

CORPORATE SECURITIES SETTLEMENT BREAK SCHEDULE FOR 2022

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
1	AP 07-27 R24	29-Dec-21	31-Dec-21	03-Jan-22
2	BDO 04-22	29-Dec-21	31-Dec-21	03-Jan-22
3	MBT 04-24	31-Dec-21	03-Jan-22	04-Jan-22
4	NLEX 25 R23	31-Dec-21	03-Jan-22	04-Jan-22
5	NLEX 28 R25	31-Dec-21	03-Jan-22	04-Jan-22
6	SMC 10-24 R22	31-Dec-21	03-Jan-22	04-Jan-22
7	AP 07-22	04-Jan-22	05-Jan-22	06-Jan-22
8	AP 25 R23	04-Jan-22	05-Jan-22	06-Jan-22
9	AC 23 R22	05-Jan-22	06-Jan-22	07-Jan-22
10	CPI 01-23 R20	05-Jan-22	06-Jan-22	07-Jan-22
11	RCB 04-22	05-Jan-22	06-Jan-22	07-Jan-22
12	SMC 04-22 R20	05-Jan-22	06-Jan-22	07-Jan-22
13	PBCOM 04-24	06-Jan-22	07-Jan-22	10-Jan-22
14	SMC 07-27 R25	06-Jan-22	07-Jan-22	10-Jan-22
15	MBT 04-22	07-Jan-22	10-Jan-22	11-Jan-22
16	PNB 04-25	07-Jan-22	10-Jan-22	11-Jan-22
17	SMCGP 23 R21	07-Jan-22	10-Jan-22	11-Jan-22
18	SMCGP 26 R23	07-Jan-22	10-Jan-22	11-Jan-22
19	BDO 10-24	10-Jan-22	11-Jan-22	12-Jan-22
20	CHIB 01-24	10-Jan-22	11-Jan-22	12-Jan-22
21	PCOR 10-25	10-Jan-22	11-Jan-22	12-Jan-22
22	PCOR 27 R25	10-Jan-22	11-Jan-22	12-Jan-22
23	AP 26 R25	12-Jan-22	13-Jan-22	14-Jan-22
24	ES HOUSE 10-22	12-Jan-22	13-Jan-22	14-Jan-22
25	CPG 04-22	13-Jan-22	14-Jan-22	17-Jan-22
26	GLO 23 R20	13-Jan-22	14-Jan-22	17-Jan-22
27	HOUSE 22 R20	13-Jan-22	14-Jan-22	17-Jan-22
28	HOUSE 25 R22	13-Jan-22	14-Jan-22	17-Jan-22
29	RBANK 01-24	13-Jan-22	14-Jan-22	17-Jan-22
30	RLC 07-23	13-Jan-22	14-Jan-22	17-Jan-22
31	RLC 07-25	13-Jan-22	14-Jan-22	17-Jan-22
32	SM 22 R19	13-Jan-22	14-Jan-22	17-Jan-22
33	CHIB 02-24	14-Jan-22	17-Jan-22	18-Jan-22
34	PCOR 24 R22	17-Jan-22	18-Jan-22	19-Jan-22
35	PCOR 25 R23	17-Jan-22	18-Jan-22	19-Jan-22
36	MBT 07-24	18-Jan-22	19-Jan-22	20-Jan-22
37	DD 24 R22	19-Jan-22	20-Jan-22	21-Jan-22
38	BPI 01-22	20-Jan-22	21-Jan-22	MATURED
39	CHIB 10-22	20-Jan-22	21-Jan-22	24-Jan-22
40	ES SM 01-22	20-Jan-22	21-Jan-22	MATURED
41	FDC 24 R21	20-Jan-22	21-Jan-22	24-Jan-22
42	MBT 04-23	20-Jan-22	21-Jan-22	24-Jan-22
43	SECB 07-22	20-Jan-22	21-Jan-22	24-Jan-22
44	SMCGP 04-22	20-Jan-22	21-Jan-22	24-Jan-22
45	SMCGP 04-24 R22	20-Jan-22	21-Jan-22	24-Jan-22
46	SMCGP 26 R24	20-Jan-22	21-Jan-22	24-Jan-22
47	AP 24 R22	21-Jan-22	24-Jan-22	25-Jan-22
48	AP 28 R25	21-Jan-22	24-Jan-22	25-Jan-22
49	BPI 04-25	21-Jan-22	24-Jan-22	25-Jan-22
50	ALI 31 R26	24-Jan-22	25-Jan-22	26-Jan-22
51	PNB 04-23	24-Jan-22	25-Jan-22	26-Jan-22
52	SMPH 26 R23	24-Jan-22	25-Jan-22	26-Jan-22
53	ALI 28 R23	25-Jan-22	26-Jan-22	27-Jan-22
54	PCOR 23 R21	25-Jan-22	26-Jan-22	27-Jan-22
55	PNB 10-22	25-Jan-22	26-Jan-22	27-Jan-22

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
56	RCB 07-22	25-Jan-22	26-Jan-22	27-Jan-22
57	DMPI 10-23	27-Jan-22	28-Jan-22	31-Jan-22
58	DMPI 25 R24	27-Jan-22	28-Jan-22	31-Jan-22
59	PSB 04-22	27-Jan-22	28-Jan-22	31-Jan-22
60	SECB 11-23	28-Jan-22	31-Jan-22	02-Feb-22
61	BDO 08-22	31-Jan-22	02-Feb-22	03-Feb-22
62	ALI 05-25 R23	02-Feb-22	03-Feb-22	04-Feb-22
63	PSB 02-23	02-Feb-22	03-Feb-22	04-Feb-22
64	AEV 27 R22	03-Feb-22	04-Feb-22	07-Feb-22
65	ALCO 25 R23	03-Feb-22	04-Feb-22	07-Feb-22
66	ALI 26 R24	03-Feb-22	04-Feb-22	07-Feb-22
67	ALI 27 R24	03-Feb-22	04-Feb-22	07-Feb-22
68	AUB 11-22	03-Feb-22	04-Feb-22	07-Feb-22
69	BDO 11-23	03-Feb-22	04-Feb-22	07-Feb-22
70	BPI 05-22	03-Feb-22	04-Feb-22	07-Feb-22
71	GTCAP 24 R21	03-Feb-22	04-Feb-22	07-Feb-22
72	SECB 08-25	03-Feb-22	04-Feb-22	07-Feb-22
73	SMPH 08-23	03-Feb-22	04-Feb-22	07-Feb-22
74	SMPH 26 R24	03-Feb-22	04-Feb-22	07-Feb-22
75	TEL 24 R21	03-Feb-22	04-Feb-22	07-Feb-22
76	FLI 23 R20	04-Feb-22	07-Feb-22	08-Feb-22
77	SECB 05-23	04-Feb-22	07-Feb-22	08-Feb-22
78	VLL 24 R23	04-Feb-22	07-Feb-22	08-Feb-22
79	VLL 27 R24	04-Feb-22	07-Feb-22	08-Feb-22
80	AEV 08-25 R23	07-Feb-22	08-Feb-22	09-Feb-22
81	AEV 28 R25	07-Feb-22	08-Feb-22	09-Feb-22
