

| PDEX TRADE VOLUME TRENDS                   |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Philippine Dealing & Exchange Corp. (PDEX) |                  |                  |                  |                  |
| (in million pesos)                         |                  |                  |                  |                  |
|  | Today            | Previous Day     | Week Ago         | Month Ago        |
|  | 08/15/2024       | 08/14/2024       | 08/08/2024       | 07/15/2024       |
| BSP BILL                                   | 1,645.00         | 7,195.00         | 100.00           | 43,159.81        |
| BSP BOND                                   | 0.00             | 0.00             | 0.00             | 0.00             |
| T-BILL                                     | 6,332.24         | 6,853.57         | 4,555.37         | 5,113.48         |
| FXTN                                       | 23,198.03        | 26,076.29        | 13,496.21        | 12,482.70        |
| RTB  | 26,260.21        | 20,491.47        | 17,039.72        | 16,884.21        |
| ABS  | 0.00             | 0.00             | 0.00             | 0.00             |
| AC   | 5.46             | 7.70             | 4.00             | 2.00             |
| ACR  | 0.00             | 0.00             | 0.00             | 0.00             |
| ACEN                                       | 0.00             | 6.00             | 0.00             | 8.00             |
| AEON                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| AEV  | 0.05             | 6.50             | 3.44             | 0.00             |
| ALCO                                       | 1.50             | 0.00             | 0.00             | 0.00             |
| ALI  | 5.18             | 8.80             | 13.60            | 0.00             |
| AP   | 1.00             | 4.00             | 9.80             | 0.92             |
| AREIT                                      | 0.00             | 0.00             | 0.00             | 0.00             |
| BB2SPT                                     | 0.00             | 0.00             | 0.00             | 0.00             |
| CHI  | 0.00             | 0.00             | 0.00             | 0.00             |
| CLI  | 0.00             | 1.00             | 0.00             | 0.00             |
| CNVRG                                      | 0.20             | 0.00             | 5.88             | 0.00             |
| CPG  | 1.00             | 0.00             | 0.00             | 0.00             |
| CPI  | 0.00             | 0.00             | 0.00             | 0.00             |
| CREIT                                      | 0.00             | 0.00             | 0.00             | 0.00             |
| DD   | 0.00             | 0.00             | 0.00             | 0.00             |
| DMPI                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| DNL  | 0.00             | 0.00             | 0.00             | 0.00             |
| EDC  | 0.00             | 0.00             | 0.00             | 0.00             |
| FDC  | 0.00             | 0.00             | 0.00             | 0.00             |
| FLI  | 1.40             | 2.00             | 0.00             | 3.00             |
| FMIC                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| GLO  | 0.00             | 0.00             | 0.00             | 0.00             |
| GTCAP                                      | 0.00             | 0.00             | 0.00             | 0.00             |
| HOUSE                                      | 0.00             | 0.00             | 0.00             | 0.00             |
| JGS  | 0.00             | 0.00             | 0.00             | 0.00             |
| MEG  | 0.00             | 0.00             | 0.00             | 0.00             |
| MER  | 0.00             | 0.00             | 0.00             | 0.00             |
| NLEX                                       | 0.00             | 1.00             | 0.00             | 0.00             |
| MWC  | 0.00             | 0.00             | 0.00             | 0.00             |
| MWIDE                                      | 0.00             | 0.00             | 5.00             | 0.00             |
| MAYNILAD                                   | 10.00            | 5.00             | 0.00             | 0.00             |
| PCOR                                       | 0.00             | 6.00             | 0.00             | 0.80             |
| PHN  | 0.00             | 0.00             | 0.00             | 0.00             |
| PNX  | 0.00             | 0.00             | 0.00             | 0.00             |
| PSALM                                      | 0.00             | 0.00             | 0.00             | 0.00             |
| RLC  | 0.05             | 1.60             | 1.50             | 1.34             |
| ROCK                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| SLAC                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| SLI  | 0.00             | 0.00             | 0.00             | 0.00             |
| SLTC                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| SM   | 2.50             | 3.50             | 4.40             | 0.00             |
| SMB  | 0.00             | 0.00             | 0.00             | 0.00             |
| SMC  | 16.62            | 30.01            | 3.00             | 37.70            |
| SMCGP                                      | 0.00             | 18.40            | 0.00             | 5.80             |
| SMFB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| SMPH                                       | 8.40             | 23.31            | 6.00             | 12.50            |
| STIESG                                     | 0.00             | 0.00             | 0.00             | 0.00             |
| TDI  | 0.00             | 0.00             | 0.00             | 0.00             |
| TECH                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| TEL  | 0.00             | 0.00             | 0.00             | 0.00             |
| VLL  | 0.00             | 5.00             | 0.00             | 7.40             |
| AUB  | 0.00             | 0.00             | 0.00             | 0.00             |
| BDO  | 0.00             | 9.00             | 96.50            | 0.50             |
| BFSB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| BOC  | 0.00             | 0.00             | 0.00             | 0.00             |
| BPI  | 0.00             | 1.00             | 0.00             | 0.00             |
| CHIB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| DBP  | 0.00             | 0.00             | 0.00             | 0.00             |
| EW   | 0.00             | 0.00             | 0.00             | 0.00             |
| LBP  | 0.00             | 0.00             | 0.00             | 0.00             |
| MBT  | 0.00             | 0.00             | 0.00             | 0.00             |
| OMLF                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| PBCOM                                      | 0.00             | 0.00             | 0.00             | 0.00             |
| PNB  | 0.00             | 0.00             | 8.00             | 0.00             |
| PSB  | 0.00             | 0.00             | 0.00             | 0.00             |
| RBANK                                      | 0.00             | 0.00             | 0.00             | 0.00             |
| RCBC                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| SECB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| UBP  | 2.00             | 0.00             | 1.00             | 0.50             |
| UCPB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>TOTAL PHP VOLUME</b>                    | <b>57,490.84</b> | <b>60,756.15</b> | <b>35,353.41</b> | <b>77,720.67</b> |
| MRTB (in \$)                               | -                | -                | -                | -                |
| ODB (in \$)                                | 0.00             | 0.00             | 0.00             | 0.00             |
| RDB (in \$)                                | 0.83             | 6.11             | 3.68             | 0.78             |
| <b>TOTAL USD VOLUME</b>                    | <b>0.83</b>      | <b>6.11</b>      | <b>3.68</b>      | <b>0.78</b>      |