.25	64.16	43.00	22.71	4.90	
10 Years	6.9442%	7/16/2012	7/16/2022	Apr	0.00	0.00	97.35	971.57	56.59	174.66	28.95	95.91	297.96	222.05	74.50	43.49	372.46	17.35	40.24	0.00	
7 Years	5.2958%	5/19/2014	5/19/2021	May	0.00	0.00	188.69	366.88	80.95	54.53	127.08	106.43	131.15	293.24	252.91	90.97	80.01	50.51	11.03	0.00	
10 Years	5.6125%	5/19/2014	5/19/2024**	Jun	0.00	0.00	145.43	537.99	348.59	126.66	21.58	108.85	88.31	333.96	103.51	32.30	51.20	11.55	0.00	0.00	
7 Years	5.1590%	12/9/2016	12/19/2023**	Jul	0.00	282.22	268.35	382.85	72.14	246.76	124.16	105.91	1,229.79	690.25	74.99	8.56	77.55	9.85	104.41	0.00	
1.5 Years	2.8750%	7/22/2020	1/22/2022	Aug	0.00	354.79	915.21	191.40	67.35	417.99	346.53	28.64	161.88	238.13	48.78	21.26	36.89	38.40	98.48	0.00	
3.5 years	3.3613%	10/2/2020	4/2/2024	Sep	0.00	278.23	323.02	135.05	71.05	216.75	200.74	60.59	174.56	407.51	219.85	42.44	97.98	35.42	50.50	0.00	
3 years	3.5915%	2/18/2022	2/18/2025	Oct	0.00	137.22	102.47	71.31	162.09	93.05	200.40	90.30	18.01	215.16	109.63	11.80	118.20	49.78	93.02	0.00	
5 years	4.7713%	2/18/2022	2/18/2027	Nov	0.00	95.75	174.88	76.13	72.49	55.06	103.64	54.05	244.20	23.09	14.60	142.84	71.74	60.82	34.77	0.00	
				Dec	0.00	66.60	59.09	84.09	330.47	331.95	66.33	19.70	537.88	49.83	16.86	44.71	24.76	69.59	30.70	0.00	
				TOTAL	0.00	1,214.81	4,176.47	3,435.11	1,736.81	1,860.84	1,806.20	1,167.29	3,233.97	3,143.51	1,038.17	842.43	1,071.83	604.87	553.59	38.78	

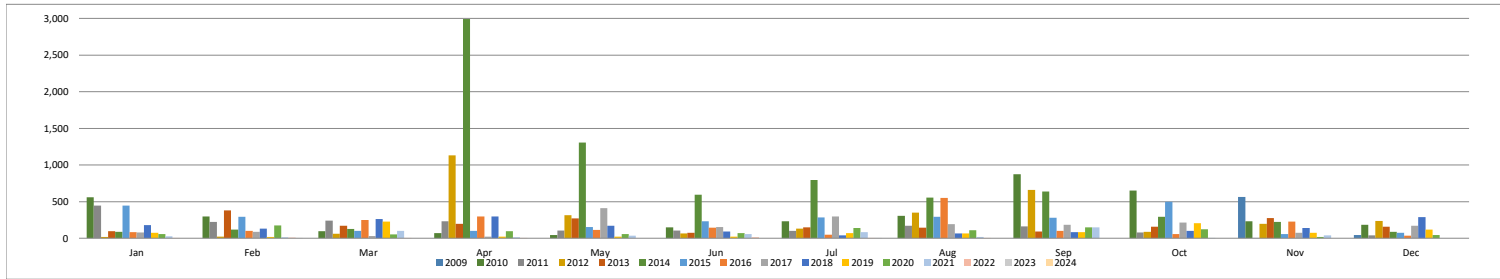


As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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SMB BONDS DUE 2012 (PHP 13.59 B), 2014 (PHP 22.4 B), 2017 (PHP 3 B), 2019 (PHP 12.81 B), 2021 (PHP 12.5 B), 2022 (PHP 7 B), 2024 (PHP 2.5 B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

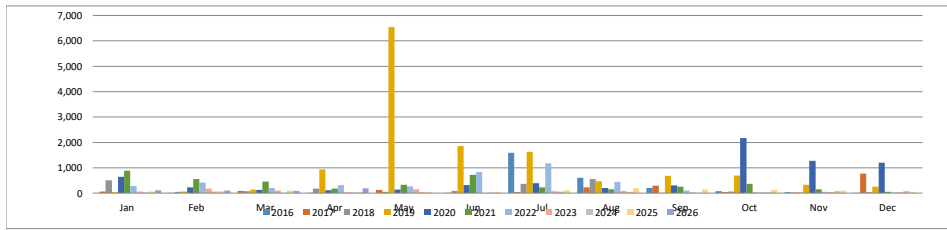
Securities Summary				Monthly Trade Summary																	
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
3 Years	8.2500%	4/3/2009	4/3/2012	Jan	0.00	561.52	447.84	18.84	94.92	87.00	446.71	85.62	79.15	180.70	76.65	56.24	27.60	5.00	0.00	0.00	
5 Years	8.8750%	4/3/2009	4/4/2014	Feb	0.00	298.24	223.35	20.70	382.84	119.07	295.56	99.11	87.38	133.61	20.36	176.33	15.05	8.43	2.00	0.00	
10 Years	10.5000%	4/3/2009	4/3/2019	Mar	0.00	98.60	240.70	60.99	172.78	127.59	102.11	249.40	31.46	261.76	229.11	54.99	102.18	1.95	0.00	0.00	
7 Years	5.9300%	4/2/2012	4/2/2019	Apr	0.00	72.55	231.41	1,129.84	197.20	2,993.89	102.09	298.73	23.45	295.62	24.00	96.96	12.68	1.00	0.00	0.00	
10 Years	6.6000%	4/2/2012	4/2/2022	May	0.00	45.54	105.02	316.25	272.54	1,307.55	155.86	113.03	409.45	169.32	23.80	55.79	35.00	0.00	0.00	0.00	
5 Years	6.0500%	10/3/2012	10/3/2017	Jun	0.00	148.33	104.27	65.80	75.79	594.11	233.19	146.31	155.06	91.16	23.34	69.20	56.50	11.75	0.00	0.00	
7 Years	5.5000%	4/2/2014	4/2/2021	Jul	0.00	231.67	99.46	133.39	148.22	795.61	285.95	48.20	299.06	40.80	70.33	141.99	81.88	1.00	0.50	0.00	
10 Years	6.0000%	4/2/2014	4/2/2024	Aug	0.00	306.33	171.52	350.71	146.48	553.79	294.93	549.10	191.58	64.16	65.47	111.20	16.16	3.00	0.00	0.00	
				Sep	0.00	875.57	164.22	658.63	91.58	638.71	279.97	101.40	185.65	84.18	85.45	150.90	147.52	0.00	0.00	0.00	
				Oct	0.00	653.61	80.99	90.31	159.21	292.35	500.25	56.91	215.49	100.64	204.54	123.89	2.00	0.00	0.00	0.00	
				Nov	565.41	233.56	5.79	199.02	274.98	223.90	58.12	229.23	74.74	142.64	73.90	16.90	39.54	0.00	0.00	0.00	
				Dec	44.40	185.31	40.70	236.14	157.51	87.36	74.12	34.00	172.35	287.00	119.08	46.55	0.00	0.00	0.00	0.00	
				TOTAL	609.81	3,710.83	1,915.27	3,280.62	2,174.04	7,820.92	2,828.86	2,011.04	1,924.81	1,851.60	1,016.03	1,100.55	536.11	32.13	2.50	0.00	



As of End of April 2026

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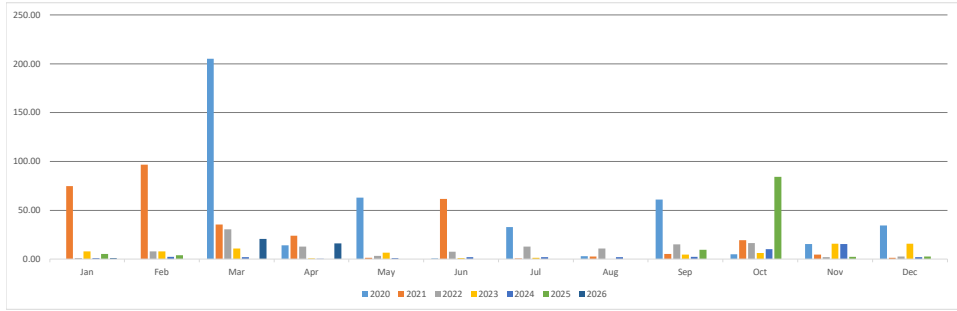
SMCGP BONDS DUE 2021 (PHP 6.15 B), 2023 (PHP 4.09 B), 2026 (PHP 4.76 B), 2022 (PHP 9.91296 B), 2024 (PHP 6.47802 B), 2027 (PHP3.60902 B), 2023 (PHP 15.0 B), 2022 (PHP 13.84486 B), 2024 (PHP 9.23204 B), 2026 (PHP 6.9231 B) 2025 (PHP 5 B), 2028 (PHP 25 B), 2032 (PHP 10 B) SMGP DUE 2028 (PHP 1.625 B), DUE 2030 (PHP 3.438 B), DUE 2032 (PHP 0.433 B), DUE 2035(PHP 4.704 B), DUE 2031(PHP 14.60742 B), DUE 2033(PHP 5.50489 B), DUE 2036(PHP 9.88769 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)															
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
5 Years	4.3458%	7/11/2016	7/11/2021	Jan	0.00	63.05	509.55	40.00	641.09	882.55	282.12	64.05	27.22	58.88	118.62
7 Years	4.7575%	7/11/2016	7/11/2023	Feb	0.00	8.06	51.10	65.83	225.02	554.77	414.69	176.05	70.76	83.58	97.98
10 Years	5.1792%	7/11/2016	7/11/2026	Mar	0.00	86.85	78.78	140.95	122.73	451.10	197.69	96.80	7.70	101.20	90.06
5 Years	5.3750%	12/22/2017	12/22/2022	Apr	0.00	1.10	177.97	933.90	116.54	184.02	319.64	37.45	29.12	39.81	188.29
7 Years	6.2500%	12/22/2017	12/22/2024	May	0.00	128.45	50.82	6,547.85	143.72	330.62	264.29	155.69	35.15	50.28	0.00
10 Years	6.6250%	12/22/2017	12/22/2027	Jun	0.00	15.57	86.41	1,856.93	322.75	721.83	836.07	9.81	25.83	52.20	0.00
5 Years	6.7500%	8/17/2018	8/17/2023	Jul	1,591.95	34.67	369.60	1,623.30	392.52	233.17	1,172.54	79.37	61.14	119.44	0.00
3 Years	6.8350%	4/24/2019	4/24/2022	Aug	613.13	231.95	559.02	472.50	197.74	156.83	446.38	95.70	46.77	192.24	0.00
5 Years	7.1783%	4/24/2019	4/24/2024	Sep	198.25	287.40	17.40	683.69	309.53	260.17	102.07	27.35	20.10	143.03	0.00
7 Years	7.6000%	4/24/2019	4/24/2026	Oct	80.18	43.54	61.25	690.80	2,173.37	364.89	45.91	31.45	40.17	131.70	0.00
3 Years	5.9077%	7/26/2022	7/26/2025	Nov	44.53	22.14	23.16	324.74	1,270.09	154.49	54.70	40.75	72.59	106.27	0.00
5.75 Years	7.1051%	7/26/2022	4/26/2028	Dec	11.14	773.21	37.60	257.72	1,194.80	57.34	22.70	35.05	80.15	48.42	0.00
10 Years	8.0288%	7/26/2022	7/26/2032	TOTAL	2,539.18	1,695.99	2,022.66	13,638.21	7,109.89	4,351.78	4,158.80	849.52	516.70	1,127.05	494.95
3 Years	6.750%	8/11/2025	8/11/2028												
5 Years	6.875%	8/11/2025	8/11/2030												
7 Years	7.000%	8/11/2025	8/11/2032												
10 Years	7.125%	8/11/2025	8/11/2035												
5.25 Years	7.626%	4/17/2026	7/17/2031												
7 Years	7.868%	4/17/2026	4/17/2033												
10 Years	8.176%	4/17/2026	4/17/2036												



