

| PDEX TRADE VOLUME TRENDS                   |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Philippine Dealing & Exchange Corp. (PDEX) |                  |                  |                  |                  |
| (in million pesos)                         |                  |                  |                  |                  |
|  | Today            | Previous Day     | Week Ago         | Month Ago        |
|  | 09/29/2025       | 09/26/2025       | 09/22/2025       | 08/29/2025       |
| BSP BILL                                   | 21,003.95        | 35.01            | 41,492.96        | 883.03           |
| BSP BOND                                   | 0.00             | 0.00             | 0.00             | 0.00             |
| T-BILL                                     | 8,831.09         | 1,307.65         | 7,201.54         | 10,778.61        |
| FXTN                                       | 26,425.07        | 19,274.47        | 26,165.93        | 42,292.36        |
| RTB  | 13,485.38        | 13,894.40        | 18,796.23        | 32,983.82        |
| ABS  | 0.00             | 0.00             | 0.00             | 0.00             |
| AC   | 0.00             | 0.00             | 1.40             | 1.25             |
| ACR  | 0.00             | 0.00             | 0.00             | 0.00             |
| ACEN                                       | 0.00             | 0.00             | 1.20             | 0.00             |
| AEON                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| AEV  | 10.00            | 0.09             | 1.10             | 0.70             |
| ALCO                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| ALI  | 5.60             | 15.20            | 2.28             | 9.75             |
| AP   | 20.00            | 2.18             | 5.62             | 1.00             |
| 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  | 2.00             | 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   | 6.00             | 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             | 5.20             | 1.54             |
| FLI  | 0.00             | 15.20            | 10.00            | 23.10            |
| 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  | 1.00             | 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             | 3.20             | 1.60             |
| MAYNILAD                                   | 0.00             | 0.00             | 0.00             | 0.00             |
| PCOR                                       | 0.00             | 10.00            | 23.98            | 18.00            |
| 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             | 0.00             | 10.40            | 0.30             |
| 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             | 0.00             | 0.00             | 0.00             |
| SM   | 0.00             | 20.00            | 0.00             | 0.00             |
| SMB  | 0.00             | 0.00             | 0.00             | 0.00             |
| SMC  | 11.00            | 16.00            | 11.60            | 0.75             |
| SMCGP                                      | 9.00             | 0.00             | 0.00             | 1.50             |
| SMFB                                       | 0.50             | 2.00             | 5.00             | 0.00             |
| SMPH                                       | 19.88            | 14.00            | 5.35             | 5.90             |
| SMCTC                                      | 4.00             | 0.00             | 0.00             | 0.00             |
| 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  | 1.20             | 1.20             | 1.10             | 0.20             |
| AUB  | 0.00             | 0.00             | 0.00             | 0.00             |
| BDO  | 2.00             | 6.00             | 25.66            | 10.40            |
| BFSB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| BOC  | 0.00             | 0.00             | 0.00             | 0.00             |
| BPI  | 2.00             | 0.00             | 4.00             | 0.00             |
| CHIB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| DBP  | 4.00             | 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             | 1.60             |
| RBANK                                      | 0.00             | 0.00             | 0.00             | 0.00             |
| RCBC                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| SECB                                       | 0.00             | 0.00             | 0.20             | 0.00             |
| UBP  | 2.00             | 0.00             | 0.00             | 1.44             |
| UCPB                                       | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>TOTAL PHP VOLUME</b>                    | <b>69,845.68</b> | <b>34,613.40</b> | <b>93,774.96</b> | <b>87,016.85</b> |
| MRTB (in \$)                               | -                | -                | -                | -                |
| ODB (in \$)                                | 0.00             | 0.00             | 0.00             | 0.00             |
| RDB (in \$)                                | 0.02             | 0.07             | 1.63             | 2.12             |
| <b>TOTAL USD VOLUME</b>                    | <b>0.02</b>      | <b>0.07</b>      | <b>1.63</b>      | <b>2.12</b>      |