

Foreign Investors' Fixed Income Transaction Volume*

Daily Summary

Date	PHP Denominated Total FI Market	Total Foreign Investors' FI Volume	% Share	Foreign Buying Total Volume	Foreign Selling Total Volume	Net Foreign Buying/(Selling) Total Volume
5-Apr-21	13,145.47	2,046.54	15.57%	732.85	1,313.69	(580.84)
6-Apr-21	42,415.70	287.00	0.68%	287.00	-	287.00
7-Apr-21	64,422.68	1,200.06	1.86%	115.91	1,084.15	(968.24)
8-Apr-21	43,603.01	415.00	0.95%	129.00	286.00	(157.00)
12-Apr-21	29,601.06	1,165.30	3.94%	415.30	750.00	(334.70)
13-Apr-21	37,450.38	223.85	0.60%	-	223.85	(223.85)
14-Apr-21	46,085.22	557.00	1.21%	100.00	457.00	(357.00)
15-Apr-21	22,728.39	35.00	0.15%	35.00	-	35.00
16-Apr-21	38,855.09	142.00	0.37%	42.00	100.00	(58.00)
19-Apr-21	42,430.71	2,687.80	6.33%	2,422.00	265.80	2,156.20
20-Apr-21	36,499.22	175.50	0.48%	175.50	-	175.50
21-Apr-21	64,613.10	205.00	0.32%	205.00	-	205.00
22-Apr-21	59,050.16	115.03	0.19%	111.03	4.00	107.03
23-Apr-21	31,644.51	197.13	0.62%	160.00	37.13	122.87
26-Apr-21	24,120.86	-	0.00%	-	-	-
27-Apr-21	48,508.44	-	0.00%	-	-	-
28-Apr-21	49,946.61	400.00	0.80%	-	400.00	(400.00)
29-Apr-21	44,798.75	5,141.55	11.48%	5,141.55	-	5,141.55
30-Apr-21	32,580.56	2,118.40	6.50%	39.40	2,079.00	(2,039.60)
3-May-21	28,506.86	1,100.00	3.86%	600.00	500.00	100.00
4-May-21	49,830.72	4,200.00	8.43%	4,200.00	-	4,200.00
5-May-21	57,424.44	166.40	0.29%	166.40	-	166.40
6-May-21	71,713.22	927.00	1.29%	927.00	-	927.00
7-May-21	47,973.22	3,655.17	7.62%	55.17	3,600.00	(3,544.83)
10-May-21	61,200.84	301.00	0.49%	101.00	200.00	(99.00)
11-May-21	67,985.68	2,206.43	3.25%	956.43	1,250.00	(293.57)
12-May-21	75,753.55	4,870.00	6.43%	3,920.00	950.00	2,970.00
14-May-21	15,750.38	610.52	3.88%	-	610.52	(610.52)
17-May-21	34,878.94	52.00	0.15%	39.00	13.00	26.00
18-May-21	54,200.93	1.20	0.00%	-	1.20	(1.20)
19-May-21	64,858.65	422.05	0.65%	222.05	200.00	22.05
20-May-21	27,897.60	62.10	0.22%	50.00	12.10	37.90
21-May-21	13,425.35	523.00	3.90%	20.00	503.00	(483.00)
24-May-21	14,319.26	357.00	2.49%	350.00	7.00	343.00
25-May-21	39,736.99	2.50	0.01%	-	2.50	(2.50)
26-May-21	45,226.15	588.65	1.30%	588.65	-	588.65
27-May-21	53,191.46	298.70	0.56%	298.70	-	298.70
28-May-21	35,084.91	216.01	0.62%	215.01	1.00	214.01
31-May-21	39,960.10	253.60	0.63%	3.60	250.00	(246.40)
1-Jun-21	74,846.22	180.59	0.24%	77.50	103.09	(25.59)
2-Jun-21	76,685.02	170.88	0.22%	150.00	20.88	129.12
3-Jun-21	37,180.89	60.50	0.16%	60.50	-	60.50
4-Jun-21	43,640.11	-	0.00%	-	-	-
7-Jun-21	39,347.88	376.53	0.96%	17.83	358.70	(340.87)
8-Jun-21	52,845.87	267.70	0.51%	267.70	-	267.70
9-Jun-21	72,607.97	498.11	0.69%	498.11	-	498.11
10-Jun-21	89,758.84	6,083.87	6.78%	25.14	6,058.73	(6,033.59)
11-Jun-21	92,500.83	660.00	0.71%	10.00	650.00	(640.00)
14-Jun-21	50,241.28	519.73	1.03%	169.73	350.00	(180.27)
15-Jun-21	69,199.15	1,035.90	1.50%	665.90	370.00	295.90

