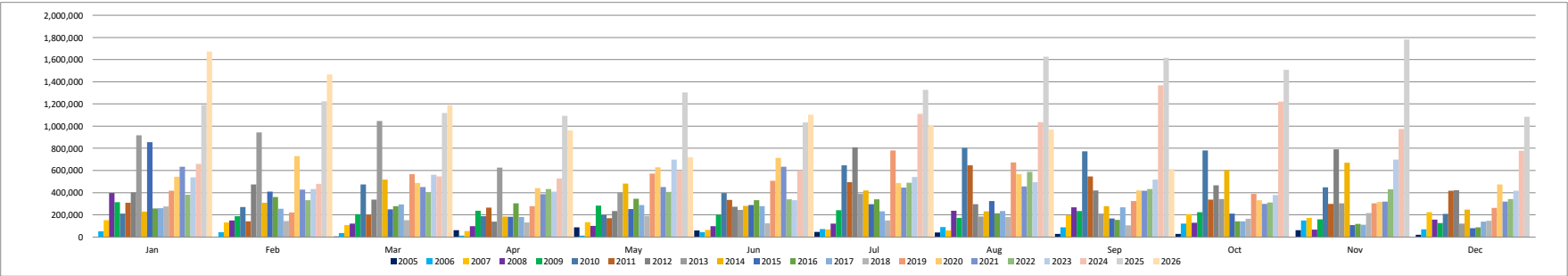


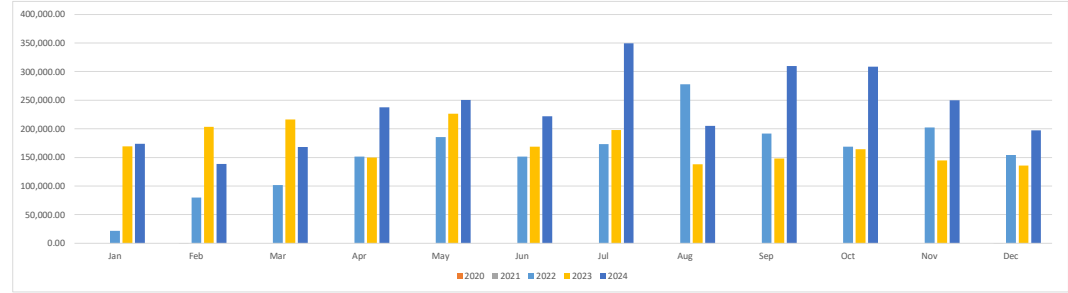
PDEX TRADE VOLUME TRENDS																						
Philippine Dealing & Exchange Corp. (PDEX)																						
(in million pesos)																						
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	51,048.36	151,441.19	396,735.11	313,547.08	211,440.16	308,296.37	401,120.57	917,961.66	229,704.70	854,151.65	258,067.22	260,594.67	274,637.26	417,734.07	543,657.45	632,393.95	381,583.82	539,373.23	659,777.19	1,189,779.23	1,672,645.68
Feb	0.00	44,095.60	130,322.80	148,360.55	188,434.60	270,329.51	141,527.30	473,624.99	941,795.83	308,111.00	408,648.14	359,921.74	253,832.09	143,390.37	220,723.23	727,712.83	427,418.27	332,089.27	431,448.08	477,668.13	1,224,730.01	1,466,511.36
Mar	5,264.55	34,899.63	106,935.20	121,269.48	206,472.47	474,570.38	201,643.62	336,349.34	1,047,062.70	517,967.49	249,094.94	277,678.85	292,494.88	151,184.42	567,064.91	486,090.89	451,169.37	402,110.32	561,191.69	545,285.86	1,118,362.67	1,186,707.27
Apr	61,077.03	12,628.57	53,964.18	96,347.73	235,503.42	187,718.50	266,057.47	139,093.24	625,896.71	184,661.90	182,089.59	304,563.07	179,419.16	130,208.36	279,044.03	440,023.62	386,249.95	433,534.50	408,383.86	528,933.26	1,092,633.51	959,837.68
May	86,862.58	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	1,102,693.46
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	1,009,042.45
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	968,977.37
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	613,779.31
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	9,698,797.58



As of End of September 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.

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	105,140.30
Jul	0.00	0.00	173,278.00	197,605.00	349,099.54	237,096.15	38,983.61
Aug	0.00	0.00	277,872.88	137,841.26	205,019.47	244,474.52	8,626.43
Sep	0.00	0.00	191,818.53	148,215.50	309,791.89	287,232.65	9,791.07
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	718,802.43



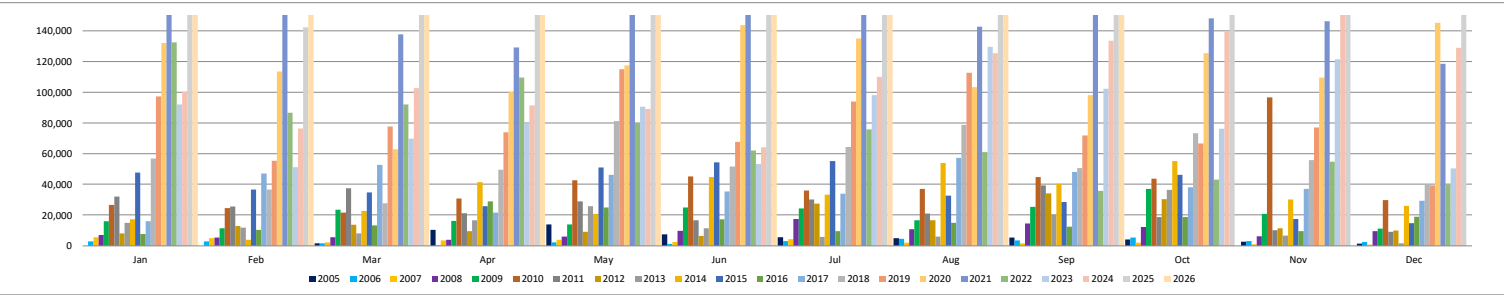
As of End of September 2026

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

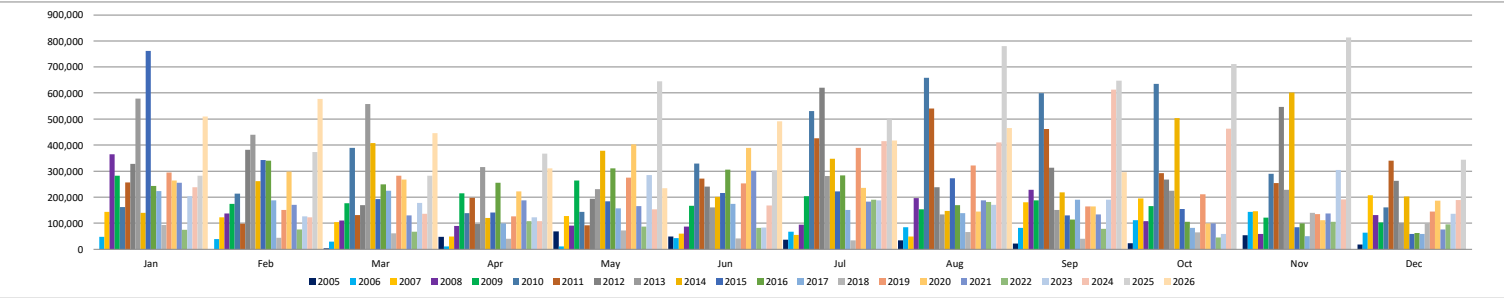
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.

Government Securities

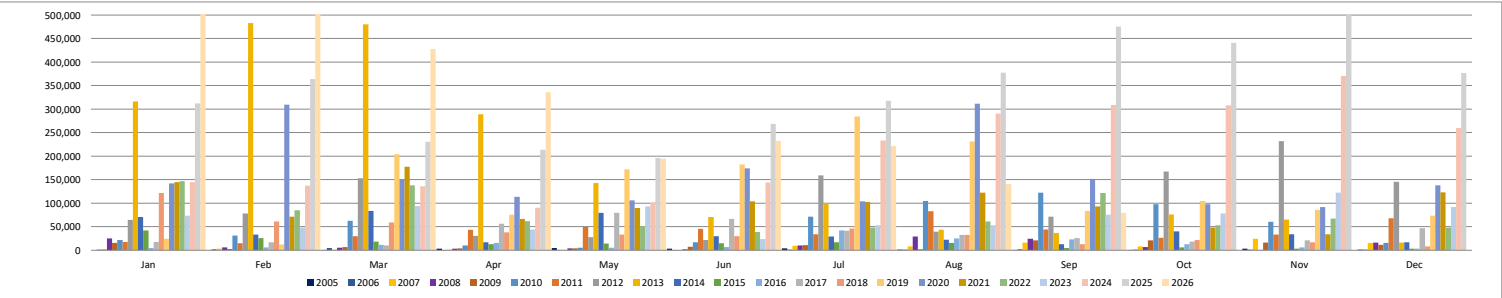
TREASURY BILLS Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)																						
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	2,725.63	5,456.17	6,904.50	15,834.19	26,646.95	32,058.15	7,942.21	14,895.55	17,142.54	47,674.61	7,593.25	16,017.54	56,786.86	97,170.43	132,089.43	227,029.60	132,410.88	91,914.11	100,036.44	259,595.32	327,072.60
Feb	0.00	2,879.47	4,902.29	5,296.21	11,319.70	24,540.03	25,565.51	12,882.33	11,680.18	3,915.58	36,556.84	10,350.20	47,022.57	36,561.19	55,353.74	113,550.90	180,052.77	86,507.94	51,239.21	76,310.44	142,124.23	207,073.88
Mar	1,473.09	1,459.16	2,170.76	5,426.04	23,510.83	21,605.37	37,303.92	13,584.45	7,953.40	22,543.57	34,710.94	13,208.20	52,698.18	27,517.93	77,621.27	62,764.46	137,682.30	91,937.70	69,747.45	102,631.92	199,183.30	211,288.51
Apr	10,247.71	318.00	3,517.98	3,764.41	16,034.63	30,720.07	21,137.48	9,367.91	16,531.77	41,384.98	25,619.05	28,807.95	21,497.12	49,468.77	73,964.70	100,113.89	129,090.24	109,552.48	79,669.68	91,366.58	186,356.90	214,917.47
May	13,859.42	2,125.11	3,781.97	5,916.07	13,771.81	42,657.10	28,840.67	9,050.90	25,726.78	20,814.94	50,839.13	24,920.03	46,217.81	81,187.86	114,982.87	117,425.53	188,243.93	79,996.12	90,539.28	88,975.62	207,231.33	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	270,291.55
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	321,165.70
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	351,566.65
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	225,651.97
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	2,294,298.54



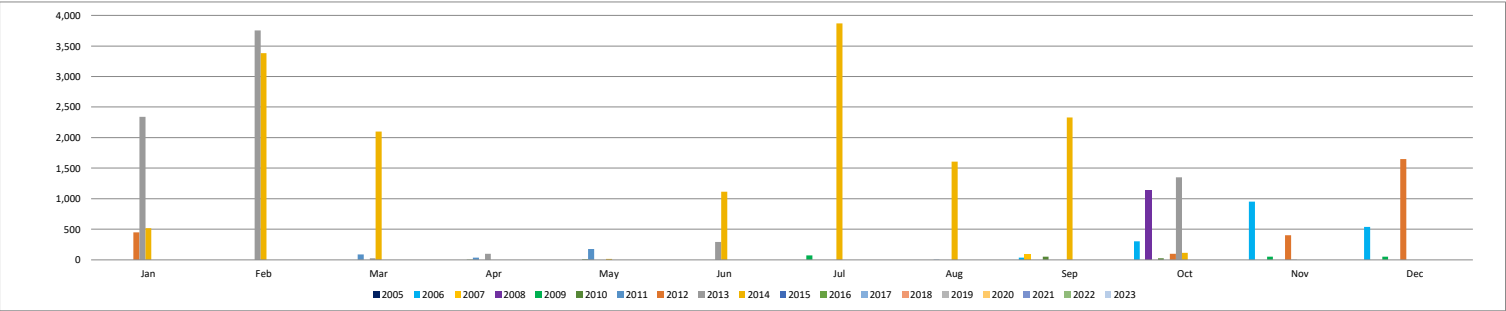
FIXED INCOME TREASURY NOTES																						
Philippine Dealing & Exchange Corp. (PDEX)																						
(in million pesos)																						
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.00	47,314.28	143,295.72	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	491,554.13
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	417,919.98
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	465,200.94
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	295,508.50
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	3,746,945.55



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	232,287.36
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	221,580.12
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	140,767.63
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	79,285.12
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	2,902,193.20



NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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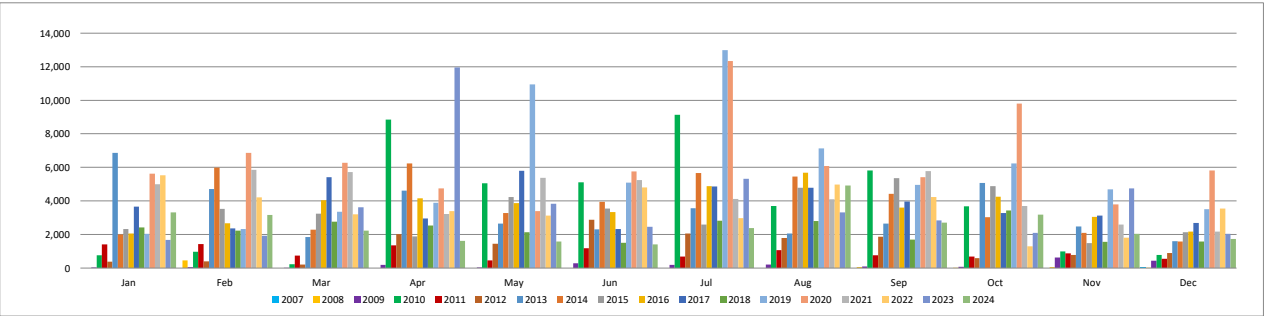
As of End of September 2026

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

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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	3,420.13	
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	9,393.04	
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	2,815.72	
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	3,542.66	
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	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	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	36,557.86	
Number of Outstanding Listed Securities:						169	Number of Issuers:						43								

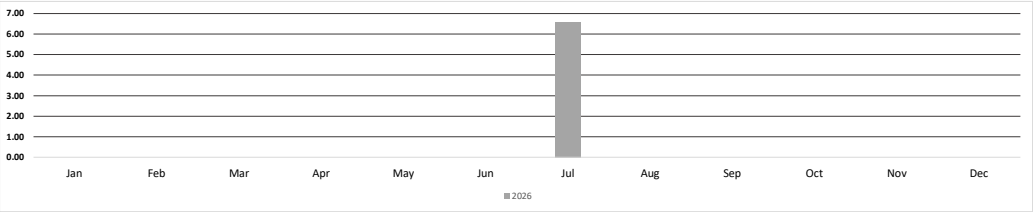


As of End of September 2026

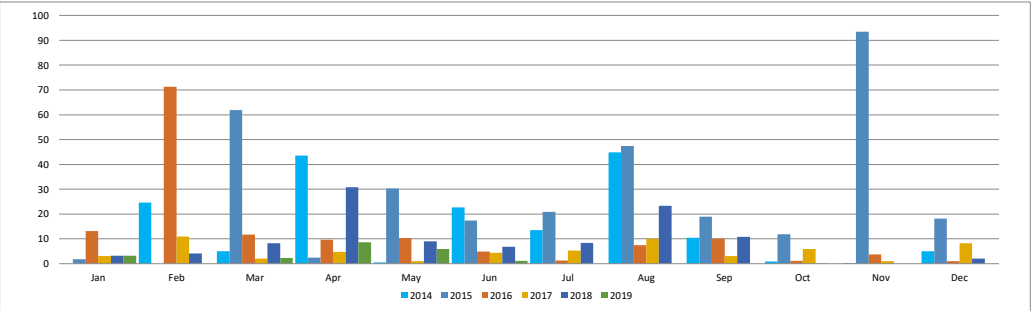
NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.