82	PSB 02-24	07-Feb-22	08-Feb-22	09-Feb-22
83	AC 25 R23	08-Feb-22	09-Feb-22	10-Feb-22
84	AC 27 R22	09-Feb-22	10-Feb-22	11-Feb-22
85	RCB 02-23	09-Feb-22	10-Feb-22	11-Feb-22
86	RCB 11-22	10-Feb-22	11-Feb-22	14-Feb-22
87	AEV 11-23	14-Feb-22	15-Feb-22	16-Feb-22
88	AEV 25 R23	14-Feb-22	15-Feb-22	16-Feb-22
89	LBP 11-22	15-Feb-22	16-Feb-22	17-Feb-22
90	SMCGP 08-23 R21	15-Feb-22	16-Feb-22	17-Feb-22
91	BDO 02-23	16-Feb-22	17-Feb-22	18-Feb-22
92	CHIB 02-24	16-Feb-22	17-Feb-22	18-Feb-22
93	CHIB 05-22	16-Feb-22	17-Feb-22	18-Feb-22
94	FLI 11-23	16-Feb-22	17-Feb-22	18-Feb-22
95	FLI 26 R23	16-Feb-22	17-Feb-22	18-Feb-22
96	EW 02-23	17-Feb-22	18-Feb-22	21-Feb-22
97	FLI 22 R20	17-Feb-22	18-Feb-22	21-Feb-22
98	FLI 25 R22	17-Feb-22	18-Feb-22	21-Feb-22
99	PHN 24 R23	17-Feb-22	18-Feb-22	21-Feb-22
100	UBP 08-23	17-Feb-22	18-Feb-22	21-Feb-22
101	SLTC 22 R20	18-Feb-22	21-Feb-22	22-Feb-22
102	SLTC 25 R22	18-Feb-22	21-Feb-22	22-Feb-22
103	RLC 02-22	21-Feb-22	22-Feb-22	MATURED
104	RLC 02-25	21-Feb-22	22-Feb-22	23-Feb-22
105	BPI 05-23	22-Feb-22	23-Feb-22	24-Feb-22
106	UBP 30 R25	22-Feb-22	23-Feb-22	24-Feb-22
107	AC 05-24	23-Feb-22	24-Feb-22	28-Feb-22
108	AC 05-26 R24	23-Feb-22	24-Feb-22	28-Feb-22
109	GTCAP 23 R20	23-Feb-22	24-Feb-22	28-Feb-22
110	PNB 08-24	23-Feb-22	24-Feb-22	28-Feb-22
111	SMPH 25 R23	23-Feb-22	24-Feb-22	28-Feb-22
112	CPG 03-24	24-Feb-22	28-Feb-22	01-Mar-22

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
113	SMC 22 R20	24-Feb-22	28-Feb-22	MATURED
114	SMC 24 R22	24-Feb-22	28-Feb-22	01-Mar-22
115	SMC 27 R24	24-Feb-22	28-Feb-22	01-Mar-22
116	SMPH 03-25 R23	24-Feb-22	28-Feb-22	01-Mar-22
117	SMPH 23 R21	24-Feb-22	28-Feb-22	01-Mar-22
118	SMPH 24 R21	24-Feb-22	28-Feb-22	01-Mar-22
119	AP 12-25 R23	28-Feb-22	01-Mar-22	02-Mar-22
120	AP 12-28 R25	28-Feb-22	01-Mar-22	02-Mar-22
121	CHIB 12-22	28-Feb-22	01-Mar-22	02-Mar-22
122	UBP 06-22	01-Mar-22	02-Mar-22	03-Mar-22
123	FLI 24 R21	02-Mar-22	03-Mar-22	04-Mar-22
124	MBT 09-26	02-Mar-22	03-Mar-22	04-Mar-22
125	EW 12-23	03-Mar-22	04-Mar-22	07-Mar-22
126	PNB 06-22	03-Mar-22	04-Mar-22	07-Mar-22
127	UBP 03-26	07-Mar-22	08-Mar-22	09-Mar-22
128	UBP 12-23	07-Mar-22	08-Mar-22	09-Mar-22
129	SMFB 25 R23	08-Mar-22	09-Mar-22	10-Mar-22
130	SMFB 27 R25	08-Mar-22	09-Mar-22	10-Mar-22
131	DBP 12-22	09-Mar-22	10-Mar-22	11-Mar-22
132	DNL 09-24	10-Mar-22	11-Mar-22	14-Mar-22
133	DNL 26 R24	10-Mar-22	11-Mar-22	14-Mar-22
134	MER 25 R20	10-Mar-22	11-Mar-22	14-Mar-22
135	DD 26 R23	11-Mar-22	14-Mar-22	15-Mar-22
136	AP 26 R24	14-Mar-22	15-Mar-22	16-Mar-22
137	BFSB 06-22	14-Mar-22	15-Mar-22	16-Mar-22
138	RBANK 12-22	14-Mar-22	15-Mar-22	16-Mar-22
139	BOC 09-25	15-Mar-22	16-Mar-22	17-Mar-22
140	SECB 06-25	15-Mar-22	16-Mar-22	17-Mar-22
141	AEV 24 R23	16-Mar-22	17-Mar-22	18-Mar-22
142	AEV 29 R26	16-Mar-22	17-Mar-22	18-Mar-22
143	CHIB 02-24	16-Mar-22	17-Mar-22	18-Mar-22
144	VLL 25 R22	16-Mar-22	17-Mar-22	18-Mar-22
145	EW 09-22	17-Mar-22	18-Mar-22	21-Mar-22
146	FLI 25 R24	17-Mar-22	18-Mar-22	21-Mar-22
147	FLI 27 R25	17-Mar-22	18-Mar-22	21-Mar-22
148	MBT 09-23	17-Mar-22	18-Mar-22	21-Mar-22
149	SMC 23 R21	17-Mar-22	18-Mar-22	21-Mar-22
150	SMC 25 R23	17-Mar-22	18-Mar-22	21-Mar-22
151	SMC 28 R25	17-Mar-22	18-Mar-22	21-Mar-22
152	VLL 23 R21	17-Mar-22	18-Mar-22	21-Mar-22
153	VLL 25 R23	17-Mar-22	18-Mar-22	21-Mar-22
154	SMCGP 22 R20	18-Mar-22	21-Mar-22	22-Mar-22
155	SMCGP 24 R22	18-Mar-22	21-Mar-22	22-Mar-22
156	SMCGP 27 R24	18-Mar-22	21-Mar-22	22-Mar-22
157	ALI 26 R23	21-Mar-22	22-Mar-22	23-Mar-22
158	SECB 03-25	21-Mar-22	22-Mar-22	23-Mar-22
159	STIESG 24 R22	21-Mar-22	22-Mar-22	23-Mar-22
160	STIESG 27 R24	21-Mar-22	22-Mar-22	23-Mar-22
161	SMPH 27 R25	23-Mar-22	24-Mar-22	25-Mar-22
162	SMPH K 03-25 R23	23-Mar-22	24-Mar-22	25-Mar-22
