

| PDEX TRADE VOLUME TRENDS                   |                  |                  |                  |                  |
|--------------------------------------------|------------------|------------------|------------------|------------------|
| Philippine Dealing & Exchange Corp. (PDEX) |                  |                  |                  |                  |
| (in million pesos)                         |                  |                  |                  |                  |
|                                            | Today            | Previous Day     | Week Ago         | Month Ago        |
|                                            | 07/25/2025       | 07/24/2025       | 07/18/2025       | 06/25/2025       |
| BSP BILL                                   | 4,480.37         | 5,253.01         | 377.79           | 15,497.00        |
| BSP BOND                                   | 0.00             | 0.00             | 0.00             | 0.00             |
| T-BILL                                     | 9,483.31         | 7,729.14         | 7,264.26         | 8,378.94         |
| FXTN                                       | 29,617.86        | 26,524.57        | 10,936.10        | 19,876.58        |
| RTB                                        | 25,207.56        | 15,747.63        | 3,008.83         | 14,577.97        |
| ABS                                        | 0.00             | 0.00             | 0.00             | 0.00             |
| AC                                         | 0.00             | 1.92             | 13.50            | 0.00             |
| ACR                                        | 0.00             | 0.00             | 0.00             | 0.00             |
| ACEN                                       | 0.00             | 0.14             | 0.00             | 0.00             |
| AEON                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| AEV                                        | 0.00             | 5.00             | 5.03             | 0.40             |
| ALCO                                       | 0.00             | 0.00             | 1.00             | 0.00             |
| ALI                                        | 0.00             | 3.00             | 60.46            | 10.10            |
| AP                                         | 14.46            | 5.00             | 32.99            | 1.50             |
| 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                                         | 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                                        | 0.00             | 1.00             | 0.20             | 9.00             |
| 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             | 0.00             | 0.00             | 0.00             |
| MWC                                        | 0.00             | 0.00             | 0.00             | 0.00             |
| MWIDE                                      | 0.00             | 0.00             | 0.00             | 0.00             |
| MAYNILAD                                   | 0.00             | 0.00             | 2.98             | 0.00             |
| PCOR                                       | 93.10            | 11.50            | 19.06            | 5.00             |
| 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                                        | 2.15             | 0.00             | 0.00             | 1.59             |
| 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                                         | 4.93             | 0.48             | 0.00             | 0.00             |
| SMB                                        | 0.00             | 0.00             | 0.00             | 0.00             |
| SMC                                        | 0.80             | 22.14            | 40.82            | 38.65            |
| SMCGP                                      | 0.00             | 2.00             | 7.26             | 1.00             |
| SMFB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| SMPH                                       | 15.60            | 6.37             | 26.83            | 6.00             |
| SMCTC                                      | 0.00             | 0.00             | 0.00             | 0.20             |
| 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             | 0.10             | 0.00             | 5.50             |
| AUB                                        | 0.00             | 0.00             | 0.00             | 0.00             |
| BDO                                        | 95.50            | 40.60            | 0.00             | 1.60             |
| BFSB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| BOC                                        | 0.00             | 0.50             | 0.00             | 9.70             |
| BPI                                        | 0.00             | 5.00             | 1.00             | 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             | 10.00            | 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             | 0.00             | 0.00             |
| UBP                                        | 0.50             | 0.00             | 0.00             | 0.00             |
| UCPB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>TOTAL PHP VOLUME</b>                    | <b>69,016.13</b> | <b>55,359.10</b> | <b>21,808.12</b> | <b>58,420.73</b> |
| MRTB (in \$)                               | -                | -                | -                | -                |
| ODB (in \$)                                | 0.00             | 0.00             | 0.00             | 0.00             |
| RDB (in \$)                                | 0.30             | 0.56             | 0.33             | 0.53             |
| <b>TOTAL USD VOLUME</b>                    | <b>0.30</b>      | <b>0.56</b>      | <b>0.33</b>      | <b>0.53</b>      |