

| PDEX TRADE VOLUME TRENDS                   |            |              |            |            |
|--------------------------------------------|------------|--------------|------------|------------|
| Philippine Dealing & Exchange Corp. (PDEX) |            |              |            |            |
| (in million pesos)                         |            |              |            |            |
|                                            | Today      | Previous Day | Week Ago   | Month Ago  |
|                                            | 02/21/2023 | 02/20/2023   | 02/14/2023 | 01/20/2023 |
| BSP BILL                                   | 2,500.00   | 22,531.00    | 1,870.00   | 175.00     |
| BSP BOND                                   | 0.00       | 0.00         | 0.00       | 0.00       |
| T-BILL                                     | 1,902.98   | 1,254.54     | 3,111.76   | 2,580.45   |
| FXTN                                       | 3,782.95   | 2,209.42     | 2,345.39   | 8,614.96   |
| RTB                                        | 856.61     | 914.90       | 633.59     | 2,646.51   |
| ABS                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| AC                                         | 0.00       | 0.00         | 2.30       | 0.00       |
| ACR                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| ACEN                                       | 1.50       | 0.00         | 0.00       | 0.00       |
| AEON                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| AEV                                        | 0.00       | 10.00        | 1.00       | 7.50       |
| ALCO                                       | 0.00       | 1.50         | 6.50       | 0.00       |
| ALI                                        | 9.20       | 4.90         | 8.98       | 0.00       |
| AP                                         | 6.79       | 5.00         | 6.00       | 0.70       |
| 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       | 0.00         | 0.00       | 0.00       |
| CNVRG                                      | 0.00       | 0.00         | 0.00       | 0.00       |
| CPG                                        | 0.00       | 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                                         | 1.83       | 1.00         | 0.83       | 0.00       |
| DMPI                                       | 3.50       | 0.00         | 1.00       | 0.00       |
| DNL                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| EDC                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| FDC                                        | 9.00       | 0.00         | 1.30       | 0.00       |
| FLI                                        | 1.20       | 0.00         | 1.00       | 6.60       |
| 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                                        | 2.00       | 0.00         | 4.87       | 0.00       |
| NLEX                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| MWC                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| MWIDE                                      | 0.00       | 0.00         | 0.00       | 0.00       |
| PCOR                                       | 2.00       | 4.30         | 0.00       | 1.00       |
| 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                                        | 1.90       | 0.00         | 0.00       | 1.50       |
| 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                                         | 0.00       | 0.00         | 4.00       | 0.00       |
| SMB                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| SMC                                        | 7.00       | 1.00         | 1.00       | 5.10       |
| SMCGP                                      | 43.10      | 0.00         | 36.80      | 0.00       |
| SMFB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| SMPH                                       | 3.00       | 0.00         | 6.80       | 38.80      |
| STIESG                                     | 0.05       | 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       | 0.00         | 0.00       | 17.85      |
| AUB                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| BDO                                        | 19.00      | 0.10         | 69.32      | 3.50       |
| BFSB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| BOC                                        | 4.00       | 0.00         | 0.00       | 0.00       |
| BPI                                        | 8.00       | 2.50         | 5.00       | 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         | 0.00       | 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         | 1.00       | 0.00       |
| UBP                                        | 0.00       | 7.00         | 0.00       | 0.00       |
| UCPB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| TOTAL PHP VOLUME                           | 9,165.61   | 26,951.16    | 8,118.44   | 14,099.47  |
| MRTB (in \$)                               | -          | -            | -          | -          |
| ODB (in \$)                                | 0.19       | 0.28         | 0.16       | 0.22       |
| RDB (in \$)                                | 0.08       | 0.00         | 0.06       | 1.07       |
| TOTAL USD VOLUME                           | 0.27       | 0.28         | 0.22       | 1.29       |