

| PDEX TRADE VOLUME TRENDS                   |            |              |            |            |
|--------------------------------------------|------------|--------------|------------|------------|
| Philippine Dealing & Exchange Corp. (PDEX) |            |              |            |            |
| (in million pesos)                         |            |              |            |            |
|                                            | Today      | Previous Day | Week Ago   | Month Ago  |
|                                            | 08/03/2026 | 07/31/2026   | 07/27/2026 | 07/03/2026 |
| BSP BILL                                   | 790.00     | 150.00       | 2,110.54   | 0.00       |
| BSP BOND                                   | 0.00       | 0.00         | 0.00       | 0.00       |
| T-BILL                                     | 13,588.85  | 5,663.85     | 8,860.75   | 13,734.02  |
| FXTN                                       | 21,645.05  | 18,600.09    | 7,432.81   | 20,208.87  |
| RTB                                        | 6,251.49   | 4,196.87     | 9,782.35   | 16,944.98  |
| ABS                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| AC                                         | 0.00       | 0.77         | 0.00       | 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                                        | 0.00       | 1.00         | 0.54       | 0.00       |
| ALCO                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| ALI                                        | 0.00       | 6.10         | 16.10      | 1.00       |
| AP                                         | 0.00       | 10.00        | 0.00       | 2.30       |
| 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       | 6.00         | 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       | 0.00       |
| DD                                         | 0.65       | 0.00         | 23.25      | 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         | 0.50       | 0.00       |
| FDC                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| FLI                                        | 10.50      | 0.00         | 3.20       | 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       | 0.00         | 0.00       | 0.00       |
| MWC                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| MWIDE                                      | 0.00       | 0.00         | 0.00       | 0.00       |
| MAYNILAD                                   | 0.00       | 0.00         | 0.00       | 0.00       |
| PCOR                                       | 1.00       | 0.00         | 1.00       | 6.00       |
| 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       | 0.50         | 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                                         | 0.00       | 0.00         | 0.00       | 0.00       |
| SMB                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| SMC                                        | 8.05       | 2.00         | 7.90       | 3.20       |
| SMCGP                                      | 0.00       | 10.80        | 0.00       | 0.00       |
| SMFB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| SMPH                                       | 0.00       | 0.50         | 0.40       | 5.00       |
| SMCTC                                      | 5.30       | 0.00         | 0.00       | 0.00       |
| STIESG                                     | 0.00       | 0.00         | 0.00       | 0.00       |
| TFSP                                       | 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       | 0.00         | 0.00       | 0.00       |
| AUB                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| BDO                                        | 13.60      | 103.20       | 8.00       | 139.70     |
| BFSB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| BOC                                        | 2.10       | 0.00         | 0.00       | 0.00       |
| BPI                                        | 2.50       | 2.00         | 1.50       | 1.50       |
| 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                                        | 8.00       | 8.32         | 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                                        | 1.00       | 0.00         | 5.50       | 0.00       |
| PSB                                        | 3.50       | 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                                       | 0.50       | 12.50        | 0.00       | 0.00       |
| UBP                                        | 0.00       | 2.00         | 0.50       | 2.00       |
| UCPB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| TOTAL PHP VOLUME                           | 42,342.35  | 28,776.50    | 28,254.84  | 51,055.17  |
| MRTB (in \$)                               | -          | -            | -          | -          |
| ODB (in \$)                                | 0.00       | 0.00         | 0.00       | 0.00       |
| RDB (in \$)                                | 0.53       | 0.35         | 0.07       | 0.31       |
| TOTAL USD VOLUME                           | 0.53       | 0.35         | 0.07       | 0.31       |