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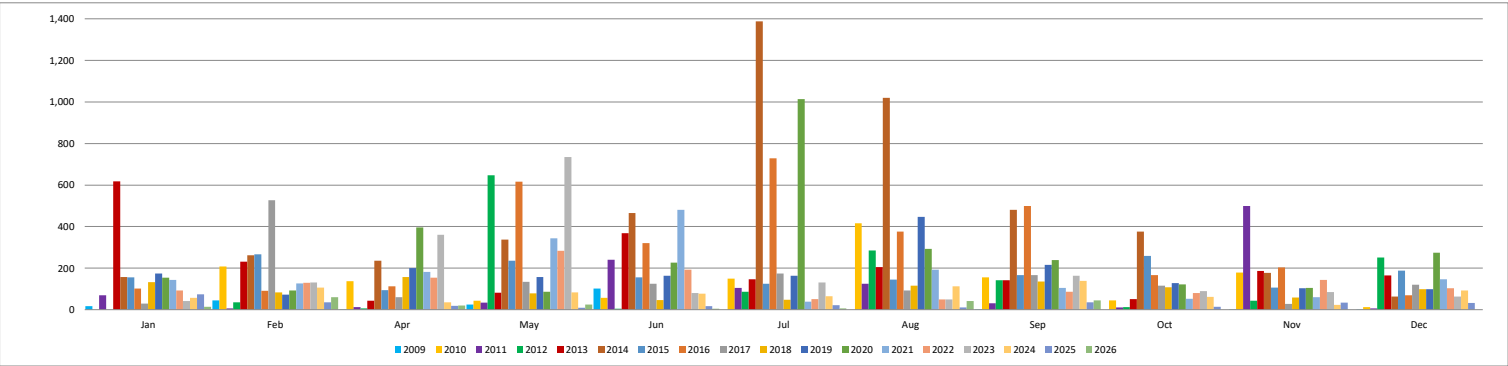
ABCI Series A 3-Year Bonds Due 2029(PHP 0.26002B) & ABCI Series B 5-Year BondsDue 2031 (PHP 1.53998B)					
Philippine Dealing & Exchange Corp. (PDEx)					
(in million pesos)					
Securities Summary				Monthly Trade Summary	
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2026
3 Years	7.4428%	7/3/2026	7/3/2029	Jan	0.00
5 Years	7.9583%	7/3/2026	7/3/2031	Feb	0.00
				Mar	0.00
				Apr	0.00
				May	0.00
				Jun	0.00
				Jul	6.60
				Aug	0.00
				Sep	0.00
				Oct	0.00
				Nov	0.00
				Dec	0.00
				TOTAL	6.60



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										



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)																							
Phillippine Dealing & Exchange Corp. (PDEx)																							
(in million pesos)																							
Securities Summary				Monthly Trade Summary																			
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
5 Years	6.8250%	11/21/2007	11/22/2011*	Jan		17.05	0.00	70.30	0.00	617.92	157.24	156.16	102.85	30.55	132.32	174.63	154.63	143.58	93.57	42.07	57.86	74.91	14.85
7 Years	7.2000%	4/30/2010	4/30/2017	Feb		45.50	208.90	6.78	36.69	231.65	262.86	267.24	91.80	526.40	83.98	72.75	93.24	126.20	129.48	131.95	107.14	36.50	60.57
10 Years	6.8000%	5/12/2011	5/12/2021	Mar		4.00	20.30	0.25	9.50	206.57	186.75	217.24	303.17	251.44	110.24	114.10	109.24	146.03	73.52	141.83	98.27	23.15	28.65
15 Years	6.8750%	5/11/2012	5/11/2027*	Apr		0.85	137.04	12.17	7.30	43.72	236.60	94.92	113.61	60.22	156.83	199.97	396.50	181.66	154.68	360.20	35.97	18.90	20.98
7 Years	5.4500%	11/23/2012	11/23/2019	May		25.17	44.40	35.02	647.60	82.70	337.50	235.52	615.91	135.03	79.07	158.03	87.35	343.34	283.87	734.59	83.96	10.50	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	5.25
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	6.27
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	41.69
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	44.70
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	247.66	
*Early redeemed security																							
Prev. Years Trade Summary																							
Year		Total Volume																					
2008		501.20																					
2007		59.40																					

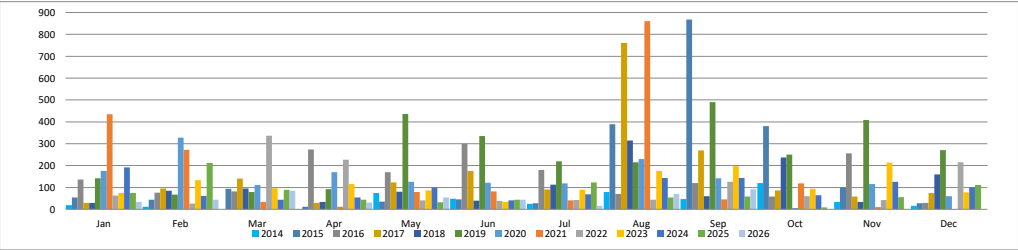


As of End of September 2026

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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	43.48
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	16.74
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	70.75
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	91.57
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	469.12
10 Years	6.8032%	9/21/2023	9/21/2033															
*Early redeemed security																		
																		



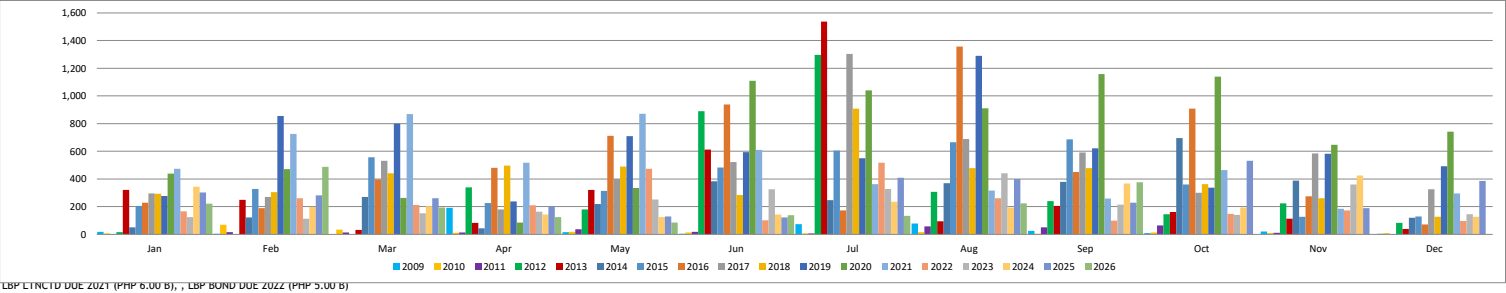
As of End of September 2026

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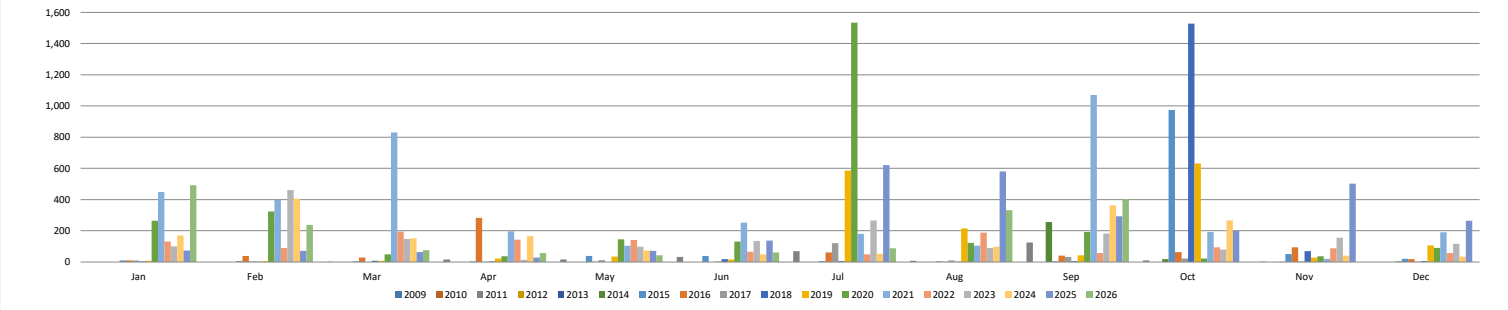
ALI BONDS DUE 2013 (PHP 4 B), 2019 (PHP 9.35 B), 2020 (PHP 4 B), 2022 (PHP 5.65 B), (PHP 10 B), 2024 (PHP 15 B), 2025 (PHP 8 B)*, 2033 (PHP 2 B), 2022 (PHP 7 B), 2026 (PHP 8 B), 2025 (PHP 7 B), 2023 (PHP 7 B)
2027 (PHP 7 B), 2026 (PHP 8 B), 2024 (PHP 3B), HOMESTARTER BONDS DUE 2019 (PHP 3.0 B), SHORT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

(In million pesos)																							
Securities Summary				Monthly Trade Summary																			
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
5 Years	8.7500%	8/13/2008	8/14/2013	Jan		17.00	5.10	2.05	16.15	321.65	50.08	206.07	228.17	295.02	292.47	276.60	438.06	474.01	165.71	123.60	343.28	302.31	220.48
7 Years	5.6250%	4/27/2012	4/27/2019	Feb		4.30	69.00	15.10	1.00	248.83	120.71	327.89	188.71	270.09	304.13	855.08	469.99	725.82	260.95	112.51	197.22	280.30	486.24
7 Years	4.6250%	10/10/2013	10/10/2020	Mar		2.00	33.10	12.55	0.00	31.70	270.35	557.17	397.84	531.70	442.05	799.12	261.71	867.91	211.05	152.95	203.23	261.63	194.53
10 Years	6.0000%	4/27/2012	4/27/2022	Apr		192.30	11.60	12.50	338.70	83.40	44.13	225.54	481.32	179.08	495.54	237.92	85.22	517.60	209.75	162.63	143.00	199.83	124.93
10.5 Years	5.0000%	6/30/2013	1/30/2024*	May		14.50	18.20	36.30	180.20	321.70	218.55	314.56	712.50	400.39	489.95	708.60	334.40	872.09	473.65	250.73	124.79	129.64	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	138.34
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	132.87
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	222.92
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	376.51
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	1,982.71
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																						



LBPTC1NCT10 DUE 2027 (PHP 6.00 B), LBPTBOND DUE 2022 (PHP 5.00 B)

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 4.8B), 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	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	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	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	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	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	38.23	0.00	4.49	17.05	16.05	130.58	250.90	64.44	134.31	48.75	137.69	61.91
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
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
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
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
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
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
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
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																						
																						

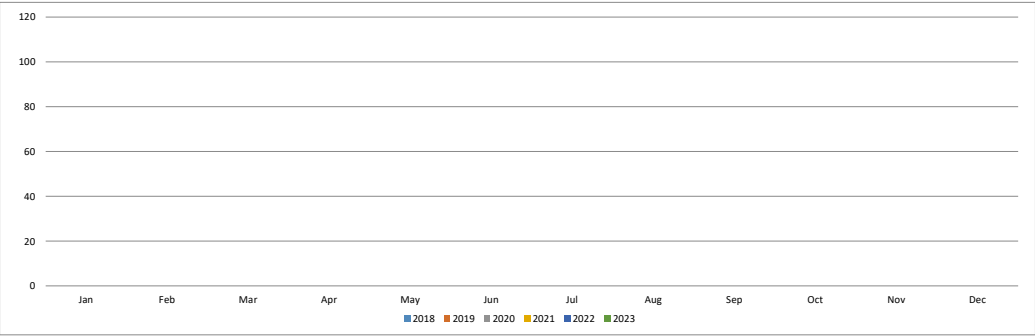


As of End of September 2026

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.

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

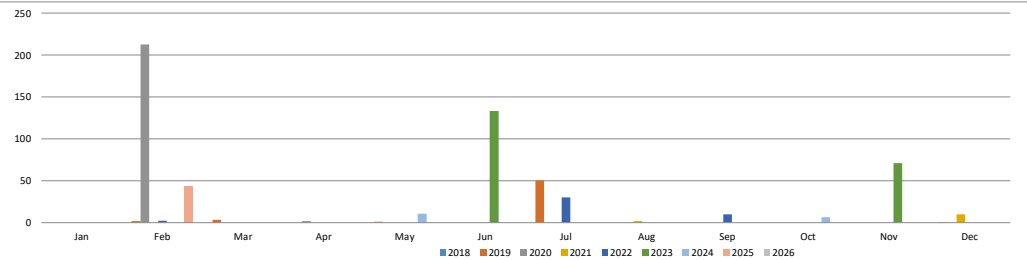


NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.

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



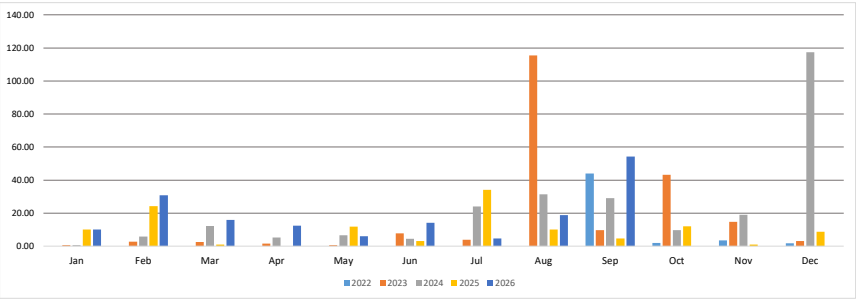
Atsons Consolidated Resources, Inc.



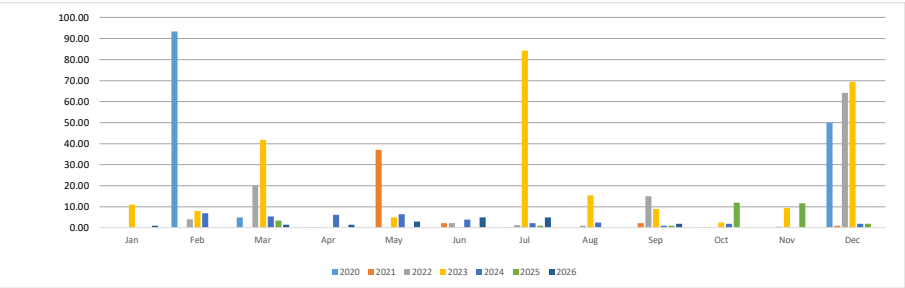
As of End of September 2026

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.

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	14.10
				Jul	0.00	3.90	23.95	34.12	4.55
				Aug	0.00	115.50	31.30	10.10	18.85
				Sep	44.07	9.70	29.00	4.55	54.34
				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	166.98



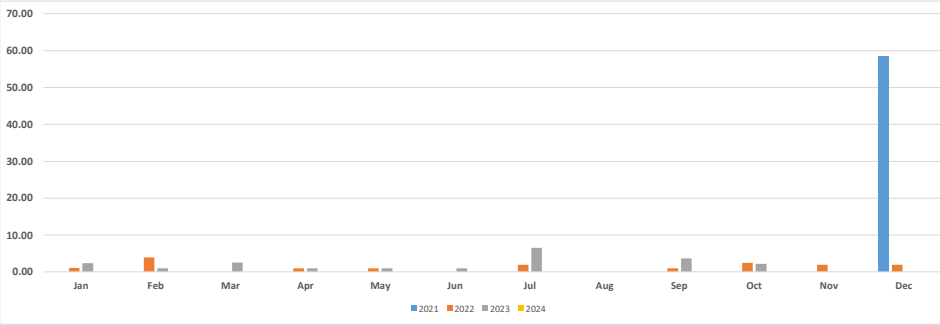
ALCO GREEN BONDS DUE 2025 (PhP 3.00 B), 2027 (PHP 1.60 B), 2029 (PHP 1.40 B)											
Philippine Dealing & Exchange Corp. (PDEx)											
(In million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	2021	2022	2023	2024	2025	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	5.00
				Jul	0.00	0.10	1.30	84.21	2.30	1.00	5.00
				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	2.00
				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	19.00



As of End of September 2026

NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
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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
2 Years	3.0445%	12/28/2021	12/28/2023	Jan	0.00	1.10	2.40
				Feb	0.00	4.00	1.00
				Mar	0.00	0.00	2.60
				Apr	0.00	1.00	1.00
				May	0.00	1.00	1.00
				Jun	0.00	0.00	1.00
				Jul	0.00	2.00	6.60
				Aug	0.00	0.00	0.00
				Sep	0.00	1.00	3.70
				Oct	0.00	2.50	2.20
				Nov	0.00	2.00	0.00
				Dec	58.42	2.00	0.00
				TOTAL	58.42	16.60	21.50

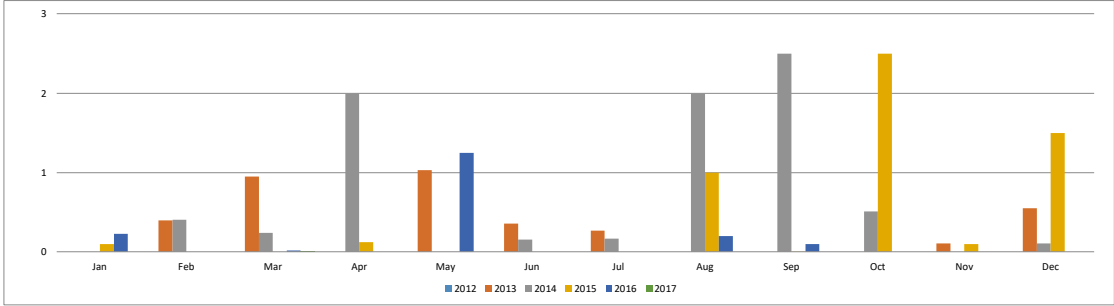


As of End of September 2026

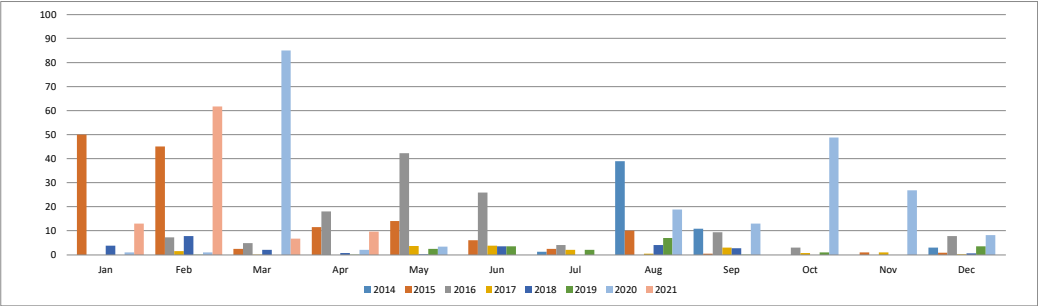
NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.