163	ALI 06-22	24-Mar-22	25-Mar-22	28-Mar-22
164	AREIT 12-23	24-Mar-22	25-Mar-22	28-Mar-22
165	BDO 03-25	24-Mar-22	25-Mar-22	28-Mar-22
166	MEG 24 R22	24-Mar-22	25-Mar-22	28-Mar-22
167	RCB 03-24	24-Mar-22	25-Mar-22	28-Mar-22
168	ALI 25 R23	25-Mar-22	28-Mar-22	29-Mar-22
169	ALI 24 R22	29-Mar-22	30-Mar-22	31-Mar-22

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
170	MNTC 24 R21	29-Mar-22	30-Mar-22	31-Mar-22
171	RCB 06-26	29-Mar-22	30-Mar-22	31-Mar-22
172	RCB 09-23	29-Mar-22	30-Mar-22	31-Mar-22
173	AP 07-27 R24	31-Mar-22	01-Apr-22	04-Apr-22
174	BDO 04-22	31-Mar-22	01-Apr-22	MATURED
175	MBT 04-24	31-Mar-22	01-Apr-22	04-Apr-22
176	NLEX 25 R23	31-Mar-22	01-Apr-22	04-Apr-22
177	NLEX 28 R25	31-Mar-22	01-Apr-22	04-Apr-22
178	SM 04-24	31-Mar-22	01-Apr-22	04-Apr-22
179	SMB 22 R19	31-Mar-22	01-Apr-22	MATURED
180	SMB 24 R21	31-Mar-22	01-Apr-22	04-Apr-22
181	SMC 10-24 R22	31-Mar-22	01-Apr-22	04-Apr-22
182	AP 07-22	04-Apr-22	05-Apr-22	06-Apr-22
183	AP 25 R23	04-Apr-22	05-Apr-22	06-Apr-22
184	AC 23 R22	05-Apr-22	06-Apr-22	07-Apr-22
185	ALI 23 R22	05-Apr-22	06-Apr-22	07-Apr-22
186	CPI 01-23 R20	05-Apr-22	06-Apr-22	07-Apr-22
187	RCB 04-22	05-Apr-22	06-Apr-22	MATURED
188	SMC 04-22 R20	05-Apr-22	06-Apr-22	MATURED
189	PBCOM 04-24	06-Apr-22	07-Apr-22	08-Apr-22
190	SMC 07-27 R25	06-Apr-22	07-Apr-22	08-Apr-22
191	ALI 33 R25	07-Apr-22	08-Apr-22	11-Apr-22
192	MBT 04-22	07-Apr-22	08-Apr-22	MATURED
193	PNB 04-25	07-Apr-22	08-Apr-22	11-Apr-22
194	SMCGP 23 R21	07-Apr-22	08-Apr-22	11-Apr-22
195	SMCGP 26 R23	07-Apr-22	08-Apr-22	11-Apr-22
196	BDO 10-24	08-Apr-22	11-Apr-22	12-Apr-22
197	CHIB 01-24	08-Apr-22	11-Apr-22	12-Apr-22
198	PCOR 10-25	08-Apr-22	11-Apr-22	12-Apr-22
199	PCOR 27 R25	08-Apr-22	11-Apr-22	12-Apr-22
200	AP 26 R25	12-Apr-22	13-Apr-22	18-Apr-22
201	CHIB 02-24	12-Apr-22	13-Apr-22	18-Apr-22
202	CPG 04-22	12-Apr-22	13-Apr-22	MATURED
203	ES HOUSE 10-22	12-Apr-22	13-Apr-22	18-Apr-22
204	GLO 23 R20	12-Apr-22	13-Apr-22	18-Apr-22
205	HOUSE 22 R20	12-Apr-22	13-Apr-22	18-Apr-22
206	HOUSE 25 R22	12-Apr-22	13-Apr-22	18-Apr-22
207	RBANK 01-24	12-Apr-22	13-Apr-22	18-Apr-22
208	PCOR 24 R22	13-Apr-22	18-Apr-22	19-Apr-22
209	PCOR 25 R23	13-Apr-22	18-Apr-22	19-Apr-22
210	MBT 07-24	18-Apr-22	19-Apr-22	20-Apr-22
211	DD 24 R22	19-Apr-22	20-Apr-22	21-Apr-22
212	CHIB 10-22	20-Apr-22	21-Apr-22	22-Apr-22
213	ALI 25 R22	21-Apr-22	22-Apr-22	25-Apr-22
214	AP 24 R22	21-Apr-22	22-Apr-22	25-Apr-22
215	AP 28 R25	21-Apr-22	22-Apr-22	25-Apr-22
216	BPI 04-25	21-Apr-22	22-Apr-22	25-Apr-22
217	FDC 24 R21	21-Apr-22	22-Apr-22	25-Apr-22
218	MBT 04-23	21-Apr-22	22-Apr-22	25-Apr-22
219	SECB 07-22	21-Apr-22	22-Apr-22	25-Apr-22
220	SMCGP 04-22	21-Apr-22	22-Apr-22	MATURED
221	SMCGP 04-24 R22	21-Apr-22	22-Apr-22	25-Apr-22
222	SMCGP 26 R24	21-Apr-22	22-Apr-22	25-Apr-22
223	ALI 31 R26	22-Apr-22	25-Apr-22	26-Apr-22
224	PNB 04-23	22-Apr-22	25-Apr-22	26-Apr-22
225	SMPH 26 R23	22-Apr-22	25-Apr-22	26-Apr-22
226	ALI 22 R19	25-Apr-22	26-Apr-22	MATURED

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227	ALI 28 R23	25-Apr-22	26-Apr-22	27-Apr-22
228	PCOR 23 R21	25-Apr-22	26-Apr-22	27-Apr-22
229	PNB 10-22	25-Apr-22	26-Apr-22	27-Apr-22
230	RCB 07-22	25-Apr-22	26-Apr-22	27-Apr-22
231	ALI 22 4.5	27-Apr-22	28-Apr-22	MATURED
232	ALI 05-27 R24	28-Apr-22	29-Apr-22	02-May-22
233	DMPI 10-23	28-Apr-22	29-Apr-22	02-May-22
234	DMPI 25 R24	28-Apr-22	29-Apr-22	02-May-22
235	PSB 04-22	28-Apr-22	29-Apr-22	MATURED
236	SECB 11-23	28-Apr-22	29-Apr-22	02-May-22
237	BDO 08-22	29-Apr-22	02-May-22	03-May-22
238	EDC 23 R19	29-Apr-22	02-May-22	03-May-22
239	ALI 05-25 R23	02-May-22	03-May-22	04-May-22
240	PSB 02-23	02-May-22	03-May-22	04-May-22
241	SECB 08-25	03-May-22	04-May-22	05-May-22
242	AEV 27 R22	04-May-22	05-May-22	06-May-22
243	ALCO 25 R23	04-May-22	05-May-22	06-May-22
