

| PDEX TRADE VOLUME TRENDS                   |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Philippine Dealing & Exchange Corp. (PDEX) |                  |                  |                  |                  |
| (in million pesos)                         |                  |                  |                  |                  |
|  | Today            | Previous Day     | Week Ago         | Month Ago        |
|  | 10/23/2023       | 10/20/2023       | 10/16/2023       | 09/22/2023       |
| BSP BILL                                   | 19,709.63        | 2,353.01         | 25,128.00        | 100.00           |
| BSP BOND                                   | 0.00             | 0.00             | 0.00             | 0.00             |
| T-BILL                                     | 3,505.22         | 3,455.88         | 1,800.00         | 1,071.06         |
| FXTN                                       | 1,497.00         | 1,530.03         | 1,692.44         | 16,759.12        |
| RTB  | 2,864.34         | 8,543.81         | 241.42           | 2,440.44         |
| ABS  | 0.00             | 0.00             | 0.00             | 0.00             |
| AC   | 1.50             | 0.00             | 13.59            | 0.00             |
| ACR  | 0.00             | 0.00             | 0.00             | 0.00             |
| ACEN                                       | 1.00             | 1.00             | 0.00             | 0.00             |
| AEON                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| AEV  | 0.00             | 15.78            | 2.95             | 11.76            |
| ALCO                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| ALI  | 10.30            | 2.00             | 9.00             | 1.46             |
| AP   | 1.00             | 2.00             | 10.54            | 0.00             |
| AREIT                                      | 1.00             | 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             | 2.50             | 0.00             | 0.00             |
| CNVRG                                      | 0.00             | 0.10             | 0.00             | 0.00             |
| CPG  | 1.00             | 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             | 2.00             | 0.00             | 0.00             |
| DMPI                                       | 2.00             | 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  | 2.00             | 0.00             | 0.00             | 5.50             |
| 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  | 5.22             | 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             |
| PCOR                                       | 0.00             | 0.00             | 0.00             | 2.05             |
| 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  | 1.20             | 0.00             | 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   | 25.00            | 0.00             | 0.00             | 0.00             |
| SMB  | 0.00             | 0.00             | 0.00             | 0.00             |
| SMC  | 11.40            | 1.00             | 0.00             | 11.34            |
| SMCGP                                      | 1.00             | 4.90             | 0.00             | 0.00             |
| SMFB                                       | 0.00             | 1.00             | 0.00             | 0.00             |
| SMPH                                       | 0.00             | 26.16            | 20.00            | 2.50             |
| STIESG                                     | 1.00             | 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             | 0.00             | 0.00             | 0.00             |
| AUB  | 0.00             | 0.00             | 0.00             | 0.00             |
| BDO  | 0.00             | 0.00             | 0.00             | 25.40            |
| BFSB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| BOC  | 0.00             | 0.00             | 0.00             | 0.10             |
| BPI  | 0.00             | 14.00            | 0.00             | 0.00             |
| CHIB                                       | 0.00             | 17.00            | 6.70             | 11.20            |
| 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  | 2.00             | 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                                       | 2.00             | 1.00             | 0.00             | 9.10             |
| UBP  | 0.00             | 2.00             | 0.00             | 0.00             |
| UCPB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>TOTAL PHP VOLUME</b>                    | <b>27,644.82</b> | <b>15,975.17</b> | <b>28,924.64</b> | <b>20,451.02</b> |
| MRTB (in \$)                               | -                | -                | -                | -                |
| ODB (in \$)                                | 0.00             | 0.00             | 0.00             | 0.00             |
| RDB (in \$)                                | 2.45             | 1.28             | 0.60             | 0.00             |
| <b>TOTAL USD VOLUME</b>                    | <b>2.45</b>      | <b>1.28</b>      | <b>0.60</b>      | <b>0.00</b>      |