

| PDEX TRADE VOLUME TRENDS                   |                  |                  |                 |                  |
|--|------------------|------------------|-----------------|------------------|
| Philippine Dealing & Exchange Corp. (PDEX) |                  |                  |                 |                  |
| (in million pesos)                         |                  |                  |                 |                  |
|  | Today            | Previous Day     | Week Ago        | Month Ago        |
|  | 06/28/2024       | 06/27/2024       | 06/21/2024      | 05/28/2024       |
| BSP BILL                                   | 326.00           | 3,400.00         | 1,435.00        | 3,134.00         |
| BSP BOND                                   | 0.00             | 0.00             | 0.00            | 0.00             |
| T-BILL                                     | 4,939.15         | 3,009.51         | 1,846.32        | 6,748.54         |
| FXTN                                       | 14,220.70        | 12,602.00        | 3,126.62        | 11,944.60        |
| RTB  | 6,012.40         | 8,507.66         | 3,262.59        | 4,611.02         |
| ABS  | 0.00             | 0.00             | 0.00            | 0.00             |
| AC   | 1.90             | 0.00             | 0.20            | 10.20            |
| ACR  | 0.00             | 0.00             | 0.00            | 0.00             |
| ACEN                                       | 0.00             | 1.00             | 0.00            | 0.00             |
| AEON                                       | 0.00             | 0.00             | 0.00            | 0.00             |
| AEV  | 0.00             | 0.00             | 5.72            | 61.00            |
| ALCO                                       | 0.00             | 0.00             | 0.00            | 2.00             |
| ALI  | 3.00             | 8.00             | 9.00            | 0.25             |
| AP   | 1.50             | 2.00             | 7.50            | 0.50             |
| 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            | 27.00            |
| 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             | 1.00             | 0.00            | 1.00             |
| FDC  | 0.00             | 1.30             | 0.00            | 0.00             |
| FLI  | 2.50             | 1.21             | 1.50            | 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             | 0.00            | 0.00             |
| MER  | 0.00             | 0.00             | 0.00            | 0.00             |
| NLEX                                       | 0.00             | 1.24             | 0.00            | 0.00             |
| MWC  | 0.00             | 0.00             | 0.00            | 0.00             |
| MWIDE                                      | 0.00             | 0.00             | 0.00            | 0.00             |
| PCOR                                       | 0.00             | 0.00             | 0.00            | 0.00             |
| 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  | 16.53            | 0.00             | 3.88            | 0.15             |
| 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                                       | 0.60             | 0.00             | 9.00            | 0.00             |
| SM   | 0.00             | 1.00             | 0.00            | 0.00             |
| SMB  | 0.00             | 0.00             | 0.00            | 0.00             |
| SMC  | 0.10             | 1.00             | 19.90           | 0.50             |
| SMCGP                                      | 0.90             | 0.30             | 0.70            | 0.00             |
| SMFB                                       | 1.00             | 0.00             | 0.00            | 0.00             |
| SMPH                                       | 4.00             | 8.40             | 0.70            | 10.90            |
| 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             | 2.00             | 5.00            | 7.00             |
| AUB  | 0.00             | 0.00             | 0.00            | 0.00             |
| BDO  | 2.20             | 0.00             | 0.00            | 0.00             |
| BFSB                                       | 0.00             | 0.00             | 0.00            | 0.00             |
| BOC  | 0.00             | 0.00             | 0.00            | 11.60            |
| BPI  | 0.00             | 6.00             | 3.01            | 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             | 2.10             | 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             | 1.70             | 0.00            | 0.00             |
| UBP  | 0.00             | 6.00             | 3.00            | 0.00             |
| UCPB                                       | 0.00             | 0.00             | 0.00            | 0.00             |
| <b>TOTAL PHP VOLUME</b>                    | <b>25,532.47</b> | <b>27,563.42</b> | <b>9,739.64</b> | <b>26,570.27</b> |
| MRTB (in \$)                               | -                | -                | -               | -                |
| ODB (in \$)                                | 0.00             | 0.00             | 0.00            | 0.00             |
| RDB (in \$)                                | 0.92             | 1.83             | 1.69            | 0.08             |
| <b>TOTAL USD VOLUME</b>                    | <b>0.92</b>      | <b>1.83</b>      | <b>1.69</b>     | <b>0.08</b>      |