244	ALI 26 R24	04-May-22	05-May-22	06-May-22
245	ALI 27 R24	04-May-22	05-May-22	06-May-22
246	TEL 24 R21	04-May-22	05-May-22	06-May-22
247	AEV 08-25 R23	05-May-22	06-May-22	09-May-22
248	AEV 28 R25	05-May-22	06-May-22	09-May-22
249	AUB 11-22	05-May-22	06-May-22	09-May-22
250	BDO 11-23	05-May-22	06-May-22	09-May-22
251	BPI 05-22	05-May-22	06-May-22	MATURED
252	FLI 23 R20	05-May-22	06-May-22	09-May-22
253	GTCAP 24 R21	05-May-22	06-May-22	09-May-22
254	PSB 02-24	05-May-22	06-May-22	09-May-22
255	SECB 05-23	05-May-22	06-May-22	09-May-22
256	VLL 24 R23	05-May-22	06-May-22	09-May-22
257	VLL 27 R24	05-May-22	06-May-22	09-May-22
258	AC 25 R23	06-May-22	09-May-22	10-May-22
259	AC 27 R22	09-May-22	10-May-22	11-May-22
260	RCB 02-23	09-May-22	10-May-22	11-May-22
261	RCB 11-22	11-May-22	12-May-22	13-May-22
262	AEV 11-23	12-May-22	13-May-22	16-May-22
263	AEV 25 R23	12-May-22	13-May-22	16-May-22
264	ES AEON 11-23	12-May-22	13-May-22	16-May-22
265	SMPH 28 R26	12-May-22	13-May-22	16-May-22
266	LBP 11-22	13-May-22	16-May-22	17-May-22
267	SMCGP 08-23 R21	13-May-22	16-May-22	17-May-22
268	SMPH 05-22	13-May-22	16-May-22	MATURED
269	BDO 02-23	16-May-22	17-May-22	18-May-22
270	CHIB 02-24	16-May-22	17-May-22	18-May-22
271	CHIB 05-22	16-May-22	17-May-22	MATURED
272	FLI 11-23	16-May-22	17-May-22	18-May-22
273	FLI 26 R23	16-May-22	17-May-22	18-May-22
274	SMPH 05-24 R22	16-May-22	17-May-22	18-May-22
275	FLI 22 R20	18-May-22	19-May-22	20-May-22
276	FLI 25 R22	18-May-22	19-May-22	20-May-22
277	PHN 24 R23	18-May-22	19-May-22	20-May-22
278	EW 02-23	19-May-22	20-May-22	23-May-22
279	SLTC 22 R20	19-May-22	20-May-22	MATURED
280	SLTC 25 R22	19-May-22	20-May-22	23-May-22
281	UBP 08-23	19-May-22	20-May-22	23-May-22
282	BPI 05-23	20-May-22	23-May-22	24-May-22
283	UBP 30 R25	20-May-22	23-May-22	24-May-22

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284	SMPH 25 R23	23-May-22	24-May-22	25-May-22
285	GTCAP 23 R20	25-May-22	26-May-22	27-May-22
286	PNB 08-24	25-May-22	26-May-22	27-May-22
287	AC 05-24	26-May-22	27-May-22	30-May-22
288	AC 05-26 R24	26-May-22	27-May-22	30-May-22
289	CPG 03-24	30-May-22	31-May-22	01-Jun-22
290	SMC 24 R22	30-May-22	31-May-22	01-Jun-22
291	SMC 27 R24	30-May-22	31-May-22	01-Jun-22
292	SMPH 24 R21	30-May-22	31-May-22	01-Jun-22
293	AP 12-25 R23	31-May-22	01-Jun-22	02-Jun-22
294	AP 12-28 R25	31-May-22	01-Jun-22	02-Jun-22
295	CHIB 12-22	31-May-22	01-Jun-22	02-Jun-22
296	UBP 06-22	01-Jun-22	02-Jun-22	MATURED
297	FLI 24 R21	02-Jun-22	03-Jun-22	06-Jun-22
298	MBT 09-26	02-Jun-22	03-Jun-22	06-Jun-22
299	PNB 06-22	02-Jun-22	03-Jun-22	MATURED
300	EW 12-23	03-Jun-22	06-Jun-22	07-Jun-22
301	UBP 03-26	07-Jun-22	08-Jun-22	09-Jun-22
302	UBP 12-23	07-Jun-22	08-Jun-22	09-Jun-22
303	SMFB 25 R23	08-Jun-22	09-Jun-22	10-Jun-22
304	SMFB 27 R25	08-Jun-22	09-Jun-22	10-Jun-22
305	DBP 12-22	09-Jun-22	10-Jun-22	13-Jun-22
306	MER 25 R20	09-Jun-22	10-Jun-22	13-Jun-22
307	DNL 09-24	10-Jun-22	13-Jun-22	14-Jun-22
308	DNL 26 R24	10-Jun-22	13-Jun-22	14-Jun-22
309	DD 26 R23	13-Jun-22	14-Jun-22	15-Jun-22
310	AP 26 R24	14-Jun-22	15-Jun-22	16-Jun-22
311	BFSB 06-22	14-Jun-22	15-Jun-22	MATURED
312	RBANK 12-22	14-Jun-22	15-Jun-22	16-Jun-22
313	BOC 09-25	15-Jun-22	16-Jun-22	17-Jun-22
314	SECB 06-25	15-Jun-22	16-Jun-22	17-Jun-22
315	AEV 24 R23	16-Jun-22	17-Jun-22	20-Jun-22
316	AEV 29 R26	16-Jun-22	17-Jun-22	20-Jun-22
317	CHIB 02-24	16-Jun-22	17-Jun-22	20-Jun-22
318	MBT 09-23	16-Jun-22	17-Jun-22	20-Jun-22
319	SMC 23 R21	16-Jun-22	17-Jun-22	20-Jun-22
320	SMC 25 R23	16-Jun-22	17-Jun-22	20-Jun-22
321	SMC 28 R25	16-Jun-22	17-Jun-22	20-Jun-22
322	VLL 25 R22	16-Jun-22	17-Jun-22	20-Jun-22
323	EW 09-22	17-Jun-22	20-Jun-22	21-Jun-22
324	FLI 25 R24	17-Jun-22	20-Jun-22	21-Jun-22
