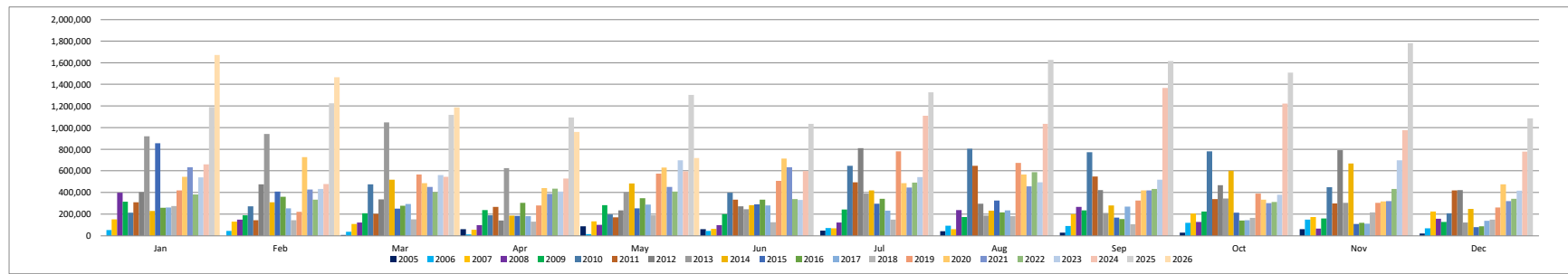


As of End of May 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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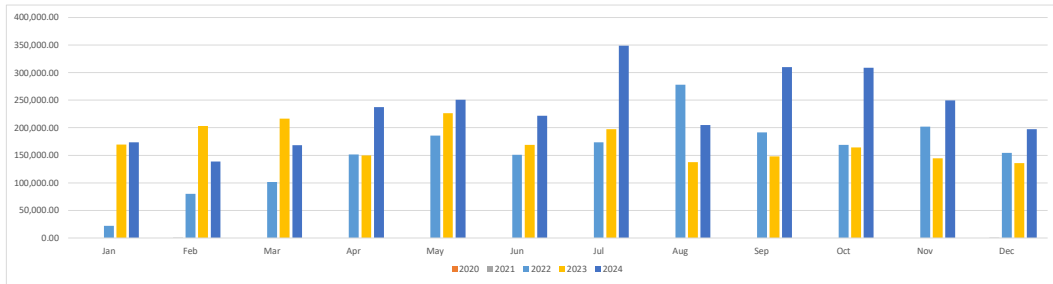
PDEX TRADE VOLUME TRENDS																						
Philippine Dealing & Exchange Corp. (PDEX)																						
(in million pesos)																						
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	51,048.36	151,441.19	396,735.11	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	130,332.80	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	86,862.58	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	718,602.98
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	6,004,304.97



As of End of May 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	123,387.47
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	556,261.02



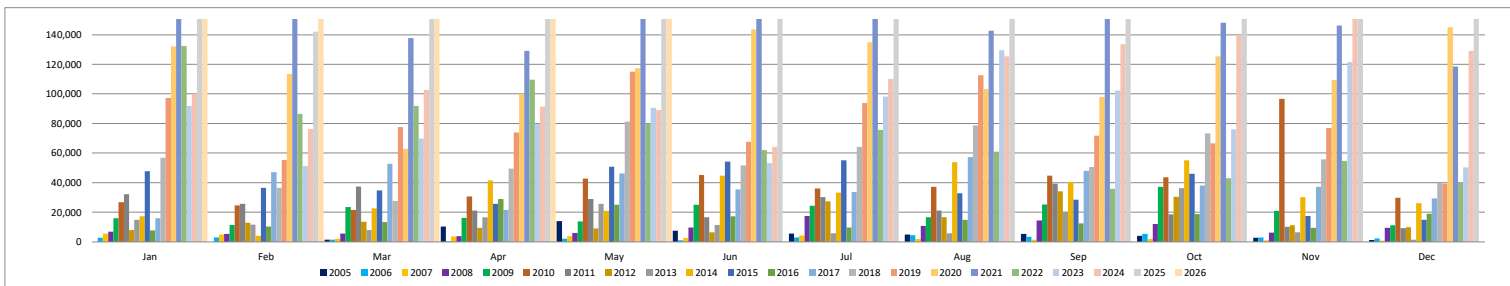
As of End of May 2026

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Government Securities

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

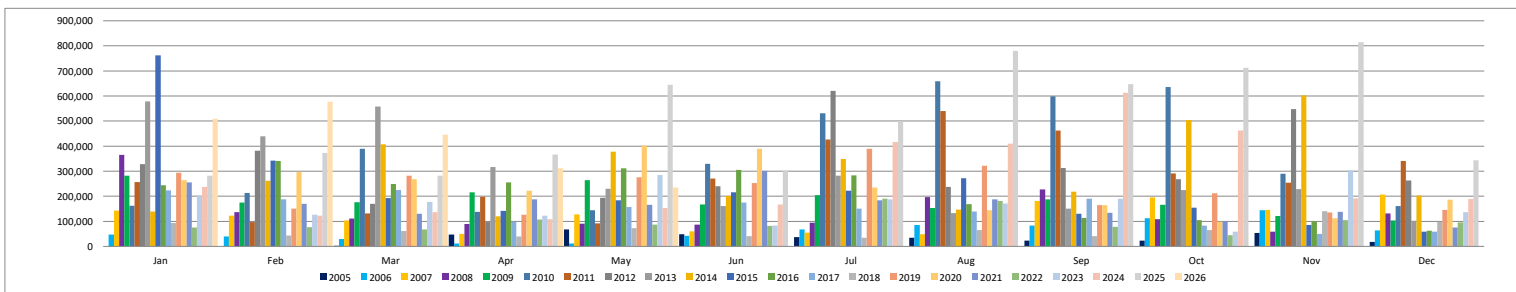
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	2,725.63	5,456.17	6,904.50	15,834.19	26,646.95	32,058.15	7,942.21	14,895.55	17,142.54	47,674.61	7,593.25	16,017.54	56,786.86	97,170.43	132,089.43	227,029.60	132,410.88	91,914.11	100,036.44	259,595.32	327,072.60
Feb	0.00	2,879.47	4,902.39	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	165,270.21
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	1,125,622.67



As of End of May 2026

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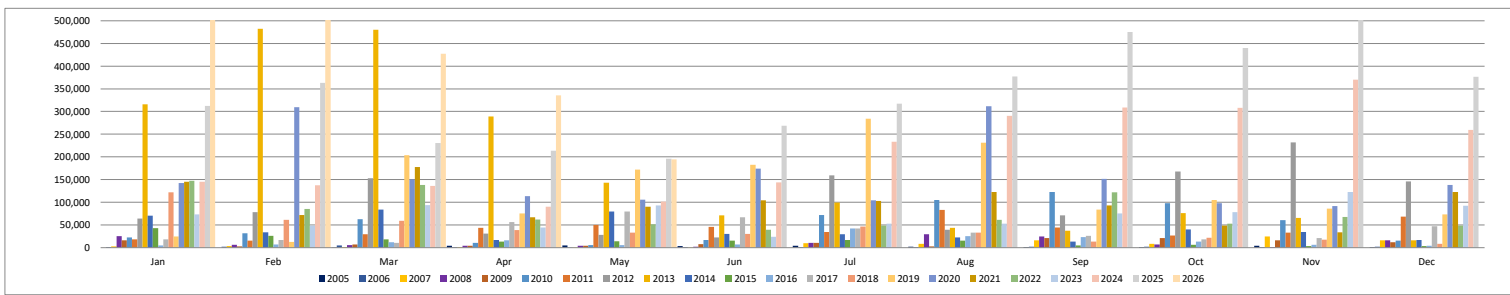
FIXED INCOME TREASURY NOTES																						
Philippine Dealing & Exchange Corp. (PDEX)																						
(in million pesos)																						
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	47,314.28	143,295.72	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	234,278.48
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	2,076,762.00



As of End of May 2026

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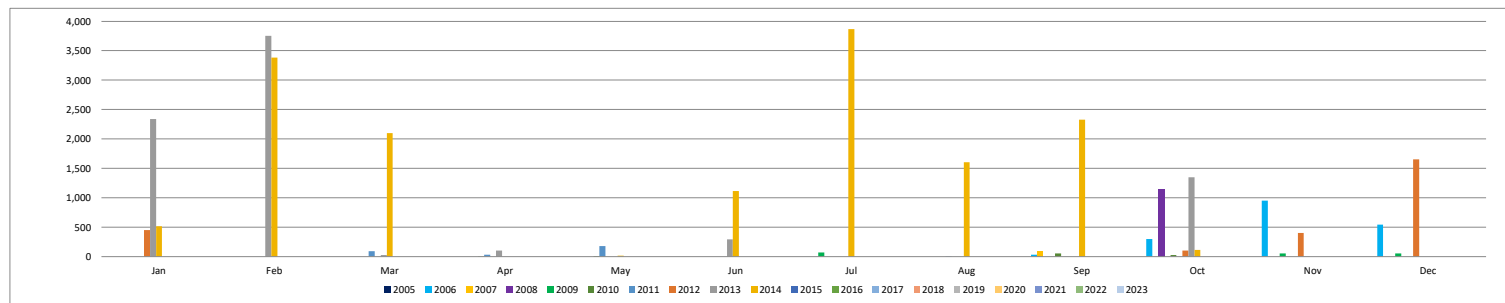
RETAIL TREASURY BONDS																						
Philippine Dealing & Exchange Corp. (PDEX)																						
(in million pesos)																						
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	1,008.45	2,689.30	24,882.41	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	194,261.24
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	2,228,272.97



As of End of May 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.

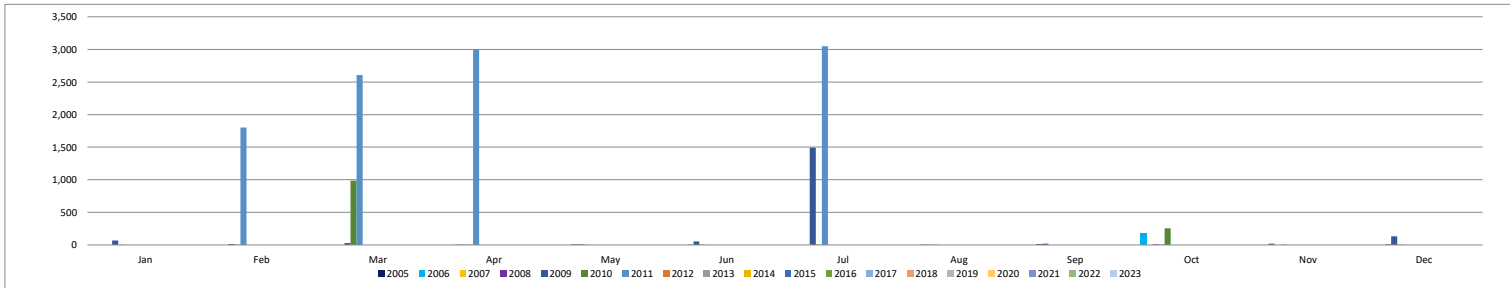
SPECIAL PURPOSE TREASURY BONDS																			
Philippine Dealing & Exchange Corp. (PDEX)																			
(in million pesos)																			
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	2,337.43	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 May 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.

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 May 2026

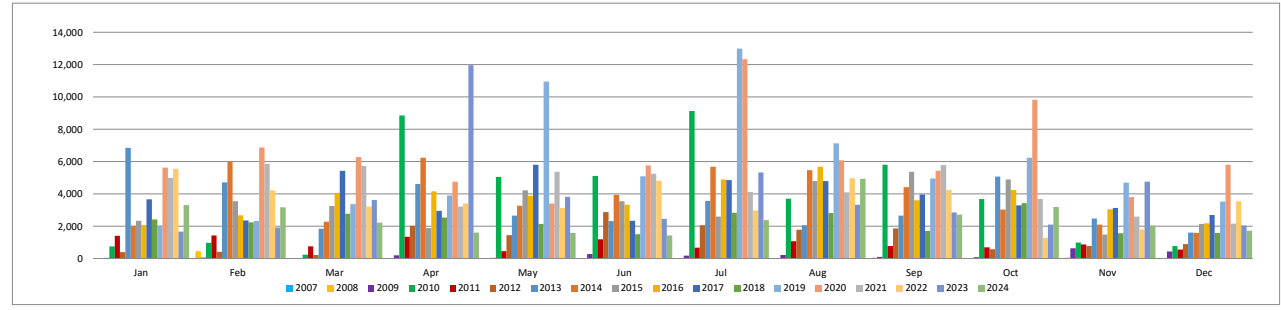
NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.