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16-Jun-21	66,769.65	2,755.00	4.13%	565.00	2,190.00	(1,625.00)
17-Jun-21	57,159.52	2,007.51	3.51%	1,240.00	767.51	472.49
18-Jun-21	52,383.33	10.80	0.02%	9.80	1.00	8.80
21-Jun-21	61,429.49	-	0.00%	-	-	-
22-Jun-21	61,560.38	2,452.00	3.98%	648.00	1,804.00	(1,156.00)
23-Jun-21	45,221.69	4,816.65	10.65%	116.65	4,700.00	(4,583.35)
24-Jun-21	28,600.80	1,210.67	4.23%	1,153.07	57.60	1,095.47
25-Jun-21	30,316.86	629.50	2.08%	544.50	85.00	459.50
28-Jun-21	31,319.90	-	0.00%	-	-	-
29-Jun-21	62,848.14	958.00	1.52%	153.00	805.00	(652.00)
30-Jun-21	68,599.14	1,324.50	1.93%	941.80	382.70	559.10
1-Jul-21	62,703.95	1,846.31	2.94%	108.40	1,737.91	(1,629.51)
2-Jul-21	44,337.48	2,620.07	5.91%	120.07	2,500.00	(2,379.93)
5-Jul-21	47,409.72	1,315.00	2.77%	585.00	730.00	(145.00)
6-Jul-21	36,916.26	811.60	2.20%	311.60	500.00	(188.40)
7-Jul-21	38,196.91	640.50	1.68%	40.50	600.00	(559.50)
8-Jul-21	37,994.86	1,295.00	3.41%	695.00	600.00	95.00
9-Jul-21	19,428.34	665.87	3.43%	2.70	663.17	(660.47)
12-Jul-21	25,326.93	234.00	0.92%	220.00	14.00	206.00
13-Jul-21	49,964.68	196.97	0.39%	193.30	3.67	189.63
14-Jul-21	33,935.47	125.70	0.37%	125.70	-	125.70
15-Jul-21	77,079.03	425.00	0.55%	415.00	10.00	405.00
16-Jul-21	38,891.81	-	0.00%	-	-	-
19-Jul-21	24,381.43	10.52	0.04%	2.02	8.50	(6.48)
21-Jul-21	41,379.87	1,261.60	3.05%	-	1,261.60	(1,261.60)
22-Jul-21	38,666.80	263.00	0.68%	47.00	216.00	(169.00)
23-Jul-21	42,438.42	225.35	0.53%	149.35	76.00	73.35
26-Jul-21	41,207.90	313.30	0.76%	313.30	-	313.30
27-Jul-21	51,730.71	751.47	1.45%	701.47	50.00	651.47
28-Jul-21	55,454.52	1,101.55	1.99%	50.00	1,051.55	(1,001.55)
29-Jul-21	45,741.99	242.69	0.53%	4.59	238.10	(233.51)
30-Jul-21	37,130.90	927.58	2.50%	878.98	48.60	830.38
2-Aug-21	47,629.93	4,191.75	8.80%	15.00	4,176.75	(4,161.75)
3-Aug-21	72,443.29	3,143.46	4.34%	3,143.46	-	3,143.46
4-Aug-21	113,143.46	559.93	0.49%	59.93	500.00	(440.07)
5-Aug-21	100,476.02	300.00	0.30%	-	300.00	(300.00)
6-Aug-21	59,688.30	731.20	1.23%	19.00	712.20	(693.20)
9-Aug-21	43,586.34	-	0.00%	-	-	-
10-Aug-21	26,659.24	-	0.00%	-	-	-
11-Aug-21	38,495.31	331.05	0.86%	1.05	330.00	(328.95)
12-Aug-21	23,449.39	504.50	2.15%	2.50	502.00	(499.50)
13-Aug-21	33,915.75	1,870.00	5.51%	120.00	1,750.00	(1,630.00)
16-Aug-21	45,021.61	3,365.60	7.48%	1,206.60	2,159.00	(952.41)
17-Aug-21	30,423.56	3,378.41	11.10%	884.11	2,494.30	(1,610.19)
18-Aug-21	45,594.15	200.00	0.44%	-	200.00	(200.00)
19-Aug-21	28,753.67	337.99	1.18%	209.00	128.99	80.02
20-Aug-21	11,229.69	75.00	0.67%	50.00	25.00	25.00