As of End of April 2026


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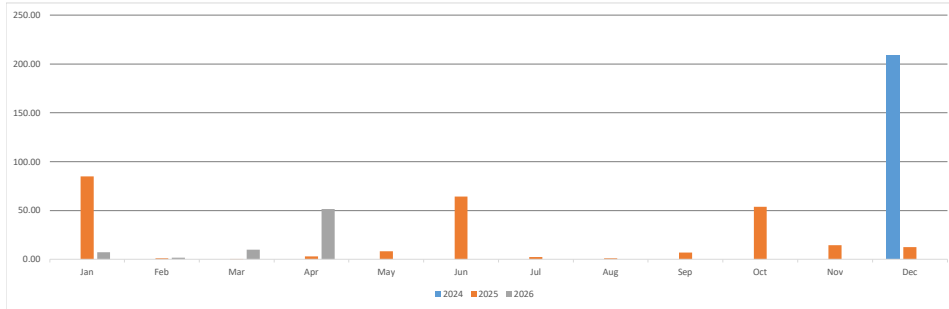
SMFB FIXED RATE SERIES A BOND DUE 2025 (Php 8.00 B), SMFB FIXED RATE SERIES B BOND DUE 2027 (Php 7.00 B), Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)												
Securities Summary				Monthly Trade Summary								
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	2021	2022	2023	2024	2025	2026	
5 Years	5.0500%	3/10/2020	3/10/2025	Jan	0.00	74.94	1.00	8.05	0.90	5.30	1.00	
7 Years	5.2500%	3/10/2020	3/10/2027	Feb	0.00	96.69	7.91	8.00	2.50	4.00	0.00	
				Mar	205.34	35.59	30.40	10.90	2.00	0.00	20.70	
				Apr	14.10	23.95	12.70	0.85	0.50	0.00	16.21	
				May	63.00	1.30	3.32	6.63	1.00	0.00	0.00	
				Jun	0.75	61.68	7.60	1.00	2.00	0.00	0.00	
				Jul	32.75	0.68	12.89	1.31	2.20	0.00	0.00	
				Aug	3.00	2.86	10.87	0.00	1.88	0.00	0.00	
				Sep	61.00	5.40	15.23	4.54	2.30	9.50	0.00	
				Oct	5.00	19.52	16.45	6.44	10.22	84.38	0.00	
				Nov	15.55	4.50	2.07	15.76	15.50	2.50	0.00	
				Dec	34.47	1.44	2.59	15.90	2.00	2.62	0.00	
				TOTAL	434.96	328.55	123.03	79.38	43.00	108.30	37.91	



As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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SMCTC Fixed Rate Bonds Series A Due 2030 (PHP 10,5601B), SMCTC Fixed Rate Bonds Series B Due 2031 (PHP 5,89895B), SMCTC Fixed Rate Bonds Series C Due 2034 (PHP 18,54095B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)				Monthly Trade Summary				
Securities Summary				Month	2024	2025	2026	
Tenor	Coupon Rate	Issue Date	Maturity Date					
5.25 Years	6.4783%	12/5/2024	3/5/2030	Jan	0.00	85.00	7.38	
7 Years	6.7026%	12/5/2024	12/5/2031	Feb	0.00	1.10	1.70	
10 Years	6.9331%	12/5/2024	12/5/2034	Mar	0.00	0.25	10.00	
				Apr	0.00	3.00	51.50	
				May	0.00	8.15	0.00	
				Jun	0.00	64.40	0.00	
				Jul	0.00	2.50	0.00	
				Aug	0.00	1.20	0.00	
				Sep	0.00	7.00	0.00	
				Oct	0.00	53.75	0.00	
				Nov	0.00	14.57	0.00	
				Dec	208.69	12.40	0.00	
				TOTAL		208.69	253.32	70.58

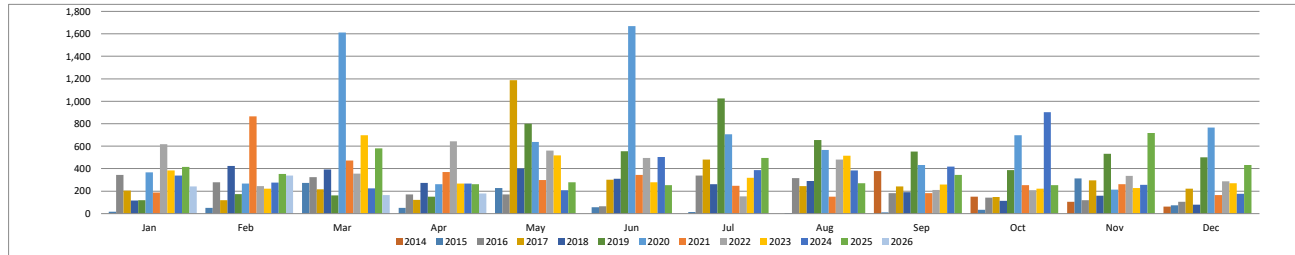


As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.

SMPH BONDS DUE 2020 (PHP 15.04 B), 2021 (PHP 2.36 B), 2024 (PHP 2.60 B), 2021 (PHP 17.97 B), 2025 (PHP 2.03 B), 2026 (PHP 10 B),
2024 (PHP 20 B), 2023 (PHP 10 B), 2025 (PHP 10 B), 2022 (PHP 11.03 B), 2027 (PHP 3.63 B), 2023 (PHP 7.58), 2026 (PHP 2.5B), 2028 (PHP 10.0B)
2027 (PHP 10.92 B), 2029 (PHP 13.03 B), 2032 (PHP 6.05 B), 2025 (PHP 16.03B), 2027 (PHP 6.24B), 2029 (PHP 11.03B), 2027 (PHP 6.25 B), 2029 (PHP 6.25 B), 2031 (PHP 12.50 B), 2028 (PHP 7.12B), 2031 (PHP 8.81B), 2035 (PHP 9.05B)
2030 (PHP 6 B), 2032 (PHP 5 B), 2035 (PHP6 B)
Philippine Dealing & Exchange Corp. (PDEx)
(in million pesos)

Securities Summary				Monthly Trade Summary													
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
6 Years	5.1000%	9/1/2014	3/1/2020	Jan	0.00	17.50	343.39	203.47	116.83	117.89	366.14	189.04	618.33	385.20	339.83	414.56	241.72
7 Years	5.2006%	9/1/2014	9/1/2021	Feb	0.00	51.44	278.22	120.40	422.99	172.56	266.86	865.42	243.23	221.21	276.93	354.12	339.32
10 Years	5.7417%	9/1/2014	9/1/2024	Mar	0.00	272.95	325.16	216.35	392.48	162.00	1,612.54	473.46	355.48	696.43	223.88	580.79	165.28
5.3 Years	4.5095%	11/25/2015	2/25/2021	Apr	0.00	52.22	171.25	123.52	272.04	151.61	260.36	369.72	643.52	268.23	266.71	262.04	178.28
10 Years	4.7990%	11/25/2015	11/25/2025	May	0.00	228.78	171.97	1,187.83	402.56	800.48	637.47	299.01	560.20	519.02	206.91	278.62	0.00
10 Years	4.2005%	7/26/2016	7/26/2026	Jun	0.00	57.93	64.77	302.67	310.64	553.61	1,667.47	344.26	496.54	280.13	503.13	253.62	0.00
7 Years	5.1683%	5/18/2017	5/18/2024	Jul	0.00	13.17	339.27	479.90	262.90	1,023.66	705.28	247.48	152.82	318.67	387.97	494.35	0.00
5 Years	5.6630%	3/1/2018	3/1/2023	Aug	0.00	6.52	314.42	245.06	289.22	653.47	565.94	151.53	480.65	513.89	384.45	269.58	0.00
7 Years	6.0804%	3/1/2018	3/1/2025	Sep	379.73	11.65	180.61	241.90	190.75	553.08	433.73	182.25	209.28	259.00	417.93	343.09	0.00
5 Years	4.8643%	3/25/2020	3/25/2025	Oct	151.53	32.49	143.24	148.28	113.91	387.58	696.29	253.10	206.19	222.88	902.42	252.20	0.00
7 Years	5.0583%	3/25/2020	3/25/2027	Nov	103.64	313.46	119.19	294.59	158.40	533.05	212.62	262.04	334.45	227.64	256.11	716.09	0.00
3 Years	2.4565%	2/5/2021	8/5/2023	Dec	61.26	73.48	105.74	221.77	79.12	502.29	766.44	163.47	288.57	270.25	176.24	431.82	0.00
5 Years	3.8547%	2/5/2021	2/5/2026	TOTAL	696.16	1,131.59	2,557.22	3,785.74	3,011.82	5,611.28	8,191.14	3,800.78	4,589.26	4,182.55	4,342.51	4,650.87	924.60
7 Years	5.0994%	11/15/2021	11/15/2028														
5 Years	5.6141%	4/22/2022	4/22/2027														
7 Years	6.1175%	4/22/2022	4/22/2029														
10 Years	6.5432%	4/22/2022	4/22/2032														
2.5 Years	6.2069%	5/23/2023	11/23/2025														
4 Years	6.2151%	5/23/2023	5/23/2027														
6 Years	6.3275%	5/23/2023	5/23/2029														
3 years	6.5754%	6/24/2024	6/24/2027														
5 years	6.7537%	6/24/2024	6/24/2029														
7 years	6.9650%	6/24/2024	6/24/2031														
3 years	6.0282%	2/25/2025	2/25/2028														
6 years	6.2113%	2/25/2025	2/25/2031														
10 years	6.4784%	2/25/2025	2/25/2035														
5 years	5.9096%	11/17/2025	11/17/2030														
7 years	6.0858%	11/17/2025	11/17/2032														
10 years	6.2855%	11/17/2025	11/17/2035														