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	1,405.58
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	17,386.31

Number of Outstanding Listed Securities:	169	Number of Issuers:	43
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*Based on Outstanding Issues



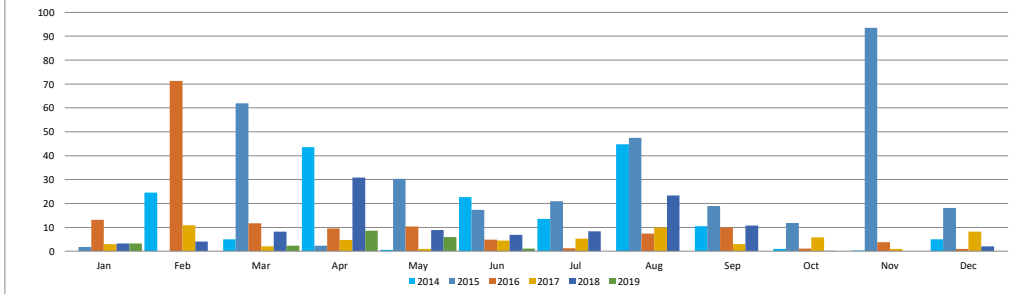
As of End of May 2026

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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



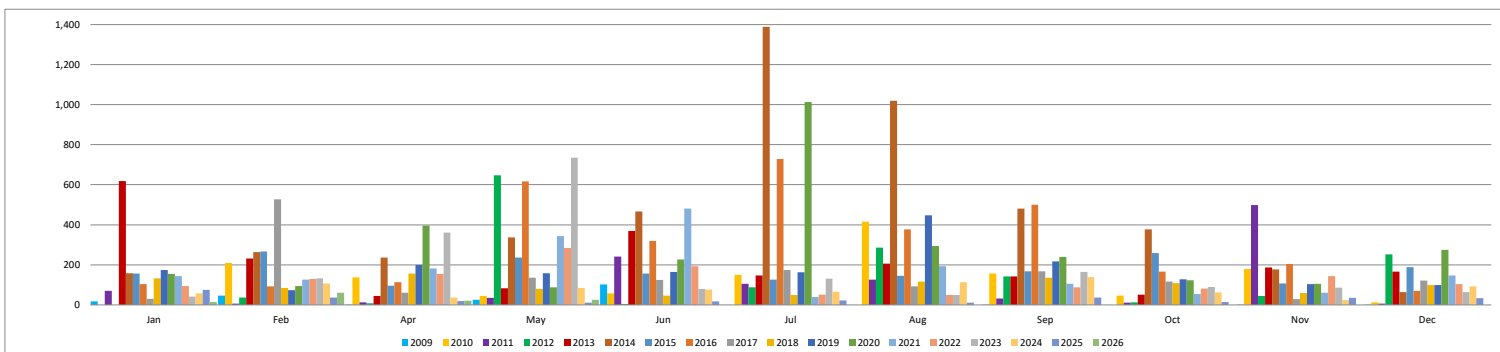
As of End of May 2026

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	36.49	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	24.70					
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	149.75					

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

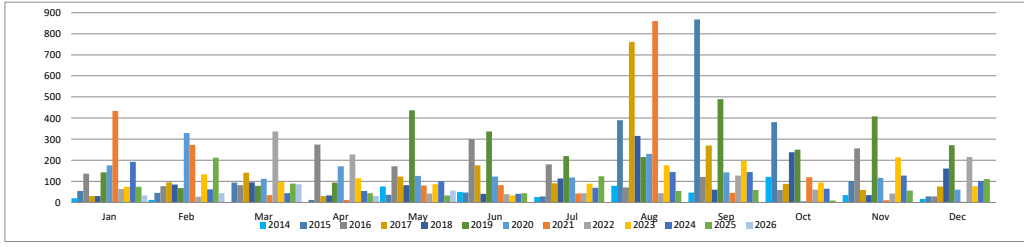


As of End of May 2026

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	54.71
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	246.58
10 Years	6.8032%	9/21/2023	9/21/2033														

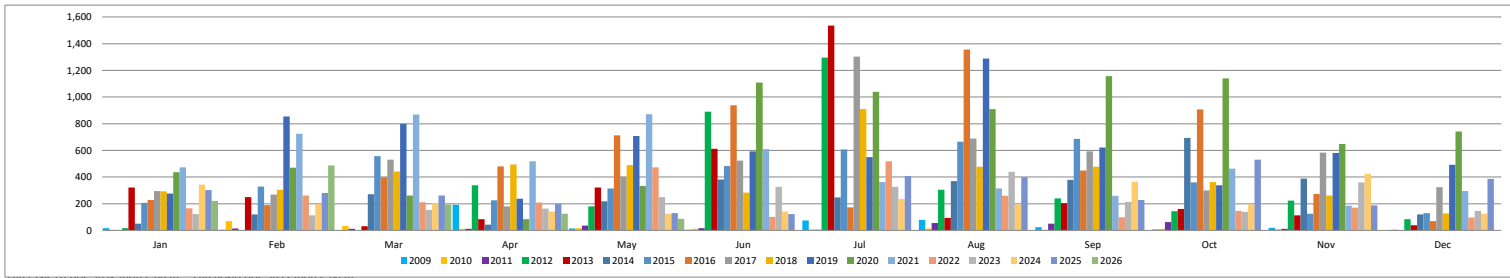


As of End of May 2026

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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)

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	85.89					
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	1,112.07					
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																										



LBP LTCTD DUE 2021 (PHP 6.00 B), LBP BOND DUE 2022 (PHP 5.00 B)

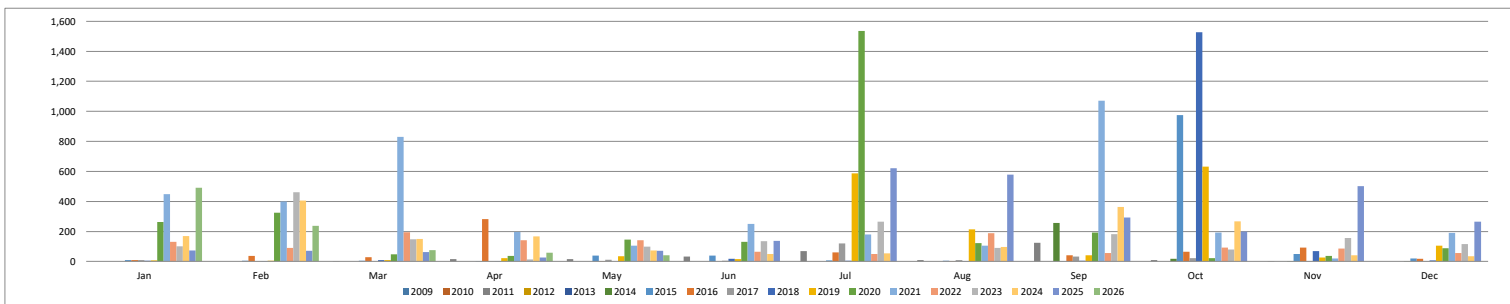
As of End of May 2026

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	42.22
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	255.97	3.00	41.00	31.80	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	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	0.00
4 Years	3.9992%	12/2/2021	12/2/2025	Nov	0.00	0.00	1.50	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	0.00
7 Years	5.0283%	12/2/2021	12/2/2028	Dec	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	0.00
5 Years	5.3066%	3/17/2022	3/17/2027	TOTAL	0.00	0.00	279.00	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	903.42
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

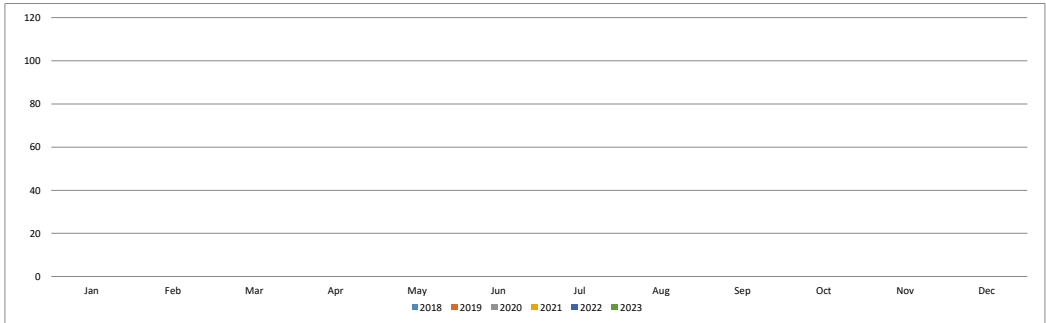
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As of End of May 2026

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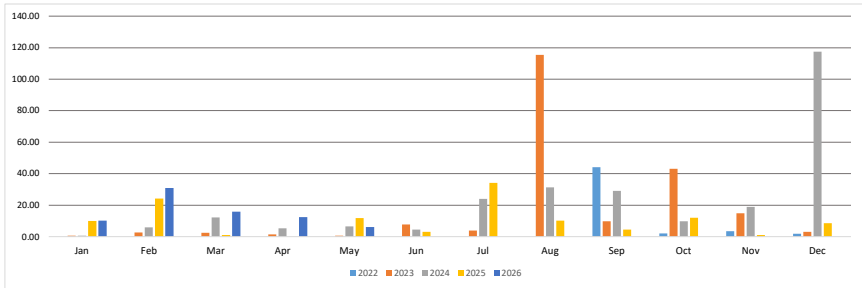
AEON NOTES DUE 2021 (PhP 0.9 B), 2023 (PhP 0.1 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)														
Securities Summary				Monthly Trade Summary										
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2018	2019	2020	2021	2022	2023	2023			
3 Years	7.2990%	11/16/2018	11/16/2021	Jan	0.00	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	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 May 2026

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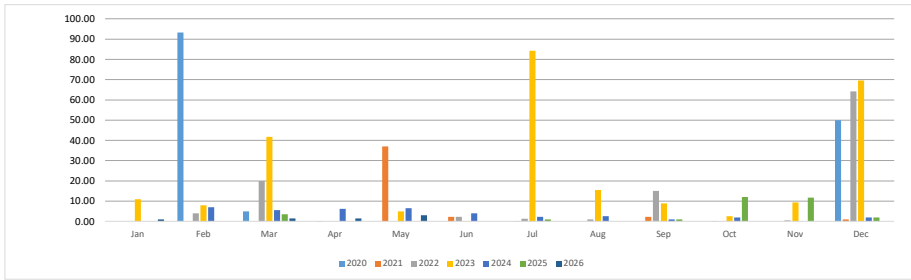
ACEN Fixed-Rate ASEAN Green Bonds Due 2027 (PHP 10.0 B)										
Philippine Dealing & Exchange Corp. (PDEX)										
(in million pesos)										
Securities Summary				Monthly Trade Summary						
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2022	2023	2024	2025	2026	
5 Years	6.0526%	9/22/2022	9/22/2027	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	6.00	
				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	75.14	



As of End of May 2026

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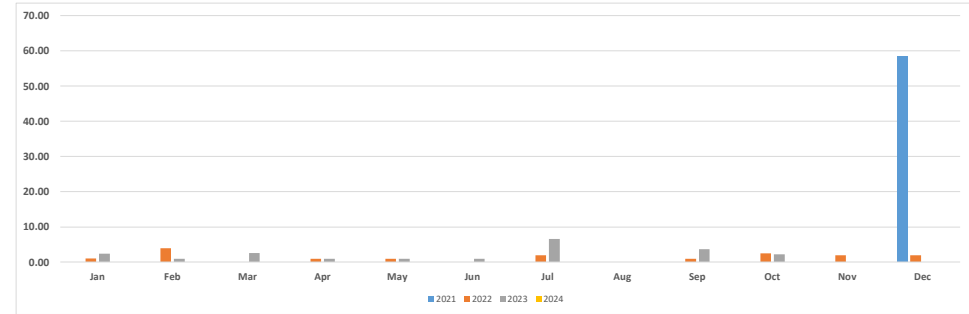
ALCO GREEN BONDS DUE 2025 (PHP 3.00 B), 2027 (PHP 1.60 B), 2029 (PHP 1.40 B)											
Philippine Dealing & Exchange Corp. (PDEX)											
(in million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	2021	2022	2023	2024	2025	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	3.00
				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	7.00



As of End of May 2026

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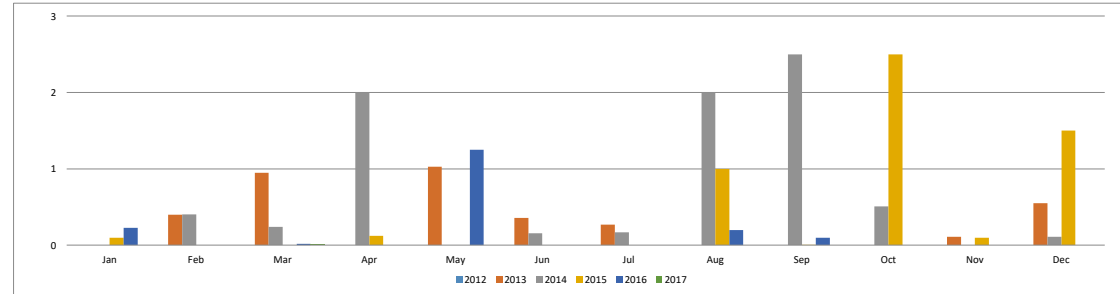
AREIT Fixed Rate Bonds Due 2023									
Philippine Dealing & Exchange Corp. (PDEX)									
(in million pesos)									
Securities Summary				Monthly Trade Summary					
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2021	2022	2023	2024	
2 Years	3.0445%	12/28/2021	12/28/2023	Jan	0.00	1.10	2.40	0.00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



As of End of May 2026

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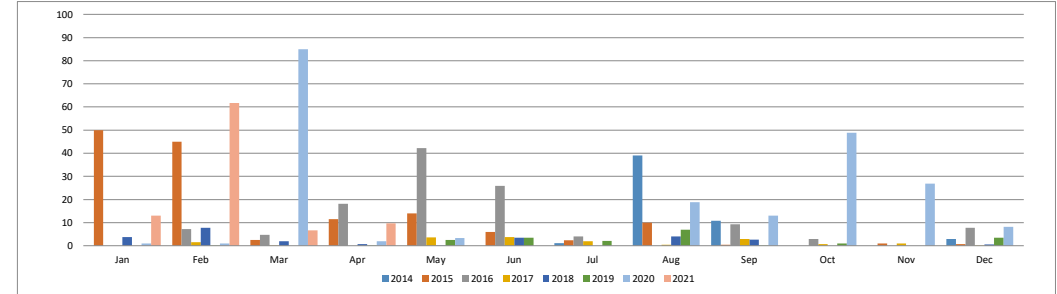
BB2SPT BONDS DUE 2017 (PHP 300 M)										
Philippine Dealing & Exchange Corp. (PDEX)										
(in million pesos)										
Securities Summary				Monthly Trade Summary						
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2012	2013	2014	2015	2016	2017
5 Years	4.8000%	8/17/2012	8/17/2017	Jan	0.00	0.00	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	1.80	0.01



As of End of May 2026

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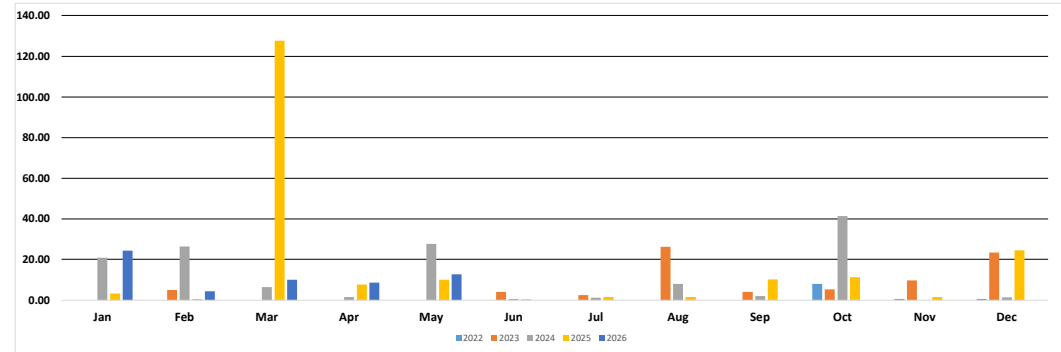
CHI BONDS DUE 2021 (PHP 5.0 B)													
Philippine Dealing & Exchange Corp. (PDEX)													
(in million pesos)													
Securities Summary				Monthly Trade Summary									
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	
7 Years	5.3200%	6/6/2014	6/6/2021	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 May 2026