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23-Aug-21	19,104.26	20.00	0.10%	20.00	-	20.00
24-Aug-21	29,089.48	10.00	0.03%	10.00	-	10.00
25-Aug-21	32,773.23	120.00	0.37%	70.00	50.00	20.00
26-Aug-21	33,527.91	14.61	0.04%	4.61	10.00	(5.39)
27-Aug-21	47,156.55	40.95	0.09%	38.20	2.75	35.45
31-Aug-21	31,159.28	1,600.00	5.13%	1,126.40	473.60	652.80
1-Sep-21	52,917.95	733.50	1.39%	733.50	-	733.50
2-Sep-21	32,901.76	72.98	0.22%	59.52	13.46	46.06
3-Sep-21	38,440.67	50.00	0.13%	50.00	-	50.00
6-Sep-21	21,368.01	-	0.00%	-	-	-
7-Sep-21	65,012.38	56.54	0.09%	6.54	50.00	(43.46)
8-Sep-21	53,136.13	131.89	0.25%	118.99	12.90	106.09
9-Sep-21	47,925.70	300.00	0.63%	300.00	-	300.00
10-Sep-21	26,262.13	-	0.00%	-	-	-
13-Sep-21	10,251.40	-	0.00%	-	-	-
14-Sep-21	25,177.66	-	0.00%	-	-	-
15-Sep-21	55,163.45	1,805.80	3.27%	1,250.00	555.80	694.20
16-Sep-21	25,222.11	616.71	2.45%	606.71	10.00	596.71
17-Sep-21	22,603.58	-	0.00%	-	-	-
20-Sep-21	11,025.41	-	0.00%	-	-	-
21-Sep-21	32,547.08	127.89	0.39%	127.89	-	127.89
22-Sep-21	45,577.36	1,040.00	2.28%	1,040.00	-	1,040.00
23-Sep-21	36,419.09	65.32	0.18%	33.00	32.32	0.68
24-Sep-21	45,413.96	565.00	1.24%	257.00	308.00	(51.00)
27-Sep-21	31,679.79	212.00	0.67%	199.00	13.00	186.00
28-Sep-21	69,435.82	8,500.42	12.24%	620.00	7,880.42	(7,260.42)
29-Sep-21	56,875.92	2,245.70	3.95%	965.70	1,280.00	(314.30)
30-Sep-21	29,281.22	1,941.88	6.63%	732.88	1,209.00	(476.12)
1-Oct-21	24,964.34	222.00	0.89%	19.00	203.00	(184.00)
4-Oct-21	14,403.10	49.95	0.35%	11.00	38.95	(27.95)
5-Oct-21	27,672.67	57.75	0.21%	7.75	50.00	(42.26)
6-Oct-21	49,643.39	402.43	0.81%	252.43	150.00	102.43
7-Oct-21	30,896.56	602.71	1.95%	325.00	277.71	47.29
8-Oct-21	33,808.23	307.00	0.91%	307.00	-	307.00
11-Oct-21	26,901.75	91.39	0.34%	11.00	80.39	(69.39)
12-Oct-21	21,230.19	569.00	2.68%	90.00	479.00	(389.00)
13-Oct-21	32,149.10	1,143.47	3.56%	1,143.47	-	1,143.47
14-Oct-21	21,011.05	322.00	1.53%	-	322.00	(322.00)
15-Oct-21	10,184.21	-	0.00%	-	-	-
18-Oct-21	13,679.96	168.02	1.23%	54.02	114.00	(59.98)
19-Oct-21	21,975.39	31.30	0.14%	31.30	-	31.30
20-Oct-21	39,429.01	123.60	0.31%	4.60	119.00	(114.40)
21-Oct-21	19,906.38	-	0.00%	-	-	-