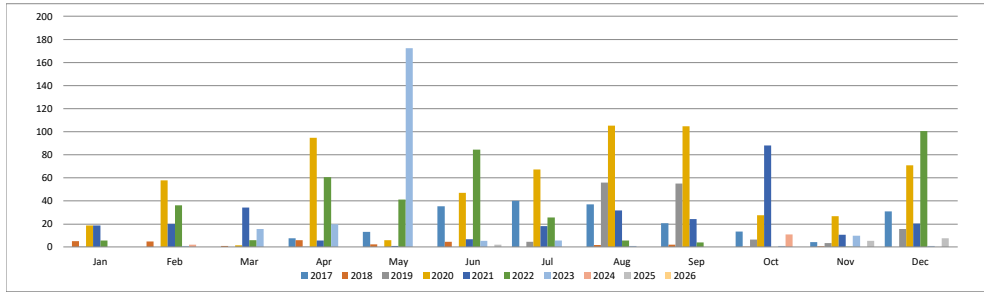


As of End of April 2026

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STIESG BONDS DUE 2024 (PHP 2.18 B), 2027 (PHP 0.82 B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

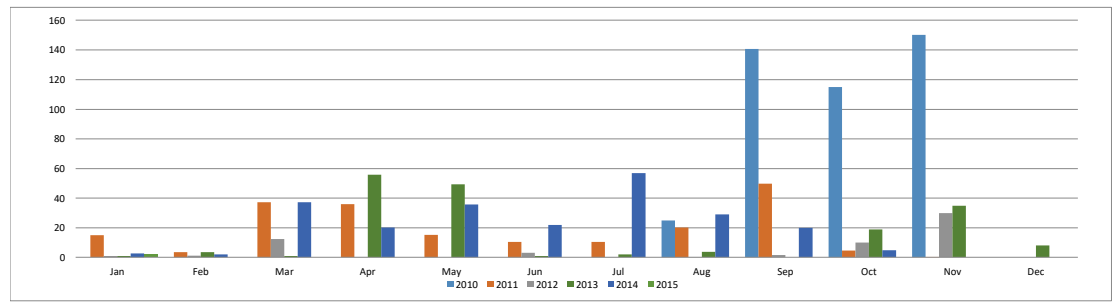
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
7 Years	5.8085%	3/23/2017	3/23/2024	Jan	0.00	5.06	0.50	18.70	18.80	5.60	0.00	0.00	0.00	0.00	
10 Years	6.3756%	3/23/2017	3/23/2027	Feb	0.00	4.93	0.00	58.00	20.26	36.27	1.05	2.12	0.00	0.00	
				Mar	0.00	1.00	0.00	1.50	34.39	6.07	15.61	0.00	0.00	0.00	
				Apr	7.76	6.10	0.20	94.87	5.73	60.70	20.00	0.00	0.00	0.00	
				May	13.15	2.40	0.00	6.10	1.00	41.11	172.53	0.00	0.00	0.00	
				Jun	35.50	4.50	0.00	47.00	6.92	84.45	5.40	0.00	2.00	0.00	
				Jul	40.00	0.00	4.55	67.45	18.20	25.58	5.85	0.00	0.00	0.00	
				Aug	37.00	1.95	56.00	105.34	31.75	5.79	1.00	0.00	0.00	0.00	
				Sep	20.70	2.00	55.00	104.78	24.29	4.03	0.00	0.00	0.00	0.00	
				Oct	13.55	0.50	6.65	27.57	88.15	0.00	1.00	11.05	0.00	0.00	
				Nov	4.30	0.70	3.50	26.70	10.80	0.12	10.00	0.00	5.50	0.00	
				Dec	31.00	0.00	15.63	70.92	20.44	100.62	1.00	0.00	7.56	0.00	
				TOTAL					202.97	29.14	142.03	628.93	280.73	370.35	233.44



As of End of April 2026

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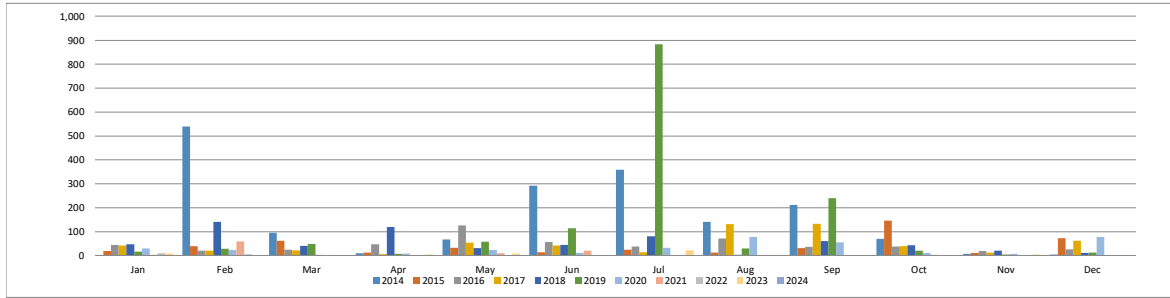
TDI BONDS DUE 2015 (PHP 5 B)											
Philippine Dealing & Exchange Corp. (PDEX)											
(In million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2010	2011	2012	2013	2014	2015	
5 Years	8.0550%	2/12/2010	2/13/2015	Jan	0.00	15.00	1.00	1.00	2.79	2.00	
 TANDUAY Distillers, Inc.				Feb	0.00	3.50	1.20	3.55	2.00	0.00	
				Mar	0.00	37.21	12.50	1.00	37.25	0.00	
				Apr	0.00	36.00	0.45	55.80	20.30	0.00	
				May	0.00	15.20	0.00	49.45	35.70	0.00	
				Jun	0.00	10.50	3.10	1.10	21.94	0.00	
				Jul	0.00	10.50	0.10	2.10	56.93	0.00	
				Aug	25.00	20.27	0.10	3.75	29.07	0.00	
				Sep	140.78	49.90	1.70	0.00	20.10	0.00	
				Oct	115.00	4.70	10.11	19.00	5.00	0.00	
				Nov	150.11	0.30	30.00	34.90	0.00	0.00	
				Dec	0.00	0.00	0.00	8.15	0.00	0.00	
								TOTAL	430.89	203.08	60.26



As of End of April 2026

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TEL BONDS DUE 2021 (PHP 12.4 B), 2024 (PHP 2.6 B)																
Philippine Dealing & Exchange Corp. (PDEx)																
(in million pesos)																
Securities Summary				Monthly Trade Summary												
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2024
7 Years	5.2250%	2/6/2014	2/6/2021	Jan	0.00	20.15	44.95	42.11	47.30	16.93	30.80	3.00	10.50	8.40	0.00	
10 Years	5.2813%	2/6/2014	2/6/2024	Jan	539.47	39.37	20.29	20.60	140.74	28.47	22.93	60.00	5.60	1.60	0.00	
				Feb	95.91	62.88	24.48	21.95	41.50	48.83	3.00	1.50	2.00	0.00	0.00	
				Mar	10.44	13.19	47.50	6.05	119.27	7.70	8.48	0.00	2.40	4.60	0.00	
				Apr	67.39	32.40	126.51	54.40	31.72	58.46	23.18	10.00	0.00	8.60	0.00	
				May	292.83	14.16	56.71	42.10	45.00	114.11	10.85	21.25	0.00	2.00	0.00	
				Jun	358.52	25.34	38.09	14.42	80.40	882.83	32.31	0.60	0.00	22.00	0.00	
				Jul	141.42	12.87	71.16	131.91	3.50	29.98	78.33	2.50	0.64	4.00	0.00	
				Aug	212.13	31.38	36.49	133.60	61.40	240.38	56.25	0.00	0.00	0.00	0.00	
				Sep	70.56	146.75	37.86	39.90	43.83	20.38	12.00	3.00	0.00	0.00	0.00	
				Oct	7.06	11.71	20.03	13.17	20.94	4.20	7.80	0.00	1.00	5.00	0.00	
				Nov	5.39	72.38	26.70	62.77	11.87	13.18	77.92	2.05	0.00	0.00	0.00	
				Dec												
				TOTAL	1,801.12	482.58	550.77	582.99	647.47	1,465.45	363.85	103.90	22.14	56.20	0.00	

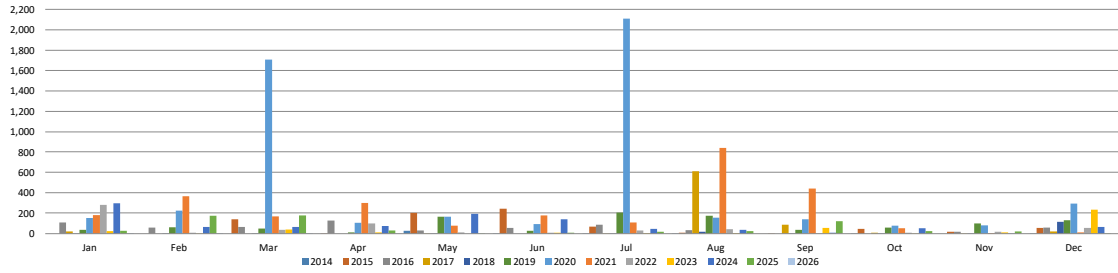


As of End of April 2026

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VLL BONDS DUE 2019 (PHP 4.3 B), 2021 (PHP 0.7 B), 2024 (PHP 3.0 B), 2027 (PHP 2.0 B), 2023 (PHP 6.5 B), 2025 (PHP 3.5) 2025 (PHP 10 B), 2026 (PHP 3.16931 B), 2028 (PHP 2.83069 B)
Philippine Dealing & Exchange Corp. (PDEx)
(in million pesos)

