

| PDEX TRADE VOLUME TRENDS                   |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Philippine Dealing & Exchange Corp. (PDEX) |                  |                  |                  |                  |
| (in million pesos)                         |                  |                  |                  |                  |
|  | Today            | Previous Day     | Week Ago         | Month Ago        |
|  | 06/26/2024       | 06/25/2024       | 06/19/2024       | 05/24/2024       |
| BSP BILL                                   | 2,890.00         | 2,846.89         | 5,195.00         | 730.00           |
| BSP BOND                                   | 0.00             | 0.00             | 0.00             | 0.00             |
| T-BILL                                     | 3,784.74         | 4,245.26         | 4,438.93         | 2,541.82         |
| FXTN                                       | 21,542.15        | 5,370.83         | 9,128.91         | 4,995.60         |
| RTB  | 5,723.17         | 7,881.95         | 9,083.44         | 2,078.96         |
| ABS  | 0.00             | 0.00             | 0.00             | 0.00             |
| AC   | 0.00             | 0.00             | 0.00             | 0.56             |
| ACR  | 0.00             | 0.00             | 0.00             | 10.70            |
| ACEN                                       | 0.00             | 2.00             | 0.00             | 0.00             |
| AEON                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| AEV  | 5.00             | 0.50             | 0.00             | 0.00             |
| ALCO                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| ALI  | 0.00             | 4.10             | 12.24            | 14.10            |
| AP   | 1.20             | 11.90            | 0.00             | 2.00             |
| 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             | 0.50             | 0.00             | 0.00             |
| CNVRG                                      | 0.00             | 0.45             | 0.00             | 0.00             |
| CPG  | 0.00             | 25.53            | 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             | 1.60             |
| FLI  | 25.10            | 3.20             | 3.20             | 8.00             |
| 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             | 0.65             | 0.00             | 0.00             |
| MWC  | 0.00             | 0.00             | 0.00             | 0.00             |
| MWIDE                                      | 0.00             | 0.00             | 0.00             | 0.00             |
| PCOR                                       | 5.07             | 2.00             | 0.21             | 3.04             |
| 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  | 20.00            | 2.50             | 0.00             | 0.00             |
| 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   | 0.94             | 0.00             | 4.61             | 0.00             |
| SMB  | 0.00             | 0.00             | 0.00             | 0.00             |
| SMC  | 2.50             | 2.50             | 13.50            | 0.30             |
| SMCGP                                      | 0.00             | 0.00             | 3.50             | 0.00             |
| SMFB                                       | 1.00             | 0.00             | 0.00             | 0.00             |
| SMPH                                       | 24.92            | 14.83            | 6.62             | 70.00            |
| 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             | 10.00            | 11.00            | 0.50             |
| AUB  | 0.00             | 0.00             | 0.00             | 0.00             |
| BDO  | 0.00             | 0.00             | 0.00             | 0.00             |
| BFSB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| BOC  | 0.00             | 5.10             | 0.00             | 0.00             |
| BPI  | 0.00             | 0.00             | 2.00             | 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             | 0.00             | 0.00             |
| UBP  | 0.00             | 0.00             | 0.00             | 0.00             |
| UCPB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>TOTAL PHP VOLUME</b>                    | <b>34,025.79</b> | <b>20,430.69</b> | <b>27,903.16</b> | <b>10,457.18</b> |
| MRTB (in \$)                               | -                | -                | -                | -                |
| ODB (in \$)                                | 0.00             | 0.00             | 0.00             | 0.00             |
| RDB (in \$)                                | 3.92             | 0.90             | 0.34             | 0.45             |
| <b>TOTAL USD VOLUME</b>                    | <b>3.92</b>      | <b>0.90</b>      | <b>0.34</b>      | <b>0.45</b>      |