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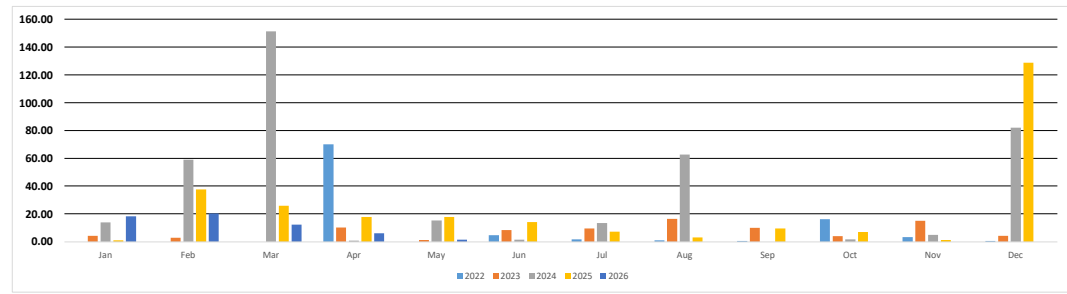
CLI Fixed Rate Bonds Due 2026 (PHP 2.77 B), Due 2028 (PHP 1.24B), Due 2029 (PHP 0.99 B), Series D Due 2028 (PHP 2.85640B) Series E Due 2030 (PHP 2.14360B)									
CLI Sustainability-Linked Bonds Due 2029 (PHP 2.18708 B), 2032 (PHP .602810 B), 2035 (PHP 1.21530 B)									
Philippine Dealing & Exchange 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	12.60
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	59.71



As of End of May 2026

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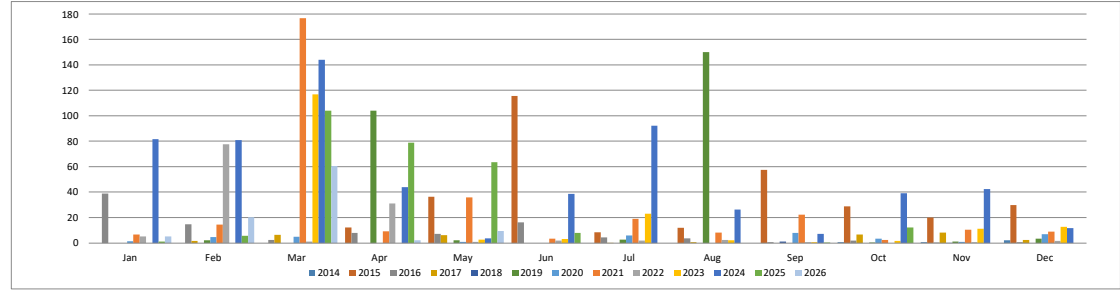
CNVRG Fixed Rate Bonds Due 2027 (PHP 10.0 B)									
Philippine Dealing & Exchange Corp. (PDEX)									
(in million pesos)									
Securities Summary				Monthly Trade Summary					
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2022	2023	2024	2025	2026
5 Years	5.5942%	4/8/2022	4/8/2027	Jan	0.00	4.20	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	1.40
				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	58.19



As of End of May 2026


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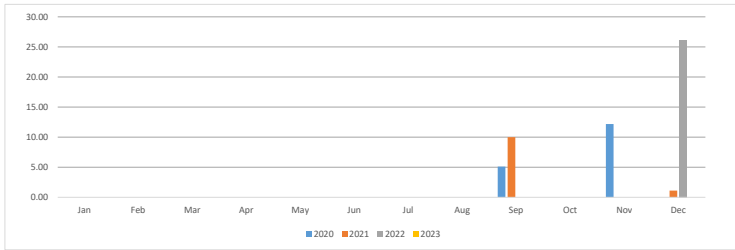
CPG BONDS DUE 2017 (PHP 1.19 B), 2020 (PHP 1.39 B), 2021 (PHP 0.12 B), 2022 (PHP 3 B), 2024 (PHP 3.00B), 2027 (PHP 3.00 B), 2026 (PHP 0.69), 2028 (PHP 1.31), 2030 (PHP 1.00 B) 2030 (PHP 2.32505 B) & 2033 (PHP 2.67495 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)																	
Securities 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	9.40
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	96.98



As of End of May 2026

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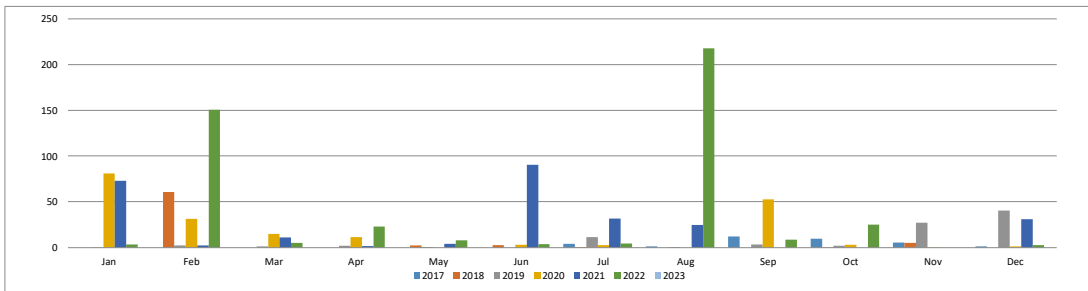
Securities Summary				Monthly Trade Summary				
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	2021	2022	2023
3 Months	0.0000%	2/20/2020	5/21/2020	Jan	0.00	0.00	0.00	0.00
6 Months	0.0000%	2/20/2020	8/20/2020	Feb	0.00	0.00	0.00	0.00
1 Year	0.0000%	2/20/2020	2/18/2021	Mar	0.00	0.00	0.00	0.00
6 Months	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 May 2026

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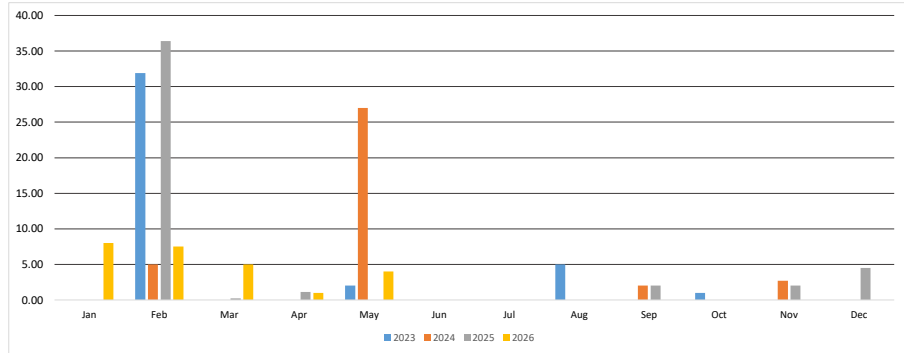
CPI BONDS DUE 2023 (PHP 6.0 B)													
Philippine Dealing & Exchange Corp. (PDEX)													
(in million pesos)													
Securities Summary				Monthly Trade Summary									
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2017	2018	2019	2020	2021	2022	2023		
5.5 Years	5.0496%	7/7/2017	1/7/2023	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 May 2026

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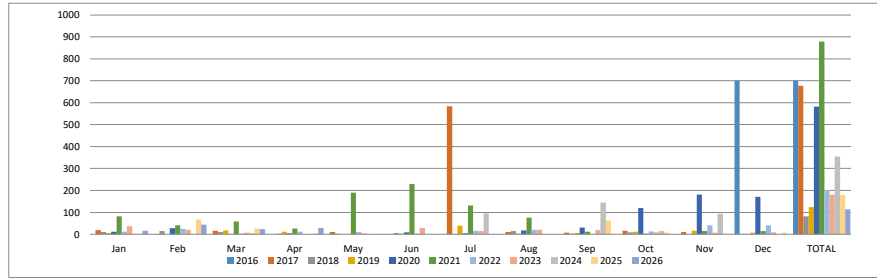
CREIT ASEAN Green Bonds Due 2028 (PHP 4.5 B)									
Philippine Dealing & Exchange Corp. (PDEX)									
(in million pesos)									
Securities Summary				Monthly Trade Summary					
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2023	2024	2025	2026	
5 Years	7.0543%	2/10/2023	2/10/2028	Jan	0.00	0.00	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	4.00	
				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	36.70	46.20	25.50	



As of End of May 2026

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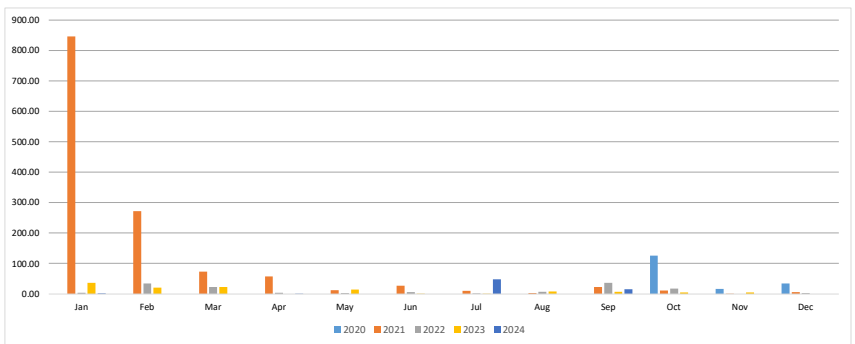
DO BONDS DUE 2026 (PHP 5.3 B), 2024 (PHP 9.7 B), 2025 (PHP 2.5B), 2028 (PHP 1.1B), 2028 (PHP 1.0 B), Series C Due 2028 (PHP 6B), Series D Due 2029 (PHP 4B), Series E Due 2030 (PHP 10B), Series F Due 2032 (PHP 9.1B) Series 3 Notes 2030 (PHP 2.5B), Series G Due 2029 (PHP 6.499 B), Series H Due 2031 (PHP 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) & Series 4B Due 2033 (PHP 2B) 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	1.00	
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	114.69	
7 Years	7.7500%	3/23/2026	3/23/2033													
7 Years	7.7500%	4/23/2026	4/23/2033													
6.875 Years	7.7500%	5/6/2026	3/23/2033													



As of End of May 2026

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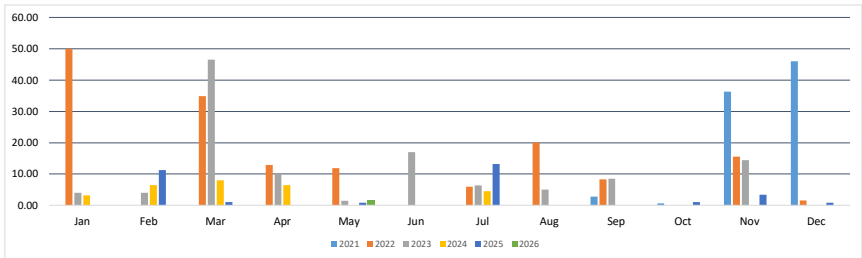
DMPI Series A Fixed Rate Bonds Due 2023 (PHP 5.8) DMPI Series B Fixed Rate Bonds Due 2025 (PHP 0.65)												
Philippine Dealing & Exchange Corp. (PDEX)												
(in million pesos)												
Securities Summary				Monthly Trade Summary								
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	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 May 2026

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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	Feb	0.00	0.00	4.00	6.51	11.30	0.00
				Mar	0.00	34.89	46.51	8.00	1.02	0.00
				Apr	0.00	12.85	10.00	6.47	0.00	0.00
				May	0.00	11.85	1.50	0.00	0.80	1.52
				Jun	0.00	0.00	17.00	0.00	0.00	0.00
				Jul	0.00	6.00	6.40	4.50	13.17	0.00
				Aug	0.00	20.07	5.00	0.00	0.00	0.00
				Sep	2.82	8.35	8.50	0.00	0.00	0.00
				Oct	0.63	0.00	0.00	0.00	1.00	0.00
				Nov	36.34	15.51	14.44	0.00	3.40	0.00
				Dec	46.00	1.52	0.00	0.00	0.80	0.00
				TOTAL	85.79	161.04	117.35	28.63	31.49	1.52



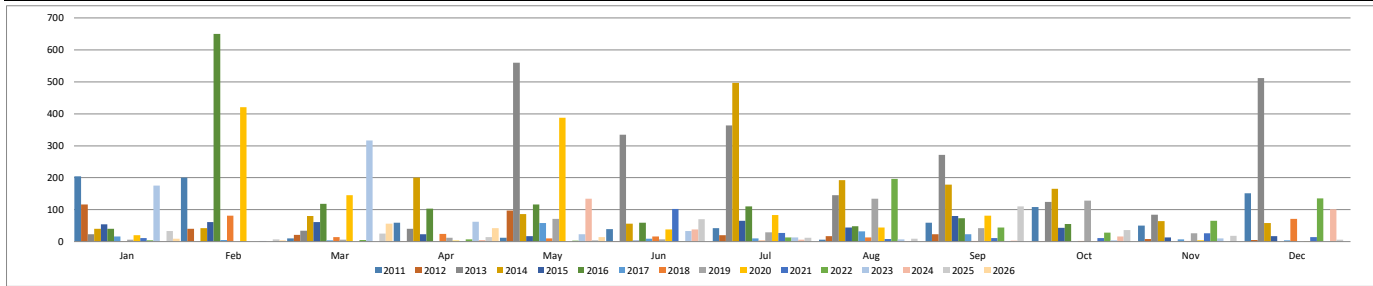
As of End of May 2026

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)

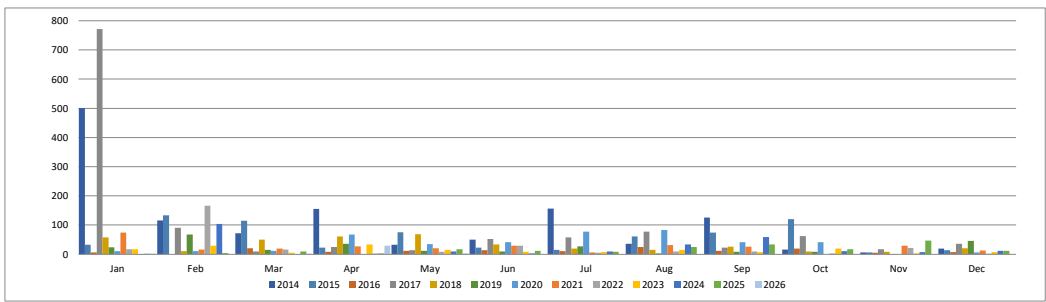
Securities Summary				Monthly Trade Summary																		
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
6 Years	8.6418%	12/4/2009	6/4/2015	Jan		203.95	115.90	23.35		40.28	54.30	39.98	15.52	0.85	5.50	20.17	10.50	4.00	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	13.60
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	124.15



As of End of May 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.