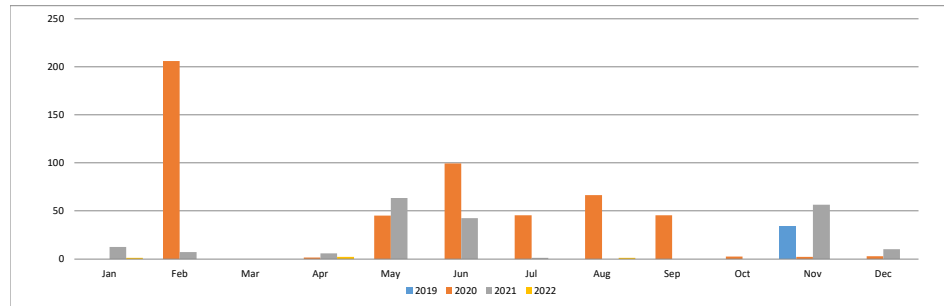
Securities Summary				Monthly Trade Summary													
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
5.5 Years	5.6542%	5/9/2014	11/9/2019	Jan	0.00	0.00	107.90	18.00	3.00	35.30	150.28	178.05	280.90	22.85	296.05	26.75	4.40
7 Years	5.9437%	5/9/2014	5/9/2021	Feb	0.00	0.00	58.02	0.00	2.80	60.55	224.76	364.08	6.75	0.05	62.27	173.30	4.90
7 Years	5.7512%	8/8/2017	8/8/2024	Mar	0.00	138.30	62.05	0.00	2.00	46.10	1,706.85	166.72	34.54	38.00	62.23	175.05	3.80
10 Years	6.2255%	8/8/2017	8/8/2027	Apr	0.00	1.00	126.22	0.00	0.00	9.30	104.14	299.12	99.43	10.35	72.15	28.60	1.30
5 Years	8.0000%	12/21/2018	12/21/2023	May	25.00	201.00	28.19	1.00	0.85	163.69	163.49	76.16	9.50	0.00	192.10	2.00	0.00
7 Years	8.2500%	12/21/2018	12/21/2025	Jun	1.40	243.00	53.97	0.00	0.00	26.38	92.80	174.89	7.00	6.00	139.90	5.50	0.00
5.5 Years	5.6992%	12/18/2019	6/18/2025	Jul	0.30	67.35	84.24	0.80	3.00	205.78	2,109.58	108.73	28.23	3.58	43.18	15.90	0.00
3 Years	7.5426%	12/6/2023	12/6/2026	Aug	0.50	7.65	31.50	610.11	15.24	174.10	154.55	839.46	41.94	3.60	33.80	21.20	0.00
5 Years	7.6886%	12/6/2023	12/6/2028	Sep	0.00	1.60	0.00	86.67	0.50	36.33	139.58	440.44	3.05	53.50	7.10	119.40	0.00
				Oct	1.00	44.40	0.00	7.06	1.00	56.21	75.68	51.92	6.20	1.00	51.50	23.54	0.00
				Nov	0.00	17.82	17.00	2.70	0.45	97.56	79.66	3.80	16.70	10.00	2.00	18.06	0.00
				Dec	0.60	53.15	57.44	20.71	115.15	129.07	293.69	8.66	55.00	231.74	64.50	1.50	0.00
				TOTAL	28.80	775.28	626.54	747.05	143.99	1,040.36	5,295.05	2,712.02	589.24	380.67	1,026.77	610.80	14.40



As of End of April 2026

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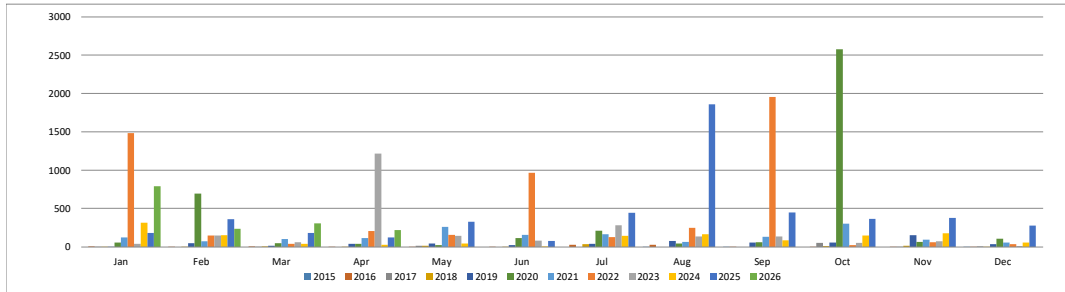
AUB BONDS DUE 2022 (PHP 7.0 B)									
Philippine Dealing & Exchange Corp. (PDEX)									
(in million pesos)									
Securities Summary				Monthly Trade Summary					
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2019	2020	2021	2022	
3 Years	4.6250%	11/7/2019	11/7/2022	Jan	0.00	0.00	12.45	1.00	
				Feb	0.00	206.00	6.95	0.00	
				Mar	0.00	0.00	0.00	0.00	
				Apr	0.00	1.50	5.80	2.10	
				May	0.00	45.00	63.30	0.00	
				Jun	0.00	99.50	42.40	0.00	
				Jul	0.00	45.50	1.00	0.00	
				Aug	0.00	66.50	0.00	1.00	
				Sep	0.00	45.35	0.00	0.00	
				Oct	0.00	2.40	0.00	0.00	
				Nov	33.60	2.20	56.50	0.00	
				Dec	0.00	2.80	10.00	0.00	
								TOTAL	33.60



As of End of April 2026

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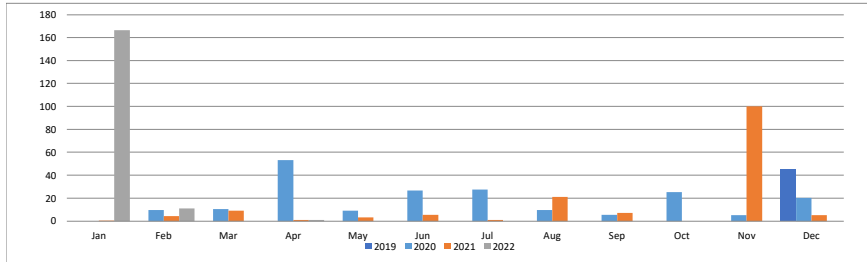
BDO LTNCTD DUE 2020 (PHP 7.5B), 2023 (PHP 11.8 B), 2023 (PHP 8.2B), 2024 (PHP 7.32), 2025 (PHP 6.5 B), BDO BONDS DUE 2020 (PHP 35B), DUE 2022 (PHP 40.1 B), (PHP 36 B) ASEAN Sustainability Bonds Due 2024 (PHP 52.7 B), 2025 (PHP 63.3B), DUE 2026 (PHP 55.70B), DUE 2027 (PHP 115B), ASEAN Sustainability Bonds Due 2029 (PHP 100 B) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)																
Securities Summary				Monthly Trade Summary												
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
5 Years	3.7500%	10/6/2015	8/17/2017	Jan		0.00										
5.5 Years	3.6250%	8/18/2017	2/18/2023	Feb		0.00		0.45	47.50	692.25	71.20	146.47	148.62	151.90	360.69	233.21
5.5 Years	4.3750%	5/7/2017	11/7/2023	Mar		0.00	6.10	6.70	11.40	47.60	98.90	39.60	60.00	38.90	182.18	304.56
1.5 Years	6.4200%	2/11/2019	8/11/2020	Apr		0.00	0.45	1.00	39.80	39.60	111.40	203.80	1,213.00	26.40	123.55	216.40
5.5 Years	5.3750%	4/12/2019	10/12/2024	May		0.00	1.50	13.50	11.70	42.25	20.50	260.64	155.82	143.30	43.50	326.08
2.5 Years	4.4080%	2/3/2020	8/3/2022	Jun		0.00	1.00	0.90	21.50	113.35	157.20	965.40	81.90	6.20	74.75	0.00
1.75 Years	3.1250%	7/3/2020	4/3/2022	Jul		0.00	23.95	34.05	39.60	211.30	162.50	125.52	282.16	140.80	442.90	0.00
2 Years	2.9000%	1/28/2022	1/28/2024	Aug		0.50	27.75	0.00	0.00	74.20	41.40	64.10	246.58	136.00	162.15	1,859.64
1.5 Years	6.0250%	1/29/2024	7/29/2025	Sep	2.00	1.00	-	-	57.10	58.75	130.95	1,952.89	134.70	83.40	446.87	0.00
1.5 Years	6.3250%	7/24/2024	1/24/2026	Oct		0.00	1.50	50.00	11.00	57.05	2,575.40	299.95	23.30	49.00	148.64	365.57
3 Years	5.7125%	1/26/2026	1/26/2029	Nov		0.00	0.50	11.50	11.50	150.44	63.60	94.30	59.00	73.00	174.80	375.73
				Dec		0.50	1.10	5.80	0.50	35.90	105.80	54.40	33.42	7.10	56.00	278.19
				TOTAL	3.00	73.35	73.10	79.00	580.14	4,024.81	1,628.14	5,434.55	2,367.22	1,347.39	5,014.83	1,541.69



As of End of April 2026

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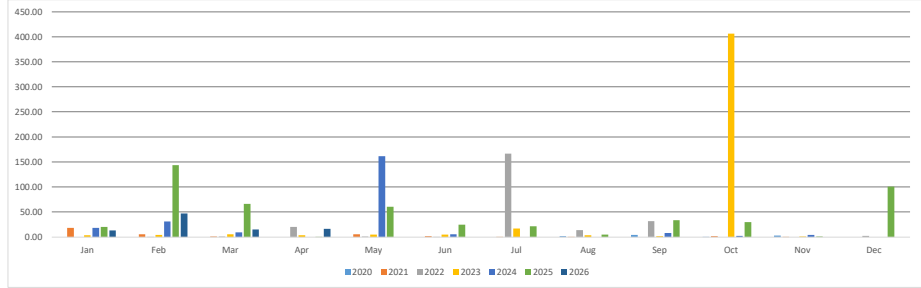
BFSB BONDS DUE 2022 (PHP 9.6 B)								
Philippine Dealing & Exchange Corp. (PDEx)								
(in million pesos)								
Securities Summary				Monthly Trade Summary				
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2019	2020	2021	2022
2.5 Years	4.3000%	12/16/2019	6/16/2022	Jan	0.00	0.00	0.50	166.45
				Feb	0.00	9.50	4.20	11.00
				Mar	0.00	10.50	9.00	0.00
				Apr	0.00	53.00	1.00	1.00
				May	0.00	9.00	3.25	0.00
				Jun	0.00	26.60	5.30	0.00
				Jul	0.00	27.50	1.00	0.00
				Aug	0.00	9.50	21.00	0.00
				Sep	0.00	5.30	7.10	0.00
				Oct	0.00	25.15	0.00	0.00
				Nov	0.00	5.00	100.00	0.00
				Dec	44.80	20.30	5.00	0.00
				TOTAL	44.80	201.35	157.35	178.45



