PDS Group

Philippine Dealing System Holdings Corp. & Subsidiaries

List of Awards for 2009

Cesar E.A. Virata Award

Best Securities House for the Year

This award recognizes a trading Participant's focus in Fixed-Income securities business as evidenced buy its exceptional performance in trading, distribution and settlement activities of the year.

Fixed-Income Government Securities and Private Securities Market Awards

Top 5 Fixed-Income Brokering Participants

These are the Broker Participants that have generated the most Trading Volume for the Year as measured by the total volume turnover of securities transacted by Face Amount.

Top Brokering Participant Retail Transactions

This is the Broker Participant that has 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.

Top 5 Fixed-Income Dealing Participants

These are the Dealer Participants that have generated the most Trading Volume for the Year as measured by the total volume turnover of securities transacted by Face Amount.

Fixed-Income Government Securities Market Awards

Top Inter-Dealer Broker for Fixed-Income Securities

This is the Inter-Dealer Voice Broker that has closed the most FI Trading Volume for the Year as measured by the total volume turnover of securities transacted (by Face Amount).

Top Repo Buyer

This award is given to the repo buyer/ that have generated the most trading volume for the year/ as measured by the total volume turnover of cash lent.

Fixed-Income Private Securities Market Awards

Top Brokering Participant for Private Securities

The award is given to the Brokering Participant that have generated the most trading Volume for the Year as measured by the total volume turnover of private securities transacted by face amount.

Top Dealing Participant for Private Securities

The award is given to the Dealing Participant that have generated the most trading volume for the year as measured by the total volume turnover of private securities transacted by face amount.

Issue of the Year

The award is given to the corporate issue/ with the largest issue size/ and most actively traded in terms of trading volume.

Philippine Dealing System Holdings Corp. & Subsidiaries • Philippine Dealing & Exchange Corp. • Philippine Depository & Trust Corp. • Philippine Securities Settlement Corp. • PCD Nominee Corp.

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Foreign-Exchange Awards

Top Inter-Dealer Broker Spot Foreign Exchange

This is the Inter-Dealer Voice Broker that has closed the largest Spot FX Trading Volume for the Year as measured by the total spot USD/PhP volume turnover (by USD Amount).

Top 5 Spot Foreign Exchange Dealers

These are the FX Dealing Banks that have generated the most Trading Volume for the Year as measured by the total USD/PhP volume turnover transacted (by USD Amount).

Settlement and Custody Awards

Top 5 Depository Brokering Participants

These are the Depository Participants that have generated the highest volume for the Year as measured by the total market value of depository holdings.

Top Custody House

These are the Custody Participants that have generated the highest volume for the Year as measured by the total market value of custodian holdings for both Fixed-Income and Equities.

Top 5 PDDTS/PvP Participants

These are the PDDTS/PVP banks that have generated the highest volume for the Year as measured by the total number of transactions made.

Top Fixed-Income Cash Settlement Bank

These are the Cash Settlement Banks that have generated the highest volume for the Year as measured by the total number of fixed-income transactions settled thru their bank for the PDEx Trading Participants who are non-DDA Holders at the Central Bank.