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BB25PT 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



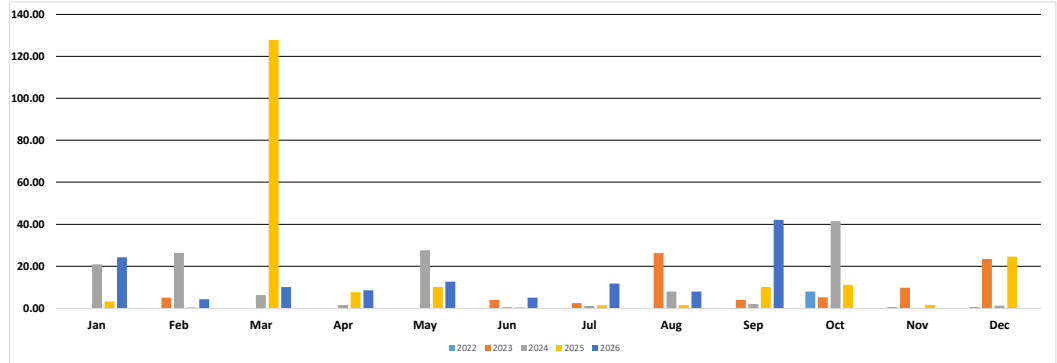
NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.


CEBU HOLDINGS
 a subsidiary of AyalaLand

As of End of September 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	5.00
7 years	6.6807%	12/5/2025	12/5/2032	Jul	0.00	2.50	1.13	1.44	11.80
10 years	6.9572%	12/5/2025	12/5/2035	Aug	0.00	26.20	7.97	1.50	7.90
				Sep	0.00	4.00	2.00	10.10	42.10
				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	126.51

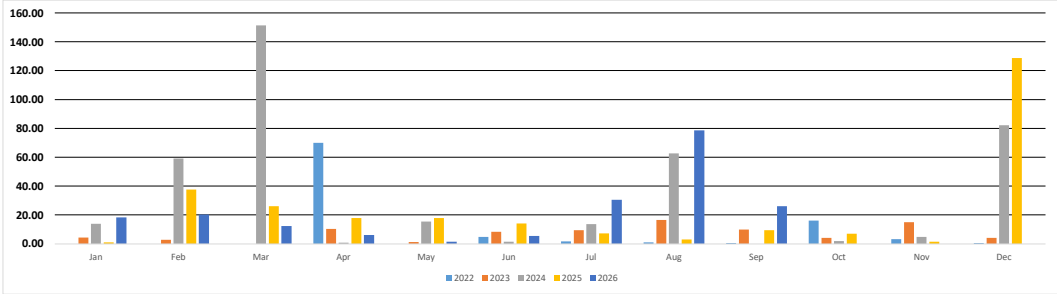


As of End of September 2026

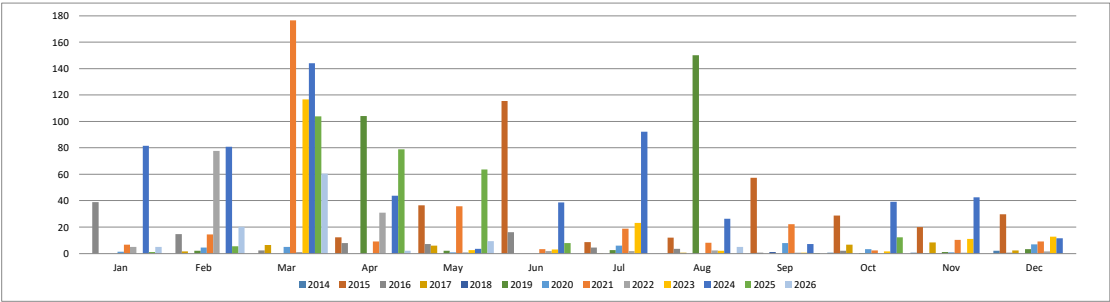
NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.

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

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	5.49
				Jul	1.60	9.40	13.50	7.16	30.40
				Aug	1.00	16.40	62.58	3.00	78.56
				Sep	0.42	9.93	0.00	9.44	26.10
				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	198.74



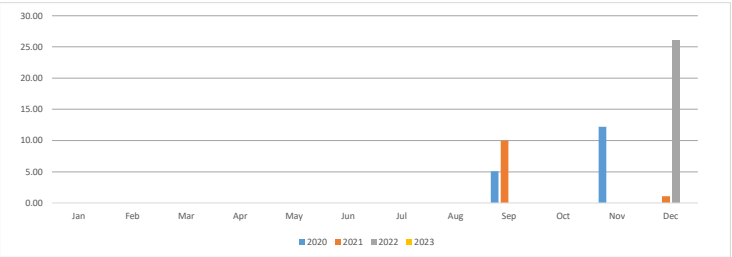
CPG BONDS DUE 2017 (PHP 1.19 B), 2020 (PHP 1.39 B), 2021 (PHP 0.12 B), 2022 (PHP 3 B), 2024 (PHP 3.00B), 2027 (PHP 3.00 B), 2026 (PHP 0.69), 2028 (PHP 1.31), 2030 (PHP 1.00 B) 2030 (PHP 2.32505 B), 2033 (PHP 2.67495 B) & 2031 (PHP 3.00 B) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)																	
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	5.00
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
5 Years	7.7000%	6/30/2026	6/30/2031	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	101.98
																	



As of End of September 2026

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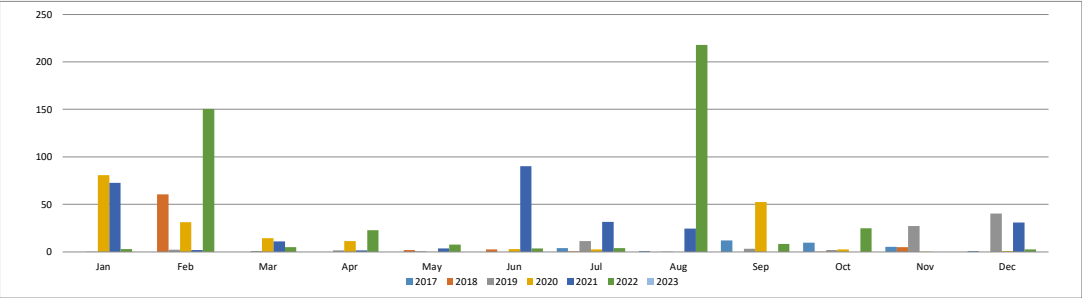
TECH Series A Commercial Paper Due May 21, 2020 (PhP 0.769 B), Series B Commercial Paper Due Aug 20,2020 (PhP 0.545 B), Series C Commercial Paper Due Feb 18,2021 (PhP 0.686 B) Series D Commercial Paper Due October 27, 2021 (PhP 0.305B),Series F Commercial Paper Due June 6, 2023 (PhP 0.2938), Series G Commercial Paper Due December 5, 2023 (PhP 0.3046) Series E Commercial Paper Due April 27, 2022 (PhP 0.695B) 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	
3 Months	0.0000%	2/20/2020	5/21/2020	Jan	0.00	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	0.00
1 Year	0.0000%	2/20/2020	2/18/2021	Mar	0.00	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	0.00
1 Year	0.0000%	4/28/2021	4/27/2022	May	0.00	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	0.00
1 Year	0.0000%	12/6/2022	12/5/2023	Jul	0.00	0.00	0.00	0.00	0.00
				Aug	0.00	0.00	0.00	0.00	0.00
				Sep	5.10	10.00	0.00	0.00	0.00
				Oct	0.00	0.00	0.00	0.00	0.00
				Nov	12.20	0.00	0.00	0.00	0.00
				Dec	0.00	1.10	26.10	0.00	0.00
				TOTAL	17.30	11.10	26.10	0.00	0.00



As of End of September 2026

NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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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	0.20	0.00	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

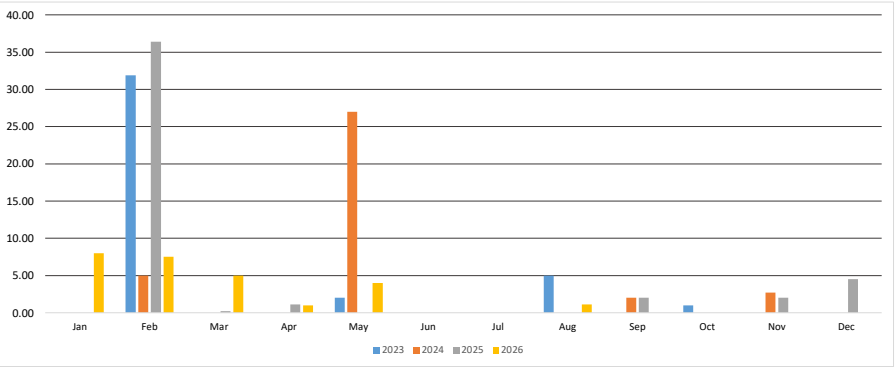


As of End of September 2026

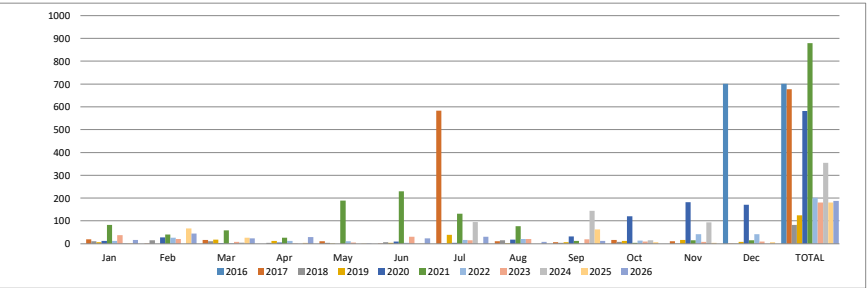
NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.

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

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
5 Years	7.0543%	2/10/2023	2/10/2028	Jan	0.00	0.00	0.00
				Feb	31.90	5.00	36.40
				Mar	0.00	0.00	0.20
				Apr	0.00	0.00	1.10
				May	2.00	27.00	0.00
				Jun	0.00	0.00	0.00
				Jul	0.00	0.00	0.00
				Aug	5.00	0.00	0.00
				Sep	0.00	2.00	2.00
				Oct	1.00	0.00	0.00
				Nov	0.00	2.70	2.00
				Dec	0.00	0.00	4.50
				TOTAL	39.90	36.70	46.20
							26.60



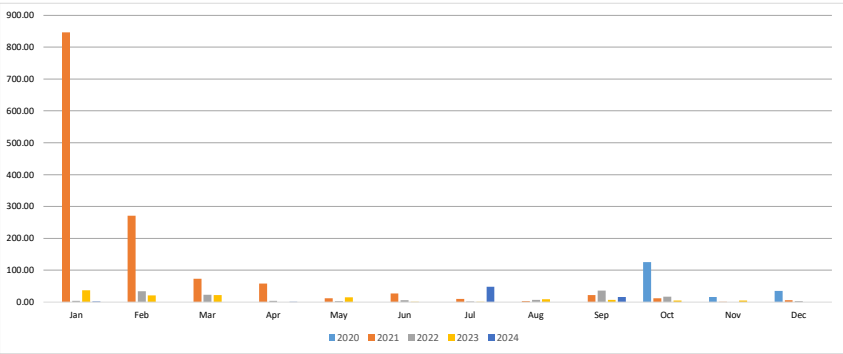
DD BONDS DUE 2026 (PHP 5.3 B), 2024 (PHP 9.7 B), 2025 (PHP 2.5B), 2028 (PHP 1.1B), 2028 (PHP 1.0 B), Series C Due 2028 (PHP 6B), Series D Due 2029 (PHP 4B), Series E Due 2030 (PHP 10B), Series F Due 2032 (PHP 9.1B) Series 3 Notes 2030 (PHP 2.5B), Series G Due 2029 (PHP 6.499 B), Series H Due 2031 (PHP 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) , Series 6 Due 2034 (PHP 2B) Series 6B Due 2034 (PHP 1.5B) & Series 6C Due 2034 (PHP 3.5B) 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	23.00
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	29.97
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	8.28
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	12.10
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	188.04
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												
8 Years	8.8000%	7/6/2026	7/6/2034												
7.960 Years	8.8000%	7/13/2026	7/6/2034												
7.949 Years	8.8000%	7/31/2026	7/6/2034												



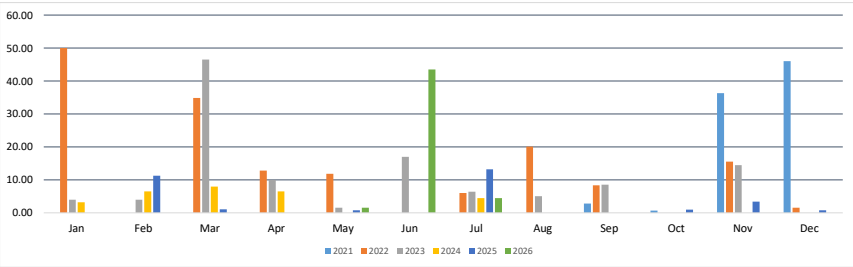
As of End of September 2026

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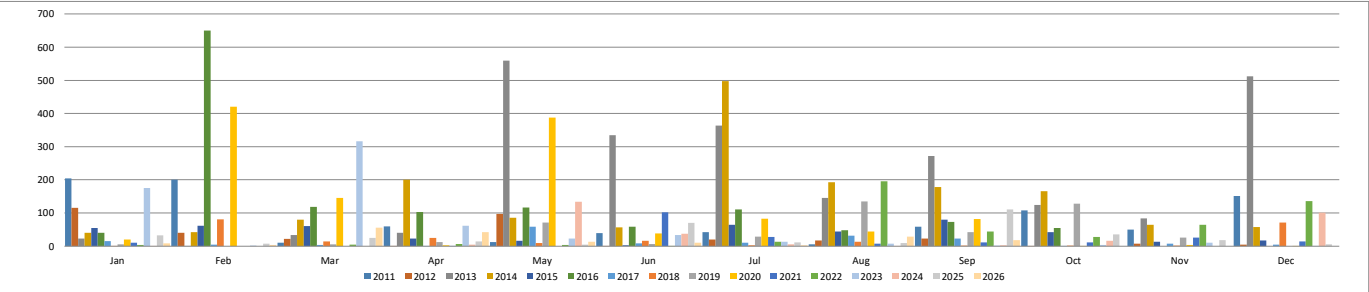
DMPI Series A Fixed Rate Bonds Due 2023 (PHP 5.8) DMPI Series B Fixed Rate Bonds Due 2025 (PHP 0.65) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)									
Securities Summary				Monthly Trade Summary					
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2020	2021	2022	2023	2024
3 Years	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



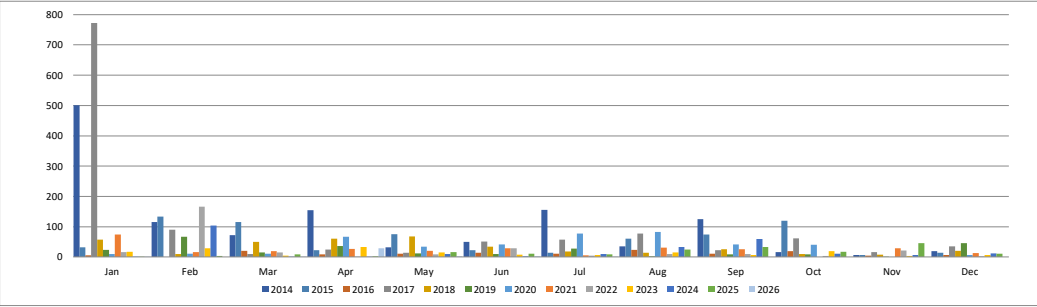
DNL Series A Due 2024 (PHP 3.00 B) , Series B Due 2026 (PHP 2.00 B) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2021	2022	2023	2024	2025	2026	
3 Years	2.7885%	9/14/2021	8/20/2024	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	43.50	
				Jul	0.00	6.00	6.40	4.50	13.17	4.50	
				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	49.52	



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	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	10.24					
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	2.70					
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	28.99					
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	18.30					
				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	184.38					

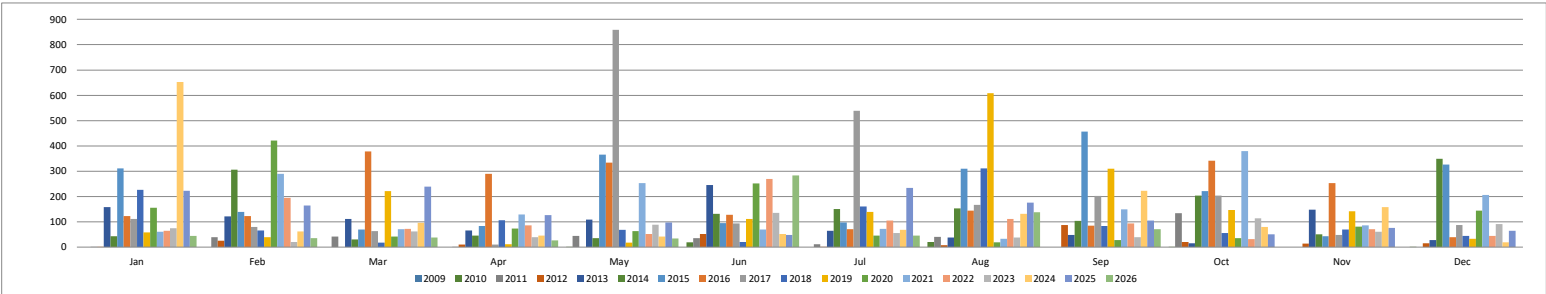


FDC BONDS DUE 2024 (PHP 8.8 B), 2026 (PHP 10.0B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)																	
Securities Summary				Monthly Trade Summary													
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
10 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
FILINVEST DEVELOPMENT CORPORATION				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	2.16
				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	0.50
				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	37.58