As of End of April 2026


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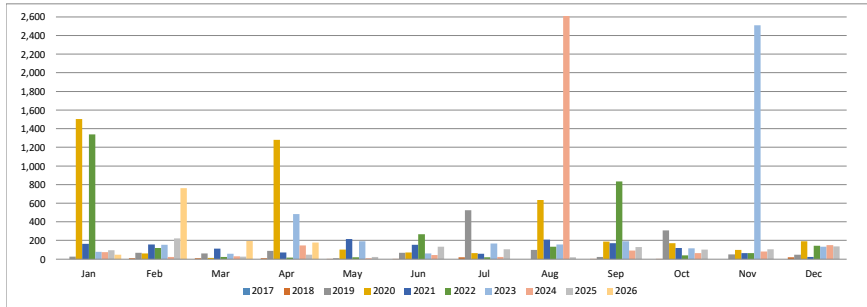
BNCOM LTNCTD DUE 2025 (PHP 5,029 B), Bonds Due 2024 (PHP 7.5 B), Bonds Due 2025 (PHP 6,56975 B) BNCOM Series C Bonds Due 2027 (PHP 10,00685 B) & BNCOM Series D Bonds Due 2030 (PHP 7,993150 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	2021	2022	2023	2024	2025	2026
5.5 Years	4.5000%	3/17/2020	9/17/2025	Jan	0.00	18.20	0.00	3.50	18.00	20.00	12.70
2 Years	5.0263%	7/29/2022	7/29/2024	Feb	0.00	5.00	0.30	4.00	30.80	143.55	46.80
1.5 Years	6.5635%	5/16/2024	11/16/2025	Mar	0.00	0.65	1.00	5.50	9.20	66.00	15.20
2 Years	6.1942%	2/19/2025	2/19/2027	Apr	0.00	0.00	20.00	3.35	0.00	0.40	16.20
5.5 Years	6.3494%	2/19/2025	2/19/2030	May	0.00	5.60	1.00	4.65	161.60	60.50	0.00
				Jun	0.00	1.60	0.50	4.35	5.40	24.50	0.00
				Jul	0.00	0.17	166.50	16.50	0.00	21.10	0.00
				Aug	1.59	0.25	13.60	3.60	0.00	4.50	0.00
				Sep	4.00	0.00	31.25	1.20	8.00	33.30	0.00
				Oct	0.50	1.50	0.00	406.20	2.00	29.70	0.00
				Nov	3.00	0.50	0.00	1.00	4.00	1.00	0.00
				Dec	0.00	0.00	2.10	0.00	0.00	100.40	0.00
				TOTAL	9.09	33.47	236.25	453.85	239.00	504.95	90.90



As of End of April 2026

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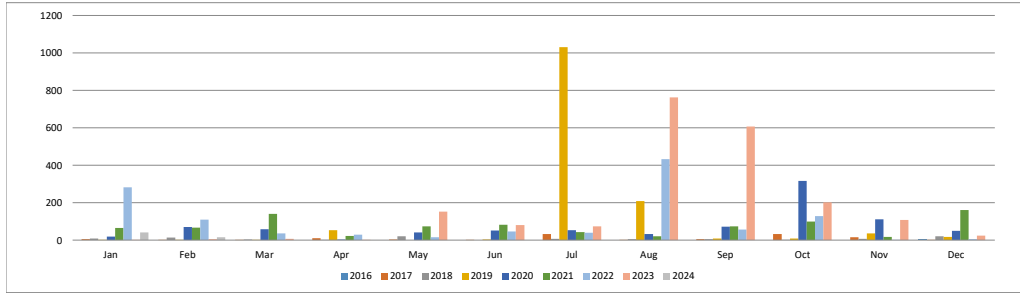
BPI LTNCTD DUE 2023 (PHP 12,2408 B), DUE 2025 (PHP 3,1199 B); BPI BONDS DUE 2020 (PHP 25.0 B), 2022 (PHP 15,3282 B) 2021(PHP 33.896 B), 2022 (PHP 21.5 B), 2024 (PHP 27.0 B), 2024 (PHP 20.3 B), 2025 (PHP 36,66088), 2026 (PHP 33.708), 2026 (PHP 40 B), 2028 (PHP 508) Philippine Dealing & Exchange Corp. (PDEX) (In million pesos)																
Securities Summary				Monthly Trade Summary												
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
5.5 Years	3.7500%	11/24/2023	5/24/2023	Jan	0.00	0.00	27.58	1,501.95	163.20	1,338.11	79.44	75.00	94.78	45.74		
1.25 Years	6.7970%	12/6/2018	3/6/2020	Feb	0.00	8.00	66.60	61.70	156.95	119.86	153.79	24.00	222.15	762.80		
2 Years	4.2423%	1/24/2020	1/24/2022	Mar	0.00	9.50	60.61	14.00	112.91	22.26	57.35	29.60	26.50	193.15		
1.5 Years	4.0500%	3/27/2020	9/27/2021	Apr	0.00	10.70	88.60	1,280.16	72.50	17.26	484.23	147.50	48.77	176.10		
1.75 Years	3.0500%	8/7/2020	5/7/2022	May	0.00	3.50	9.00	101.75	217.10	18.50	190.53	9.50	23.30	0.00		
2 Years	2.8068%	1/31/2022	1/31/2024	Jun	0.00	1.50	66.40	70.00	153.15	267.00	61.37	43.41	132.55	0.00		
1.5 Years	5.7500%	1/30/2023	7/30/2024	Jul	0.00	20.00	525.91	63.98	57.15	18.00	167.56	22.00	105.70	0.00		
1.5 Years	6.4250%	11/13/2023	5/13/2025	Aug	0.00	0.00	100.30	633.20	208.53	134.50	156.72	2,893.05	19.30	0.00		
1.5 Years	6.2000%	8/9/2024	2/9/2026	Sep	0.00	0.50	22.30	186.70	172.37	832.20	191.97	92.84	131.10	0.00		
1.5 Years	5.8500%	6/20/2025	12/10/2026	Oct	0.00	0.50	309.80	171.90	119.63	39.10	114.50	65.50	102.15	0.00		
2 Years	5.4050%	2/13/2026	2/13/2028	Nov	0.00	0.00	52.00	99.12	64.60	64.00	2,509.70	80.70	105.29	0.00		
				Dec	0.00	18.80	46.25	190.20	24.50	143.28	133.91	151.10	136.16	0.00		
				TOTAL	0.00	73.00	1,375.35	4,374.65	1,522.59	3,014.07	4,301.07	3,634.20	1,147.75	1,177.79		



As of End of April 2026

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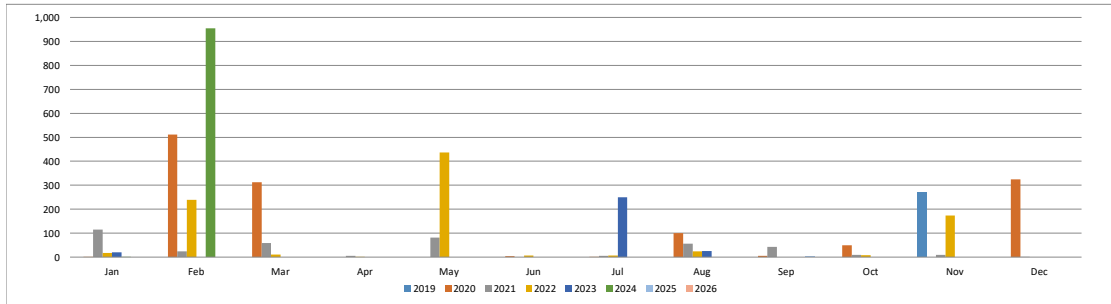
CHIB LTNCTD DUE 2022 (PHP 9.588 B), 2022 (PHP 6.348 B), 2024 (PHP 10.250 B), CHIB BONDS DUE 2021 (PHP 30 B), 2022 (PHP 15 B), 2024 (PHP 20 B)															
Philippine Dealing & Exchange Corp. (PDEX)															
(in million pesos)															
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2016	2017	2018	2019	2020	2021	2022	2023	2024		
5.5 Years	3.2500%	11/18/2016	5/18/2022	Jan	0.00	5.85	8.55	0.30	18.20	64.60	282.60	0.45	41.40		
5.5 Years	3.6500%	6/2/2017	12/2/2022	Feb	0.00	2.00	14.05	2.00	70.70	65.80	109.75	5.50	15.00		
5.5 Years	4.5500%	7/12/2018	1/12/2024	Mar	0.00	2.10	3.20	0.20	57.80	139.20	35.50	6.05	0.00		
2 Years	2.7500%	10/22/2020	10/22/2022	Apr	0.00	10.00	1.00	53.50	3.00	22.60	28.75	1.00	0.00		
3 Years	2.5000%	2/18/2021	2/18/2024	May	0.00	3.50	19.70	0.00	41.30	73.95	15.35	151.10	0.00		
				Jun	0.00	2.40	0.00	3.00	51.60	81.20	45.95	79.40	0.00		
				Jul	0.00	31.60	7.25	1,030.69	52.30	43.35	39.30	73.30	0.00		
				Aug	0.00	1.05	5.75	207.80	31.90	19.90	431.40	762.30	0.00		
				Sep	0.00	4.90	4.50	8.81	71.35	73.15	56.75	606.70	0.00		
				Oct	0.00	31.50	1.70	8.40	315.10	98.30	127.30	201.30	0.00		
				Nov	0.00	15.05	6.50	35.70	110.90	17.55	1.10	107.30	0.00		
				Dec	5.00	1.10	20.30	17.75	48.60	161.10	5.50	24.00	0.00		
				TOTAL	5.00	111.05	92.50	1,368.15	872.75	860.70	1,179.25	2,018.40	56.40		



