

THE ANNUAL PDS AWARDS NIGHT FACT SHEET

The PDS Group Annual Awards Night was first held in 2006 to bring the financial market community together and give special recognition to those who have exhibited outstanding performance in trading, distribution and settlement activities for the past year. It also serves as an opportunity to pay particular tribute to those who have left a lasting legacy in the market, and whose contributions are without measure. The Awards are as follows:

Foreign Exchange Category	<i>Top Inter-Dealer Broker Spot Foreign Exchange</i>		The Inter-Dealer Voice Broker that closed the largest Spot Foreign Exchange Trading Volume for the Year as measured by the total spot USD/PhP volume turnover (by USD Amount)		
	<i>Top 5 Spot Foreign Exchange Dealers</i>		The Foreign Exchange Dealers that generated the highest Trading Volume for the Year as measured by the total Dollar-Peso volume turnover transacted (by US Dollar Amount)		
Settlement and Custody Category	<i>Top 5 PDDTS/PvP Participants</i>		The PDDTS/PvP banks that generated the highest volume for the Year as measured by the total number of transactions made		
	<i>Top Custody House</i>		The Custody Participant that generated the highest volume for the Year as measured by the total market value of custodian holdings for both Equities and Fixed-Income securities		
	<i>Top Fixed-Income Cash Settlement Bank</i>		The Cash Settlement Bank that generated the highest volume for the Year as measured by the total number of fixed-income transactions settled for PDEX Trading Participants who are non-DDA Holders at the Central Bank		
	<i>Top 5 Depository Brokering Participants</i>		The Depository Participants that generated the highest volume for the Year as measured by the total market value of depository holdings		
Fixed-Income Category	Corporate Securities	<i>Top Brokering Participant</i>		The Brokering Participant that generated the highest trading Volume for the Year as measured by the total volume turnover of private securities transacted by face amount	
		<i>Top Dealing Participant</i>		The Dealing Participant that generated the highest trading volume for the year as measured by the total volume turnover of private securities transacted by face amount	
		<i>Issuer Awards</i>	<i>Top Traded Corporate Bond Issue of the Year</i>		The most actively traded corporate bond issue in terms of trading volume and turnover ratio
			<i>Innovative Corporate Bond Issue of the Year</i>		The listed corporate bond issue with a pioneering issue structure
	Government and Corporate Securities	<i>Top Inter-dealer Broker</i>		The Inter-Dealer Voice Broker that closed the most FI Trading Volume for the Year as measured by the total volume turnover of securities transacted (by Face Amount)	
		<i>Top 5 Fixed-Income Brokering Participants</i>		Brokering Participants that generated the highest Trading Volume for the Year as measured by the total volume turnover of securities transacted by Face Amount	
		<i>Top Brokering Participant Retail Transactions</i>		The Brokering Participant that generated the most number of Trade Tickets for the Year as measured by the total number of transactions by trade count. The award recognizes the efforts to achieve wider retail distribution of fixed-income securities	
		<i>Top 5 Fixed-Income Dealing Participants</i>		The Dealing Participants that generated the highest Trading Volume for the Year as measured by the total volume turnover of securities transacted by Face Amount	
	Best Securities House	<i>Cesar EA Virata Award</i>		The Trading Participant that focused on fixed-income securities business as evidenced by its exceptional performance in trading, distribution and settlement activities for the year	