325	FLI 27 R25	17-Jun-22	20-Jun-22	21-Jun-22
326	VLL 23 R21	17-Jun-22	20-Jun-22	21-Jun-22
327	VLL 25 R23	17-Jun-22	20-Jun-22	21-Jun-22
328	SMCGP 22 R20	20-Jun-22	21-Jun-22	22-Jun-22
329	SMCGP 24 R22	20-Jun-22	21-Jun-22	22-Jun-22
330	SMCGP 27 R24	20-Jun-22	21-Jun-22	22-Jun-22
331	SECB 03-25	21-Jun-22	22-Jun-22	23-Jun-22
332	STIESG 24 R22	21-Jun-22	22-Jun-22	23-Jun-22
333	STIESG 27 R24	21-Jun-22	22-Jun-22	23-Jun-22
334	ALI 06-22	23-Jun-22	24-Jun-22	MATURED
335	BDO 03-25	23-Jun-22	24-Jun-22	27-Jun-22
336	EDC 06-24 R23	23-Jun-22	24-Jun-22	27-Jun-22
337	EDC 06-26 R24	23-Jun-22	24-Jun-22	27-Jun-22
338	AREIT 12-23	24-Jun-22	27-Jun-22	28-Jun-22
339	RCB 03-24	24-Jun-22	27-Jun-22	28-Jun-22
340	ALI 25 R23	27-Jun-22	28-Jun-22	29-Jun-22

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
341	ALI 24 R22	28-Jun-22	29-Jun-22	30-Jun-22
342	MNTC 24 R21	28-Jun-22	29-Jun-22	30-Jun-22
343	RCB 06-26	28-Jun-22	29-Jun-22	30-Jun-22
344	RCB 09-23	28-Jun-22	29-Jun-22	30-Jun-22
345	AP 07-27 R24	30-Jun-22	01-Jul-22	04-Jul-22
346	MBT 04-24	30-Jun-22	01-Jul-22	04-Jul-22
347	NLEX 25 R23	30-Jun-22	01-Jul-22	04-Jul-22
348	NLEX 28 R25	30-Jun-22	01-Jul-22	04-Jul-22
349	SMC 10-24 R22	30-Jun-22	01-Jul-22	04-Jul-22
350	AP 07-22	04-Jul-22	05-Jul-22	MATURED
351	AP 25 R23	04-Jul-22	05-Jul-22	06-Jul-22
352	AC 23 R22	05-Jul-22	06-Jul-22	07-Jul-22
353	CPI 01-23 R20	05-Jul-22	06-Jul-22	07-Jul-22
354	PBCOM 04-24	06-Jul-22	07-Jul-22	08-Jul-22
355	SMC 07-27 R25	06-Jul-22	07-Jul-22	08-Jul-22
356	PNB 04-25	07-Jul-22	08-Jul-22	11-Jul-22
357	SMCGP 23 R21	07-Jul-22	08-Jul-22	11-Jul-22
358	SMCGP 26 R23	07-Jul-22	08-Jul-22	11-Jul-22
359	BDO 10-24	08-Jul-22	11-Jul-22	12-Jul-22
360	CHIB 01-24	08-Jul-22	11-Jul-22	12-Jul-22
361	PCOR 10-25	08-Jul-22	11-Jul-22	12-Jul-22
362	PCOR 27 R25	08-Jul-22	11-Jul-22	12-Jul-22
363	AP 26 R25	12-Jul-22	13-Jul-22	14-Jul-22
364	ES HOUSE 10-22	12-Jul-22	13-Jul-22	14-Jul-22
365	CHIB 02-24	14-Jul-22	15-Jul-22	18-Jul-22
366	GLO 23 R20	14-Jul-22	15-Jul-22	18-Jul-22
367	HOUSE 22 R20	14-Jul-22	15-Jul-22	MATURED
368	HOUSE 25 R22	14-Jul-22	15-Jul-22	18-Jul-22
369	RBANK 01-24	14-Jul-22	15-Jul-22	18-Jul-22
370	RLC 07-23	14-Jul-22	15-Jul-22	18-Jul-22
371	RLC 07-25	14-Jul-22	15-Jul-22	18-Jul-22
372	SM 22 R19	14-Jul-22	15-Jul-22	MATURED
373	PCOR 24 R22	15-Jul-22	18-Jul-22	19-Jul-22
374	PCOR 25 R23	15-Jul-22	18-Jul-22	19-Jul-22
375	MBT 07-24	18-Jul-22	19-Jul-22	20-Jul-22
376	DD 24 R22	19-Jul-22	20-Jul-22	21-Jul-22
377	CHIB 10-22	20-Jul-22	21-Jul-22	22-Jul-22
378	AP 24 R22	21-Jul-22	22-Jul-22	25-Jul-22
379	AP 28 R25	21-Jul-22	22-Jul-22	25-Jul-22
380	BPI 04-25	21-Jul-22	22-Jul-22	25-Jul-22
381	FDC 24 R21	21-Jul-22	22-Jul-22	25-Jul-22
382	MBT 04-23	21-Jul-22	22-Jul-22	25-Jul-22
383	SECB 07-22	21-Jul-22	22-Jul-22	MATURED
384	SMCGP 04-24 R22	21-Jul-22	22-Jul-22	25-Jul-22
385	SMCGP 26 R24	21-Jul-22	22-Jul-22	25-Jul-22
386	ALI 31 R26	22-Jul-22	25-Jul-22	26-Jul-22
387	PNB 04-23	22-Jul-22	25-Jul-22	26-Jul-22
388	SMPH 26 R23	22-Jul-22	25-Jul-22	26-Jul-22
389	ALI 28 R23	25-Jul-22	26-Jul-22	27-Jul-22
390	PCOR 23 R21	25-Jul-22	26-Jul-22	27-Jul-22
391	PNB 10-22	25-Jul-22	26-Jul-22	27-Jul-22
392	RCB 07-22	25-Jul-22	26-Jul-22	MATURED
393	DMPI 10-23	28-Jul-22	29-Jul-22	01-Aug-22
394	DMPI 25 R24	28-Jul-22	29-Jul-22	01-Aug-22
395	SECB 11-23	29-Jul-22	01-Aug-22	02-Aug-22
396	BDO 08-22	01-Aug-22	02-Aug-22	MATURED
397	ALI 05-25 R23	02-Aug-22	03-Aug-22	04-Aug-22

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
398	PSB 02-23	02-Aug-22	03-Aug-22	04-Aug-22
399	SECB 08-25	03-Aug-22	04-Aug-22	05-Aug-22
400	SMPH 08-23	03-Aug-22	04-Aug-22	05-Aug-22
401	SMPH 26 R24	03-Aug-22	04-Aug-22	05-Aug-22
402	AEV 27 R22	04-Aug-22	05-Aug-22	08-Aug-22
403	ALCO 25 R23	04-Aug-22	05-Aug-22	08-Aug-22
404	ALI 26 R24	04-Aug-22	05-Aug-22	08-Aug-22
