

**LAND BANK OF THE PHILIPPINES**  
**SCHEDULE OF SAME DAY TRADING**

For the period January to December 2016

PURCHASES							SALES						
Deal No	Deal Date	ISIN	Face Value	Price (Gross)	Trader	Counterparty Name	Deal No	Deal Date	ISIN	Face Value	Price (Gross)	Trader	Counterparty Name
<b>USD</b>													
313772	13-Jan-16	US912810RP57	1,000,000.00	101.816406	JDN	Barclays Bank PLC London	313774	13-Jan-16	US912810RP57	1,000,000.00	101.816406	JDN	Barclays Bank PLC London
319455	9-Feb-16	US912828M565	1,000,000.00	104.484375	KENNETH	DZ Bank AG Frankfurt	319456	9-Feb-16	US912828M565	1,000,000.00	104.484375	KENNETH	DZ Bank AG Frankfurt
320315	12-Feb-16	US912828P469	1,000,000.00	99.460938	KENNETH	Barclays Bank PLC London	320316	12-Feb-16	US912828P469	1,000,000.00	99.460938	KENNETH	Barclays Bank PLC London
324002	7-Mar-16	US912828P469	1,000,000.00	97.437500	KENNETH	Barclays Bank PLC London	324003	7-Mar-16	US912828P469	1,000,000.00	97.437500	KENNETH	Barclays Bank PLC London
326706	17-Mar-16	US912810RQ31	1,000,000.00	96.542969	JDN	Deutsche Bank AG London	326716	17-Mar-16	US912810RQ31	1,000,000.00	96.542969	JDN	Deutsche Bank AG London
331068	11-Apr-16	US912810RQ31	1,000,000.00	98.320313	JDN	Barclays Bank PLC London	331077	11-Apr-16	US912810RQ31	1,000,000.00	98.320313	KENNETH	Barclays Bank PLC London
332048	14-Apr-16	US912810RQ31	1,000,000.00	97.734375	JDN	Barclays Bank PLC London	332047	14-Apr-16	US912810RQ31	1,000,000.00	97.734375	KENNETH	Barclays Bank PLC London
334745	26-Apr-16	US912810RQ31	1,000,000.00	95.167969	KENNETH	Barclays Bank PLC London	334748	26-Apr-16	US912810RQ31	1,000,000.00	95.167969	KENNETH	Barclays Bank PLC London
340059	20-May-16	US912810RS96	1,000,000.00	96.820313	JDN	Deutsche Bank AG London	340070	20-May-16	US912810RS96	1,000,000.00	96.820313	JDN	Deutsche Bank AG London
344306	10-Jun-16	US912810RS96	1,000,000.00	101.265625	JDN	Deutsche Bank AG London	344291	10-Jun-16	US912810RS96	1,000,000.00	101.265625	KENNETH	Deutsche Bank AG London
352585	28-Jul-16	US912810RS96	1,000,000.00	105.484375	JDN	Deutsche Bank AG London	352591	28-Jul-16	US912810RS96	1,000,000.00	105.484375	JDN	Deutsche Bank AG London
358092	1-Sep-16	US912810RT79	500,000.00	99.609375	KENNETH	UBS Warburg, London (UK)	358100	1-Sep-16	US912810RT79	500,000.00	99.609375	KENNETH	UBS Warburg, London (UK)
358607	6-Sep-16	US912810RT79	500,000.00	100.199219	KENNETH	Deutsche Bank AG London	358610	6-Sep-16	US912810RT79	500,000.00	100.199219	KENNETH	Deutsche Bank AG London
358592	6-Sep-16	US912810RT79	500,000.00	99.609375	KENNETH	UBS Warburg, London (UK)	358590	6-Sep-16	US912810RT79	500,000.00	99.609375	KENNETH	UBS Warburg, London (UK)
362056	23-Sep-16	US912810RT79	500,000.00	98.273438	KENNETH	Societe Generale, Paris	362042	23-Sep-16	US912810RT79	500,000.00	98.273438	KENNETH	Societe Generale, Paris
362232	26-Sep-16	US912810RT79	500,000.00	98.289063	KENNETH	UBS Warburg, London (UK)	362249	26-Sep-16	US912810RT79	500,000.00	98.289063	KENNETH	UBS Warburg, London (UK)
362606	28-Sep-16	US912810RT79	500,000.00	99.257813	KENNETH	Societe Generale, Paris	362600	28-Sep-16	US912810RT79	500,000.00	99.257813	KENNETH	Societe Generale, Paris
368017	3-Nov-16	US912810RT79	1,000,000.00	92.890625	JDN	Citigroup Global Markets Ltd.	368021	3-Nov-16	US912810RT79	1,000,000.00	92.890625	JDN	Citigroup Global Markets Ltd.
368168	4-Nov-16	US912828A70	500,000.00	97.347656	KENNETH	Deutsche Bank AG London	368186	4-Nov-16	US912828A70	500,000.00	97.347656	KENNETH	Deutsche Bank AG London
369980	17-Nov-16	US912828U246	1,000,000.00	97.847656	KENNETH	Merrill Lynch, Pierce, Fenner & Smi	369973	17-Nov-16	US912828U246	1,000,000.00	97.847656	KENNETH	Merrill Lynch, Pierce, Fenner & Smi
369972	17-Nov-16	US912828U246	1,000,000.00	97.839844	KENNETH	Merrill Lynch, Pierce, Fenner & Smi	369979	17-Nov-16	US912828U246	1,000,000.00	97.839844	KENNETH	Merrill Lynch, Pierce, Fenner & Smi
370147	18-Nov-16	US912810RU43	1,000,000.00	98.007813	JDN	Merrill Lynch, Pierce, Fenner & Smi	370160	18-Nov-16	US912810RU43	1,000,000.00	98.007813	JDN	Merrill Lynch, Pierce, Fenner & Smi
370179	18-Nov-16	US912828U246	1,000,000.00	97.449219	KENNETH	Merrill Lynch, Pierce, Fenner & Smi	370176	18-Nov-16	US912828U246	1,000,000.00	97.449219	KENNETH	Merrill Lynch, Pierce, Fenner & Smi
370181	18-Nov-16	US912828U246	1,000,000.00	97.425781	KENNETH	Merrill Lynch, Pierce, Fenner & Smi	370180	18-Nov-16	US912828U246	1,000,000.00	97.425781	KENNETH	Merrill Lynch, Pierce, Fenner & Smi
370495	22-Nov-16	US912828U246	1,000,000.00	97.28125	KENNETH	Merrill Lynch, Pierce, Fenner & Smi	370494	22-Nov-16	US912828U246	1,000,000.00	97.28125	KENNETH	Merrill Lynch, Pierce, Fenner & Smi
			21,500,000.00							21,500,000.00			