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), 3.5-YEAR FIXED RATE BONDS DUE 2029 (PHP 3.0B)																					
Philippine Dealing & Exchange Corp. (PDEX)																					
(in million pesos)																					

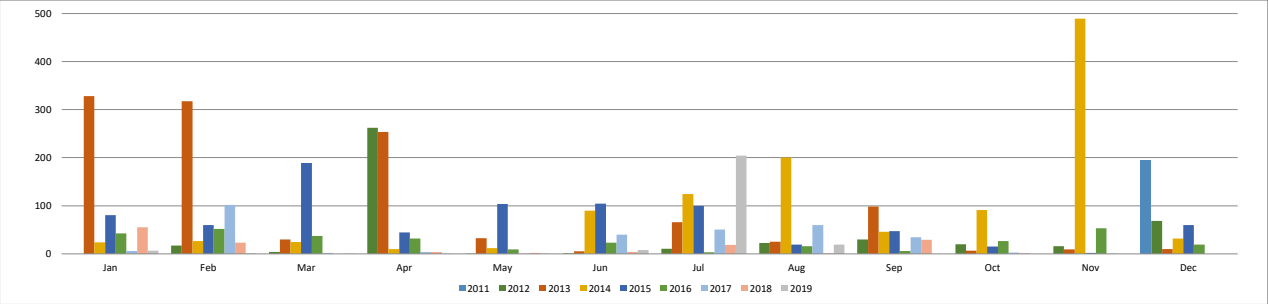
Securities Summary				Monthly Trade Summary																			
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
3 Years	7.5269%	11/19/2009	11/19/2012	Jan		0.00	0.00	0.50	1.23	157.90	42.17	311.00	122.29	111.01	225.65	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	283.62
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	44.80
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	137.32
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	70.01
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	712.64
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	6.6550%	3/12/2025	3/12/2032																				
10 Years	6.8312%	3/12/2025	3/12/2035																				
3.5 Years	7.3993%	6/2/2026	12/2/2029																				
FILINVEST																							



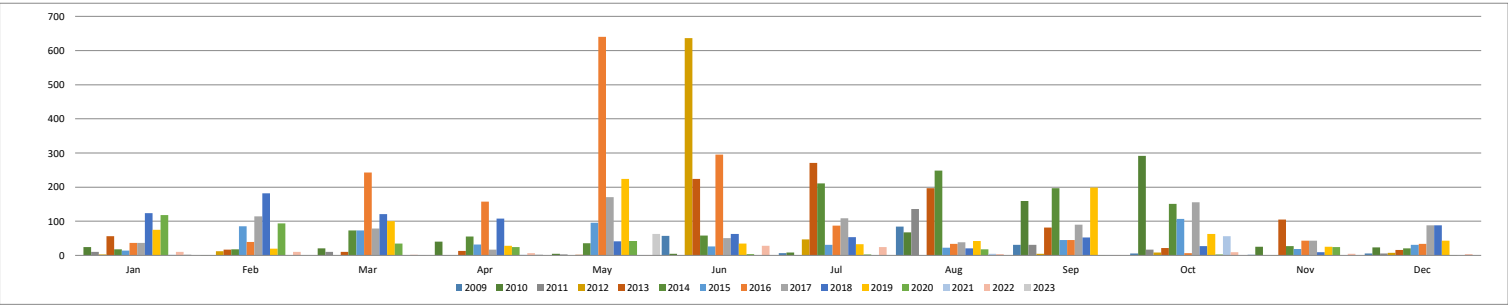
As of End of September 2026

NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
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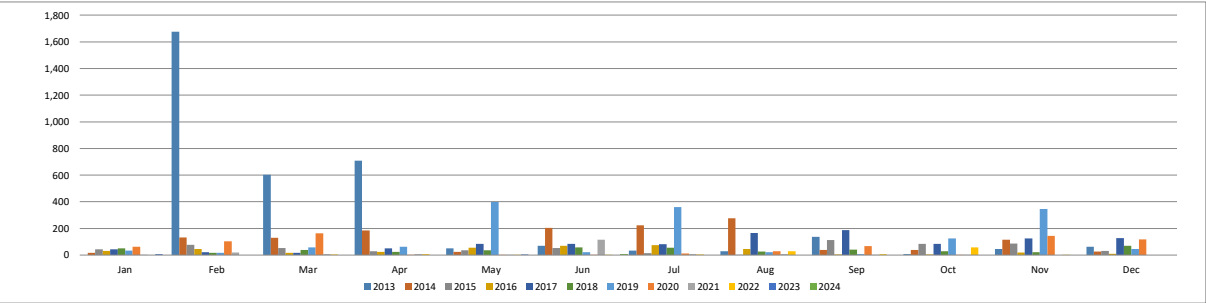
FMIC BONDS DUE 2017 (PHP 9 B), 2019 (PHP 3 B)														
Philippine Dealing & Exchange Corp. (PDEx)														
(in million pesos)														
Securities Summary				Monthly Trade Summary										
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2011	2012	2013	2014	2015	2016	2017	2018	2019	
5 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		194.99	68.29	10.00	32.07	60.10	19.45	0.00	0.00	0.00
				TOTAL		194.99	451.38	1,182.51	1,168.41	824.79	319.35	301.64	136.79	240.82



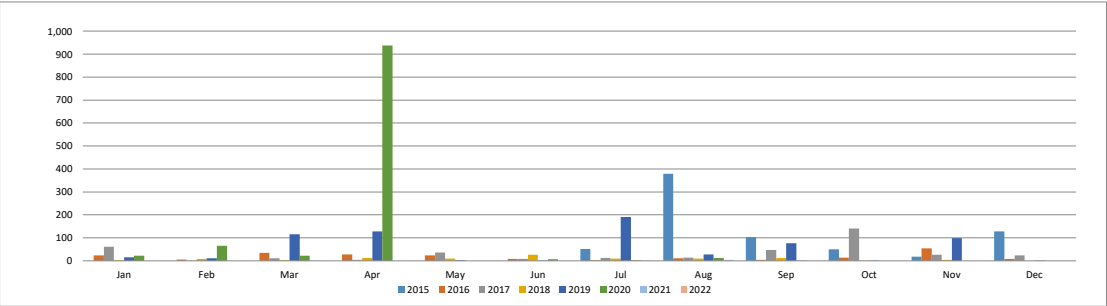
GLO BONDS DUE 2012 (PHP 1.97 B), 2014* (PHP 3.03 B), 2017 (PHP 4.5 B), 2019 (PHP 5.5 B), 2020 (PHP 4 B), 2023 (PHP 3 B)																			
Philippine Dealing & Exchange Corp. (PDEx)																			
(in million pesos)																			
Securities Summary				Monthly Trade Summary															
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
5 Years	8.0000%	2/25/2009	02/26/2012*	Jan	0.00	24.65	10.10	3.10	56.30	17.49	13.55	36.79	36.61	123.30	75.22	117.76	2.00	10.20	2.50
3 Years	7.5000%	2/25/2009	2/25/2012	Feb	0.00	1.19	0.58	12.30	16.25	17.40	85.15	38.97	113.79	181.90	19.26	93.32	0.00	10.00	0.00
5 Years	5.7500%	6/1/2012	9/1/2017	Mar	0.00	20.48	10.31	0.00	10.50	73.05	73.40	242.81	79.06	121.26	100.24	34.70	1.00	2.00	1.00
7 Years	6.0000%	6/1/2012	6/1/2019	Apr	0.00	40.00	0.68	0.00	13.00	55.40	31.41	157.70	16.84	107.66	28.41	24.00	2.00	6.00	3.04
7 Years	4.8875%	7/17/2013	7/17/2020	May	0.00	4.81	2.90	0.00	1.90	35.22	95.26	640.81	170.67	41.30	224.03	42.24	1.00	1.00	62.79
10 Years	5.2792%	7/17/2013	7/17/2023	Jun	56.78	4.76	0.50	636.90	223.80	57.84	26.48	295.10	50.34	62.66	34.10	3.50	0.00	28.00	0.00
 GlobeTM				Jul	6.19	8.40	0.20	47.08	271.30	210.46	30.63	86.69	108.76	53.59	33.04	3.10	1.00	24.14	0.00
				Aug	84.20	67.05	135.75	0.00	196.94	247.98	22.38	33.17	38.36	20.54	42.18	18.00	4.30	3.50	0.00
				Sep	30.56	159.63	30.73	4.40	81.49	196.79	44.90	44.44	89.95	52.35	198.58	0.40	0.98	0.50	0.00
				Oct	5.00	291.65	16.75	8.30	21.00	150.65	107.17	6.80	155.61	27.40	62.76	3.00	56.00	9.22	0.00
				Nov	2.00	25.46	0.00	0.80	104.65	26.60	18.80	42.62	42.52	9.50	25.40	23.80	0.00	4.40	0.00
				Dec	5.00	22.96	5.65	7.40	16.20	20.15	31.20	34.00	88.20	87.60	43.04	1.00	0.00	3.52	0.00
				TOTAL	189.74	671.03	214.15	720.28	1,013.33	1,109.03	580.33	1,659.90	990.70	889.06	886.26	364.81	68.28	102.48	69.33



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
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
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
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
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
*Early redeem security				May	0.00	23.73	36.30	9.10	3.00	0.00	0.00	0.00
				Jun	0.00	8.60	8.30	26.00	1.50	6.57	0.00	0.00
				Jul	51.40	3.30	12.70	9.28	191.42	3.00	2.00	0.00
				Aug	379.61	11.00	13.22	10.30	27.83	12.00	3.60	0.00
				Sep	103.10	3.60	47.35	12.10	76.50	2.00	0.00	0.00
				Oct	50.41	14.30	140.73	0.80	2.00	0.00	0.00	0.00
				Nov	17.75	54.30	26.00	3.50	98.48	0.00	0.00	0.00
				Dec	128.60	8.00	23.00	0.00	1.89	0.00	0.00	0.00
				TOTAL	730.86	219.34	383.98	97.04	672.03	1,071.61	6.10	0.00



As of End of September 2026

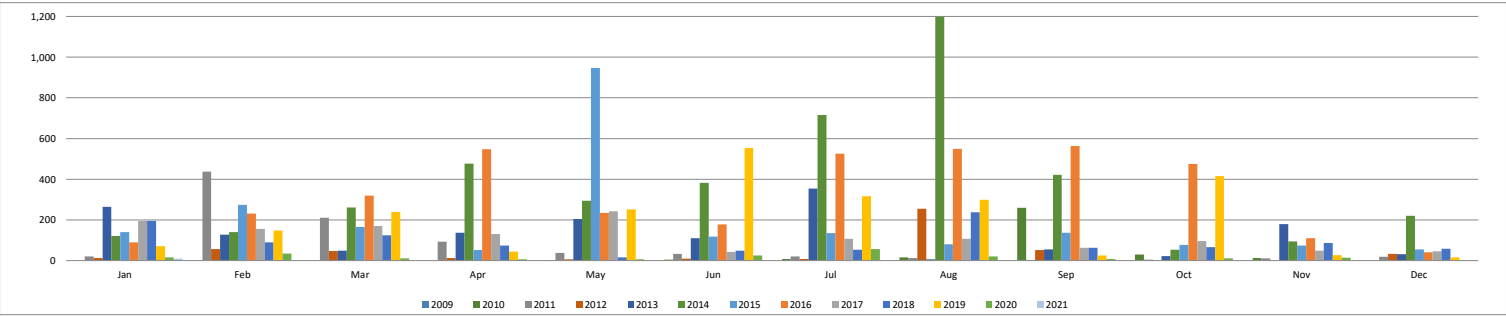
NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.

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HTI Series A 2029 (PHP 0.260028) & HTI Series B Due 2031 (PHP 1.539988)					
Philippine Dealing & Exchange Corp. (PDEx)					
(in million pesos)					
Securities Summary				Monthly Trade Summary	
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2026
3 Years	7.0896%	3/16/2026	3/16/2029	Jan	0.00
5 Years	7.5924%	3/16/2026	3/16/2031	Feb	0.00
HausTalk, Inc.				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



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

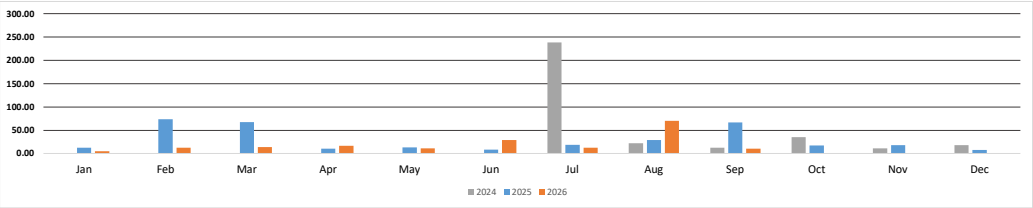


As of End of September 2026

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MAYNILAD Series A Blue Bonds Due 2029 (PHP9B), MAYNILAD Series B Blue Bonds Due 2034 (PHP 6B)							
Philippine Dealing & Exchange Corp. (PDEX)							
(in million pesos)							
Securities Summary				Monthly Trade Summary			
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2024	2025	2026
5 Years	6.7092%	7/12/2024	7/12/2029	Jan	0.00	12.93	5.31
10 Years	7.0931%	7/12/2024	7/12/2034	Feb	0.00	73.68	12.75
				Mar	0.00	67.35	14.20
				Apr	0.00	10.66	16.60
				May	0.00	13.70	11.10
				Jun	0.00	8.78	29.40
				Jul	238.35	18.97	12.80
				Aug	22.07	29.11	70.34
				Sep	12.50	67.21	10.84
				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	183.34

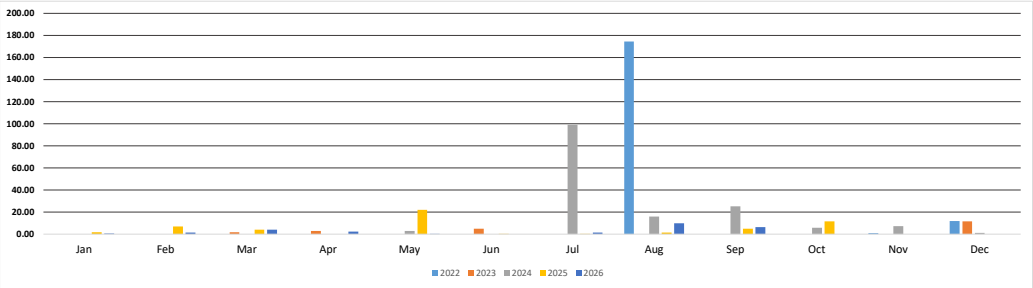


As of End of September 2026

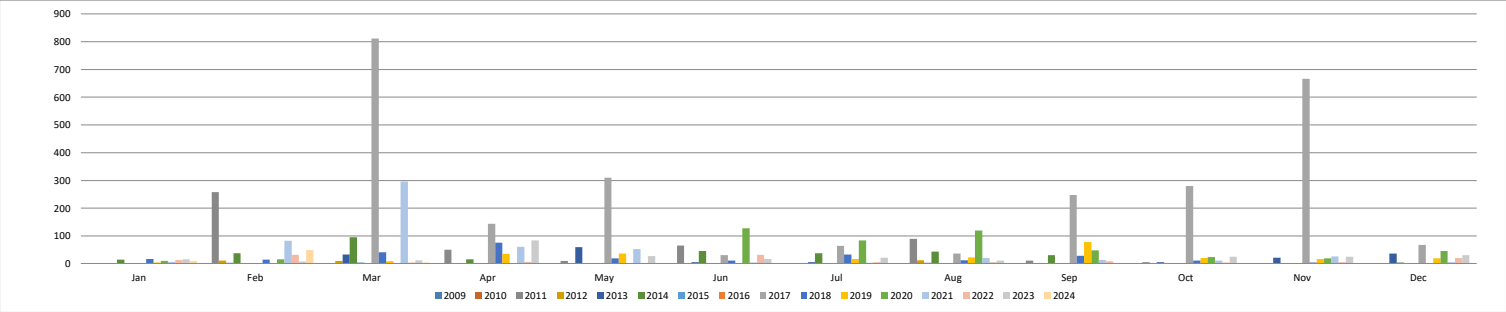
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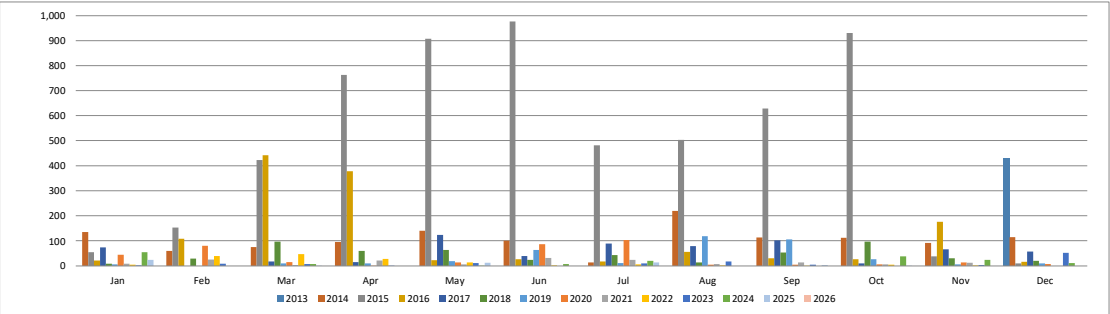
MWIDE Fixed Rate Bonds Due 2026 (PHP 1.6 B), MWIDE Fixed Rate Bonds Due 2027 (PHP 2.4 B), Series C Due 2027 (3.11364B) Series D Due 2029 (1.06714B), Series E Due 2031 (0.81922B), MWIDE 3- Year Fixed RateNotes Due 2029 (PHP 1.1 B), Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)										
Securities Summary				Monthly Trade Summary						
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2022	2023	2024	2025	2026	
3.5 Years	6.9506%	8/17/2022	2/17/2026	Jan	0.00	0.00	0.00	2.00	0.80	
5 Years	7.9663%	8/17/2022	8/17/2027	Feb	0.00	0.00	0.00	7.20	1.50	
3 Years	7.6348%	7/11/2024	7/11/2027	Mar	0.00	2.00	0.00	4.13	4.10	
5 Years	8.0580%	7/11/2024	7/11/2029	Apr	0.00	3.00	0.00	0.00	2.33	
7 Years	8.4758%	7/11/2024	7/31/2031	May	0.00	0.00	3.00	22.20	0.27	
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	1.50	
				Aug	174.52	0.00	16.00	1.60	10.09	
				Sep	0.00	0.00	25.50	5.20	6.40	
				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	26.99	