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	2.97
				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	34.92

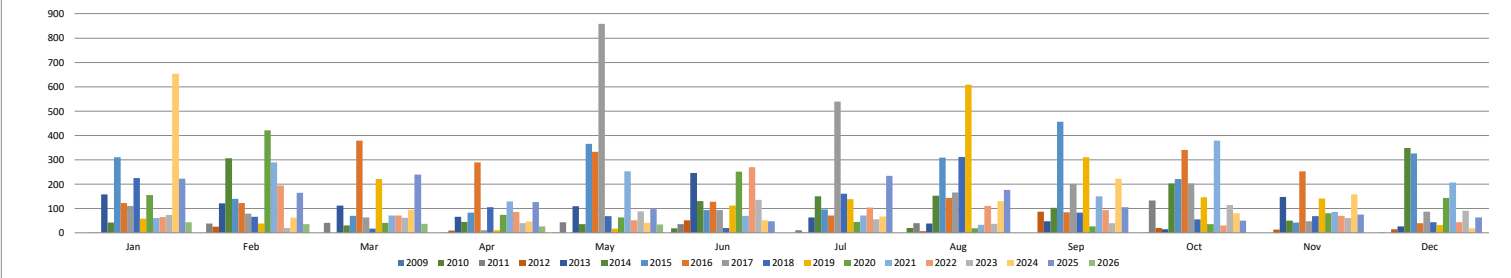


As of End of May 2026

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.

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	34.37				
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	176.89				
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	6.6500%	3/12/2025	3/12/2032																							
10 Years	6.8312%	3/12/2025	3/12/2035																							

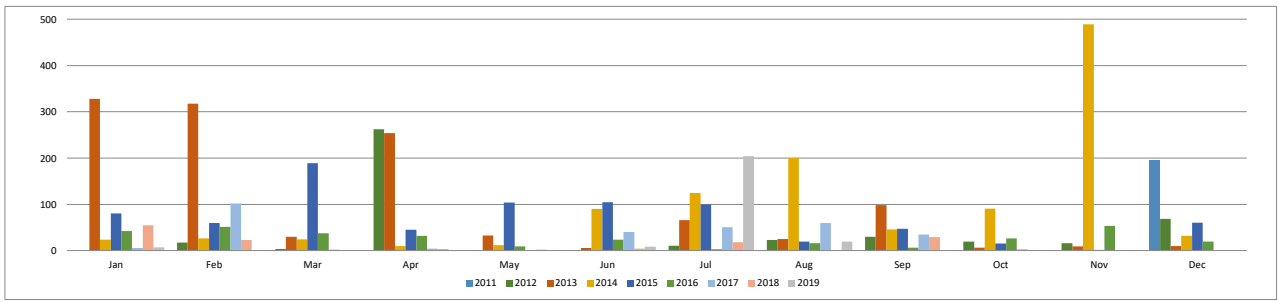


As of End of May 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.

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FMIC BONDS DUE 2017 (PHP 9 B), 2019 (PHP 3 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
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	0.00	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

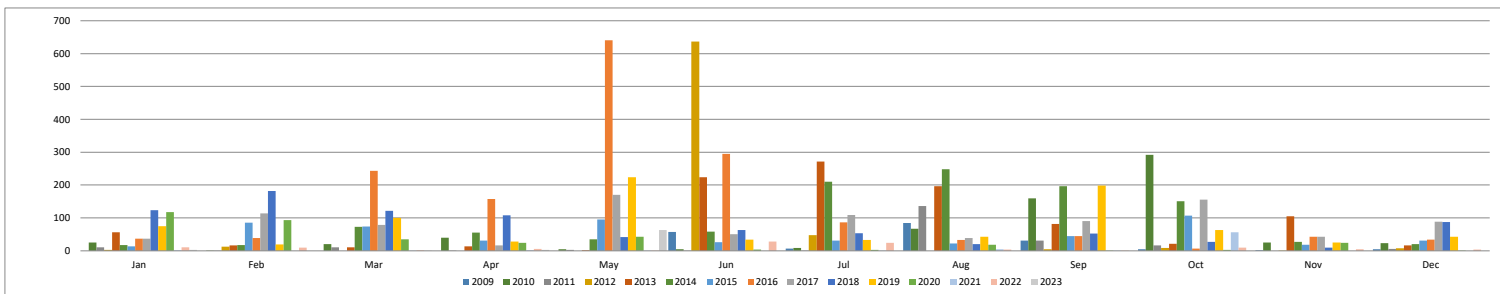


As of End of May 2026

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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)

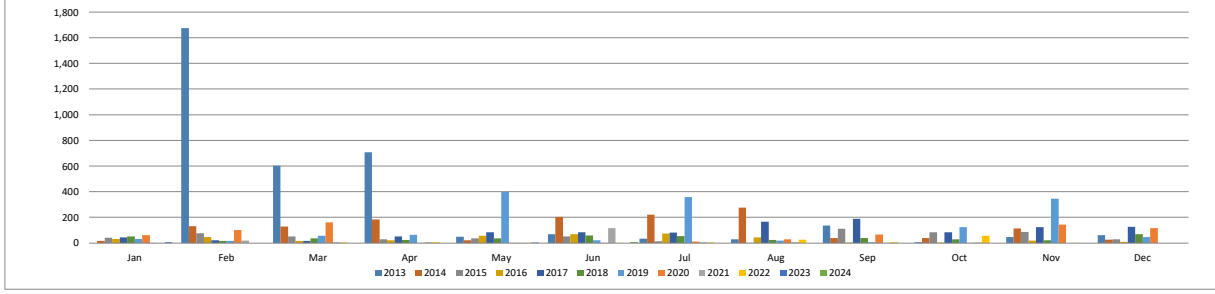
Securities Summary				Monthly Trade Summary																
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
5 Years	8.0000%	2/25/2009	02/26/2012*	Jan	0.00	24.65	10.10	3.10	56.30	17.49	13.55	36.79	36.61	123.30	75.22	117.76	2.00	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%	6/11/2012	9/11/2017	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%	6/11/2012	6/11/2019	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	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 May 2026

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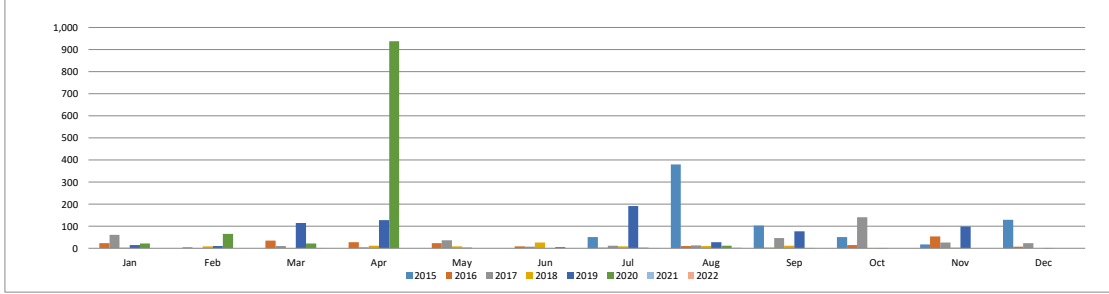
GTCAP BONDS DUE 2020 (PHP 3.9 B), 2023 (PHP 6.1 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)																	
Securities Summary				Monthly Trade Summary													
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
5 Years	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 May 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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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	0.00
				Oct	50.41	14.30	140.73	0.80	2.00	0.00	0.00	0.00	0.00
				Nov	17.75	54.30	26.00	3.50	98.48	0.00	0.00	0.00	0.00
				Dec	128.60	8.00	23.00	0.00	1.89	0.00	0.00	0.00	0.00
				TOTAL	730.86	219.34	383.98	97.04	672.03	1,071.61	6.10	0.00	0.00

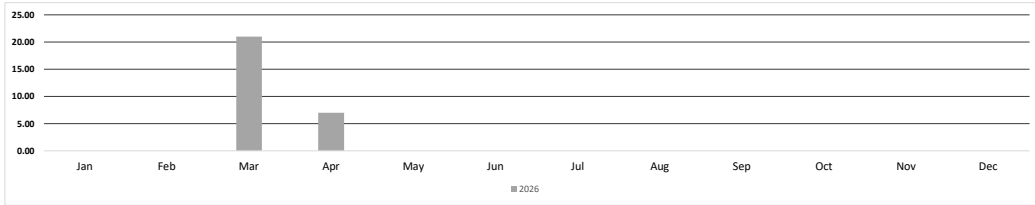


As of End of May 2026

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.

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

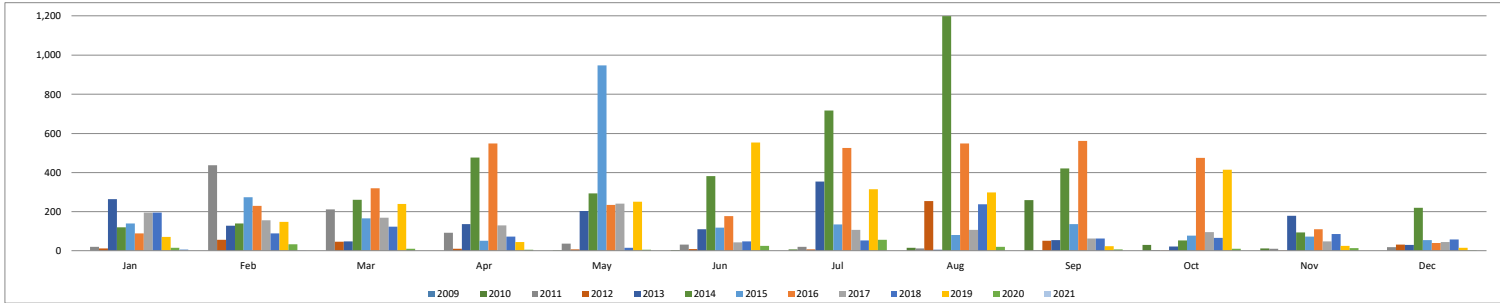
HausTalk, Inc.



As of End of May 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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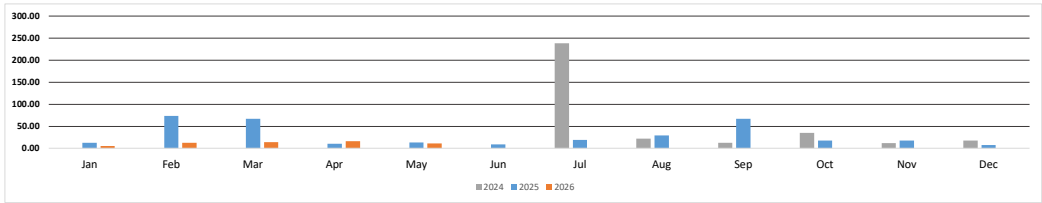
JGS BONDS DUE 2014 (PHP 9 B), 2019 (PHP 24.5 B), 2021 (PHP 5.3 B), *2024 (PHP 0.18 B)																							
Philippine Dealing & Exchange Corp. (PDEX)																							
(in million pesos)																							
Securities Summary				Monthly Trade Summary																			
Tenor	Coupon Rate	Issue 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						
* Early redeemed security				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	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	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 May 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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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)				Monthly Trade Summary			
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	11.10
				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	59.96

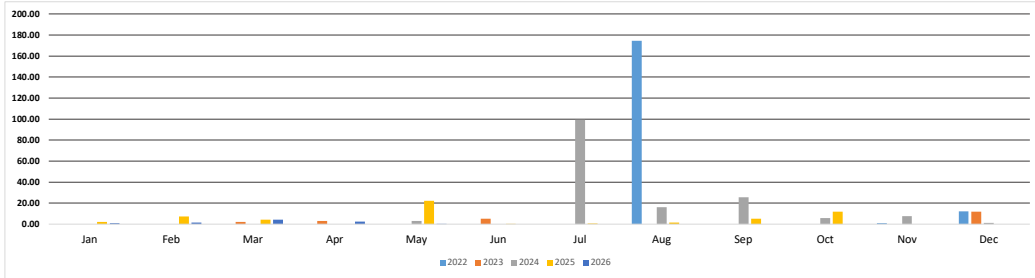


As of End of May 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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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	0.27
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	9.00



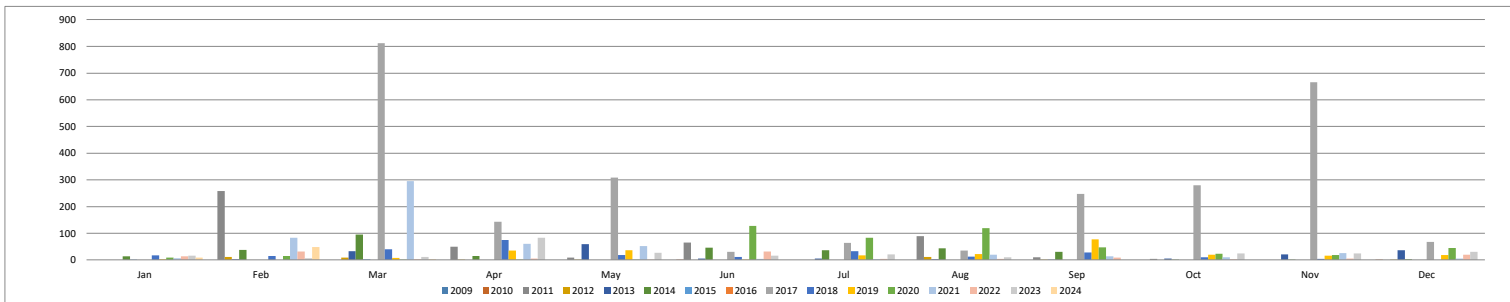
As of End of May 2026

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




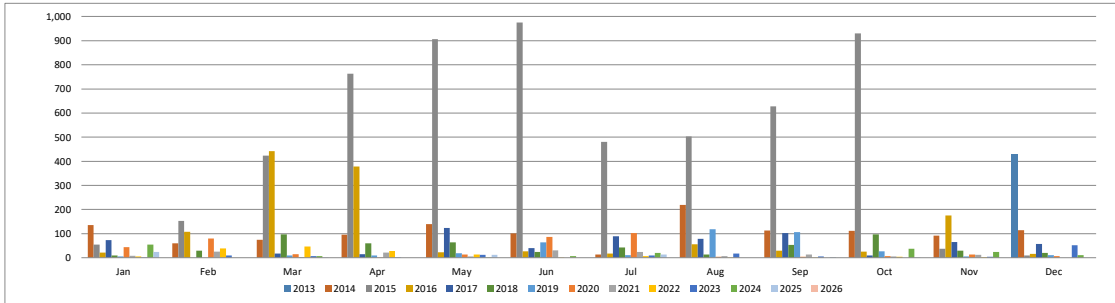
MEGAWORLD



As of End of May 2026


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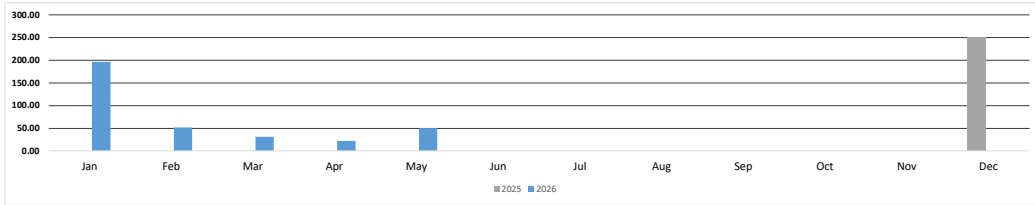
MER BONDS DUE 2020 (PHP 11.5 B), 2025 (PHP 7 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)																						
Securities Summary				Monthly Trade Summary																		
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	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			
				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	0.00	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		
								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