## LAND BANK OF THE PHILIPPINES

## SAMPLE TIME INTERVAL

PURCHASES							SALES							Time interval (Minutes)
Deal No	Deal Date	ISIN	Face Value	Price (Gross)	Counterparty Name	Execution Time	Deal No	Deal Date	ISIN	Face Value	Price (Gross)	Counterparty Name	Execution Time	
<b>USD</b>														
320315	12-Feb-16	US912828P469	1,000,000.00	99.460938	Barclays Bank PLC London	8:47	320316	12-Feb-16	US912828P469	1,000,000.00	99.460938	Barclays Bank PLC London	9:07	:20
326706	17-Mar-16	US912810RQ31	1,000,000.00	96.542969	Deutsche Bank AG London	8:20	326716	17-Mar-16	US912810RQ31	1,000,000.00	96.542969	Deutsche Bank AG London	8:28	:08
340059	20-May-16	US912810RS96	1,000,000.00	96.820313	Deutsche Bank AG London	9:28	340070	20-May-16	US912810RS96	1,000,000.00	96.820313	Deutsche Bank AG London	9:45	:17
352585	28-Jul-16	US912810RS96	1,000,000.00	105.484375	Deutsche Bank AG London	8:59	352591	28-Jul-16	US912810RS96	1,000,000.00	105.484375	Deutsche Bank AG London	9:35	:36
358592	6-Sep-16	US912810RT79	500,000.00	2.268014290	UBS Warburg, London (UK)	9:45	358590	6-Sep-16	US912810RT79	500,000.00	2.268014290	UBS Warburg, London (UK)	9:59	:14
368017	3-Nov-16	US912810RT79	1,000,000.00	2.594082600	Citigroup Global Markets Ltd.	10:11	368021	3-Nov-16	US912810RT79	1,000,000.00	2.594082600	Citigroup Global Markets Ltd.	10:31	:20
370147	18-Nov-16	US912810RU43	1,000,000.00	2.975880990	Merrill Lynch, Pierce, Fenner & Smi	8:23	370160	18-Nov-16	US912810RU43	1,000,000.00	2.975880990	Merrill Lynch, Pierce, Fenner & Smi	8:34	:11
370181	18-Nov-16	US912828U246	1,000,000.00	2.289891100	Merrill Lynch, Pierce, Fenner & Smi	9:06	370180	18-Nov-16	US912828U246	1,000,000.00	2.289891100	Merrill Lynch, Pierce, Fenner & Smi	8:51	:15