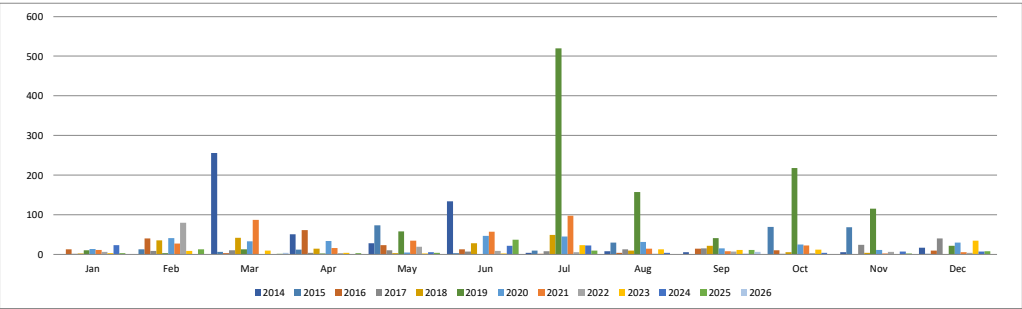
MEG BONDS DUE 2015 (PHP 5 B), 2024 (PHP 12 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)																							
Securities Summary				Monthly Trade Summary																			
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	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		
7 Years	5.3535%	3/28/2017	3/28/2024	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		
 MEGAWORLD				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		



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	
				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	
				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	
				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	
				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	
				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	
				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	
				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	
				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	
				Dec	428.95	113.96	9.50	15.74	57.36	20.19	10.00	6.50	0.00	0.00	51.50	10.52	0.00	0.00	
				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	



MNTC NOTES DUE 2021 (PHP 4.4 B), 2024 (PHP 2.6 B), NLEX DUE 2025 (PHP 4.0B), NLEX DUE 2028 (PHP 2.0B) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)																	
Securities Summary				Monthly Trade Summary													
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
7 Years	5.0700%	3/31/2014	3/31/2021	Jan	0.00	0.00	12.50	1.20	2.30	10.56	13.35	10.95	6.60	3.19	23.05	3.00	1.00
10 Years	5.5000%	3/31/2014	3/31/2024	Feb	0.00	12.90	40.60	8.45	35.30	3.01	40.83	27.70	79.45	9.10	0.50	12.60	0.00
7 Years	6.6407%	7/4/2018	7/4/2025	Mar	255.50	6.06	3.15	10.60	41.90	13.00	33.11	87.32	0.15	9.85	1.00	1.50	4.00
10 Years	6.9000%	7/4/2018	7/4/2028	Apr	50.90	11.90	61.48	4.00	14.50	2.60	34.10	15.85	3.30	4.00	0.01	2.80	0.00
				May	28.10	73.10	23.23	10.10	3.50	58.00	5.18	34.62	18.97	2.60	5.60	3.80	0.00
				Jun	133.90	3.00	13.20	7.20	28.10	0.41	46.56	56.92	8.95	2.00	22.09	37.00	0.00
				Jul	3.80	9.80	1.30	8.25	48.96	520.00	45.15	97.40	5.90	23.40	22.16	9.96	0.00
				Aug	8.00	29.80	3.90	12.70	9.42	157.12	31.60	14.84	1.25	13.00	4.00	0.00	0.00
				Sep	5.50	0.10	14.30	15.65	22.00	40.78	15.55	7.80	7.10	11.22	1.70	11.00	6.00
				Oct	0.00	69.00	10.40	1.60	5.30	217.67	24.67	22.70	3.10	11.83	3.97	0.00	0.00
				Nov	5.40	68.92	0.30	24.00	4.00	115.03	11.49	2.60	6.20	1.00	7.30	2.42	0.00
				Dec	16.65	1.24	9.55	40.20	0.60	21.75	30.15	5.90	4.08	34.97	7.48	7.74	0.00
				TOTAL	507.75	285.82	193.90	143.95	215.88	1,159.92	331.73	384.60	145.05	126.16	98.86	91.82	0.00

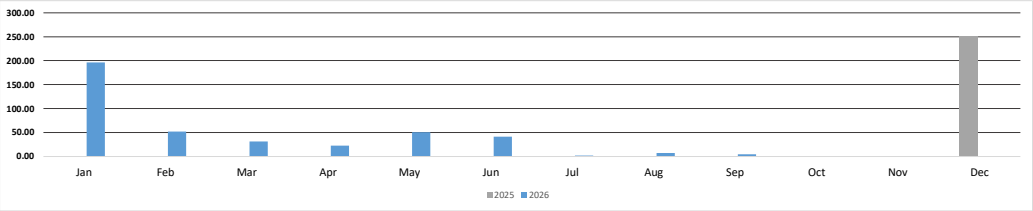


As of End of September 2026

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.

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	
5Years	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	41.40	
				Jul	0.00	2.20	
				Aug	0.00	7.05	
				Sep	0.00	4.41	
				Oct	0.00	0.00	
				Nov	0.00	0.00	
				Dec	251.64	0.00	
				TOTAL	251.64	408.13	

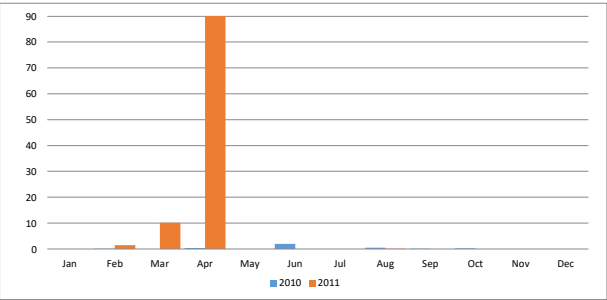


As of End of September 2026

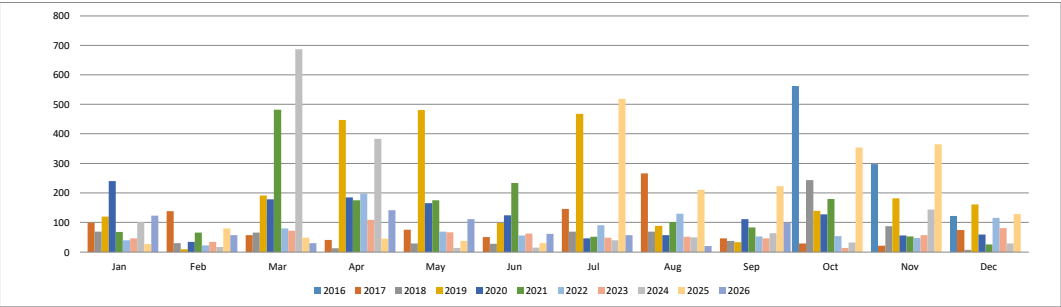
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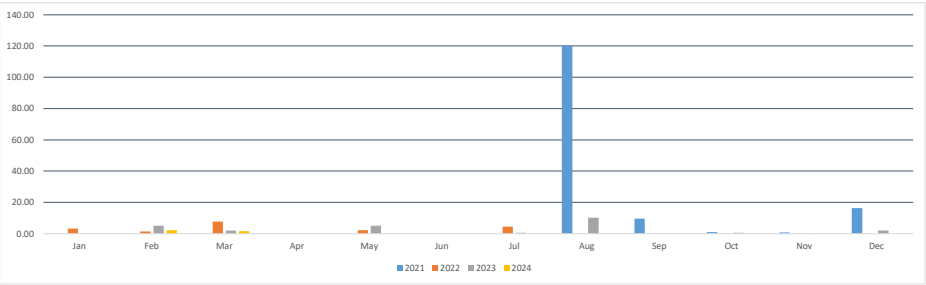
MWC BONDS DUE 2013* (PHP 4 B)			
Philippine Dealing & Exchange Corp., (PDEx)			
(in million pesos)			
Securities Summary			
Tenor	Coupon Rate	Issue Date	Maturity Date
5 Years	8.2500%	10/22/2008	10/23/2011*
Manila Water * Early redemption date			
Monthly Trade Summary			
Month			
2010			
2011			
Jan	0.00	0.00	
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	



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	61.20	
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	56.92	
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	20.15	
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	99.55	
				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	700.17	



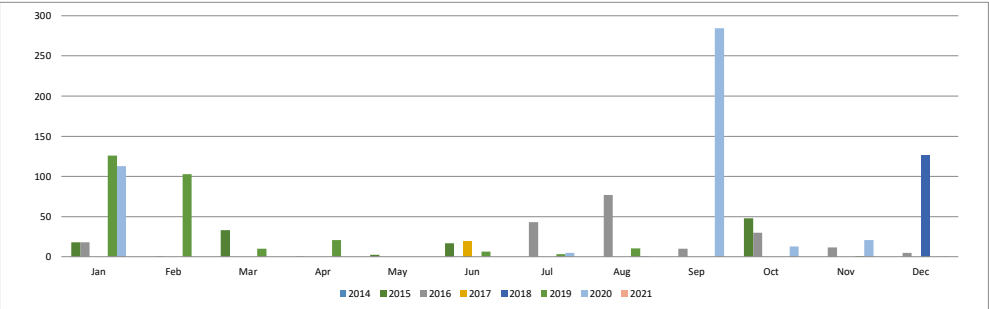
PHN 3-Year Fixed Rate Bonds Due 2024								
Philippine Dealing & Exchange Corp. (PDEX)								
				(in million pesos)				
Securities Summary				Monthly Trade Summary				
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2021	2022	2023	2024
3 Years	3.5335%	8/20/2021	8/20/2024	Jan	0.00	3.20	0.00	0.00
PHINMA Making Lives Better				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



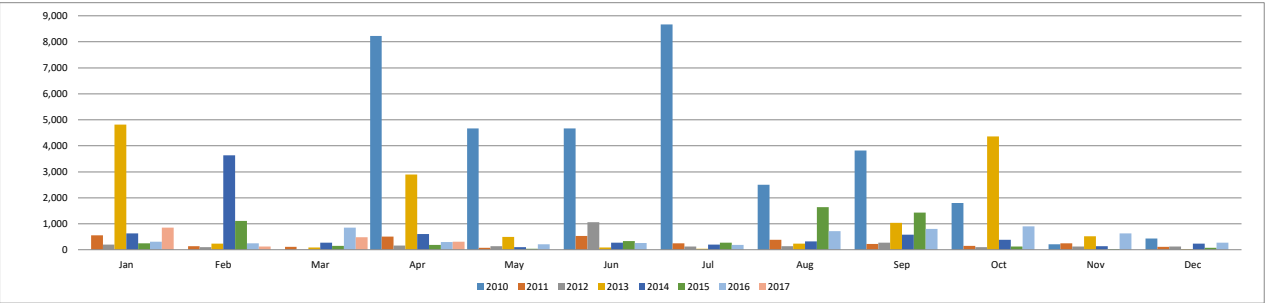
As of End of September 2026

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.

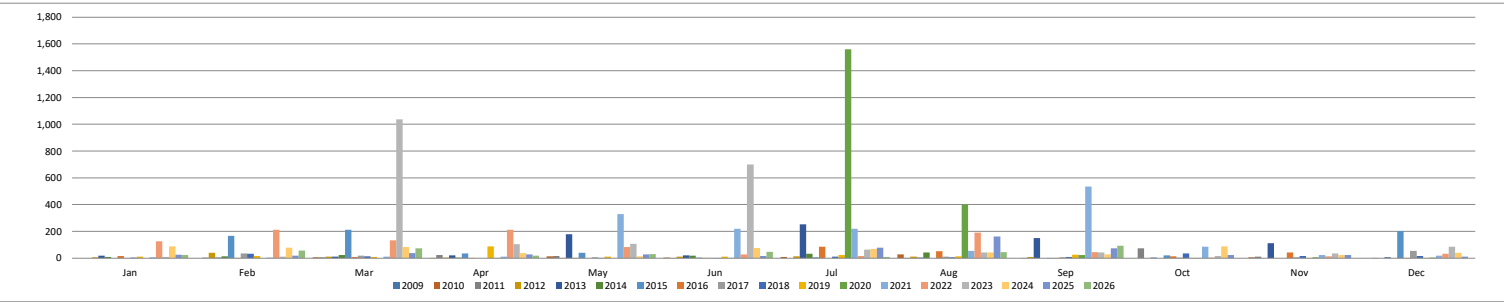
PNX SHORT TERM COMMERCIAL PAPER DUE JAN 2015 (PHP 0.3 B), APR 2015 (PHP 0.8 B), OCT 2014 (PHP 1.5 B), OCT 2015 (PHP 2 B), FEB 2016 (PHP 1.3 B), APR 2016 (PHP 1.11 B), JULY 2016 (PHP 1.12 B), DEC 2016 (PHP 1.27 B), JAN 2017 (PHP 1.11 B), DEC 2017 (PHP 1.121 B), JUNE 2019 (PHP 3.5 B), SEP 2019 (PHP 1.375 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
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
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
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
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
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
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
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
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
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
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
1 Year	0.0000%	12/27/2018	12/22/2019	Dec		0.00	0.00	5.00	0.00	125.90	0.00	0.30
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
1 Year	0.0000%	12/11/2019	12/5/2020									
332 Days	0.0000%	8/26/2020	7/24/2021									
												



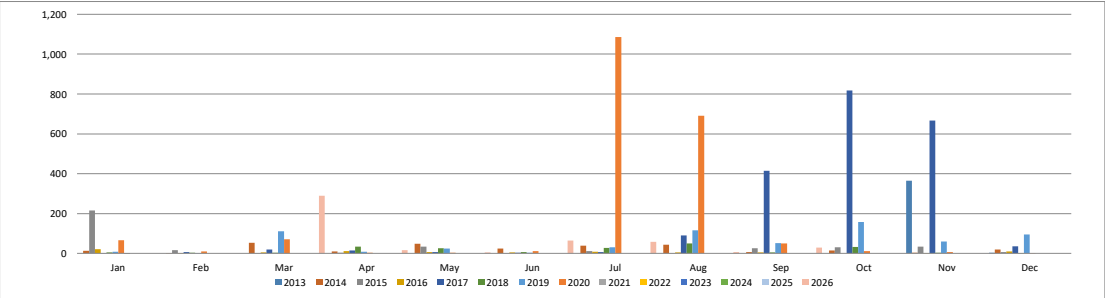
PSALM BONDS DUE 2015 (PHP 11.32 B), 2017 (PHP 18.68 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)												
Securities Summary				Monthly Trade Summary								
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2010	2011	2012	2013	2014	2015	2016	2017
5 Years	6.8750%	4/22/2010	4/22/2015	Jan	0.00	561.87	201.28	4,812.60	628.71	248.50	306.20	851.84
7 Years	7.7500%	4/22/2010	4/22/2017	Feb	0.00	136.10	100.02	238.43	3,633.07	1,113.30	244.81	121.24
				Mar	0.00	115.78	20.11	87.14	274.55	153.99	852.13	489.24
				Apr	8,229.68	510.55	163.15	2,891.07	601.37	186.67	302.93	313.53
				May	4,671.35	82.40	141.59	499.66	97.91	38.42	218.55	0.00
				Jun	4,666.36	529.77	1,066.98	91.75	275.92	334.95	256.40	0.00
				Jul	8,662.35	252.72	125.11	41.73	198.05	277.58	183.59	0.00
				Aug	2,497.25	390.73	136.31	238.05	328.62	1,642.67	720.01	0.00
				Sep	3,823.05	225.30	279.54	1,038.88	578.68	1,426.68	802.39	0.00
				Oct	1,804.00	151.58	103.94	4,362.77	379.60	128.04	905.36	0.00
				Nov	206.51	252.84	130.25	524.42	136.78	26.73	626.65	0.00
				Dec	428.38	116.55	124.83	23.74	239.69	82.70	270.02	0.00
				TOTAL	34,988.94	3,326.20	2,593.12	14,850.23	7,372.95	5,660.21	5,689.03	1,775.86



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	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
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
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
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
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
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
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
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
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
				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
				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
				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
 ROBINSONS LAND																						



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
3 Years	5.5666%	3/18/2026	3/18/2029	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
5 Years	5.8595%	3/18/2026	3/18/2031	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
 ROCKWELL LAND				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
				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	64.55
				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	58.24
				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	7.02
				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	28.79
				Oct		0.00	15.77	31.00	0.00	818.25	33.40	158.06	11.25	0.00	0.00	0.00	0.00	0.00	0.00
				Nov		365.10	3.19	34.00	0.50	667.15	3.20	60.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
				Dec		3.10	20.00	7.00	10.53	35.41	2.00	96.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL		368.20	280.32	384.79	82.19	2,090.29	203.17	673.12	2,013.97	0.10	0.00	0.00	0.00	0.00	469.30

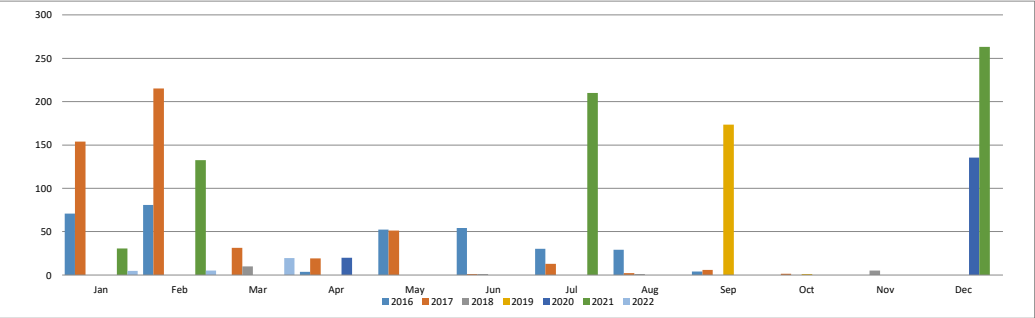


As of End of September 2026

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.