As of End of May 2026


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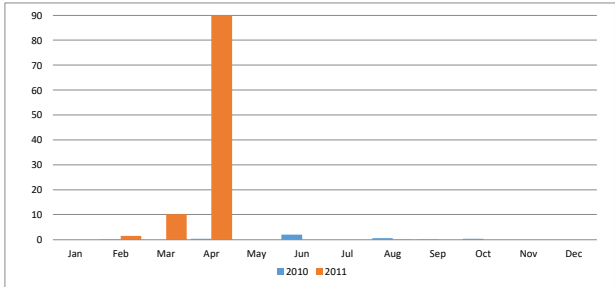
MPTC 3-Year Fixed Rate Bonds Due 2028 (PHP 6,66730B), MPTC 5-Year Fixed Rate Bonds Due 2030 (PHP 6,66731 B) & MPTC 10-Year Fixed Rate Bonds Due 2035 (PHP 6,66539 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)						
Securities Summary				Monthly Trade Summary		
Tenor	Coupon Rate	Issue 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	50.32
				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	353.07



As of End of May 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

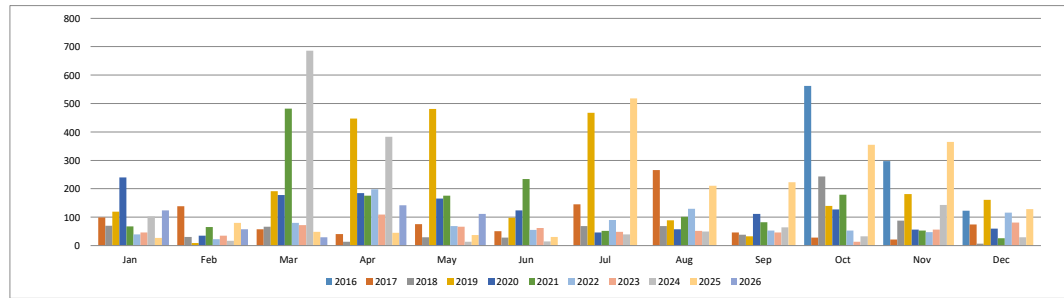


As of End of May 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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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)

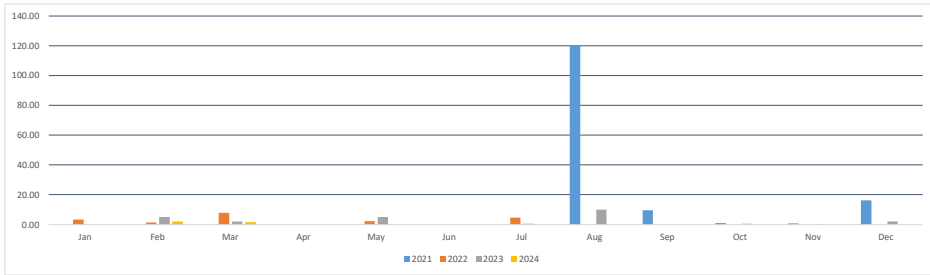
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
5 Years	4.0032%	10/27/2016	10/27/2021	Jan	0.00	98.66	69.30	119.75	239.83	67.87	39.65	46.53	101.85	26.44	123.53
7 Years	4.5219%	10/27/2016	10/27/2023	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	110.98
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	462.35



As of End of May 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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PHN 3-Year Fixed Rate Bonds Due 2024								
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
				Feb	0.00	1.30	5.00	2.12
				Mar	0.00	7.75	2.00	1.50
				Apr	0.00	0.00	0.00	0.00
				May	0.00	2.20	5.00	0.00
				Jun	0.00	0.00	0.00	0.00
				Jul	0.00	4.50	0.50	0.00
				Aug	120.26	0.00	10.05	0.00
				Sep	9.50	0.00	0.00	0.00
				Oct	1.00	0.00	0.55	0.00
				Nov	0.75	0.00	0.20	0.00
				Dec	16.20	0.00	2.00	0.00
				TOTAL	147.71	18.95	25.30	3.62

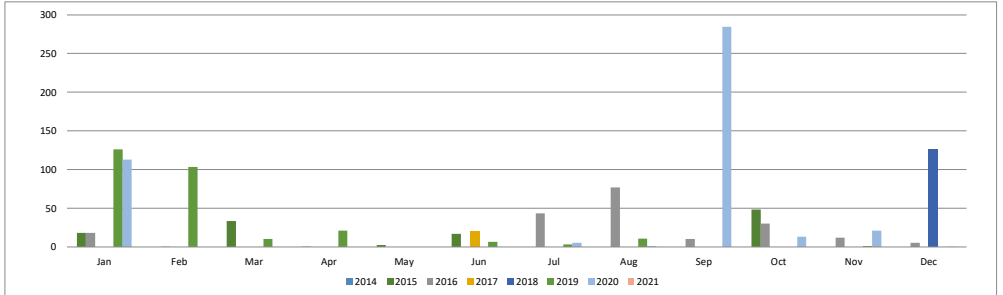


As of End of May 2026

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.

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	0.00	125.90	0.00	0.30			
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			
1 Year	0.0000%	12/11/2019	12/5/2020												
332 Days	0.0000%	8/26/2020	7/24/2021												

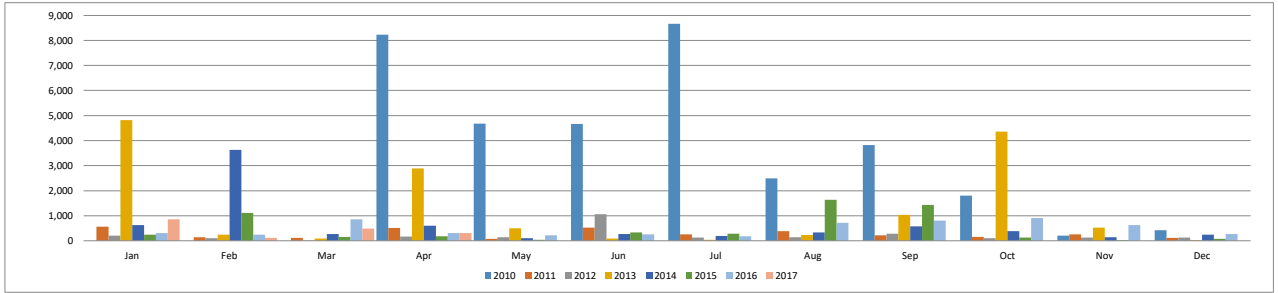


As of End of May 2026

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.

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			
				Feb	0.00	136.10	100.02	238.43	3,633.07	1,113.30	244.81	121.24			
7 Years	7.7500%	4/22/2010	4/22/2017	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			

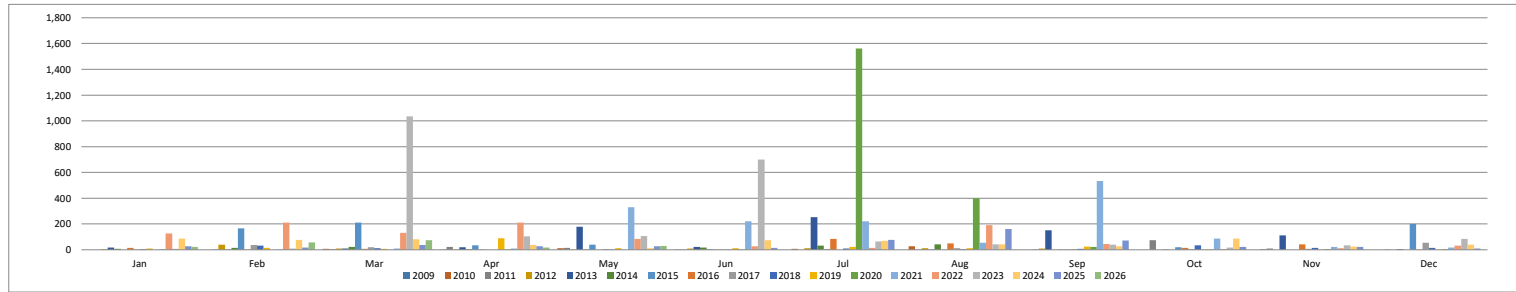


As of End of May 2026

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.

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	30.07				
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	200.32				

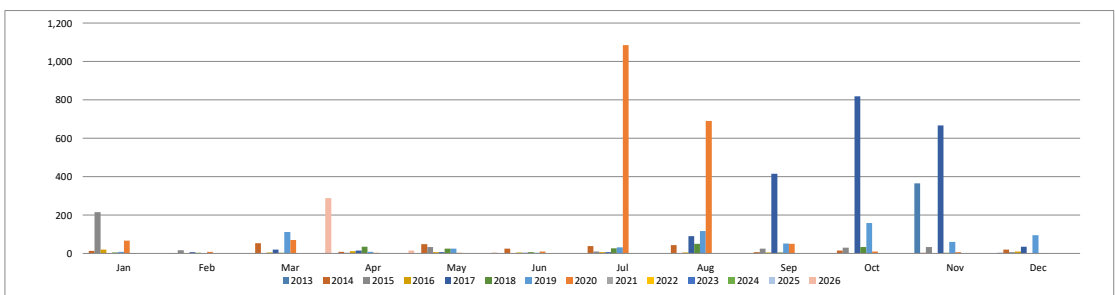


As of End of May 2026

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.

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	5.30
				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	0.00	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
				Dec	0.00	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	310.70

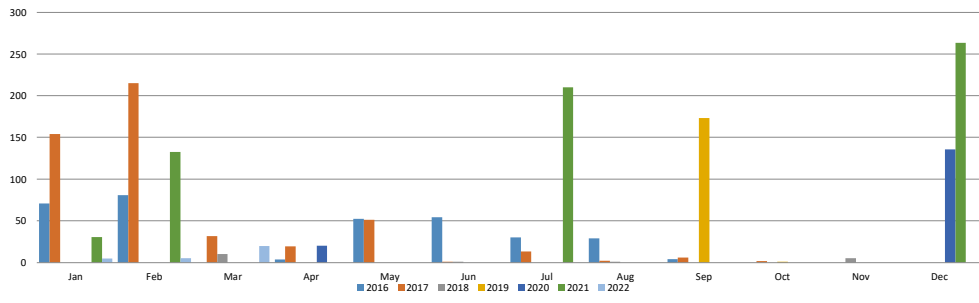


As of End of May 2026

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The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.

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)

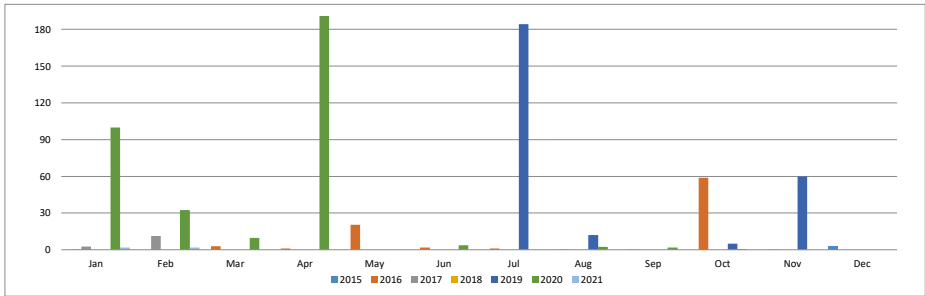
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2016	2017	2018	2019	2020	2021	2022
3 months	0.0000%	1/22/2016	4/21/2016	Jan	70.66	153.80	0.00	0.00	0.00	30.60	4.60
6 months	0.0000%	1/22/2016	7/20/2016	Feb	80.77	215.10	0.00	0.00	0.00	132.50	5.00
1 Year	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 May 2026

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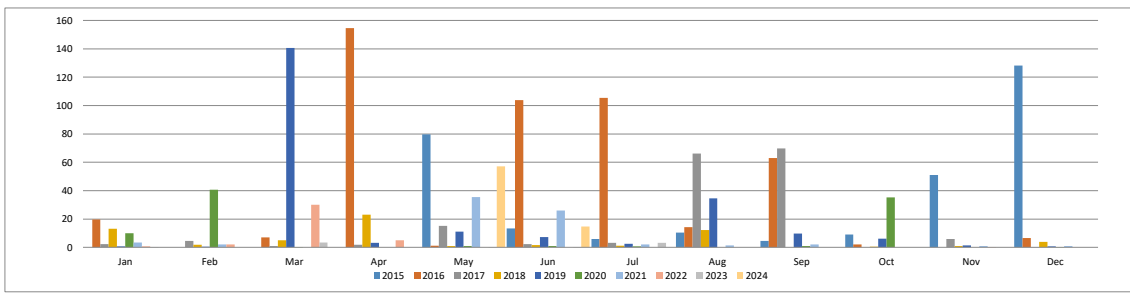
SLI BONDS DUE 2018 (PHP 2.00 B), 2021 (PHP 2.00 B)											
Philippine Dealing & Exchange Corp. (PDEX)											
(in million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2015	2016	2017	2018	2019	2020	2021
3 Years	6.7284%	12/22/2015	6/22/2017	Jan	0.00	0.05	2.70	0.00	0.00	99.72	2.00
5.5 Years	6.7150%	12/22/2015	3/22/2021	Feb	0.00	0.00	11.38	0.00	0.00	32.50	2.00
* Early Redemption Date				Mar	0.00	2.80	0.00	0.00	0.00	9.60	0.00
				Apr	0.00	1.20	0.00	0.00	0.00	201.00	0.00
				May	0.00	20.50	0.00	0.00	0.00	0.00	0.00
				Jun	0.00	2.00	0.00	0.00	0.00	3.60	0.00
				Jul	0.00	1.00	0.00	0.00	184.17	0.00	0.00
				Aug	0.00	0.20	0.00	0.00	11.97	2.50	0.00
				Sep	0.00	0.30	0.00	0.00	0.00	2.00	0.00
				Oct	0.00	58.95	0.00	0.00	5.00	0.50	0.00
				Nov	0.00	0.20	0.00	0.00	60.00	0.00	0.00
				Dec	3.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	3.00	87.20	14.08	0.00	261.14	351.42	4.00



