

| PDEX TRADE VOLUME TRENDS                   |            |              |            |            |
|--------------------------------------------|------------|--------------|------------|------------|
| Philippine Dealing & Exchange Corp. (PDEX) |            |              |            |            |
| (in million pesos)                         |            |              |            |            |
|                                            | Today      | Previous Day | Week Ago   | Month Ago  |
|                                            | 05/30/2024 | 05/29/2024   | 05/23/2024 | 04/30/2024 |
| BSP BILL                                   | 6,680.00   | 16,762.00    | 7,839.19   | 2,760.00   |
| BSP BOND                                   | 0.00       | 0.00         | 0.00       | 0.00       |
| T-BILL                                     | 3,741.77   | 6,770.35     | 2,355.80   | 7,885.81   |
| FXTN                                       | 1,955.73   | 8,608.93     | 6,235.89   | 5,271.31   |
| RTB                                        | 7,957.35   | 6,516.55     | 3,932.82   | 2,269.23   |
| ABS                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| AC                                         | 4.41       | 0.00         | 2.50       | 0.00       |
| ACR                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| ACEN                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| AEON                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| AEV                                        | 2.79       | 2.00         | 0.00       | 0.50       |
| ALCO                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| ALI                                        | 0.00       | 3.50         | 3.36       | 2.20       |
| AP                                         | 0.00       | 0.00         | 0.00       | 2.59       |
| 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         | 0.30       | 0.00       |
| CNVRG                                      | 0.00       | 0.00         | 0.00       | 0.00       |
| CPG                                        | 0.00       | 3.00         | 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       | 1.00         | 0.00       | 0.00       |
| FDC                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| FLI                                        | 12.34      | 0.00         | 0.00       | 4.00       |
| 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       | 2.00         | 0.00       | 0.00       |
| MWC                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| MWIDE                                      | 3.00       | 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                                        | 0.00       | 1.00         | 1.20       | 1.30       |
| 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       | 10.00        | 8.00       | 0.00       |
| SM                                         | 0.00       | 0.00         | 0.00       | 0.00       |
| SMB                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| SMC                                        | 0.50       | 4.40         | 3.40       | 0.50       |
| SMCGP                                      | 0.00       | 0.15         | 0.50       | 0.52       |
| SMFB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| SMPH                                       | 1.00       | 2.58         | 1.03       | 13.53      |
| 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                                        | 22.00      | 20.00        | 0.00       | 0.00       |
| AUB                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| BDO                                        | 0.00       | 3.00         | 2.00       | 0.00       |
| BFSB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| BOC                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| BPI                                        | 0.00       | 0.00         | 0.00       | 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                                        | 0.20       | 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                                       | 2.00       | 0.00         | 0.00       | 0.00       |
| UBP                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| UCPB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| TOTAL PHP VOLUME                           | 20,383.08  | 38,710.47    | 20,385.99  | 18,211.50  |
| MRTB (in \$)                               | -          | -            | -          | -          |
| ODB (in \$)                                | 0.00       | 0.00         | 0.00       | 0.00       |
| RDB (in \$)                                | 3.90       | 1.34         | 0.42       | 2.35       |
| TOTAL USD VOLUME                           | 3.90       | 1.34         | 0.42       | 2.35       |