405	ALI 27 R24	04-Aug-22	05-Aug-22	08-Aug-22
406	AUB 11-22	04-Aug-22	05-Aug-22	08-Aug-22
407	BDO 11-23	04-Aug-22	05-Aug-22	08-Aug-22
408	FLI 23 R20	04-Aug-22	05-Aug-22	08-Aug-22
409	GTCAP 24 R21	04-Aug-22	05-Aug-22	08-Aug-22
410	SECB 05-23	04-Aug-22	05-Aug-22	08-Aug-22
411	TEL 24 R21	04-Aug-22	05-Aug-22	08-Aug-22
412	VLL 24 R23	04-Aug-22	05-Aug-22	08-Aug-22
413	VLL 27 R24	04-Aug-22	05-Aug-22	08-Aug-22
414	AEV 08-25 R23	05-Aug-22	08-Aug-22	09-Aug-22
415	AEV 28 R25	05-Aug-22	08-Aug-22	09-Aug-22
416	PSB 02-24	05-Aug-22	08-Aug-22	09-Aug-22
417	AC 25 R23	08-Aug-22	09-Aug-22	10-Aug-22
418	AC 27 R22	09-Aug-22	10-Aug-22	11-Aug-22
419	RCB 02-23	09-Aug-22	10-Aug-22	11-Aug-22
420	RCB 11-22	11-Aug-22	12-Aug-22	15-Aug-22
421	AEV 11-23	12-Aug-22	15-Aug-22	16-Aug-22
422	AEV 25 R23	12-Aug-22	15-Aug-22	16-Aug-22
423	LBP 11-22	15-Aug-22	16-Aug-22	17-Aug-22
424	SMCGP 08-23 R21	15-Aug-22	16-Aug-22	17-Aug-22
425	BDO 02-23	16-Aug-22	17-Aug-22	18-Aug-22
426	CHIB 02-24	16-Aug-22	17-Aug-22	18-Aug-22
427	FLI 11-23	16-Aug-22	17-Aug-22	18-Aug-22
428	FLI 26 R23	16-Aug-22	17-Aug-22	18-Aug-22
429	EW 02-23	18-Aug-22	19-Aug-22	22-Aug-22
430	FLI 22 R20	18-Aug-22	19-Aug-22	MATURED
431	FLI 25 R22	18-Aug-22	19-Aug-22	22-Aug-22
432	PHN 24 R23	18-Aug-22	19-Aug-22	22-Aug-22
433	SLTC 25 R22	18-Aug-22	19-Aug-22	22-Aug-22
434	UBP 08-23	18-Aug-22	19-Aug-22	22-Aug-22
435	RLC 02-25	19-Aug-22	22-Aug-22	23-Aug-22
436	BPI 05-23	22-Aug-22	23-Aug-22	24-Aug-22
437	UBP 30 R25	22-Aug-22	23-Aug-22	24-Aug-22
438	SMPH 25 R23	23-Aug-22	24-Aug-22	25-Aug-22
439	AC 05-24	25-Aug-22	26-Aug-22	30-Aug-22
440	AC 05-26 R24	25-Aug-22	26-Aug-22	30-Aug-22
441	GTCAP 23 R20	25-Aug-22	26-Aug-22	30-Aug-22
442	PNB 08-24	25-Aug-22	26-Aug-22	30-Aug-22
443	CPG 03-24	30-Aug-22	31-Aug-22	01-Sep-22
444	SMC 24 R22	30-Aug-22	31-Aug-22	01-Sep-22
445	SMC 27 R24	30-Aug-22	31-Aug-22	01-Sep-22
446	SMPH 03-25 R23	30-Aug-22	31-Aug-22	01-Sep-22
447	SMPH 23 R21	30-Aug-22	31-Aug-22	01-Sep-22
448	SMPH 24 R21	30-Aug-22	31-Aug-22	01-Sep-22
449	AP 12-25 R23	31-Aug-22	01-Sep-22	02-Sep-22
450	AP 12-28 R25	31-Aug-22	01-Sep-22	02-Sep-22
451	CHIB 12-22	31-Aug-22	01-Sep-22	02-Sep-22
452	FLI 24 R21	01-Sep-22	02-Sep-22	05-Sep-22
453	MBT 09-26	01-Sep-22	02-Sep-22	05-Sep-22
454	EW 12-23	05-Sep-22	06-Sep-22	07-Sep-22

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
455	UBP 03-26	07-Sep-22	08-Sep-22	09-Sep-22
456	UBP 12-23	07-Sep-22	08-Sep-22	09-Sep-22
457	DBP 12-22	08-Sep-22	09-Sep-22	12-Sep-22
458	MER 25 R20	08-Sep-22	09-Sep-22	12-Sep-22
459	SMFB 25 R23	08-Sep-22	09-Sep-22	12-Sep-22
460	SMFB 27 R25	08-Sep-22	09-Sep-22	12-Sep-22
461	DNL 09-24	12-Sep-22	13-Sep-22	14-Sep-22
462	DNL 26 R24	12-Sep-22	13-Sep-22	14-Sep-22
463	DD 26 R23	13-Sep-22	14-Sep-22	15-Sep-22
464	AP 26 R24	14-Sep-22	15-Sep-22	16-Sep-22
465	RBANK 12-22	14-Sep-22	15-Sep-22	16-Sep-22
466	AEV 24 R23	15-Sep-22	16-Sep-22	19-Sep-22
467	AEV 29 R26	15-Sep-22	16-Sep-22	19-Sep-22
468	BOC 09-25	15-Sep-22	16-Sep-22	19-Sep-22
469	CHIB 02-24	15-Sep-22	16-Sep-22	19-Sep-22
470	MBT 09-23	15-Sep-22	16-Sep-22	19-Sep-22
471	SECB 06-25	15-Sep-22	16-Sep-22	19-Sep-22
472	SMC 23 R21	15-Sep-22	16-Sep-22	19-Sep-22
473	SMC 25 R23	15-Sep-22	16-Sep-22	19-Sep-22
474	SMC 28 R25	15-Sep-22	16-Sep-22	19-Sep-22
475	VLL 25 R22	15-Sep-22	16-Sep-22	19-Sep-22
476	EW 09-22	19-Sep-22	20-Sep-22	MATURED
477	FLI 25 R24	19-Sep-22	20-Sep-22	21-Sep-22
478	FLI 27 R25	19-Sep-22	20-Sep-22	21-Sep-22
479	VLL 23 R21	19-Sep-22	20-Sep-22	21-Sep-22
480	VLL 25 R23	19-Sep-22	20-Sep-22	21-Sep-22
481	SMCGP 22 R20	20-Sep-22	21-Sep-22	22-Sep-22
482	SMCGP 24 R22	20-Sep-22	21-Sep-22	22-Sep-22
483	SMCGP 27 R24	20-Sep-22	21-Sep-22	22-Sep-22
484	ALI 26 R23	21-Sep-22	22-Sep-22	23-Sep-22
485	SECB 03-25	21-Sep-22	22-Sep-22	23-Sep-22
486	STIESG 24 R22	21-Sep-22	22-Sep-22	23-Sep-22