As of End of May 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	2025	2026
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	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	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	0.00	0.00
				Apr	0.00	154.52	1.82	23.00	3.19	0.00	0.00	5.00	0.00	0.00	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	0.00	0.00
				Jun	13.33	103.76	2.30	1.52	7.24	1.00	26.00	0.00	0.30	14.60	0.00	0.00
				Jul	6.00	105.43	3.18	1.10	2.58	0.70	2.00	0.00	3.14	0.00	0.00	0.00
				Aug	10.50	14.30	66.07	12.20	34.59	0.00	1.50	0.00	0.00	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	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	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	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	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	0.00	0.00



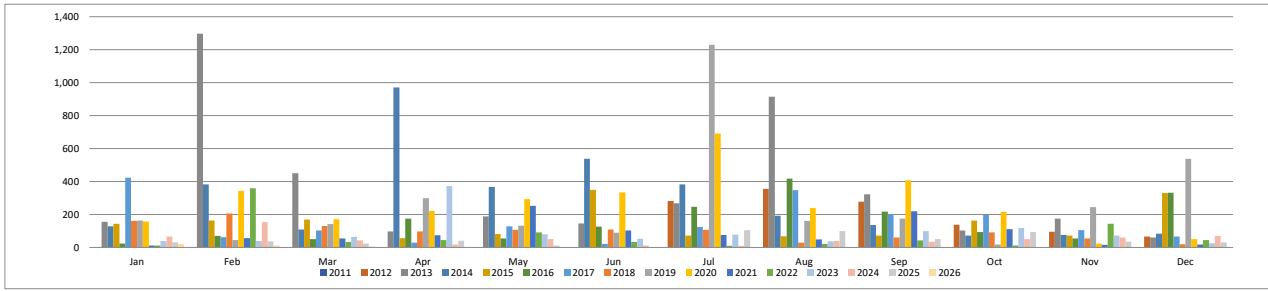
As of End of May 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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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	1.00
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	12/9/2023**	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	39.78

*Listing Date on 7/16/2012
**Early redeemed security

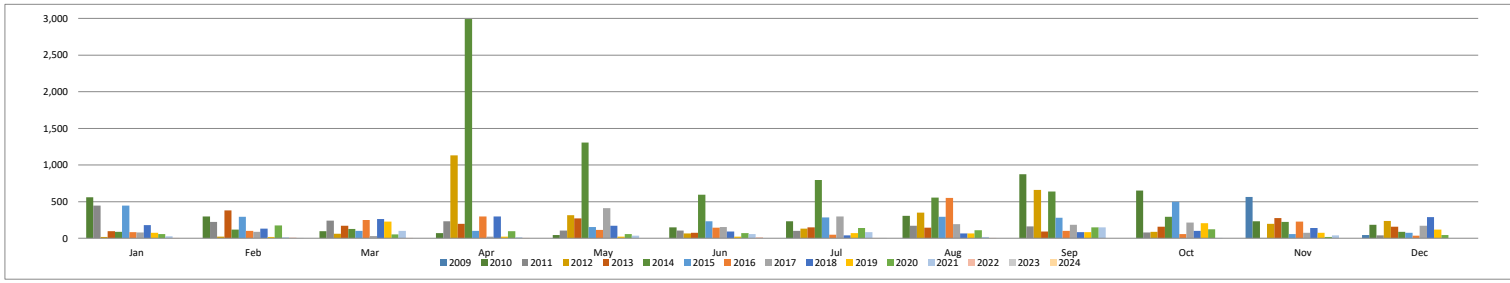


As of End of May 2026

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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	54.59	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		

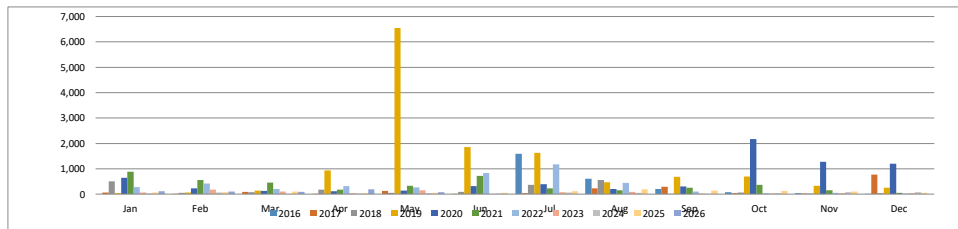


As of End of May 2026

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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)
SMCGP 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)

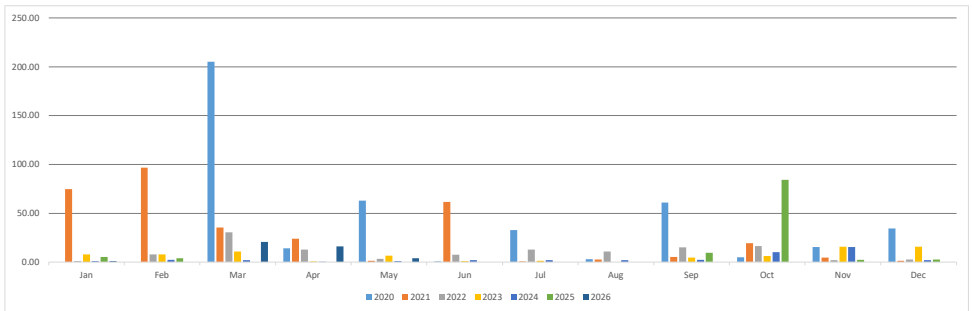
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
5 Years	4.3458%	7/11/2016	7/11/2021	Jan	0.00	63.05	509.55	40.00	641.09	882.55	282.12	64.05	27.22	58.88	118.62
7 Years	4.7575%	7/11/2016	7/11/2023	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	76.52
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	571.47
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 May 2026

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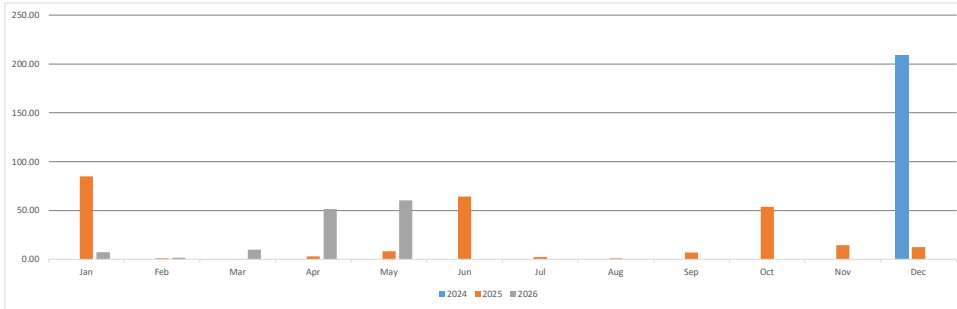
SMFB FIXED RATE SERIES A BOND DUE 2025 (Php 8.00 B), SMFB FIXED RATE SERIES B BOND DUE 2027 (Php 7.00 B), Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)												
Securities Summary				Monthly Trade Summary								
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	2021	2022	2023	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	4.09	
				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	42.00	



As of End of May 2026

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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)									
Securities Summary				Monthly Trade Summary					
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2024	2025	2026		
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	60.50		
				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	131.08		

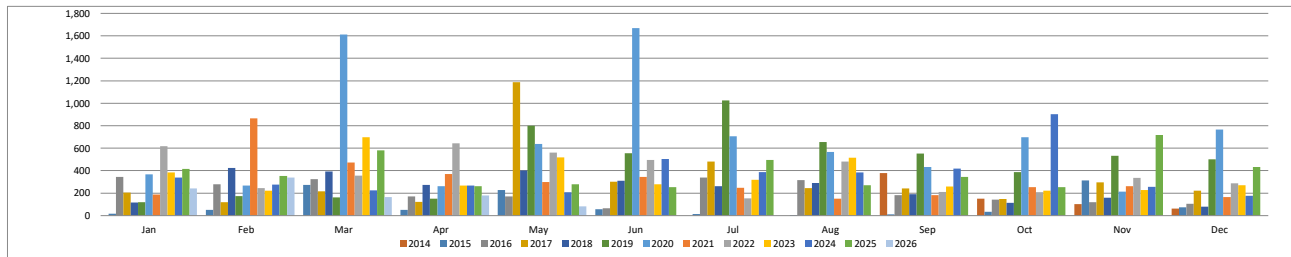


As of End of May 2026

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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 10 B), 2025 (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	83.25
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	1,007.85
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															

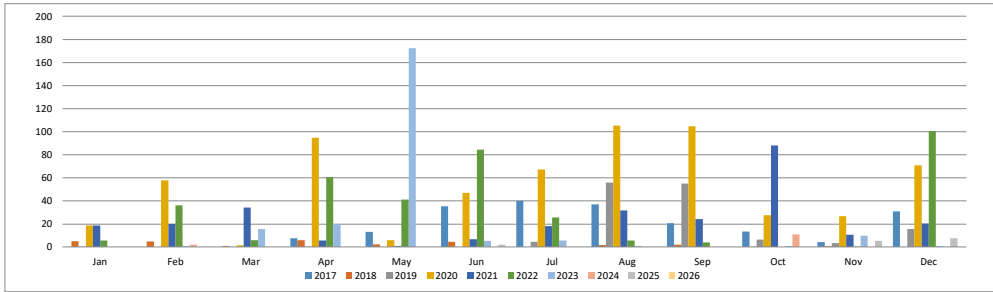


As of End of May 2026

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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	13.17	15.06

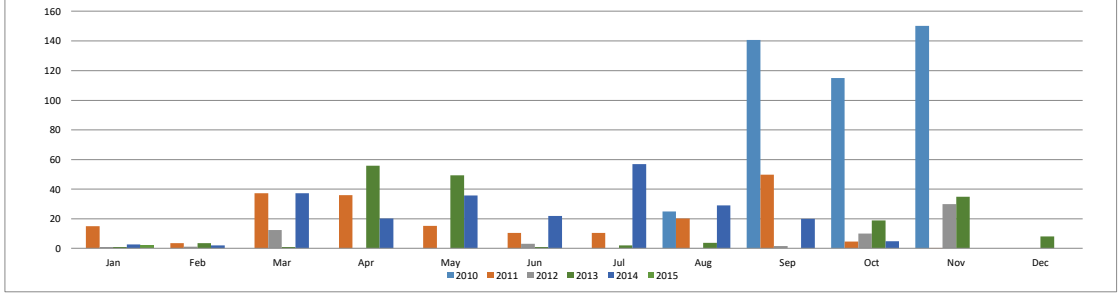
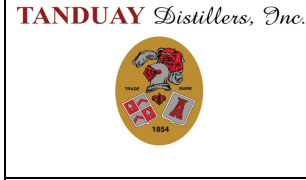


As of End of May 2026

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.

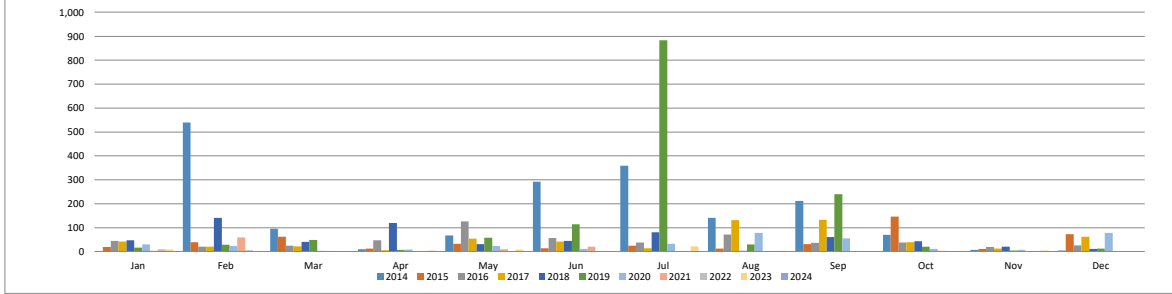
TDI BONDS DUE 2015 (PHP 5 B)											
Philippine Dealing & Exchange Corp. (PDEX)											
(In million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2010	2011	2012	2013	2014	2015	
5 Years	8.0550%	2/12/2010	2/13/2015	Jan	0.00	15.00	1.00	1.00	2.79	2.00	
				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	179.80	231.07	2.00	



As of End of May 2026

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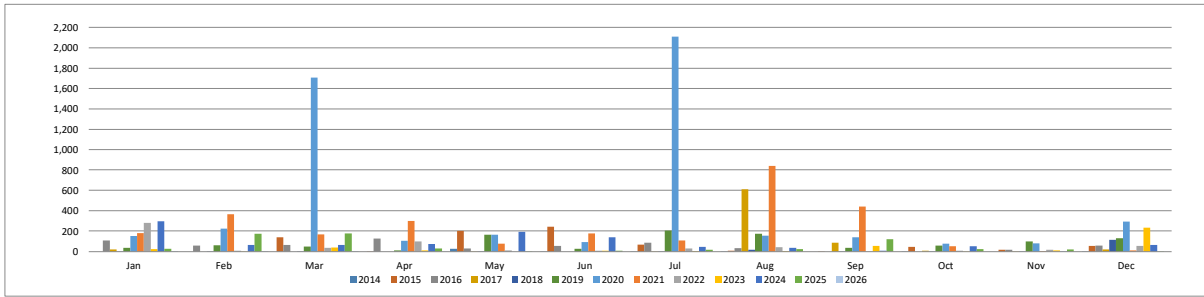
TEL BONDS DUE 2021 (PHP 12.4 B), 2024 (PHP 2.6 B)																
Philippine Dealing & Exchange Corp. (PDEX)																
(in million pesos)																
Securities Summary				Monthly Trade Summary												
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
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	Feb	539.47	39.37	20.29	20.60	140.74	28.47	22.93	60.00	5.60	1.60	0.00	
				Mar	95.91	62.88	24.48	21.95	41.50	48.83	3.00	1.50	2.00	0.00	0.00	
				Apr	10.44	13.19	47.50	6.05	119.27	7.70	8.48	0.00	2.40	4.60	0.00	
				May	67.39	32.40	126.51	54.40	31.72	58.46	23.18	10.00	0.00	8.60	0.00	
				Jun	292.83	14.16	56.71	42.10	45.00	114.11	10.85	21.25	0.00	2.00	0.00	
				Jul	358.52	25.34	38.09	14.42	80.40	882.83	32.31	0.60	0.00	22.00	0.00	
				Aug	141.42	12.87	71.16	131.91	3.50	29.98	78.33	2.50	0.64	4.00	0.00	
				Sep	212.13	31.38	36.49	133.60	61.40	240.38	56.25	0.00	0.00	0.00	0.00	
				Oct	70.56	146.75	37.86	39.90	43.83	20.38	12.00	3.00	0.00	0.00	0.00	
				Nov	7.06	11.71	20.03	13.17	20.94	4.20	7.80	0.00	1.00	5.00	0.00	
				Dec	5.39	72.38	26.70	62.77	11.87	13.18	77.92	2.05	0.00	0.00	0.00	
				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 May 2026