As of End of April 2026

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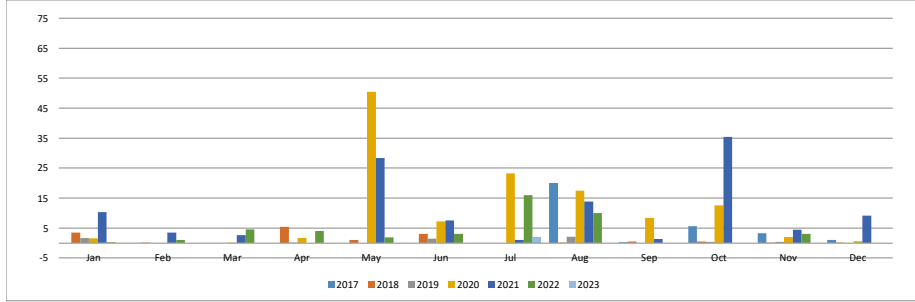
DBP ASEAN Sustainability BONDS DUE 2021 (PHP 18.125 B), BONDS DUE 2022 (PHP 21 B), BONDS DUE 2024 (PHP 12 B), BONDS DUE 2025 (PHP 3.875B), BONDS DUE 2025 (PHP 8.75B), BONDS DUE 2026 (PHP 3.7562B) , BONDS DUE 2027 (PHP 7.2438B) , BONDS DUE 2028 (PHP 3.4570B) & BONDS DUE 2030 (PHP 4.7930B) Philippine Dealing & Exchange Corp. (PDEx) (In million pesos)															
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2019	2020	2021	2022	2023	2024	2025	2026			
2 Years	4.2500%	11/11/2019	11/11/2021	Jan	0.00	1.10	114.50	17.00	20.00	1.80	0.00	0.00			
2 Years	2.5000%	12/11/2020	12/11/2022	Feb	0.00	511.00	24.00	239.30	0.00	955.00	0.00	0.00			
2.5 Years	4.0500%	5/4/2022	11/4/2024	Mar	0.00	312.00	58.90	11.00	0.00	0.00	0.00	0.00			
1.5 Years	6.4126%	7/27/2023	1/27/2025	Apr	0.00	0.00	5.00	0.50	0.00	0.00	0.00	0.00			
1.5 Years	6.1020%	2/12/2024	8/12/2025	May	0.00	0.00	81.12	437.00	0.00	0.00	0.00	0.00			
1.5 Years	6.0503%	12/13/2024	6/13/2026	Jun	0.00	4.10	0.00	6.50	0.00	0.00	0.00	0.00			
3 Years	6.1294%	12/13/2024	12/13/2027	Jul	0.00	2.00	6.00	7.30	250.00	0.00	0.00	0.00			
3 Years	5.8751%	6/20/2025	6/20/2028	Aug	0.00	99.63	56.00	24.00	26.00	0.00	0.00	0.00			
5 Years	6.1454%	6/20/2025	6/20/2030	Sep	0.00	5.30	43.00	0.00	0.00	0.00	4.00	0.00			
				Oct	0.00	49.47	9.20	8.20	0.00	0.00	0.00	0.00			
				Nov	268.10	0.00	9.50	174.20	0.00	0.00	0.00	0.00			
				Dec	0.00	323.82	2.00	0.00	0.00	0.00	0.00	0.00			
				TOTAL	268.10	1,308.42	409.22	925.00	296.00	956.80	4.00	0.00			



As of End of April 2026

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EW LTNCTD DUE 2022 (PHP 10.0 B), (PHP 2.45067 B), EW Bonds Due 2023 (PHP 3.700 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)												
Securities Summary				Monthly Trade Summary								
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2017	2018	2019	2020	2021	2022	2023	
7 Years	8.0550%	2/12/2010	2/13/2015	Jan	0.00	3.50	1.61	1.50	10.35	0.25	0.00	
10 Years	8.0550%	2/12/2010	2/13/2015	Feb	0.00	0.05	0.00	0.00	3.50	1.00	0.00	
5.5 Years	4.0000%	3/21/2017	9/21/2022	Mar	0.00	0.00	0.00	0.20	2.65	4.50	0.00	
5.5 Years	4.6250%	6/7/2018	12/7/2023	Apr	0.00	5.35	0.05	1.60	0.00	4.00	0.00	
3 Years	4.5000%	2/21/2020	2/21/2023	May	0.00	1.00	0.00	50.50	28.35	1.90	0.00	
				Jun	0.00	3.00	1.40	7.20	7.50	3.00	0.00	
				Jul	0.00	0.00	0.00	23.20	1.00	16.00	2.00	
				Aug	20.00	0.15	2.10	17.45	13.87	10.00	0.00	
				Sep	0.30	0.50	0.00	8.40	1.35	0.00	0.00	
				Oct	5.65	0.50	0.40	12.50	35.40	0.00	0.00	
				Nov	3.20	0.05	0.40	2.00	4.40	3.00	0.00	
				Dec	1.00	0.20	0.00	0.60	9.10	0.00	0.00	
				TOTAL	30.15	14.30	5.96	125.15	117.47	43.65	2.00	

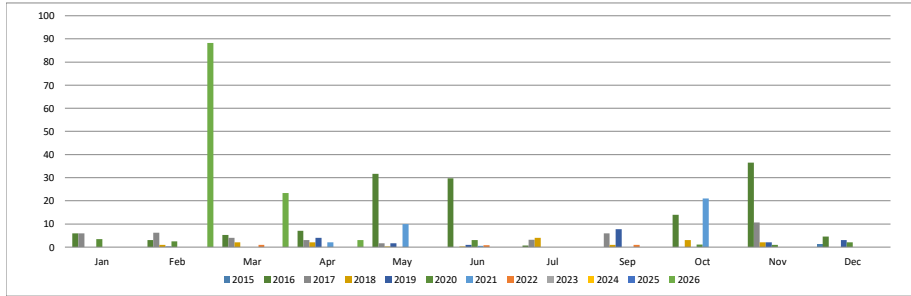


As of End of April 2026

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LBP LTNCTD DUE 2021 (PHP 6.00 B), LBP BOND DUE 2022 (PHP 5.00 B), LBP DUE 2027 (PHP 34.215508), LBP DUE 2029 (PHP 15.78450 B)
Philippine Dealing & Exchange Corp. (PDEx)
(in million pesos)

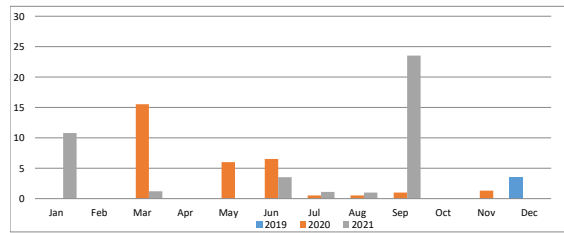
Securities Summary				Monthly Trade Summary												
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
6 Years	3.7500%	10/9/2015	4/9/2021	Jan	0.00	6.00	6.00	0.00	0.00	3.40	0.00	0.00	0.00	0.00	0.00	0.00
2 Years	2.5872%	11/17/2020	11/17/2022	Feb	0.00	3.00	6.20	1.00	0.20	2.50	0.00	0.00	0.00	0.00	0.00	88.29
1.5 Years	5.1714%	2/16/2026	8/16/2027	Mar	0.00	5.20	4.00	2.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	23.40
3 Years	5.5615%	2/16/2026	2/16/2029	Apr	0.00	7.00	3.00	2.00	4.00	0.00	2.00	0.00	0.00	0.00	0.00	3.01
				May	0.00	31.70	1.70	0.20	1.70	0.00	10.00	0.00	0.00	0.00	0.00	0.00
				Jun	0.00	29.70	0.00	0.30	1.00	3.00	0.50	0.81	0.00	0.00	0.00	0.00
				Jul	0.00	0.70	3.20	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Aug	0.00	0.25	9.00	0.00	0.00	0.00	0.00	18.70	0.00	0.00	0.00	0.00
				Sep	0.00	0.00	6.00	1.00	7.70	0.00	0.00	1.00	0.00	0.00	0.00	0.00
				Oct	0.00	14.00	0.00	3.00	0.00	1.05	21.00	0.00	0.00	0.00	0.00	0.00
				Nov	0.00	36.55	10.60	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
				Dec	1.00	4.50	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	1.00	138.60	49.70	15.50	19.60	12.95	33.50	21.51	0.00	0.00	0.00	114.70



As of End of April 2026

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OMLF BONDS DUE 2021 (PHP 4.16 B)				Philippine Dealing & Exchange Corp. (PDEx)			
(in million pesos)							
Securities Summary				Monthly Trade Summary			
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2019	2020	2021
2 Years	4.5500%	11/15/2019	11/15/2021	Jan	0.00	0.00	10.80
				Feb	0.00	0.00	0.00
				Mar	0.00	15.50	1.20
				Apr	0.00	0.00	0.00
				May	0.00	6.00	0.00
				Jun	0.00	6.50	3.50
				Jul	0.00	0.50	1.10
				Aug	0.00	0.50	1.00
				Sep	0.00	1.00	23.50
				Oct	0.00	0.00	0.00
				Nov	0.00	1.30	0.00
				Dec	3.50	0.00	0.00

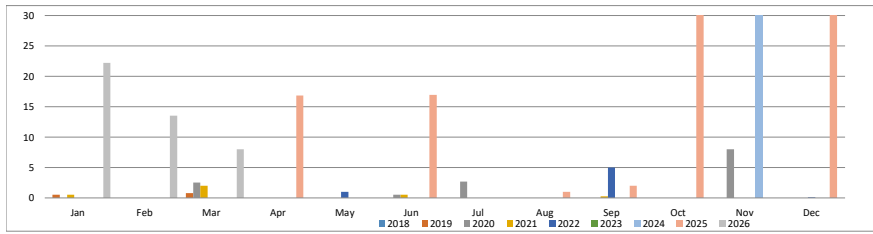


As of End of April 2026

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PBCOM LTNCTD DUE 2024 (PHP 2.902730 B)
PBCOM PHP Fixed Rate Series A Bonds Due 2026 (PHP 7.6938 B)
Philippine Dealing & Exchange Corp. (PDEx)
(in million pesos)

Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2018	2019	2020	2021	2022	2023	2024	2025	2026		
5.5 Years	5.6250%	10/8/2018	4/8/2024	Jan	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	22.20		
1.5 Years	6.0796%	11/5/2024	5/5/2026	Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50		
				Mar	0.00	0.80	2.50	2.00	0.00	0.00	0.00	0.00	8.00		
				Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00		
				May	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00		
				Jun	0.00	0.00	0.50	0.50	0.00	0.00	0.00	16.95	0.00		
				Jul	0.00	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00		
				Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00		
				Sep	0.00	0.00	0.00	0.25	5.00	0.00	0.00	2.00	0.00		
				Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00		
				Nov	0.00	0.00	8.00	0.00	0.00	0.00	77.95	0.00	0.00		
				Dec	0.00	0.00	0.00	0.00	0.10	0.00	0.00	40.00	0.00		
				TOTAL	0.00	1.30	13.70	3.25	6.10	0.00	77.95	130.80	43.70		

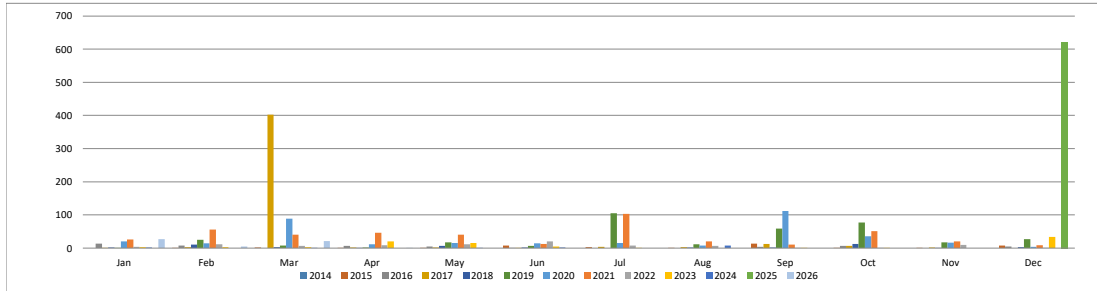


As of End of April 2026

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PNB LTNCTD DUE 2020 (PHP 7.0 B), 2022 (PHP 5.380 B), 2022 (PHP 3.765 B), 2023 (PHP 6.350), 2024 (PHP 8.228) DUE 2025 (PHP 4.6 B),
PNB BOND DUE 2021 (PHP 13.85 B), PNB Series A ASEAN Sustainability Bonds Due 2028 (PHP 10.880 B), PNB Series B ASEAN Sustainability Bonds Due 2030 (PHP 4.820 B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