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
3 months	0.0000%	1/22/2016	4/21/2016
6 months	0.0000%	1/22/2016	7/20/2016
1 Year	0.0000%	1/22/2016	1/6/2017
9 months	0.0000%	4/28/2016	1/6/2017
8 months	0.0000%	5/13/2016	1/6/2017
6 months	0.0000%	7/29/2016	1/25/2017
3 months	0.0000%	12/14/2016	3/14/2017
6 months	0.0000%	12/14/2016	6/12/2017
1 Year	0.0000%	12/14/2016	12/9/2017
90 days	0.0000%	3/28/2018	6/26/2018
180 days	0.0000%	3/28/2018	9/24/2018
360 days	0.0000%	3/28/2018	3/23/2019
1 Year	0.0000%	9/20/2019	9/18/2020
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
 SL AGRITECH CORPORATION <i>Agri-Technology for All</i>			

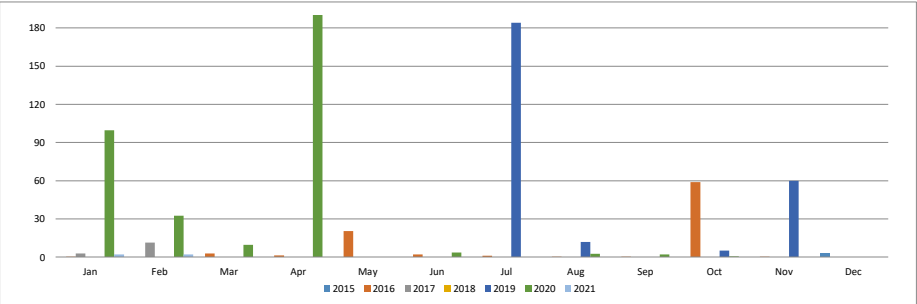


As of End of September 2026

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

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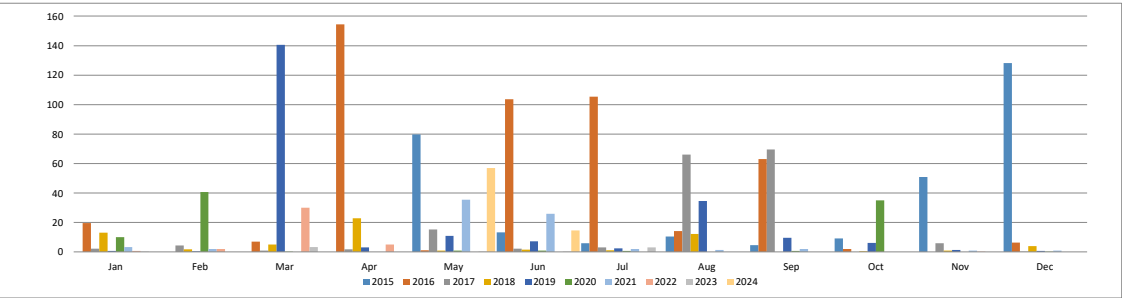
SLI BONDS DUE 2018 (PHP 2.00 B), 2021 (PHP 2.00 B)											
Philippine Dealing & Exchange Corp. (PDEX)											
(In million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2015	2016	2017	2018	2019	2020	2021
3 Years	6.7284%	12/22/2015	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



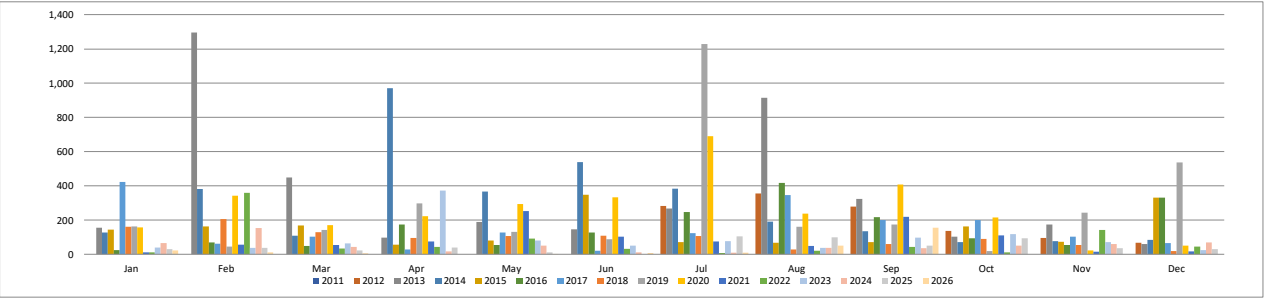
NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.



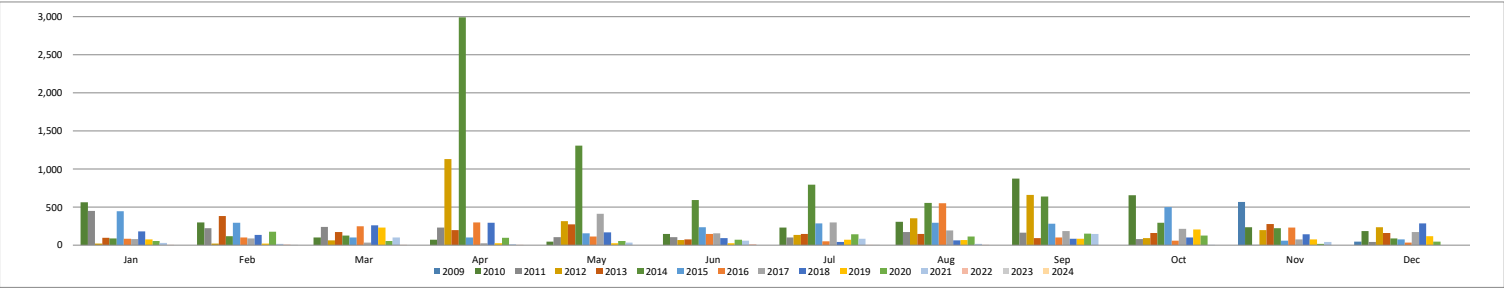
SMC INFRASTRUCTURE
SLEX SMC SLEX INC.



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	7.10
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	8.80
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	50.47
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	155.60
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
*Listing Date on 7/16/2012				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
**Early redeemed security				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	261.75
																				



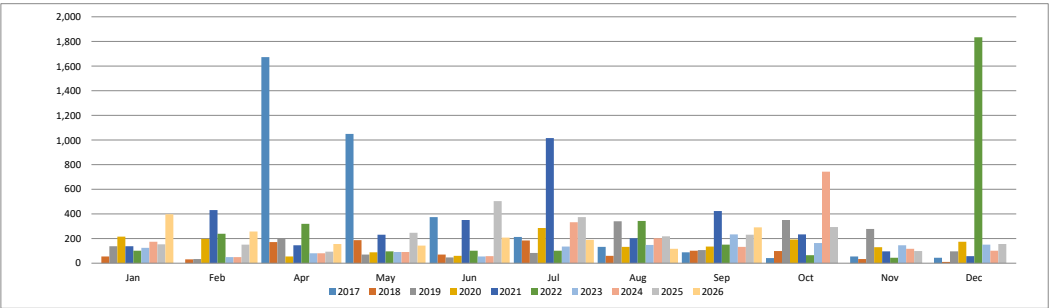
SMB BONDS DUE 2012 (PHP 13.59 B), 2014 (PHP 22.4 B), 2017 (PHP 3 B), 2019 (PHP 12.81 B), 2021 (PHP 12.5 B), 2022 (PHP 7 B), 2024 (PHP 2.5 B)																				
Philippine Dealing & Exchange Corp. (PDEX)																				
(in million pesos)																				
Securities Summary				Monthly Trade Summary																
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
 SAN MIGUEL BREWERY INC.				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 September 2026

NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.
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SMC FIXED RATE BONDS DUE 2022 (PHP 6.69301 B), 2024 (PHP 7.29433 B), 2027 (PHP 6.02266 B), 2022 (PHP 10.0 B), 2023 (PHP 13.1456 B), 2025 (PHP 2.4385 B), 2028 (PHP 4.4159 B), 2020 (PHP 10.0B), 2024 (PHP 10 B), 2027 PHP 30.0B), SMC FIXED RATE BONDS 2027 (PHP 17.44B), 2029 (PHP 12.56B), 2028 (PHP 27.10055 B), 2029 (PHP 9.71226 B),2031 (PHP 13 B), 2032 (PHP 23.18719 B), 2034 (PHP 7 B), SMC 3-Year Fixed Rate Notes Due 2028 (PHP 5.7 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
5 Years	4.8243%	3/1/2017	3/1/2022	Jan		0.00	54.22	136.09	215.87	137.74	100.80	122.93	174.21	153.10
7 Years	5.2840%	3/1/2017	3/1/2024	Feb		0.00	31.23	33.56	196.22	432.17	237.71	49.48	48.73	150.64
10 Years	5.7613%	3/1/2017	3/1/2027	Mar		1,770.34	490.71	167.13	195.85	359.63	1,021.47	86.96	59.43	210.85
5 Years	5.1923%	4/7/2017	4/7/2022	Apr		1,673.49	172.13	197.04	52.93	145.60	320.04	79.55	78.90	93.24
5 Years	6.2500%	3/19/2018	3/19/2023	May		1,050.31	186.82	69.55	87.53	230.36	96.01	89.13	89.78	245.86
7 Years	6.6250%	3/19/2018	3/19/2025	Jun		372.48	68.86	46.85	58.38	351.42	101.96	55.16	57.62	503.99
10 Years	7.1250%	3/19/2018	3/19/2028	Jul		212.38	184.52	82.40	285.92	1,016.46	100.21	135.40	332.45	372.81
2 Years	5.2500%	5/25/2018	5/25/2020	Aug		133.13	59.99	340.75	132.95	201.87	343.06	148.80	201.45	218.16
7 Years	3.3832%	7/8/2021	7/8/2027	Sep		87.30	101.02	106.20	133.83	424.36	149.07	233.66	130.75	229.55
5 Years	5.2704%	3/4/2022	3/4/2027	Oct		40.82	97.28	350.59	191.35	233.88	64.23	163.54	743.74	294.38
7 Years	5.8434%	3/4/2022	3/4/2029	Nov		54.66	31.94	277.79	129.19	96.12	42.83	145.10	117.46	97.72
5.25 Years	7.4458%	12/14/2022	3/14/2028	Dec		43.42	10.10	95.63	174.33	55.99	1,834.10	150.52	100.52	154.47
7 Years	7.8467%	12/14/2022	12/14/2029	TOTAL		7,455.33	1,488.82	1,903.58	1,854.33	3,685.59	4,411.48	1,460.21	2,135.03	1,932.67
10 Years	8.4890%	12/14/2022	12/14/2032											
6.5 Years	7.2584%	7/3/2024	1/3/2031											
10 Years	7.7197%	7/3/2024	7/3/2034											
3 Years	6.3000%	12/23/2025	12/23/2028											
														



NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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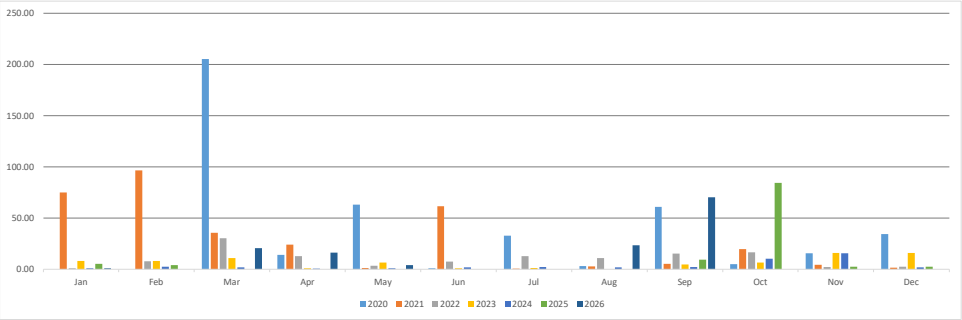
The chart illustrates the monthly distribution of publications over a ten-year period. The most prominent feature is the massive spike in May 2019. Following this, there is a period of relative low activity, with a secondary peak in June 2020. The year 2021 shows a more consistent pattern with several peaks, particularly in October and December. The data for 2026 is projected, showing a similar trend to the early 2020s with a peak in December.

Month	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	500	800	100	100	100	100	100	100	100	100	100
Feb	100	100	100	100	100	100	100	100	100	100	100
Mar	100	100	100	100	100	100	100	100	100	100	100
Apr	100	100	100	100	100	100	100	100	100	100	100
May	100	100	100	6800	100	100	100	100	100	100	100
Jun	100	100	100	100	1900	100	100	100	100	100	100
Jul	100	100	100	100	100	100	100	100	100	100	100
Aug	100	100	100	100	100	100	100	100	100	100	100
Sep	100	100	100	100	100	100	100	100	100	100	100
Oct	100	100	100	100	100	2200	100	100	100	100	100
Nov	100	100	100	100	100	100	100	100	100	100	100
Dec	100	100	100	100	100	1400	100	100	100	100	100

As of End of September 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.

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	23.30
				Sep	61.00	5.40	15.23	4.54	2.30	9.50	70.33
				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	135.63

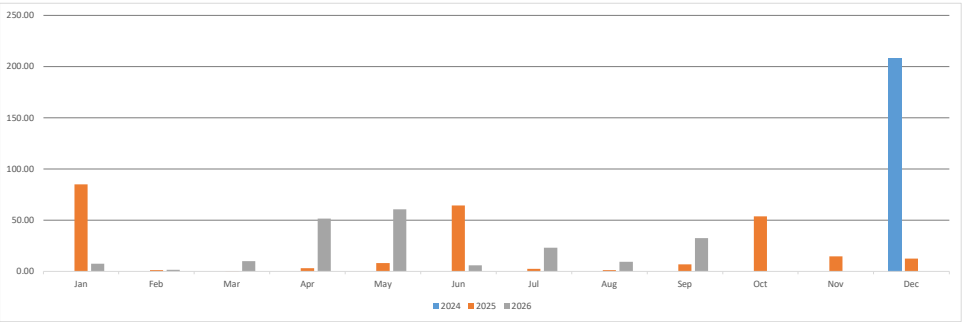


As of End of September 2026

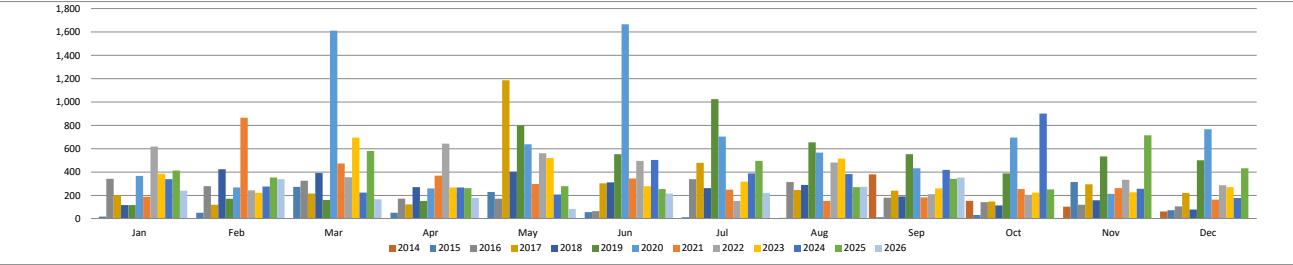
NOTE: Data contained in these tables is based on data generated by the PDEx Trading System.