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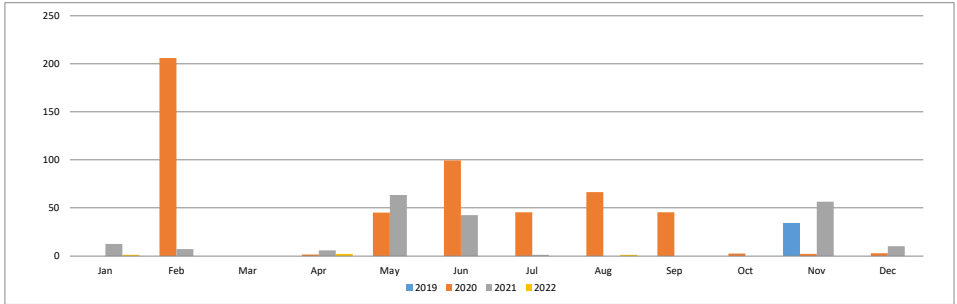
VLL BONDS DUE 2019 (PHP 4.3 B), 2021 (PHP 0.7 B), 2024 (PHP 3.0 B), 2027 (PHP 2.0 B), 2023 (PHP 6.5 B), 2025 (PHP 3.5) 2025 (PHP 10 B), 2026 (PHP 3.16931 B), 2028 (PHP 2.83069 B)																	
Philippine Dealing & Exchange Corp. (PDEX)																	
(in million pesos)																	
Securities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

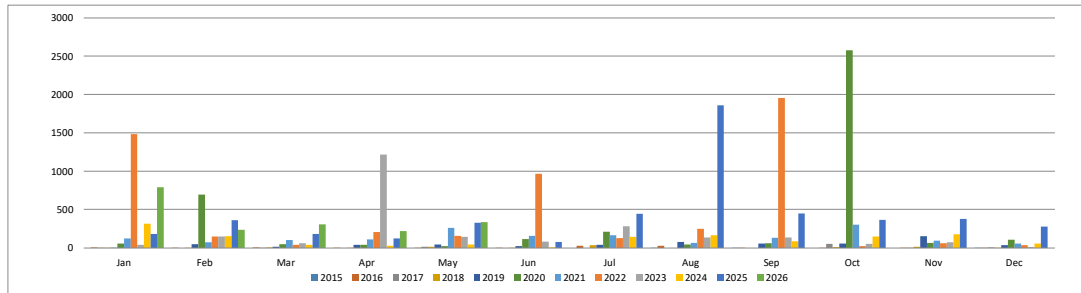


As of End of May 2026

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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)

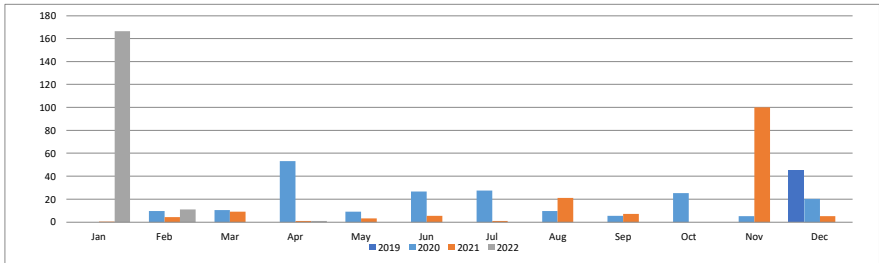
Securities Summary				Monthly Trade Summary												
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
5 Years	3.7500%	10/6/2015	8/17/2017	Jan	0.00	5.50	1.00	1.20	3.40	55.26	122.60	1,482.75	38.44	314.70	178.68	787.52
5.5 Years	3.6250%	8/18/2017	2/18/2023	Feb	0.00	3.00	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	1.50	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	0.00	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	336.30
2.5 Years	4.4080%	2/3/2020	8/3/2022	Jun	0.00	1.00	0.00	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	0.00	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	0.00
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	0.00
3 Years	5.7125%	1/26/2026	1/26/2029	Nov	0.00	0.50	1.30	11.50	150.44	63.60	94.30	59.00	73.00	174.80	375.73	0.00
				Dec	0.50	1.10	5.80	0.50	35.90	105.80	54.40	33.42	7.10	56.00	278.19	0.00
				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	1,877.99



As of End of May 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	

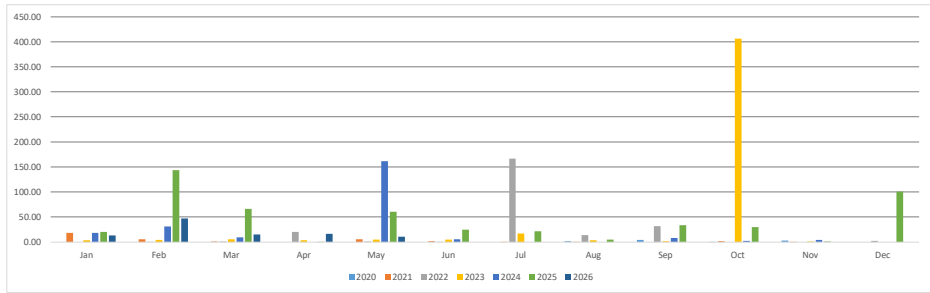


As of End of May 2026

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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)

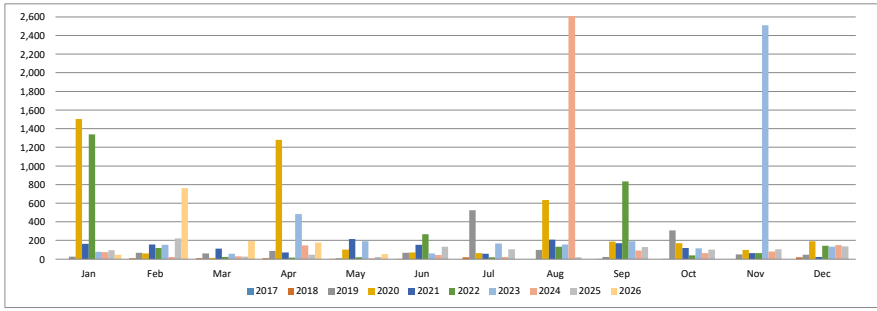
Securities Summary				Monthly Trade Summary												
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	2021	2022	2023	2024	2025	2026					
5.5 Years	4.5000%	3/17/2020	9/17/2025	Jan	0.00	18.20	0.00	3.50	18.00	20.00	12.70					
2 Years	5.0263%	7/29/2022	7/29/2024	Feb	0.00	5.00	0.30	4.00	30.80	143.55	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	10.20					
				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	101.10					



As of End of May 2026

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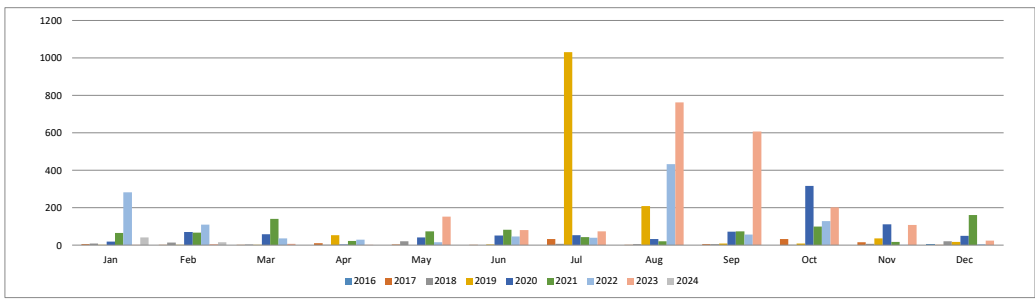
BPI LTNCTD DUE 2023 (PHP 12.2408 B), DUE 2025 (PHP 3.1199 B); BPI BONDS DUE 2020 (PHP 25.0 B), 2022 (PHP 15.3282 B) 2021(PHP 33.896 B), 2022 (PHP 21.5 B), 2024 (PHP 27.0 B), 2024 (PHP 20.3 B), 2025 (PHP 36.6608B), 2026 (PHP 33.708), 2026 (PHP 40 B), 2028 (PHP 50B) Philippine Dealing & Exchange Corp. (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	52.96		
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	1,230.75	



As of End of May 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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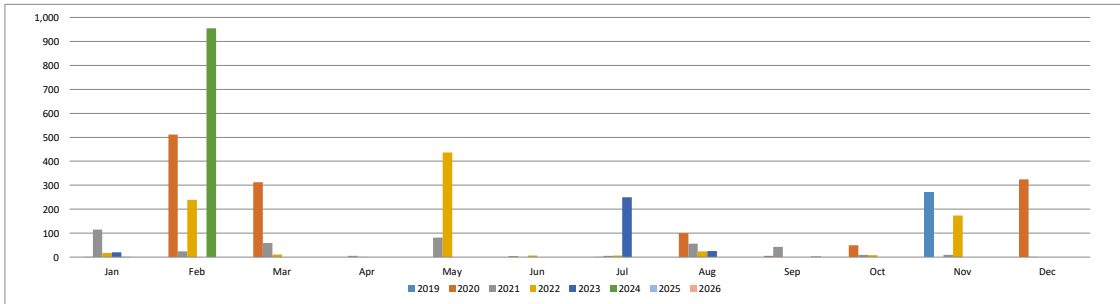
CHIB LTNCTD DUE 2022 (PHP 9.588 B), 2022 (PHP 6.348 B), 2024 (PHP 10.250 B), CHIB BONDS DUE 2021 (PHP 30 B), 2022 (PHP 15 B), 2024 (PHP 20 B)															
Philippine Dealing & Exchange Corp. (PDEX)															
(in million pesos)															
Securities Summary				Monthly Trade Summary											
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 May 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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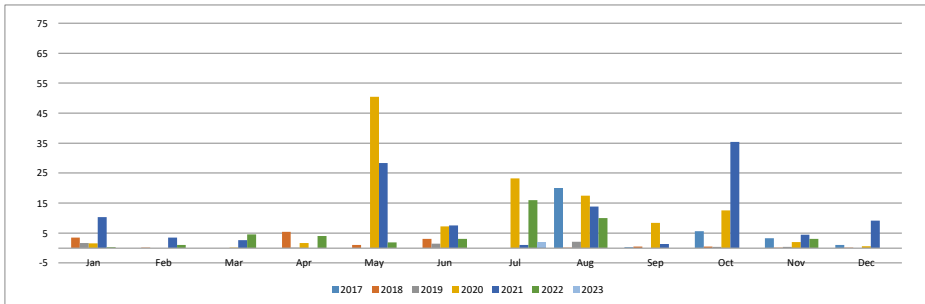
DBP ASEAN Sustainability BONDS DUE 2021 (PHP 18.125 B), BONDS DUE 2022 (PHP 21 B), BONDS DUE 2024 (PHP 12 B), BONDS DUE 2025 (PHP 3.875B), BONDS DUE 2025 (PHP 8.75B), BONDS DUE 2026 (PHP 3.7562B) , BONDS DUE 2027 (PHP 7.2438B) , BONDS DUE 2028 (PHP 3.4570B) & BONDS DUE 2030 (PHP 4.7930B) Philippine Dealing & 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 May 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	

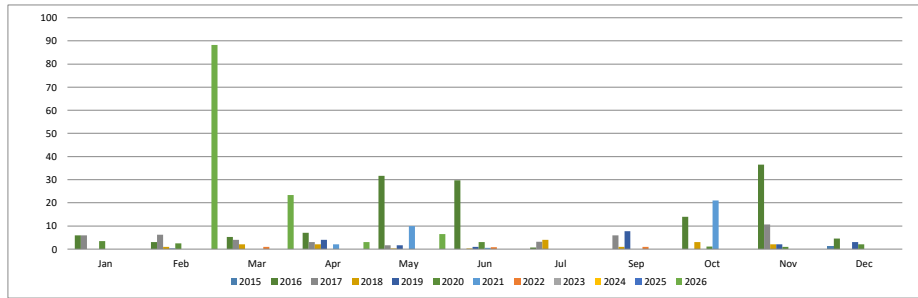


As of End of May 2026

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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	6.45
				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	121.15

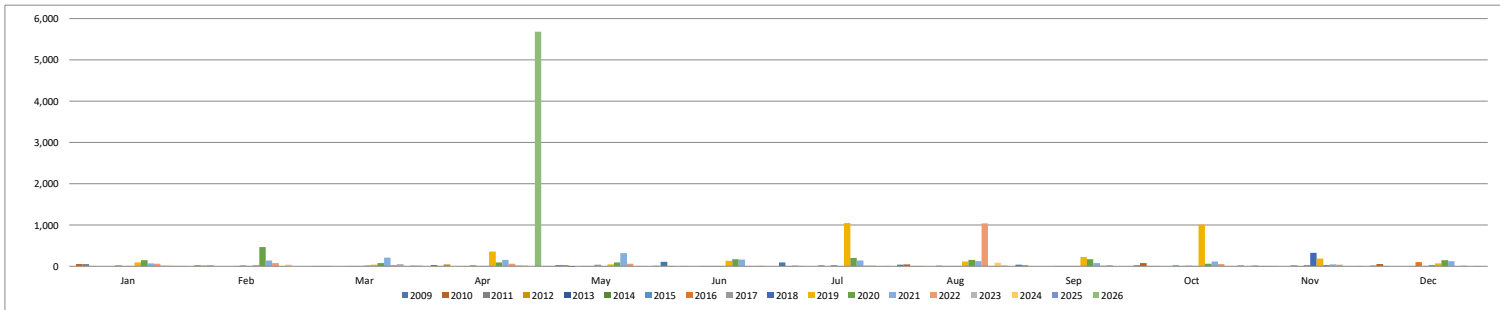


As of End of May 2026

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MBT NOTES DUE 2017* (PHP 8.5 B), 2018* (PHP 5.5 B), 2019* (PHP 4.5 B), LTNCTD DUE 2020 (PHP 8 B), 2021 (PHP 6.25B), 2023 (PHP 8.65 B), 2024 (PHP 3.75 B), 2024 (PHP 8.68 B), MBT BONDS DUE 2020* (PHP 288), 2022 (PHP 17.5 B)
MBT BONDS DUE 2021 (PHP 11.25 B), (PHP 10.50 B), DUE 2023 (PHP 13.75 B), DUE 2026 (PHP 19.00 B), DUE 2024 (PHP 23.72 B), MBT Series F ASEAN Sustainability Bonds Due 2027 (PHP 35 B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)

