

| PDEX TRADE VOLUME TRENDS                   |            |              |            |            |
|--------------------------------------------|------------|--------------|------------|------------|
| Philippine Dealing & Exchange Corp. (PDEX) |            |              |            |            |
| (in million pesos)                         |            |              |            |            |
|                                            | Today      | Previous Day | Week Ago   | Month Ago  |
|                                            | 09/07/2026 | 09/04/2026   | 08/28/2026 | 08/07/2026 |
| BSP BILL                                   | 2,540.00   | 200.00       | 0.00       | 15.00      |
| BSP BOND                                   | 0.00       | 0.00         | 0.00       | 0.00       |
| T-BILL                                     | 6,790.44   | 4,158.80     | 12,485.38  | 13,916.02  |
| FXTN                                       | 8,517.92   | 14,140.12    | 30,300.42  | 22,334.74  |
| RTB                                        | 3,312.36   | 2,537.49     | 3,476.63   | 6,749.12   |
| ABS                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| AC                                         | 2.48       | 0.08         | 6.00       | 0.00       |
| ACR                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| ACEN                                       | 5.00       | 0.00         | 2.85       | 0.00       |
| AEON                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| AEV                                        | 0.00       | 0.00         | 0.55       | 8.62       |
| ALCO                                       | 0.00       | 0.50         | 0.00       | 0.00       |
| ALI                                        | 4.70       | 9.60         | 17.00      | 3.80       |
| AP                                         | 5.50       | 4.30         | 17.00      | 3.00       |
| 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                                        | 6.00       | 0.00         | 0.00       | 0.00       |
| CNVRG                                      | 1.80       | 0.00         | 7.12       | 1.70       |
| 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       | 1.50       |
| DMPI                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| DNL                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| EDC                                        | 1.00       | 1.60         | 0.00       | 0.00       |
| FDC                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| FLI                                        | 5.00       | 2.10         | 0.30       | 1.70       |
| 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       | 0.94       |
| MAYNILAD                                   | 0.00       | 0.00         | 22.54      | 2.00       |
| PCOR                                       | 6.60       | 0.00         | 0.00       | 0.50       |
| 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         | 1.11       | 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         | 1.00       | 0.00       |
| SMB                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| SMC                                        | 5.50       | 6.30         | 1.00       | 9.50       |
| SMCGP                                      | 0.00       | 0.00         | 0.00       | 8.80       |
| SMFB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| SMPH                                       | 6.42       | 14.98        | 45.50      | 6.90       |
| SMCTC                                      | 0.00       | 2.00         | 3.70       | 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                                        | 20.80      | 16.00        | 4.00       | 128.80     |
| BFSB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| BOC                                        | 0.00       | 0.00         | 0.00       | 0.00       |
| BPI                                        | 2.50       | 0.50         | 3.30       | 14.70      |
| 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       | 0.42       |
| MBT                                        | 0.00       | 3.00         | 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         | 0.50       | 0.00       |
| PSB                                        | 0.00       | 0.00         | 0.00       | 1.00       |
| RBANK                                      | 0.00       | 0.00         | 0.00       | 0.00       |
| RCBC                                       | 0.00       | 0.00         | 1.00       | 0.00       |
| SECB                                       | 0.00       | 1.10         | 2.00       | 0.00       |
| UBP                                        | 0.00       | 0.00         | 15.00      | 0.00       |
| UCPB                                       | 0.00       | 0.00         | 0.00       | 0.00       |
| TOTAL PHP VOLUME                           | 21,237.11  | 21,098.47    | 46,413.90  | 43,208.76  |
| MRTB (in \$)                               | -          | -            | -          | -          |
| ODB (in \$)                                | 0.00       | 0.00         | 0.00       | 0.00       |
| RDB (in \$)                                | 0.10       | 0.17         | 0.02       | 0.70       |
| TOTAL USD VOLUME                           | 0.10       | 0.17         | 0.02       | 0.70       |