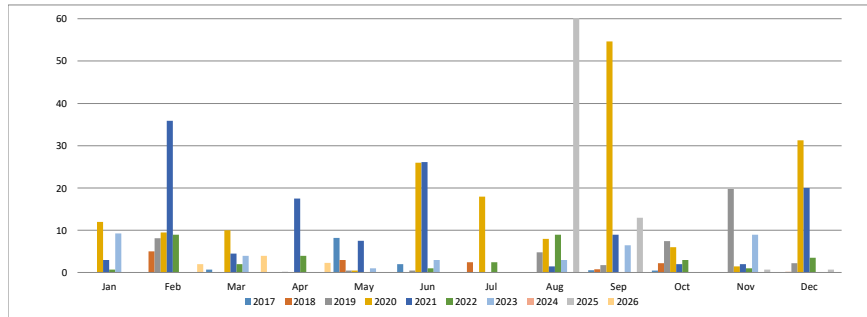
Securities Summary				Monthly Trade Summary																
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026			
5.5 Years	4.1250%	12/12/2014	6/12/2020	Jan	0.00	0.00	13.00	1.00	2.00	0.50	20.20	25.80	3.60	2.50	2.00	0.00	26.70			
5.5 Years	3.2500%	12/6/2016	6/6/2022	Feb	0.00	0.50	7.60	2.50	10.50	25.40	14.40	55.40	11.10	2.50	0.00	0.00	5.00			
5.5 Years	3.7500%	4/27/2017	10/27/2022	Mar	0.00	1.50	0.00	402.00	2.50	8.00	88.90	40.25	6.20	3.00	0.70	0.00	20.70			
5.5 Years	3.8750%	10/26/2017	4/26/2023	Apr	0.00	0.60	7.00	1.50	0.90	1.70	11.00	46.40	9.00	20.60	0.00	0.00	0.50			
5.5 Years	5.7500%	2/27/2019	8/27/2024	May	0.00	1.00	4.50	1.50	6.20	17.30	15.10	40.80	11.50	15.20	0.20	0.00	0.00			
3 Years	5.4877%	12/11/2025	12/11/2028	Jun	0.00	8.00	0.50	0.50	2.00	7.00	14.40	12.40	20.60	5.00	2.10	0.00	0.00			
5 Years	5.7764%	12/11/2025	12/11/2030	Jul	0.00	3.00	0.00	3.55	0.00	105.20	15.20	103.30	8.00	1.10	0.00	0.00	0.00			
				Aug	0.00	0.50	0.00	3.00	2.25	11.40	7.40	19.90	7.00	0.00	8.00	0.00	0.00			
				Sep	0.00	13.50	4.00	12.50	2.00	58.80	112.25	10.90	0.30	1.00	0.00	0.00	0.00			
				Oct	0.00	1.00	6.60	7.00	12.80	76.80	35.85	51.50	1.00	1.00	0.00	0.00	0.00			
				Nov	0.00	0.00	0.00	1.40	0.50	17.60	16.35	20.40	10.00	0.00	0.00	0.00	0.00			
				Dec	0.00	8.00	5.00	0.00	3.00	26.70	3.40	8.50	1.00	34.10	0.00	621.90	0.00			
				TOTAL	0.00	38.60	48.20	436.45	44.65	356.40	354.45	435.55	89.30	86.00	13.00	621.90	52.90			



As of End of April 2026

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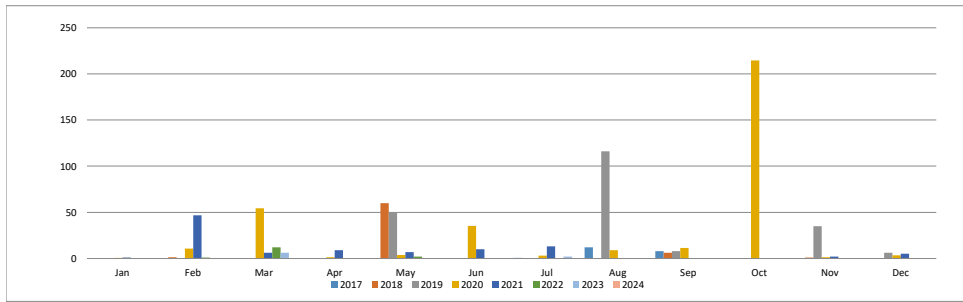
PSB LTNCTD DUE 2022 (PHP 3.375 B), PSB LTNCTD DUE 2024 (PHP 5.0845 B), PSB BOND DUE 2021 (PHP 6.3 B), Due 2023 (PHP 4.650 B), PSB DUE 2027 (PHP 5B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)															
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
5.25 Years	3.5000%	1/30/2017	4/30/2022	Jan	0.00	0.00	0.00	12.00	3.00	0.70	9.30	0.00	0.00	0.00	
5.50 Years	5.0000%	8/9/2018	2/9/2024	Feb	0.00	5.00	8.10	9.50	35.90	9.00	0.00	0.00	0.00	2.00	
3 Years	4.5000%	2/4/2020	2/4/2023	Mar	0.70	0.00	0.00	10.00	4.50	2.00	4.00	0.00	0.00	4.00	
2 Years	5.8750%	8/18/2025	8/18/2027	Apr	0.00	0.00	0.20	0.00	17.50	4.00	0.00	0.00	0.00	2.34	
				May	8.20	3.00	0.50	0.50	7.55	0.00	1.00	0.00	0.00	0.00	
				Jun	2.00	0.00	0.50	26.00	26.10	1.00	3.00	0.00	0.00	0.00	
				Jul	0.00	2.50	0.00	18.00	0.00	2.50	0.00	0.00	0.00	0.00	
				Aug	0.00	0.00	4.80	8.00	1.50	9.00	3.00	0.00	118.30	0.00	
				Sep	0.60	0.80	1.75	54.60	9.00	0.00	6.50	0.00	13.00	0.00	
				Oct	0.50	2.20	7.45	6.00	2.00	3.00	0.00	0.00	0.00	0.00	
				Nov	0.00	0.00	19.80	1.50	2.00	1.00	9.00	0.00	0.71	0.00	
				Dec	0.00	0.20	2.20	31.30	20.00	3.50	0.00	0.00	0.71	0.00	
				TOTAL	12.00	13.70	45.30	177.40	129.05	35.70	35.80	0.00	132.72	8.34	



As of End of April 2026

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RBANK LTNCTD DUE 2022 (PHP 4.18232 B), RBANK LTNCTD DUE 2024 (1.781750 B), RBANK BOND DUE 2021 (PHP 5.0 B), DUE 2021 (PHP 5.0 B) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)													
Securities Summary				Monthly Trade Summary									
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2017	2018	2019	2020	2021	2022	2023	2024	
5.5 Years	4.1250%	6/16/2017	12/16/2022	Jan	0.00	0.00	0.00	0.60	1.00	0.00	0.10	0.00	
5.5 Years	4.8750%	7/16/2018	1/16/2024	Feb	0.00	1.30	0.00	10.70	46.80	0.90	0.00	0.00	
2 Years	4.3000%	11/14/2019	11/14/2021	Mar	0.00	0.00	0.00	54.40	6.05	12.00	6.00	0.00	
				Apr	0.00	0.00	0.00	1.30	9.00	0.00	0.00	0.00	
				May	0.00	60.00	50.00	3.85	7.00	2.15	0.00	0.00	
				Jun	0.00	0.00	0.00	35.41	9.90	0.05	0.00	0.00	
				Jul	0.50	0.00	0.00	3.00	13.05	0.00	2.00	0.00	
				Aug	12.00	0.00	116.20	9.00	0.00	0.00	0.05	0.00	
				Sep	8.00	6.25	8.00	11.50	0.00	0.00	0.00	0.00	
				Oct	0.00	0.00	0.00	214.50	0.00	0.00	0.00	0.00	
				Nov	0.00	1.00	34.90	1.20	2.00	0.00	0.00	0.00	
				Dec	0.00	0.00	6.30	3.40	5.00	0.00	0.00	0.00	
				TOTAL	20.50	68.55	215.40	348.86	99.80	15.10	8.15	0.00	