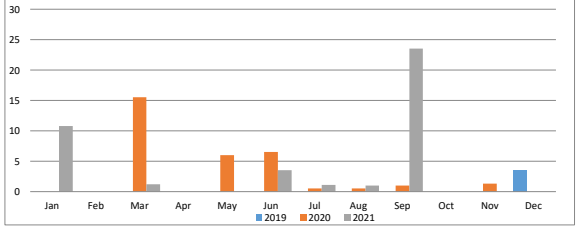
Securities Summary				Monthly Trade Summary																							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026					
10 Years	7.0000%	10/19/2007	10/22/2012*	Jan	0.00	54.10	60.30	1.00	0.00	0.00	0.00	26.00	1.50	1.00	99.63	147.45	68.95	62.40	16.20	21.50	2.00	14.50					
10 Years	7.7500%	10/3/2008	10/3/2013*	Feb	0.00	24.30	21.00	22.50	0.00	0.00	0.00	14.20	26.00	10.50	36.00	467.41	145.05	81.50	14.50	45.00	0.00	0.00					
10 Years	7.5000%	5/6/2009	5/7/2014*	Mar	0.00	9.60	10.00	11.00	0.00	0.00	5.35	5.20	8.90	17.50	43.45	78.83	215.40	32.55	56.87	7.00	20.50	14.70					
6 Years	4.0000%	10/24/2014	4/24/2020	Apr	0.00	35.30	2.70	51.50	0.00	0.00	9.50	27.00	1.50	2.00	358.50	99.00	161.00	67.50	28.00	23.00	0.00	5,684.30					
7 Years	4.2500%	11/21/2014	11/21/2021	May	1.00	13.34	33.00	31.00	10.00	0.00	2.00	5.65	44.10	8.00	49.30	98.38	318.20	62.05	12.50	1.00	0.00	15.70					
7 Years	3.5000%	9/19/2016	9/29/2023	Jun	109.80	5.00	0.00	0.60	0.00	0.00	1.50	2.30	7.75	2.30	133.03	174.50	166.40	12.52	9.10	20.00	0.00	0.00					
7 Years	3.8750%	7/20/2017	7/20/2024	Jul	99.50	11.20	15.50	1.00	0.00	0.00	24.00	0.00	30.40	9.00	1,047.29	205.95	140.30	20.60	15.70	2.00	10.50	0.00					
5.5 Years	5.3750%	10/4/2018	4/4/2024	Aug	41.50	52.47	9.90	9.00	0.00	0.00	16.00	14.60	12.50	6.40	116.89	156.65	124.40	1,040.00	3.10	85.00	20.00	0.00					
5.5 Years	5.3750%	10/4/2018	4/4/2024	Sep	39.60	28.00	0.00	0.00	0.00	0.00	7.60	3.00	11.55	3.00	230.91	176.40	80.00	19.00	32.00	0.00	0.00	0.00					
2 Years	7.1500%	11/9/2018	11/9/2020	Oct	30.00	82.80	6.00	1.50	0.00	0.00	25.50	1.00	18.35	6.00	1,011.40	61.75	121.30	54.70	3.00	8.00	23.00	0.00					
3 Years	6.3000%	4/11/2019	4/11/2022	Nov	15.00	6.90	5.00	0.50	0.00	0.00	26.55	7.30	34.70	325.60	187.70	35.30	53.00	43.20	12.00	4.00	12.50	0.00					
1.25 Years	3.0000%	6/24/2020	9/24/2021	Dec	20.70	60.87	1.10	0.00	0.00	0.00	10.10	101.00	7.00	28.80	75.85	151.65	125.50	10.50	17.50	0.00	5.00	0.00					
5.25 Years	3.6000%	6/4/2021	9/4/2026	TOTAL	357.10	383.87	164.50	129.60	10.00	0.00	128.10	207.25	204.25	420.10	3,389.94	1,853.27	1,719.50	1,506.52	220.47	216.50	93.50	5,729.20					
1.5 years	5.0000%	10/28/2022	4/28/2024																								
1.5 years	5.4727%	4/14/2026	10/14/2027																								



As of End of May 2026

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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
				TOTAL			

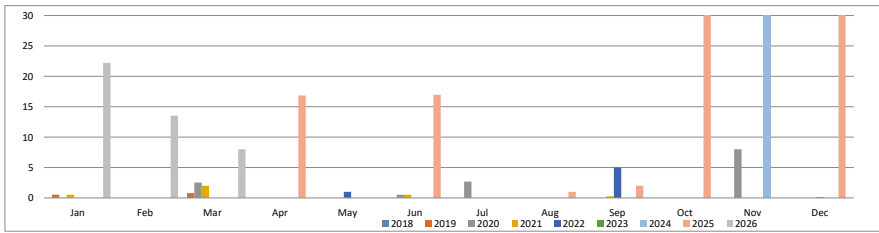


As of End of May 2026

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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		

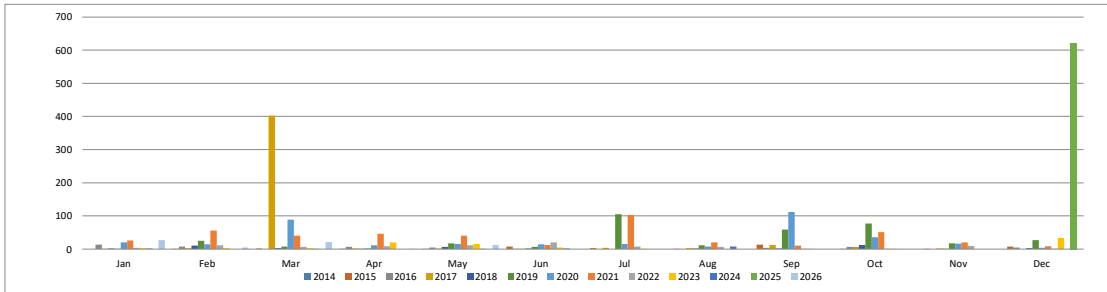


As of End of May 2026

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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)

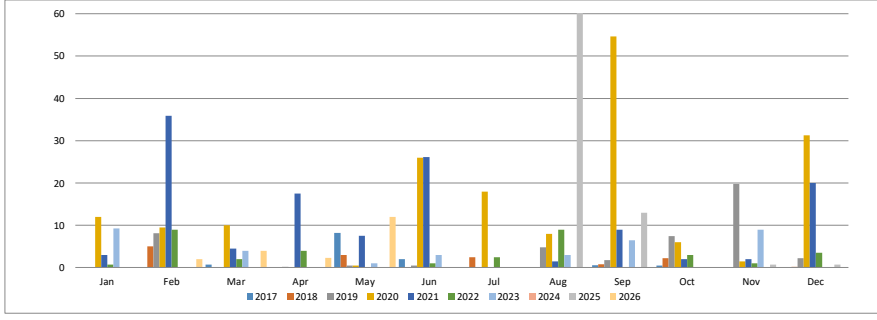
Securities Summary				Monthly Trade Summary													
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
5.5 Years	4.1250%	12/12/2014	6/12/2020	Jan	0.00	0.00	13.00	1.00	2.00	0.50	20.20	25.80	3.60	2.50	2.00	0.00	26.70
5.5 Years	3.2500%	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	12.00
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	1.00	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	64.90



As of End of May 2026

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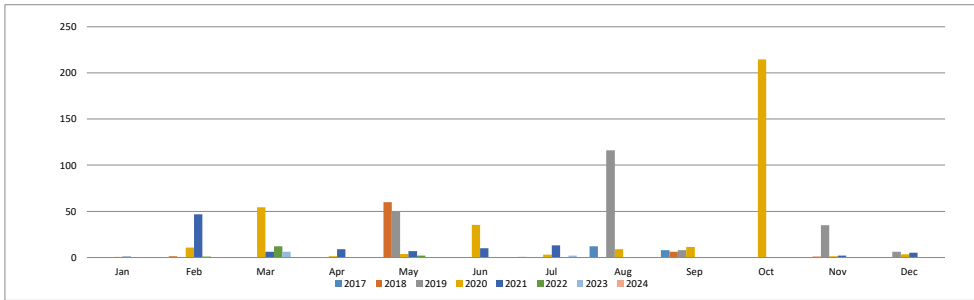
PSB LTNCTD DUE 2022 (PHP 3.375 B), PSB LTNCTD DUE 2024 (PHP 5.0845 B), PSB BOND DUE 2021 (PHP 6.3 B), Due 2023 (PHP 4.650 B), PSB DUE 2027 (PHP 5B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)															
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue 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	11.96	
				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	20.30	



As of End of May 2026

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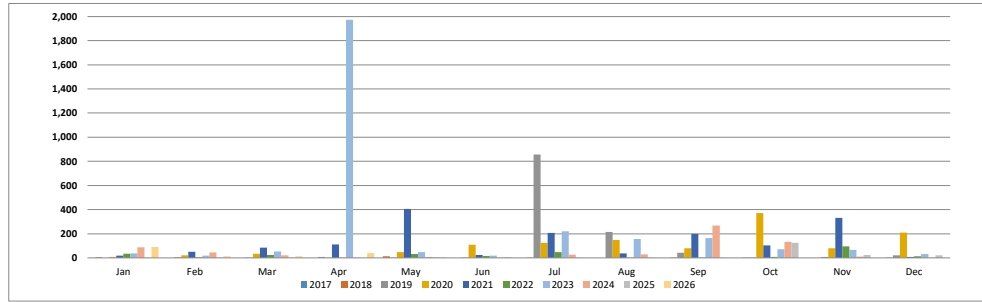
RBANK LTNCTD DUE 2022 (PHP 4.18232 B), RBANK LTNCTD DUE 2024 (1.781750 B), RBANK BOND DUE 2021 (PHP 5.0 B), DUE 2021 (PHP 5.0 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)															
Securities Summary				Monthly Trade Summary											
Tenor	Coupon Rate	Issue Date	Maturity Date	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	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	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	0.00		
				Apr	0.00	0.00	0.00	1.30	9.00	0.00	0.00	0.00	0.00		
				May	0.00	60.00	50.00	3.85	7.00	2.15	0.00	0.00	0.00		
				Jun	0.00	0.00	0.00	35.41	9.90	0.05	0.00	0.00	0.00		
				Jul	0.50	0.00	0.00	3.00	13.05	0.00	2.00	0.00	0.00		
				Aug	12.00	0.00	116.20	9.00	0.00	0.00	0.05	0.00	0.00		
				Sep	8.00	6.25	8.00	11.50	0.00	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	0.00		
				Nov	0.00	1.00	34.90	1.20	2.00	0.00	0.00	0.00	0.00		
				Dec	0.00	0.00	6.30	3.40	5.00	0.00	0.00	0.00	0.00		
				TOTAL	20.50	68.55	215.40	348.86	99.80	15.10	8.15	0.00	0.00		



As of End of May 2026

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SEC B LTNCTD DUE 2023 (PHP 8.60 B), 2025 (PHP 6.06 B) 2025 (2.310 B) 2025 (PHP 2.070) , SEC B BONDS DUE 2021 (PHP 18 B) SEC B 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	5.90	
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	160.80	




As of End of May 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			
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

Monthly Trade Summary			
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	

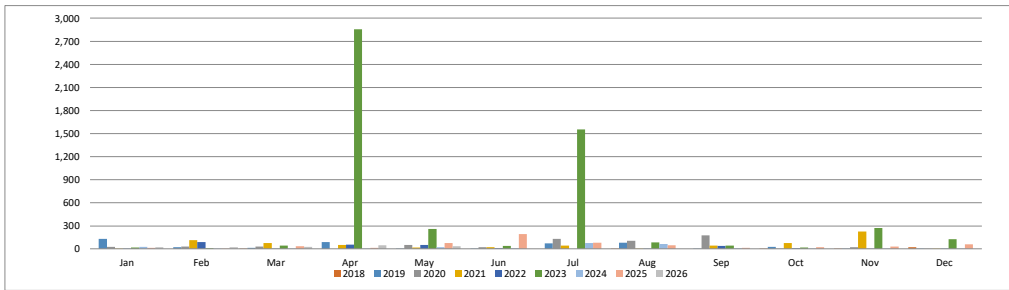



As of End of May 2026

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UBP LTNCTD DUE 2023 (PHP 3.0 B), UBP BONDS DUE 2020 (PHP 11.0 B), UBP BONDS DUE 2022 (PHP 5.8 B)
UBP Series A Unsecured Subordinated Notes Due 2030 Callable in 2025 (PHP 6.8 B)
UBP Bonds Due 2023 (PHP 8.115 B), Bonds 2026 (0.885 B), Bonds Due 2023 (PHP 11 B), 2025 (PHP 10.3385 B), 2026 (PHP 7.8295 B), 2026 (PHP 9.2507 B) & 2028 (PHP 6.7493 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	4.3750%	2/21/2018	8/21/2023	Jan	0.00	131.94	25.90	2.00	1.50	20.04	28.50	13.89	23.89		
2 Years	7.0610%	12/7/2018	12/7/2020	Feb	0.00	23.59	32.78	114.14	91.00	9.00	5.30	5.50	23.56		
3 Years	2.7500%	12/9/2020	12/9/2023	Mar	1.00	13.25	29.83	78.70	1.00	46.02	8.00	36.40	28.25		
5.25 Years	3.3750%	12/9/2020	3/9/2026	Apr	0.00	90.00	0.00	51.50	57.86	2,857.00	6.40	13.50	47.52		
1.5 Years	3.2500%	6/2/2022	12/2/2023	May	0.00	3.25	52.63	17.50	51.07	260.80	23.00	78.12	36.71		
1.5 Years	6.5625%	12/5/2023	6/5/2025	Jun	0.00	4.15	22.40	25.00	12.10	39.05	9.50	195.45	0.00		
3 Years	6.6800%	12/5/2023	12/5/2026	Jul	0.00	74.10	129.60	45.00	0.00	1,554.10	75.90	82.10	0.00		
1.5 Years	5.8800%	6/26/2025	12/26/2026	Aug	2.50	82.40	108.30	8.00	6.00	85.67	65.24	48.74	0.00		
3 Years	6.0200%	6/26/2025	6/26/2028	Sep	0.00	6.30	176.20	45.00	40.00	42.26	10.00	15.20	0.00		
				Oct	1.00	26.84	8.88	77.00	12.00	19.22	7.00	23.98	0.00		
				Nov	0.10	7.00	21.60	227.40	4.50	273.70	4.00	33.86	0.00		
				Dec	25.00	5.35	2.00	7.90	0.02	127.70	5.75	62.01	0.00		
				TOTAL	29.60	468.17	610.12	699.14	277.05	5,334.56	248.59	608.75	159.93		



As of End of May 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	69.00	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