487	STIESG 27 R24	21-Sep-22	22-Sep-22	23-Sep-22
488	SMPH 27 R25	22-Sep-22	23-Sep-22	26-Sep-22
489	SMPH K 03-25 R23	22-Sep-22	23-Sep-22	26-Sep-22
490	BDO 03-25	23-Sep-22	26-Sep-22	27-Sep-22
491	AREIT 12-23	26-Sep-22	27-Sep-22	28-Sep-22
492	MEG 24 R22	26-Sep-22	27-Sep-22	28-Sep-22
493	RCB 03-24	26-Sep-22	27-Sep-22	28-Sep-22
494	ALI 25 R23	27-Sep-22	28-Sep-22	29-Sep-22
495	ALI 24 R22	28-Sep-22	29-Sep-22	30-Sep-22
496	MNTC 24 R21	28-Sep-22	29-Sep-22	30-Sep-22
497	RCB 06-26	28-Sep-22	29-Sep-22	30-Sep-22
498	RCB 09-23	28-Sep-22	29-Sep-22	30-Sep-22
499	AP 07-27 R24	29-Sep-22	30-Sep-22	03-Oct-22
500	SM 04-24	29-Sep-22	30-Sep-22	03-Oct-22
501	SMB 24 R21	29-Sep-22	30-Sep-22	03-Oct-22
502	MBT 04-24	30-Sep-22	03-Oct-22	04-Oct-22
503	NLEX 25 R23	30-Sep-22	03-Oct-22	04-Oct-22
504	NLEX 28 R25	30-Sep-22	03-Oct-22	04-Oct-22
505	SMC 10-24 R22	30-Sep-22	03-Oct-22	04-Oct-22
506	AP 25 R23	04-Oct-22	05-Oct-22	06-Oct-22
507	AC 23 R22	05-Oct-22	06-Oct-22	07-Oct-22
508	ALI 23 R22	05-Oct-22	06-Oct-22	07-Oct-22
509	CPI 01-23 R20	05-Oct-22	06-Oct-22	07-Oct-22
510	ALI 33 R25	06-Oct-22	07-Oct-22	10-Oct-22
511	PBCOM 04-24	06-Oct-22	07-Oct-22	10-Oct-22

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512	SMC 07-27 R25	06-Oct-22	07-Oct-22	10-Oct-22
513	PNB 04-25	07-Oct-22	10-Oct-22	11-Oct-22
514	SMCGP 23 R21	07-Oct-22	10-Oct-22	11-Oct-22
515	SMCGP 26 R23	07-Oct-22	10-Oct-22	11-Oct-22
516	BDO 10-24	10-Oct-22	11-Oct-22	12-Oct-22
517	CHIB 01-24	10-Oct-22	11-Oct-22	12-Oct-22
518	PCOR 10-25	10-Oct-22	11-Oct-22	12-Oct-22
519	PCOR 27 R25	10-Oct-22	11-Oct-22	12-Oct-22
520	AP 26 R25	12-Oct-22	13-Oct-22	14-Oct-22
521	ES HOUSE 10-22	12-Oct-22	13-Oct-22	MATURED
522	GLO 23 R20	13-Oct-22	14-Oct-22	17-Oct-22
523	HOUSE 25 R22	13-Oct-22	14-Oct-22	17-Oct-22
524	RBANK 01-24	13-Oct-22	14-Oct-22	17-Oct-22
525	CHIB 02-24	14-Oct-22	17-Oct-22	18-Oct-22
526	PCOR 24 R22	17-Oct-22	18-Oct-22	19-Oct-22
527	PCOR 25 R23	17-Oct-22	18-Oct-22	19-Oct-22
528	MBT 07-24	18-Oct-22	19-Oct-22	20-Oct-22
529	DD 24 R22	19-Oct-22	20-Oct-22	21-Oct-22
530	CHIB 10-22	20-Oct-22	21-Oct-22	MATURED
531	FDC 24 R21	20-Oct-22	21-Oct-22	24-Oct-22
532	MBT 04-23	20-Oct-22	21-Oct-22	24-Oct-22
533	SMCGP 04-24 R22	20-Oct-22	21-Oct-22	24-Oct-22
534	SMCGP 26 R24	20-Oct-22	21-Oct-22	24-Oct-22
535	ALI 25 R22	21-Oct-22	24-Oct-22	25-Oct-22
536	AP 24 R22	21-Oct-22	24-Oct-22	25-Oct-22
537	AP 28 R25	21-Oct-22	24-Oct-22	25-Oct-22
538	BPI 04-25	21-Oct-22	24-Oct-22	25-Oct-22
539	ALI 31 R26	24-Oct-22	25-Oct-22	26-Oct-22
540	PNB 04-23	24-Oct-22	25-Oct-22	26-Oct-22
541	SMPH 26 R23	24-Oct-22	25-Oct-22	26-Oct-22
542	ALI 28 R23	25-Oct-22	26-Oct-22	27-Oct-22
543	PCOR 23 R21	25-Oct-22	26-Oct-22	27-Oct-22
544	PNB 10-22	25-Oct-22	26-Oct-22	MATURED
545	DMPI 10-23	27-Oct-22	28-Oct-22	31-Oct-22
546	DMPI 25 R24	27-Oct-22	28-Oct-22	31-Oct-22
547	ALI 05-27 R24	28-Oct-22	31-Oct-22	02-Nov-22
548	SECB 11-23	28-Oct-22	31-Oct-22	02-Nov-22
549	EDC 23 R19	31-Oct-22	02-Nov-22	03-Nov-22
550	ALI 05-25 R23	02-Nov-22	03-Nov-22	04-Nov-22
551	PSB 02-23	02-Nov-22	03-Nov-22	04-Nov-22
552	AEV 27 R22	03-Nov-22	04-Nov-22	07-Nov-22
553	ALCO 25 R23	03-Nov-22	04-Nov-22	07-Nov-22
554	ALI 26 R24	03-Nov-22	04-Nov-22	07-Nov-22
555	ALI 27 R24	03-Nov-22	04-Nov-22	07-Nov-22
556	AUB 11-22	03-Nov-22	04-Nov-22	MATURED
557	BDO 11-23	03-Nov-22	04-Nov-22	07-Nov-22
558	GTCAP 24 R21	03-Nov-22	04-Nov-22	07-Nov-22
559	SECB 08-25	03-Nov-22	04-Nov-22	07-Nov-22
560	TEL 24 R21	03-Nov-22	04-Nov-22	07-Nov-22
561	FLI 23 R20	04-Nov-22	07-Nov-22	08-Nov-22
562	SECB 05-23	04-Nov-22	07-Nov-22	08-Nov-22
563	VLL 24 R23	04-Nov-22	07-Nov-22	08-Nov-22
564	VLL 27 R24	04-Nov-22	07-Nov-22	08-Nov-22
565	AEV 08-25 R23	07-Nov-22	08-Nov-22	09-Nov-22
566	AEV 28 R25	07-Nov-22	08-Nov-22	09-Nov-22
567	PSB 02-24	07-Nov-22	08-Nov-22	09-Nov-22
