

| PDEX TRADE VOLUME TRENDS                   |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Philippine Dealing & Exchange Corp. (PDEX) |                  |                  |                  |                  |
| (in million pesos)                         |                  |                  |                  |                  |
|  | Today            | Previous Day     | Week Ago         | Month Ago        |
|  | 11/08/2024       | 11/07/2024       | 10/31/2024       | 10/08/2024       |
| BSP BILL                                   | 6,220.00         | 7,455.00         | 14,950.00        | 15,563.00        |
| BSP BOND                                   | 0.00             | 0.00             | 0.00             | 0.00             |
| T-BILL                                     | 8,863.25         | 10,876.16        | 7,611.50         | 4,045.38         |
| FXTN                                       | 13,716.23        | 23,464.81        | 3,770.25         | 43,253.76        |
| RTB  | 23,218.11        | 20,100.32        | 567.86           | 17,869.67        |
| ABS  | 0.00             | 0.00             | 0.00             | 0.00             |
| AC   | 0.00             | 0.00             | 2.10             | 0.00             |
| ACR  | 0.00             | 0.00             | 0.00             | 0.00             |
| ACEN                                       | 0.50             | 0.00             | 0.00             | 0.00             |
| AEON                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| AEV  | 1.00             | 0.00             | 0.00             | 0.80             |
| ALCO                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| ALI  | 11.05            | 6.15             | 126.80           | 7.10             |
| AP   | 0.00             | 0.00             | 3.50             | 4.29             |
| 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             | 1.00             | 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  | 17.35            | 0.00             | 2.30             | 1.00             |
| 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             | 0.37             |
| MWC  | 0.00             | 0.00             | 0.00             | 0.00             |
| MWIDE                                      | 0.00             | 0.00             | 0.00             | 0.00             |
| MAYNILAD                                   | 0.00             | 0.50             | 0.00             | 0.00             |
| PCOR                                       | 92.40            | 0.20             | 7.00             | 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             | 0.45             | 0.50             | 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   | 0.00             | 0.00             | 0.00             | 0.00             |
| SMB  | 0.00             | 0.00             | 0.00             | 0.00             |
| SMC  | 5.00             | 11.35            | 0.00             | 3.00             |
| SMCGP                                      | 0.00             | 0.00             | 0.00             | 0.40             |
| SMFB                                       | 0.00             | 0.20             | 0.00             | 0.00             |
| SMPH                                       | 1.00             | 0.00             | 2.50             | 1.00             |
| STIESG                                     | 0.00             | 0.00             | 0.00             | 1.00             |
| 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             | 0.00             | 0.00             | 0.00             |
| AUB  | 0.00             | 0.00             | 0.00             | 0.00             |
| BDO  | 7.00             | 3.50             | 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             | 0.50             |
| 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  | 1.00             | 0.00             | 0.00             | 0.00             |
| UCPB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>TOTAL PHP VOLUME</b>                    | <b>52,153.89</b> | <b>61,918.64</b> | <b>27,047.31</b> | <b>80,751.27</b> |
| MRTB (in \$)                               | -                | -                | -                | -                |
| ODB (in \$)                                | 0.00             | 0.00             | 0.00             | 0.00             |
| RDB (in \$)                                | 0.19             | 1.57             | 0.02             | 1.14             |
| <b>TOTAL USD VOLUME</b>                    | <b>0.19</b>      | <b>1.57</b>      | <b>0.02</b>      | <b>1.14</b>      |