

| PDEx TRADE VOLUME TRENDS                   |            |              |            |            |
|--------------------------------------------|------------|--------------|------------|------------|
| Philippine Dealing & Exchange Corp. (PDEx) |            |              |            |            |
| (in million pesos)                         |            |              |            |            |
|                                            | Today      | Previous Day | Week Ago   | Month Ago  |
|                                            | 07/25/2023 | 07/21/2023   | 07/18/2023 | 06/23/2023 |
| BSP BILL                                   | 43,727.00  | 7,642.00     | 1,105.00   | 0.00       |
| BSP BOND                                   | 0.00       | 0.00         | 0.00       | 0.00       |
| T-BILL                                     | 7,082.47   | 2,100.18     | 11,173.60  | 2,120.42   |
| FXTN                                       | 3,632.56   | 3,541.60     | 5,886.82   | 2,536.46   |
| RTB                                        | 2,528.66   | 1,789.64     | 4,859.43   | 1,211.33   |
| ABS                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| AC                                         | 8.50       | 7.09         | 17.20      | 0.10       |
| ACR                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| ACEN                                       | 0.00       | 0.50         | 0.00       | 0.00       |
| AEON                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| AEV                                        | 12.00      | 3.10         | 1.40       | 0.00       |
| ALCO                                       | 0.00       | 4.96         | 0.00       | 0.00       |
| ALI                                        | 32.34      | 23.10        | 52.05      | 14.00      |
| AP                                         | 4.50       | 3.00         | 32.56      | 1.50       |
| AREIT                                      | 1.00       | 0.00         | 0.00       | 1.00       |
| 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       | 6.00         | 0.00       | 0.24       |
| CPG                                        | 0.00       | 0.00         | 1.00       | 0.10       |
| CPI                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| CREIT                                      | 0.00       | 0.00         | 0.00       | 0.00       |
| DD                                         | 0.00       | 2.00         | 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         | 2.00       | 0.00       |
| FLI                                        | 0.00       | 0.40         | 3.24       | 0.00       |
| 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         | 0.40       | 0.00       |
| MER                                        | 0.00       | 0.00         | 0.00       | 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                                       | 8.40       | 14.50        | 5.00       | 0.64       |
| 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                                        | 0.50       | 2.00         | 0.00       | 0.80       |
| 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                                         | 3.95       | 2.00         | 6.50       | 0.00       |
| SMB                                        | 0.00       | 0.00         | 0.50       | 0.00       |
| SMC                                        | 6.00       | 36.50        | 11.00      | 4.00       |
| SMCGP                                      | 11.60      | 15.00        | 5.10       | 0.00       |
| SMFB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| SMPH                                       | 18.57      | 8.39         | 31.75      | 2.66       |
| STIESG                                     | 0.00       | 2.00         | 1.10       | 0.00       |
| TDI                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| TECH                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| TEL                                        | 0.00       | 1.00         | 0.00       | 0.00       |
| VLL                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| AUB                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| BDO                                        | 2.00       | 0.00         | 5.00       | 0.00       |
| BFSB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| BOC                                        | 8.50       | 0.00         | 1.50       | 0.00       |
| BPI                                        | 0.01       | 8.00         | 0.00       | 10.00      |
| CHIB                                       | 5.00       | 0.00         | 19.40      | 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                                        | 5.00       | 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       | 1.00         | 0.00       | 0.00       |
| PSB                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| RBANK                                      | 2.00       | 0.00         | 0.00       | 0.00       |
| RCBC                                       | 0.00       | 0.00         | 10.00      | 2.00       |
| SECB                                       | 1.00       | 23.70        | 1.00       | 0.00       |
| UBP                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| UCPB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| TOTAL PHP VOLUME                           | 57,101.56  | 15,237.65    | 23,232.55  | 5,905.26   |
| MRTB (in \$)                               | -          | -            | -          | -          |
| ODB (in \$)                                | 0.00       | 0.00         | 0.00       | 0.00       |
| RDB (in \$)                                | 0.13       | 0.31         | 0.12       | 0.03       |
| TOTAL USD VOLUME                           | 0.13       | 0.31         | 0.12       | 0.03       |