568	AC 25 R23	08-Nov-22	09-Nov-22	10-Nov-22

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
569	AC 27 R22	09-Nov-22	10-Nov-22	11-Nov-22
570	RCB 02-23	09-Nov-22	10-Nov-22	11-Nov-22
571	RCB 11-22	10-Nov-22	11-Nov-22	MATURED
572	SMPH 28 R26	11-Nov-22	14-Nov-22	15-Nov-22
573	AEV 11-23	14-Nov-22	15-Nov-22	16-Nov-22
574	AEV 25 R23	14-Nov-22	15-Nov-22	16-Nov-22
575	ES AEON 11-23	14-Nov-22	15-Nov-22	16-Nov-22
576	LBP 11-22	15-Nov-22	16-Nov-22	MATURED
577	SMCGP 08-23 R21	15-Nov-22	16-Nov-22	17-Nov-22
578	BDO 02-23	16-Nov-22	17-Nov-22	18-Nov-22
579	CHIB 02-24	16-Nov-22	17-Nov-22	18-Nov-22
580	FLI 11-23	16-Nov-22	17-Nov-22	18-Nov-22
581	FLI 26 R23	16-Nov-22	17-Nov-22	18-Nov-22
582	SMPH 05-24 R22	16-Nov-22	17-Nov-22	18-Nov-22
583	EW 02-23	17-Nov-22	18-Nov-22	21-Nov-22
584	FLI 25 R22	17-Nov-22	18-Nov-22	21-Nov-22
585	PHN 24 R23	17-Nov-22	18-Nov-22	21-Nov-22
586	UBP 08-23	17-Nov-22	18-Nov-22	21-Nov-22
587	SLTC 25 R22	18-Nov-22	21-Nov-22	22-Nov-22
588	BPI 05-23	22-Nov-22	23-Nov-22	24-Nov-22
589	UBP 30 R25	22-Nov-22	23-Nov-22	24-Nov-22
590	SMPH 25 R23	23-Nov-22	24-Nov-22	25-Nov-22
591	AC 05-24	24-Nov-22	25-Nov-22	28-Nov-22
592	AC 05-26 R24	24-Nov-22	25-Nov-22	28-Nov-22
593	GTCAP 23 R20	24-Nov-22	25-Nov-22	28-Nov-22
594	PNB 08-24	24-Nov-22	25-Nov-22	28-Nov-22
595	CPG 03-24	28-Nov-22	29-Nov-22	01-Dec-22
596	SMC 24 R22	28-Nov-22	29-Nov-22	01-Dec-22
597	SMC 27 R24	28-Nov-22	29-Nov-22	01-Dec-22
598	SMPH 24 R21	28-Nov-22	29-Nov-22	01-Dec-22
599	AP 12-25 R23	29-Nov-22	01-Dec-22	02-Dec-22
600	AP 12-28 R25	29-Nov-22	01-Dec-22	02-Dec-22
601	CHIB 12-22	29-Nov-22	01-Dec-22	MATURED
602	FLI 24 R21	01-Dec-22	02-Dec-22	05-Dec-22
603	MBT 09-26	01-Dec-22	02-Dec-22	05-Dec-22
604	EW 12-23	05-Dec-22	06-Dec-22	07-Dec-22
605	UBP 03-26	06-Dec-22	07-Dec-22	09-Dec-22
606	UBP 12-23	06-Dec-22	07-Dec-22	09-Dec-22
607	DBP 12-22	07-Dec-22	09-Dec-22	MATURED
608	MER 25 R20	07-Dec-22	09-Dec-22	12-Dec-22
609	SMFB 25 R23	07-Dec-22	09-Dec-22	12-Dec-22
610	SMFB 27 R25	07-Dec-22	09-Dec-22	12-Dec-22
611	DNL 09-24	12-Dec-22	13-Dec-22	14-Dec-22
612	DNL 26 R24	12-Dec-22	13-Dec-22	14-Dec-22
613	DD 26 R23	13-Dec-22	14-Dec-22	15-Dec-22
614	AP 26 R24	14-Dec-22	15-Dec-22	16-Dec-22
615	RBANK 12-22	14-Dec-22	15-Dec-22	MATURED
616	AEV 24 R23	15-Dec-22	16-Dec-22	19-Dec-22
617	AEV 29 R26	15-Dec-22	16-Dec-22	19-Dec-22
618	BOC 09-25	15-Dec-22	16-Dec-22	19-Dec-22
619	CHIB 02-24	15-Dec-22	16-Dec-22	19-Dec-22
620	MBT 09-23	15-Dec-22	16-Dec-22	19-Dec-22
621	SECB 06-25	15-Dec-22	16-Dec-22	19-Dec-22
622	SMC 23 R21	15-Dec-22	16-Dec-22	19-Dec-22
623	SMC 25 R23	15-Dec-22	16-Dec-22	19-Dec-22
624	SMC 28 R25	15-Dec-22	16-Dec-22	19-Dec-22
625	VLL 25 R22	15-Dec-22	16-Dec-22	19-Dec-22

	Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
626	FLI 25 R24	19-Dec-22	20-Dec-22	21-Dec-22
627	FLI 27 R25	19-Dec-22	20-Dec-22	21-Dec-22
628	VLL 23 R21	19-Dec-22	20-Dec-22	21-Dec-22
629	VLL 25 R23	19-Dec-22	20-Dec-22	21-Dec-22
630	SMCGP 22 R20	20-Dec-22	21-Dec-22	MATURED
631	SMCGP 24 R22	20-Dec-22	21-Dec-22	22-Dec-22
632	SMCGP 27 R24	20-Dec-22	21-Dec-22	22-Dec-22
633	SECB 03-25	21-Dec-22	22-Dec-22	23-Dec-22
634	STIESG 24 R22	21-Dec-22	22-Dec-22	23-Dec-22
635	STIESG 27 R24	21-Dec-22	22-Dec-22	23-Dec-22
636	EDC 06-24 R23	22-Dec-22	23-Dec-22	26-Dec-22
637	EDC 06-26 R24	22-Dec-22	23-Dec-22	26-Dec-22
638	AREIT 12-23	26-Dec-22	27-Dec-22	28-Dec-22
639	RCB 03-24	26-Dec-22	27-Dec-22	28-Dec-22
640	ALI 25 R23	27-Dec-22	28-Dec-22	29-Dec-22
641	ALI 24 R22	28-Dec-22	29-Dec-22	02-Jan-23
642	MNTC 24 R21	28-Dec-22	29-Dec-22	02-Jan-23
643	RCB 06-26	28-Dec-22	29-Dec-22	02-Jan-23
644	RCB 09-23	28-Dec-22	29-Dec-22	02-Jan-23

Please refer to Sections 9 and 10 of the Trading Conventions for Fixed Income Securities in the Public Market, As Amended.