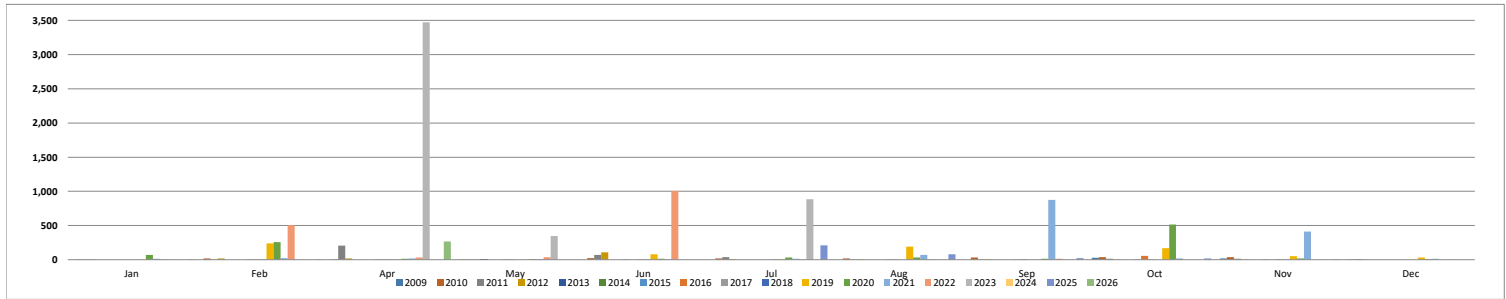


As of End of April 2026

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RCBC BONDS DUE 2015 (PHP 5 B), 2017 (PHP 5 B), 2018* (PHP 7 B), 2019* (PHP 4 B), LTNCTD DUE 2020 (PHP 2.1 B), 2023 (PHP 2.502 B), 2024 (PHP 3.58), RCBC GREEN BONDS DUE 2020 (PHP 15 B) RCBC ASEAN Sustainability Bonds Due 2021 (PHP 8B), RCBC BONDS DUE 2022 (PHP 7.5 B), (PHP 16.62 B), RCB Series A 4.848% Bonds Due 2022 (PHP 7.054 B) RCBC Series C ASEAN Sustainability Bonds Due 2023 (PHP 13.74284 B), RCBC Series D ASEAN Sustainability Bonds Due 2026 (PHP 4.12973B), RCBC Series E ASEAN Sustainability Bonds Due 2024 (PHP 14.75626 B), RCBC Series F ASEAN Sustainability Bonds Due 2028 (PHP 12.21250 B), RCB 6.08% Series G ASEAN Sustainability Bonds Due 2029 (PHP 20.5 B) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)																							
Securities Summary				Monthly Trade Summary																			
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
10 Years	7.0000%	2/22/2008	2/22/2013*	Jan	0.00	2.00	6.45	1.50	0.00	0.00	0.00	0.00	0.00	0.00	4.00	71.65	13.05	2.68	1.50	0.00	0.00	1.50	
10 Years	7.7500%	5/15/2009	12/26/2013*	Feb	0.00	21.10	3.10	17.52	0.00	0.00	0.00	0.05	0.05	0.50	239.40	259.40	24.70	506.95	1.00	0.00	0.00	2.70	
6 Years	6.5000%	5/6/2010	11/6/2015	Mar	0.00	16.20	30.40	0.00	0.00	0.00	0.00	0.15	6.20	0.60	8.60	58.00	12.30	7.35	1.00	0.00	0.00	6.00	
6 Years	0.0000%	5/6/2010	11/6/2015	Apr	0.00	3.20	204.00	21.00	0.00	0.00	0.00	6.50	1.00	3.00	2.50	13.55	19.80	33.00	3,475.61	0.00	0.00	266.58	
6 Years	5.2500%	12/29/2011	6/29/2017	May	0.00	7.00	4.00	5.50	5.00	0.00	0.00	2.50	0.10	0.00	4.20	8.50	7.30	39.00	348.00	0.00	0.00	0.00	
6 Years	0.0000%	12/29/2011	6/29/2017	Jun	0.00	21.90	68.70	108.80	0.00	0.00	5.06	0.00	1.00	1.48	81.00	16.40	11.15	1,007.38	4.04	0.00	0.00	0.00	
6 Years	5.2500%	5/7/2012	11/7/2017	Jul	0.00	18.70	38.04	9.10	0.00	0.00	0.00	0.00	0.00	0.50	9.48	32.45	14.36	6.00	886.32	0.00	211.22	0.00	
5.5 Years	4.1250%	12/19/2014	6/19/2020	Aug	0.00	17.80	2.90	5.00	0.00	0.00	0.63	0.63	3.60	0.00	191.28	31.10	72.54	7.00	2.00	0.00	81.20	0.00	
5.5 Years	3.7500%	8/11/2017	2/11/2023	Sep	0.00	31.37	1.00	0.80	0.00	0.00	0.00	5.75	10.00	0.00	7.00	15.73	877.40	12.54	3.34	0.00	25.00	0.00	
5.5 Years	5.5000%	9/28/2018	3/28/2024	Oct	27.60	37.41	12.50	6.50	0.00	0.00	0.50	55.37	1.50	0.00	167.40	514.10	19.40	0.00	0.00	0.00	17.00	0.00	
1.5 Years	6.7315%	2/1/2019	8/1/2020	Nov	16.60	38.60	12.90	1.70	0.00	0.00	4.00	0.00	10.30	1.00	51.30	18.35	414.50	0.00	5.00	0.00	6.00	0.00	
3 Years	4.4260%	11/13/2019	11/13/2022	Dec	5.10	8.35	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	10.65	15.00	0.00	1.10	0.00	0.00	0.00	
2 Years	4.8480%	4/7/2020	4/7/2022	TOTAL	49.30	223.63	385.89	177.42	5.00	0.00	9.56	70.95	33.75	7.08	798.66	1,049.88	1,501.50	1,621.90	4,728.91	0.00	340.42	276.78	
2 Years	3.2500%	7/27/2020	7/27/2022																				
2.5 Years	3.2000%	3/31/2021	9/30/2023																				
5.25 Years	4.1800%	3/31/2021	6/30/2026																				
2.25 Years	3.0000%	2/21/2022	5/21/2024																				
2.5 Years	6.0000%	7/17/2025	1/17/2029																				
3 Years	6.0800%	4/8/2026	4/8/2029																				

* Early Redemption date.

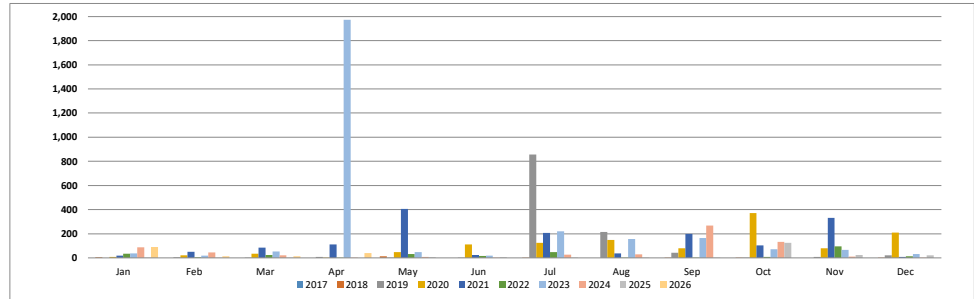


As of End of April 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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SECB LTNCTD DUE 2023 (PHP 8.60 B), 2025 (PHP 6.06 B) 2025 (2.310 B) 2025 (PHP 2.070) , SECB BONDS DUE 2021 (PHP 18 B)
SECB BONDS DUE 2022 (PHP 13.50 B), 2024 (PHP 16 B), 2024 (PHP 14.6 B), 2025 (PHP 18.5 B), 2029 (PHP 20B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

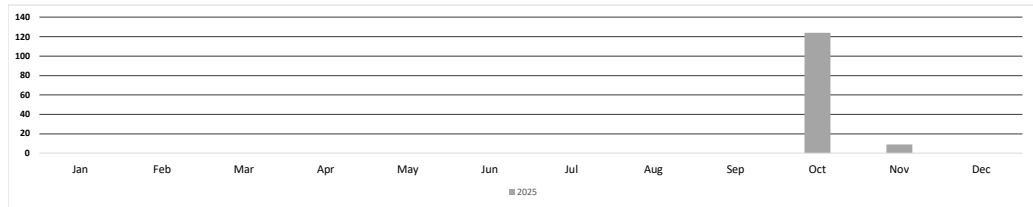
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
5.5 Years	3.8750%	11/8/2017	5/8/2023	Jan	0.00	4.00	0.00	7.00	18.30	33.40	37.44	87.40	0.60	89.40	
5.5 Years	4.5000%	5/2/2018	11/2/2023	Feb	0.00	0.00	5.50	21.00	50.10	4.15	17.50	44.50	2.50	13.00	
5.5 Years	4.0000%	12/17/2019	6/17/2025	Mar	0.00	0.00	2.00	34.53	83.72	24.48	51.60	22.01	0.05	12.00	
5.5 Years	4.0000%	2/5/2020	8/5/2025	Apr	0.00	0.00	7.50	1.05	111.50	1.20	1,972.50	1.00	0.00	40.50	
2 Years	3.1250%	7/24/2020	7/24/2022	May	0.00	12.00	0.15	48.60	405.26	30.40	48.05	8.50	4.00	0.00	
1.5 Years	3.7407%	7/20/2022	1/20/2024	Jun	0.00	0.00	0.05	109.89	24.56	14.60	18.30	3.70	4.10	0.00	
1.5 Years	5.3000%	11/10/2022	5/10/2024	Jul	0.00	2.90	856.75	123.72	207.00	47.72	221.00	26.50	0.20	0.00	
1.5 Years	6.4250%	7/13/2023	1/13/2025	Aug	0.00	0.00	214.39	149.05	35.65	2.50	157.35	29.00	0.30	0.00	
5 yrs & 1 mo	6.0500%	8/20/2024	9/20/2029	Sep	0.00	1.60	41.50	78.75	198.80	1.01	163.20	268.49	2.80	0.00	
5 Years	6.0000%	10/29/2025	10/29/2030	Oct	0.00	0.60	0.95	370.85	102.60	7.10	72.30	133.56	123.70	0.00	
				Nov	0.00	0.00	7.00	80.50	331.06	94.40	66.10	10.30	24.80	0.00	
				Dec	0.00	1.00	20.75	208.06	7.28	13.22	32.65	3.00	20.40	0.00	
				TOTAL	0.00	22.10	1,156.54	1,232.99	1,575.83	274.18	2,857.99	637.96	183.45	154.90	



As of End of April 2026

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TFSPH Fixed Rate Series A Bonds Due 2027 (PHP 2.5B), TFSPH Fixed Rate Series B Bonds Due 2028 (PHP 2.5B)			
Philippine Dealing & Exchange Corp. (PDEx)			
(in million pesos)			
Securities Summary		Monthly Trade Summary	
Tenor	Coupon Rate	Issue Date	Maturity Date
2 Years	5.7725%	10/21/2025	10/21/2027
3 Years	5.9418%	10/21/2025	10/21/2028
 			
Month	2025	2026	
Jan	0.00	0.00	
Feb	0.00	3.60	
Mar	0.00	0.00	
Apr	0.00	0.00	
May	0.00	0.00	
Jun	0.00	0.00	
Jul	0.00	0.00	
Aug	0.00	0.00	
Sep	0.00	0.00	
Oct	123.89	0.00	
Nov	9.00	0.00	
Dec	0.00	0.00	
TOTAL	132.89	3.60	



As of End of April 2026

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UCPB LTNCTD DUE 2016 (PHP 7.67 B), 2017 (PHP 1.85 B) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)											
Securities Summary											
Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2011	2012	2013	2014	2015	2016	2017
5 Years	6.2500%	11/25/2010	2/25/2016	Jan	0.00	3.68	2.80	0.00	0.00	0.00	0.00
5 Years	6.2500%	8/19/2011	11/19/2016	Feb	49.00	2.10	37.33	0.00	0.00	0.00	0.00
5 Years	5.8750%	5/21/2012	8/21/2017	Mar	2.20	6.70	14.05	0.00	0.00	0.00	0.00
				Apr	0.00	6.45	12.91	0.00	0.00	0.00	0.00
				May	0.05	8.99	12.05	0.00	0.00	0.00	0.00
				Jun	0.00	19.50	0.00	0.00	0.00	0.00	0.00
				Jul	6.80	20.19	0.00	0.00	0.00	0.00	0.00
				Aug	0.95	12.00	0.00	0.00	0.00	0.00	0.00
				Sep	4.00	46.35	0.00	0.00	0.00	0.00	0.00
				Oct	5.55	19.96	0.00	0.00	0.00	0.00	0.00
				Nov	7.35	2.80	0.00	0.00	0.00	0.00	0.00
				Dec	10.80	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	106.70	148.72	79.14	0.00	0.00	0.00	0.00