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

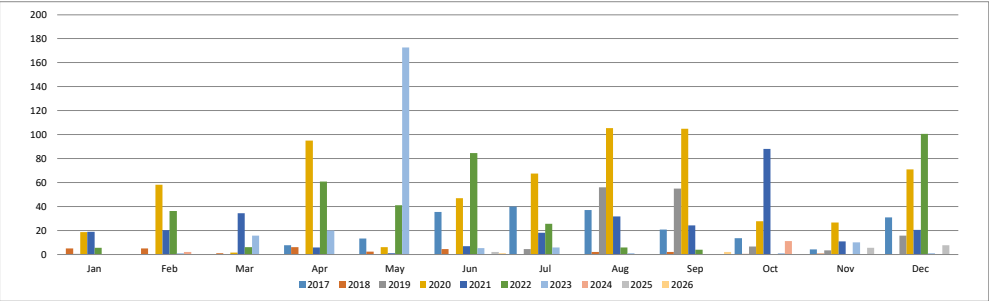
SMCTC Fixed Rate Bonds Series A Due 2030 (PHP 10,5601B), SMCTC Fixed Rate Bonds Series B Due 2031 (PHP 5,89895B), SMCTC Fixed Rate Bonds Series C Due 2034 (PHP 18,54095B) Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)											
Securities Summary				Monthly Trade Summary							
Tenor	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		6.00		
				Jul	0.00		2.50		23.00		
				Aug	0.00		1.20		9.50		
				Sep	0.00		7.00		32.60		
				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		202.18		



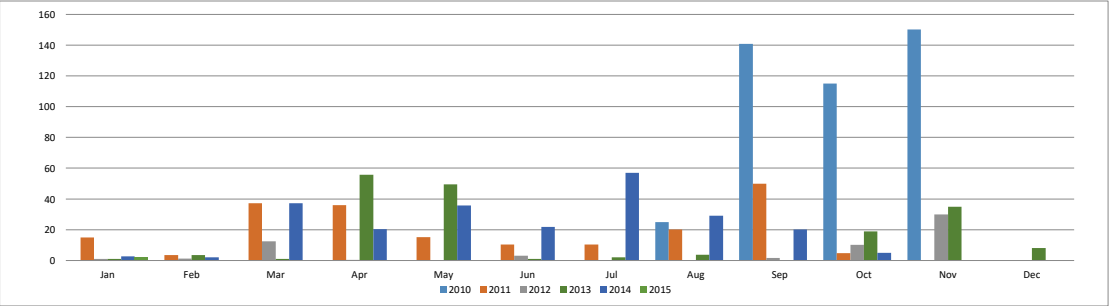
SMPH BONDS DUE 2020 (PHP 15.04 B), 2021 (PHP 2.36 B), 2024 (PHP 2.60 B), 2021 (PHP 17.97 B), 2025 (PHP 2.03 B), 2026 (PHP 10 B), 2024 (PHP 20 B), 2023 (PHP 10 B), 2025 (PHP 10 B), 2022 (PHP 10 B), 2025 (PHP 11.03 B), 2027 (PHP 3.63 B), 2023 (PHP 7.58), 2026 (PHP 2.5B), 2028 (PHP 10.0B) 2027 (PHP 10.92 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	215.38
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	221.79
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	274.68
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	352.01
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	2,071.70
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														
																	



STIESG BONDS DUE 2024 (PHP 2.18 B), 2027 (PHP 0.82 B)																
Philippine Dealing & Exchange Corp. (PDEX)																
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	1.00		
				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	2.04		
				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	3.04		



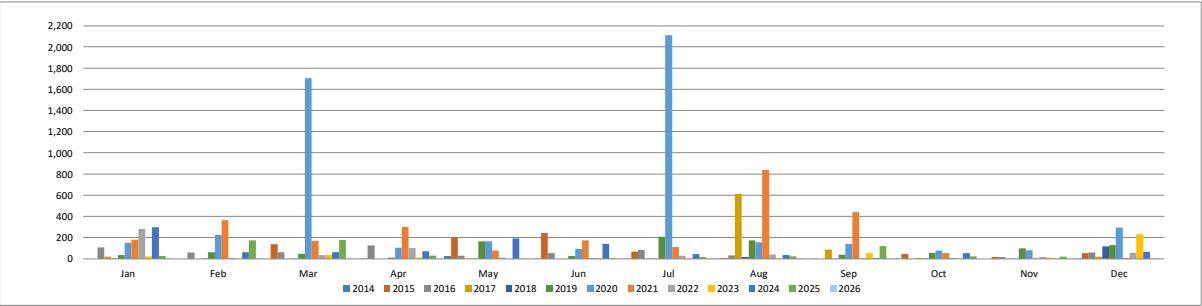
TDI BONDS DUE 2015 (PHP 5 B)										
Philippine Dealing & Exchange Corp. (PDEX)										
(in million pesos)										
Securities Summary				Monthly Trade Summary						
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2010	2011	2012	2013	2014	2015
5 Years	8.0550%	2/12/2010	2/13/2015	Jan	0.00	15.00	1.00	1.00	2.79	2.00
TANDUAY Distillers, Inc. 				Feb	0.00	3.50	1.20	3.55	2.00	0.00
				Mar	0.00	37.21	12.50	1.00	37.25	0.00
				Apr	0.00	36.00	0.45	55.80	20.30	0.00
				May	0.00	15.20	0.00	49.45	35.70	0.00
				Jun	0.00	10.50	3.10	1.10	21.94	0.00
				Jul	0.00	10.50	0.10	2.10	56.93	0.00
				Aug	25.00	20.27	0.10	3.75	29.07	0.00
				Sep	140.78	49.90	1.70	0.00	20.10	0.00
				Oct	115.00	4.70	10.11	19.00	5.00	0.00
				Nov	150.11	0.30	30.00	34.90	0.00	0.00
				Dec	0.00	0.00	0.00	8.15	0.00	0.00
				TOTAL	430.89	203.08	60.26	179.80	231.07	2.00



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

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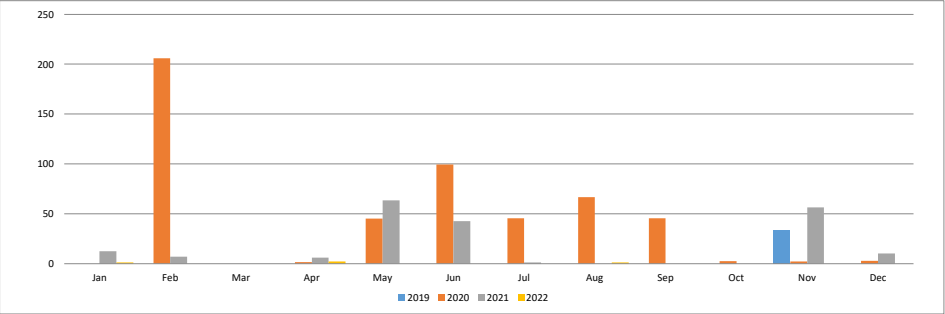
VLL BONDS DUE 2019 (PHP 4.3 B), 2021 (PHP 0.7 B), 2024 (PHP 3.0 B), 2027 (PHP 2.0 B) , 2023 (PHP 6.5 B), 2025 (PHP 3.5) 2025 (PHP 10 B), 2026 (PHP 3.16931 B), 2028 (PHP 2.83069 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)																	
Securities Summary				Monthly Trade Summary													
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	1.00
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	5.00
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	5.00
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	0.20
				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	25.60



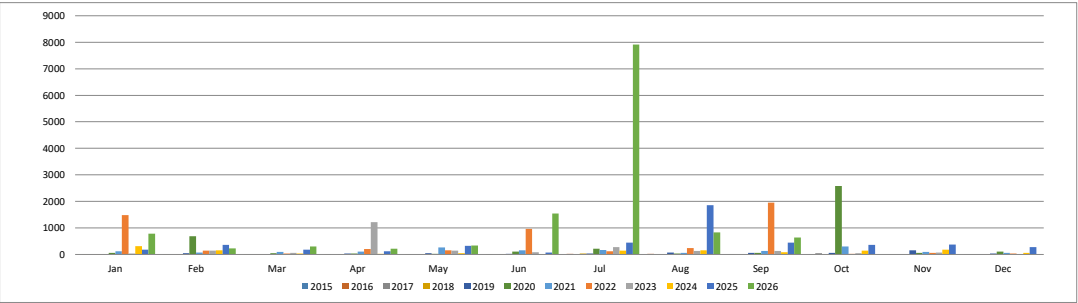
As of End of September 2026

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.

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
3 Years	4.6250%	11/7/2019	11/7/2022	Jan	0.00	0.00	12.45
				Feb	0.00	206.00	6.95
				Mar	0.00	0.00	0.00
				Apr	0.00	1.50	5.80
				May	0.00	45.00	63.30
				Jun	0.00	99.50	42.40
				Jul	0.00	45.50	1.00
				Aug	0.00	66.50	0.00
				Sep	0.00	45.35	0.00
				Oct	0.00	2.40	0.00
				Nov	33.60	2.20	56.50
				Dec	0.00	2.80	10.00
				TOTAL	33.60	516.75	198.40
							2022
							4.10



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) &ASEAN Sustainability Bonds Due 2028(PHP 132 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	1,538.74	
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	7,910.58	
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	826.60	
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	634.96	
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	12,788.87	

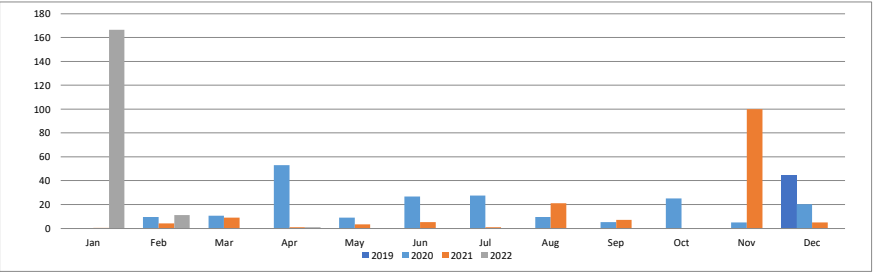


As of End of September 2026

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.

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	



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.

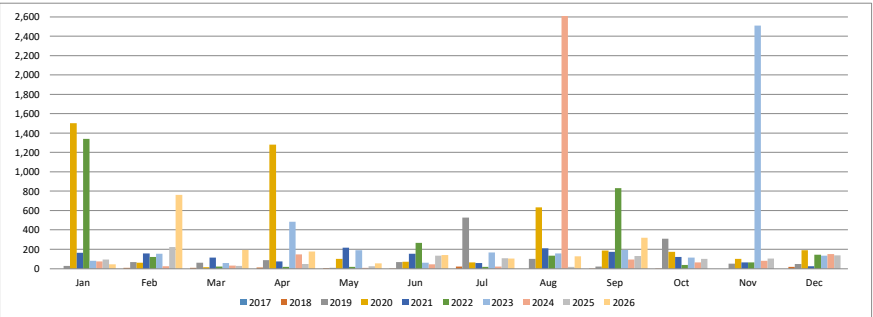
Month	2020	2021	2022	2023	2024	2025	2026
Jan	0	15	15	0	0	15	0
Feb	25	0	0	0	0	145	50
Mar	0	0	0	5	0	65	15
Apr	0	0	15	0	0	0	15
May	160	0	0	0	0	60	10
Jun	0	0	0	5	0	20	10
Jul	0	0	165	15	0	20	100
Aug	0	0	10	5	0	5	0
Sep	0	0	25	0	0	40	10
Oct	0	0	0	410	0	25	0
Nov	0	0	0	0	0	0	5
Dec	0	0	0	0	0	100	100

As of End of September 2026

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

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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 33.70B), 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	141.28
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	103.10
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	128.60
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	319.52
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	1,923.25



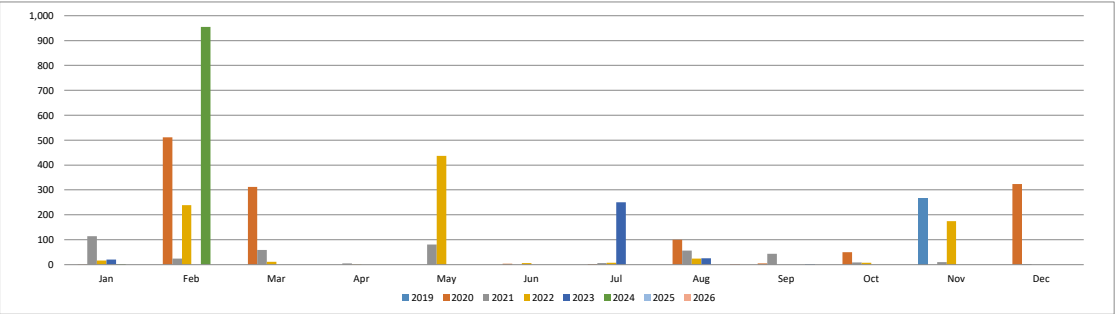
NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.
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Month	2016	2017	2018	2020	2021	2022	2023	2024
Jan	0	0	0	0	50	280	0	40
Feb	70	0	0	0	70	100	0	10
Mar	50	0	0	0	130	30	0	0
Apr	0	0	0	50	20	20	0	0
May	0	0	0	0	30	10	150	0
Jun	40	0	0	0	60	40	70	0
Jul	40	0	0	1030	40	40	0	70
Aug	0	0	0	200	20	430	750	0
Sep	70	0	0	0	70	50	600	0
Oct	310	0	0	0	100	200	0	0
Nov	100	0	0	0	20	0	100	0
Dec	40	0	0	0	150	0	20	0

As of End of September 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
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
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
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
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
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
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
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
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
				Oct		0.00	49.47	9.20	8.20	0.00	0.00	0.00
				Nov		268.10	0.00	9.50	174.20	0.00	0.00	0.00
				Dec		0.00	323.82	2.00	0.00	0.00	0.00	0.00
				TOTAL		268.10	1,308.42	409.22	925.00	296.00	956.80	4.00

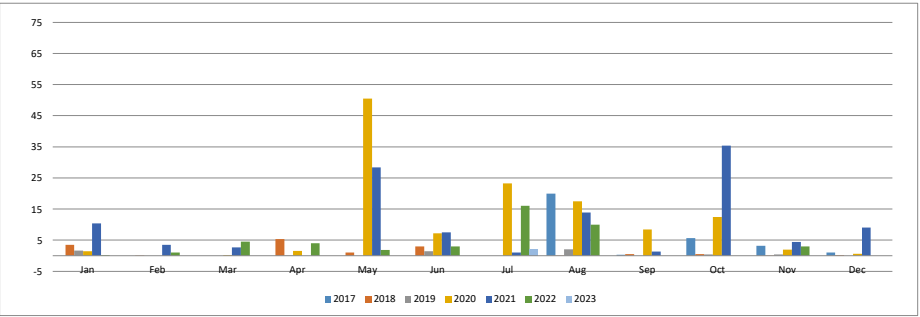


As of End of September 2026

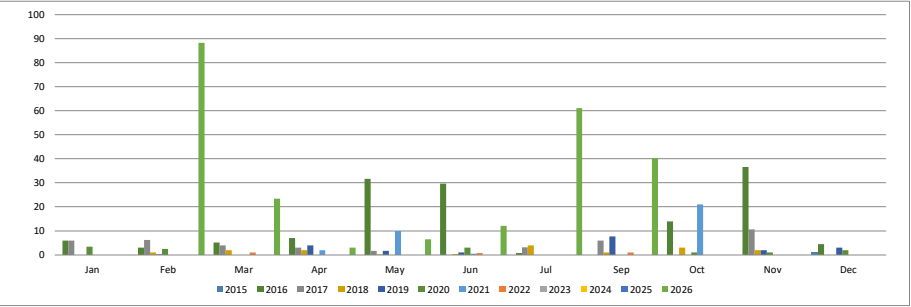
NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.

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

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



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

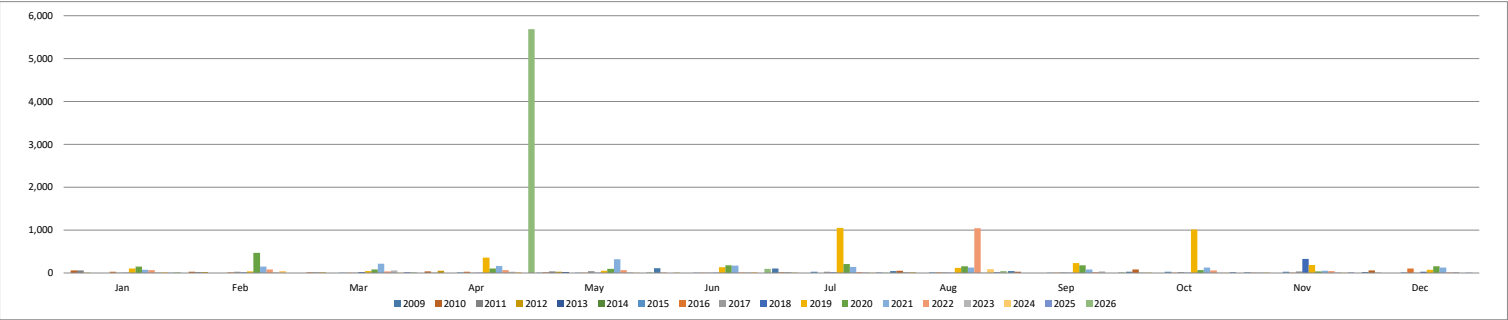
MBT NOTES DUE 2017* (PHP 8.5 B), 2018* (PHP 5.5 B), 2019* (PHP 4.5 B), LTNCTD DUE 2020 (PHP 8 B), 2021 (PHP 6.25B), 2023 (PHP 8.65 B), 2024 (PHP 3.75 B), 2024 (PHP 8.68 B), MBT BONDS DUE 2020* (PHP 28B),2022 (PHP 17.5 B)

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	92.50
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	3.50
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	40.50
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	14.00
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	5,879.70
1.5 years	5.0000%	10/28/2022	4/28/2024																				
1.5 years	5.4727%	4/14/2026	10/14/2027																				
																							

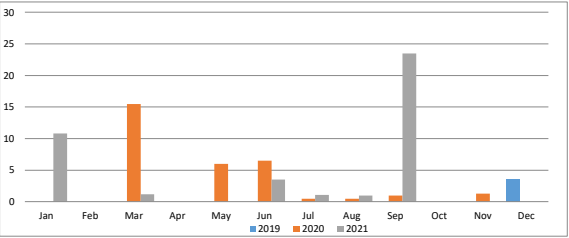


As of End of September 2026

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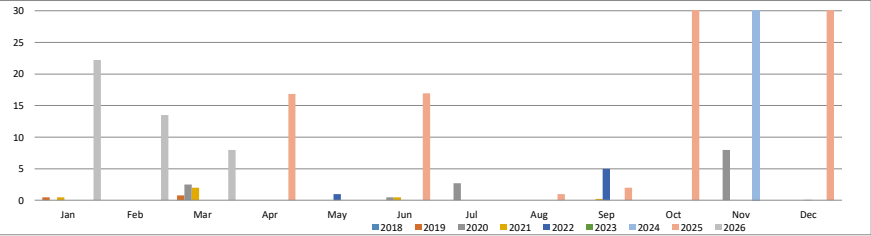
OMLF BONDS DUE 2021 (PHP 4.16 B)							
Philippine Dealing & Exchange Corp. (PDEX)							
(in million pesos)							
Securities Summary				Monthly Trade Summary			
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2019	2020	2021
2 Years	4.5500%	11/15/2019	11/15/2021	Jan	0.00	0.00	10.80
				Feb	0.00	0.00	0.00
				Mar	0.00	15.50	1.20
				Apr	0.00	0.00	0.00
				May	0.00	6.00	0.00
				Jun	0.00	6.50	3.50
				Jul	0.00	0.50	1.10
				Aug	0.00	0.50	1.00
				Sep	0.00	1.00	23.50
				Oct	0.00	0.00	0.00
				Nov	0.00	1.30	0.00
				Dec	3.50	0.00	0.00
				TOTAL	3.50	31.30	41.10



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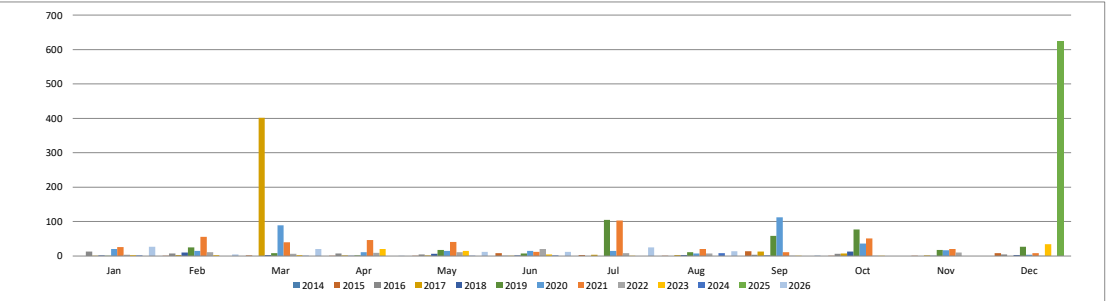


PBCOM
PHILIPPINE BANK OF COMMUNICATIONS
菲律賓交通銀行

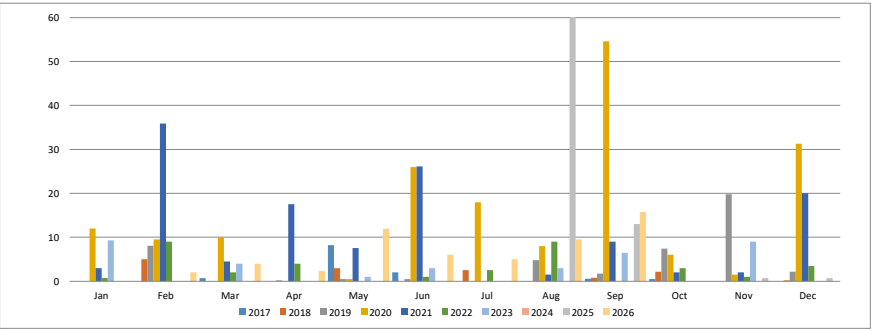


NOTE: Data contained in these tables is based on data generated by the PDEX Trading System.

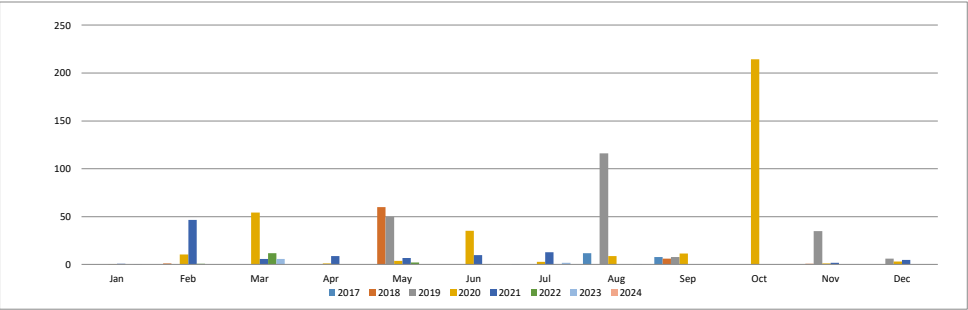
PNB LTNCTD DUE 2020 (PHP 7.0 B), 2022 (PHP 5,380 B), 2022 (PHP 3,765 B), 2023 (PHP 6,350), 2024 (PHP 8,228) DUE 2025 (PHP 4.6 B),
PNB BOND DUE 2021 (PHP 13.85 B), PNB Series A ASEAN Sustainability Bonds Due 2028 (PHP 10,880 B), PNB Series B ASEAN Sustainability Bonds Due 2030 (PHP 4,820 B)
Philippine Dealing & Exchange Corp. (PDEX)
(in million pesos)



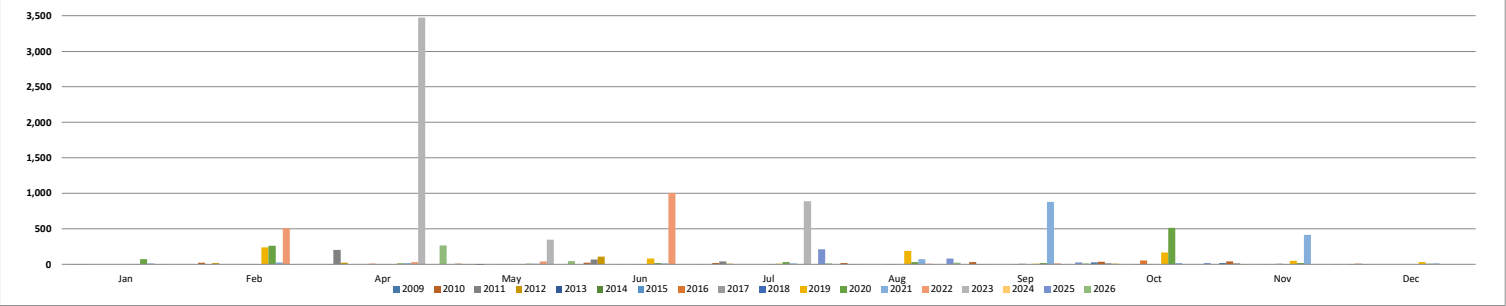
PSB LTNCTD DUE 2022 (PHP 3.375 B), PSB LTNCTD DUE 2024 (PHP 5.0845 B), PSB BOND DUE 2021 (PHP 6.3 B), Due 2023 (PHP 4.650 B), PSB DUE 2027 (PHP 5B)														
Philippine Dealing & Exchange Corp. (PDEx)														
(in million pesos)														
Securities Summary					Monthly Trade Summary									
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	0.00	0.00	11.96
					Jun	2.00	0.00	0.50	26.00	26.10	1.00	3.00	0.00	6.00
					Jul	0.00	2.50	0.00	18.00	0.00	2.50	0.00	0.00	5.00
					Aug	0.00	0.00	4.80	8.00	1.50	9.00	3.00	0.00	118.30
					Sep	0.60	0.80	1.75	54.60	9.00	0.00	6.50	0.00	13.00
					Oct	0.50	2.20	7.45	6.00	2.00	3.00	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
					Dec	0.00	0.20	2.20	31.30	20.00	3.50	0.00	0.00	0.71
					TOTAL	12.00	13.70	45.30	177.40	129.05	35.70	35.80	0.00	132.72



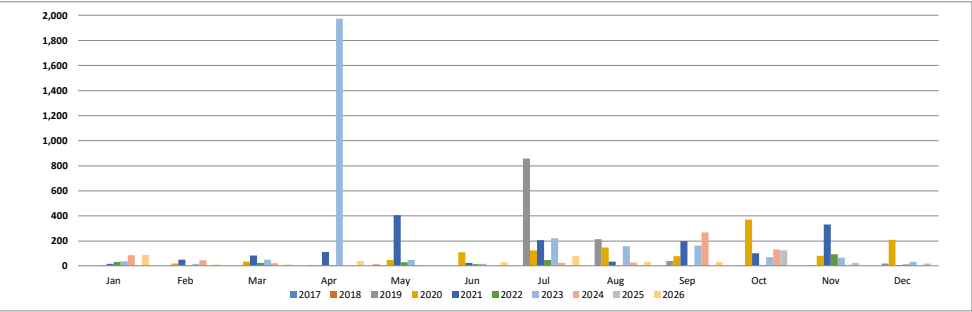
RBANK LTNCTD DUE 2022 (PHP 4.18232 B), RBANK LTNCTD DUE 2024 (1.781750 B), RBANK BOND DUE 2021 (PHP 5.0 B), DUE 2021 (PHP 5.0 B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)												
Securities Summary				Monthly Trade Summary								
Tenor	Coupon Rate	Issue Date	Maturity Date	Month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



RCBC BONDS DUE 2015 (PHP 5 B), 2017 (PHP 5 B), 2018* (PHP 7 B), 2019* (PHP 4 B), LTNCTD DUE 2020 (PHP 2.1 B), 2023 (PHP 2.502 B), 2024 (PHP 3.58),RCBC GREEN BONDS DUE 2020 (PHP 15 B)																						
RCBC ASEAN Sustainability Bonds Due 2021 (PHP 8B), RCBC BONDS DUE 2022 (PHP 7.5 B), (PHP 16.62 B), RCB Series A 4.848% Bonds Due 2022 (PHP 7.054 B)																						
RCBC Series C ASEAN Sustainability Bonds Due 2023 (PHP 13.74284 B), RCBC Series D ASEAN Sustainability Bonds Due 2026 (PHP 4.12973B), RCBC Series E ASEAN Sustainability Bonds Due 2024 (PHP 14.75626 B), RCBC Series F ASEAN Sustainability Bonds Due 2028 (PHP 12.21250 B), RCB 6.08% Series G ASEAN Sustainability Bonds Due 2029 (PHP 20.5 B)																						
Philippine Dealing & Exchange Corp. (PDEX)																						
(in million pesos)																						
Securities Summary				Monthly Trade Summary																		
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
10 Years	7.0000%	2/22/2008	2/22/2013*	Jan		0.00	2.00	6.45	1.50	0.00	0.00	0.00	0.00	0.00	0.00	4.00	71.65	13.05	2.68	1.50	0.00	1.50
10 Years	7.7500%	5/15/2009	12/26/2013*	Feb		0.00	21.10	3.10	17.52	0.00	0.00	0.00	0.05	0.05	0.50	239.40	259.40	24.70	506.95	1.00	0.00	2.70
6 Years	6.5000%	5/6/2010	11/6/2015	Mar		0.00	16.20	30.40	0.00	0.00	0.00	0.00	0.15	6.20	0.60	8.60	58.00	12.30	7.35	1.00	0.00	6.00
6 Years	0.0000%	5/6/2010	11/6/2015	Apr		0.00	3.20	204.00	21.00	0.00	0.00	0.00	6.50	1.00	3.00	2.50	13.55	19.80	33.00	3,475.61	0.00	266.58
6 Years	5.2500%	12/29/2011	6/29/2017	May		0.00	7.00	4.00	5.50	5.00	0.00	0.00	2.50	0.10	0.00	4.20	8.50	7.30	39.00	348.00	0.00	45.50
6 Years	0.0000%	12/29/2011	6/29/2017	Jun		0.00	21.90	68.70	108.80	0.00	0.00	5.06	0.00	1.00	1.48	81.00	16.40	11.15	1,007.38	4.04	0.00	3.50
6 Years	5.2500%	5/7/2012	11/7/2017	Jul		0.00	18.70	38.04	9.10	0.00	0.00	0.00	0.00	0.00	0.50	9.48	32.45	14.36	6.00	886.32	0.00	11.58
5.5 Years	4.1250%	12/19/2014	6/19/2020	Aug		0.00	17.80	2.90	5.00	0.00	0.00	0.00	0.63	3.60	0.00	191.28	31.10	72.54	7.00	2.00	0.00	24.30
5.5 Years	3.7500%	8/11/2017	2/11/2023	Sep		0.00	31.37	1.00	0.80	0.00	0.00	0.00	5.75	10.00	0.00	7.00	15.73	877.40	12.54	3.34	0.00	14.90
5.5 Years	5.5000%	9/28/2018	3/28/2024	Oct		27.60	37.41	12.50	6.50	0.00	0.00	0.50	55.37	1.50	0.00	167.40	514.10	19.40	0.00	0.00	17.00	0.00
1.5 Years	6.7315%	2/1/2019	8/1/2020	Nov		16.60	38.60	12.90	1.70	0.00	0.00	4.00	0.00	10.30	1.00	51.30	18.35	414.50	0.00	5.00	0.00	0.00
3 Years	4.4260%	11/13/2019	11/13/2022	Dec		5.10	8.35	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	10.65	15.00	0.00	1.10	0.00	0.00
2 Years	4.8480%	4/7/2020	4/7/2022	TOTAL		49.30	223.63	385.89	177.42	5.00	0.00	9.56	70.95	33.75	7.08	798.66	1,049.88	1,501.50	1,621.90	4,728.91	0.00	376.56
2 Years	3.2500%	7/27/2020	7/27/2022																			
2.5 Years	3.2000%	3/31/2021	9/30/2023																			
5.25 Years	4.1800%	3/31/2021	6/30/2026																			
2.25 Years	3.0000%	2/21/2022	5/21/2024																			
2.5 Years	6.0000%	7/17/2025	1/17/2028																			
3 Years	6.0800%	4/8/2026	4/8/2029																			
* Early Redemption date																						
																						



SECB LTNCTD DUE 2023 (PHP 8.60 B), 2025 (PHP 6.06 B) 2025 (2.310 B) 2025 (PHP 2.070) , SECB BONDS DUE 2021 (PHP 18 B) SECB BONDS DUE 2022 (PHP 13.50 B), 2024 (PHP 16 B), 2024 (PHP 14.6 B), 2025 (PHP 18.5 B), 2029 (PHP 20B) Philippine Dealing & Exchange Corp. (PDEX) (in million pesos)														
Securities Summary				Monthly Trade Summary										
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
5.5 Years	3.8750%	11/8/2017	5/8/2023	Jan	0.00	4.00	0.00	7.00	18.30	33.40	37.44	87.40	0.60	89.40
5.5 Years	4.5000%	5/2/2018	11/2/2023	Feb	0.00	0.00	5.50	21.00	50.10	4.15	17.50	44.50	2.50	13.00
5.5 Years	4.0000%	12/17/2019	6/17/2025	Mar	0.00	0.00	2.00	34.53	83.72	24.48	51.60	22.01	0.05	12.00
5.5 Years	4.0000%	2/5/2020	8/5/2025	Apr	0.00	0.00	7.50	1.05	111.50	1.20	1,972.50	1.00	0.00	40.50
2 Years	3.1250%	7/24/2020	7/24/2022	May	0.00	12.00	0.15	48.60	405.26	30.40	48.05	8.50	4.00	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	31.20
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	79.20
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	33.10
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	32.60
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	336.90



As of End of September 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.

TFSPH Fixed Rate Series A Bonds Due 2027 (PHP 2.5B), TFSPH Fixed Rate Series B Bonds Due 2028 (PHP 2.5B)							
Philippine Dealing & Exchange Corp. (PDEX)							
(in million pesos)							
Securities Summary				Monthly Trade Summary			
Tenor	Coupon Rate	Issue Date	Maturity Date	Month	2025	2026	
2 Years	5.7725%	10/21/2025	10/21/2027	Jan	0.00	0.00	
3 Years	5.9418%	10/21/2025	10/21/2028	Feb	0.00	3.60	
				Mar	0.00	0.00	
 <i>Get There Together with TFS</i>				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	1.50	
				Oct	123.89	0.00	
				Nov	9.00	0.00	
				Dec	0.00	0.00	
				TOTAL	132.89	5.10	

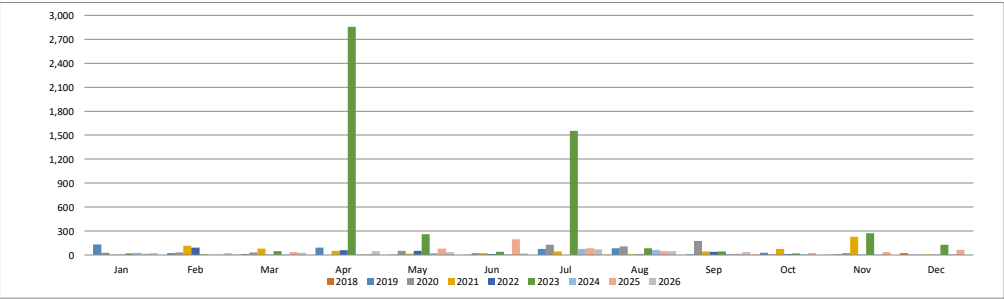


As of End of September 2026

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.

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	20.90
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	72.40
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	47.76
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	37.01
				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	338.00



As of End of September 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.

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	