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22-Oct-21	13,164.74	16.44	0.12%	-	16.44	(16.44)
25-Oct-21	19,551.16	-	0.00%	-	-	-
26-Oct-21	41,812.53	222.00	0.53%	72.00	150.00	(78.00)
27-Oct-21	67,248.91	355.99	0.53%	330.00	25.99	304.01
28-Oct-21	35,504.62	15.00	0.04%	-	15.00	(15.00)
29-Oct-21	34,090.97	349.72	1.03%	242.33	107.39	134.94
2-Nov-21	35,644.89	314.50	0.88%	179.00	135.50	43.50
3-Nov-21	43,358.54	951.69	2.19%	26.69	925.00	(898.31)
4-Nov-21	63,624.76	131.82	0.21%	-	131.82	(131.82)
5-Nov-21	47,921.11	1,002.90	2.09%	502.90	500.00	2.90
8-Nov-21	14,973.74	157.70	1.05%	132.60	25.10	107.50
9-Nov-21	48,826.76	2.12	0.00%	-	2.12	(2.12)
10-Nov-21	32,126.69	759.00	2.36%	642.00	117.00	525.00
11-Nov-21	20,326.17	291.00	1.43%	150.00	141.00	9.00
12-Nov-21	16,361.45	148.00	0.90%	77.00	71.00	6.00
15-Nov-21	10,274.56	5.00	0.05%	5.00	-	5.00
16-Nov-21	19,201.18	796.00	4.15%	521.00	275.00	246.00
17-Nov-21	38,557.48	29.82	0.08%	7.00	22.82	(15.82)
18-Nov-21	34,492.13	1,633.00	4.73%	833.00	800.00	33.00
19-Nov-21	33,864.51	958.90	2.83%	593.90	365.00	228.90
22-Nov-21	11,965.86	26.00	0.22%	-	26.00	(26.00)
23-Nov-21	39,971.07	140.00	0.35%	140.00	-	140.00
24-Nov-21	46,498.70	398.96	0.86%	76.15	322.81	(246.66)
25-Nov-21	32,020.73	200.00	0.62%	-	200.00	(200.00)
26-Nov-21	29,404.48	16.00	0.05%	-	16.00	(16.00)
29-Nov-21	20,236.25	45.00	0.22%	20.00	25.00	(5.00)
1-Dec-21	38,525.91	330.50	0.86%	40.50	290.00	(249.50)
2-Dec-21	75,207.44	129.47	0.17%	92.00	37.47	54.53
3-Dec-21	31,675.72	8.00	0.03%	8.00	-	8.00
6-Dec-21	43,167.48	150.00	0.35%	-	150.00	(150.00)
7-Dec-21	52,949.16	1,000.00	1.89%	-	1,000.00	(1,000.00)
9-Dec-21	39,808.83	182.00	0.46%	182.00	-	182.00
10-Dec-21	25,940.15	700.00	2.70%	200.00	500.00	(300.00)
13-Dec-21	39,223.76	36.70	0.09%	-	36.70	(36.70)
14-Dec-21	36,936.49	45.00	0.12%	23.00	22.00	1.00

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15-Dec-21	50,124.92	96.92	0.19%	96.92	-	96.92
16-Dec-21	22,423.73	510.00	2.27%	500.00	10.00	490.00
17-Dec-21	7,572.09	3.06	0.04%	3.06	-	3.06
20-Dec-21	14,177.47	186.20	1.31%	29.00	157.20	(128.20)
21-Dec-21	14,759.58	40.00	0.27%	-	40.00	(40.00)
22-Dec-21	23,981.72	528.19	2.20%	-	528.19	(528.19)
23-Dec-21	32,738.95	210.00	0.64%	-	210.00	(210.00)
24-Dec-21	14,603.54	-	0.00%	-	-	-
27-Dec-21	19,267.37	-	0.00%	-	-	-
28-Dec-21	15,995.61	195.00	1.22%	115.00	80.00	35.00
29-Dec-21	23,529.79	1,578.00	6.71%	-	1,578.00	(1,578.00)
31-Dec-21	15,531.96	380.00	2.45%	297.00	83.00	214.00
TOTAL	7,451,780.08	137,843.29	1.85%	57,576.96	80,266.34	(22,689.38)

Monthly Summary

Month	PHP Denominated Total FI Market Trading Volume	Total Foreign Investors' FI Volume	% Share	Foreign Buying Total Volume	Foreign Selling Total Volume	Net Foreign Buying/(Selling) Total Volume
April	772,499.90	17,112.16	2.22%	10,111.54	7,000.62	3,110.91
May	898,919.25	20,813.33	2.32%	12,713.01	8,100.32	4,612.69
June	1,265,062.94	26,018.44	2.06%	7,314.23	18,704.21	(11,389.98)
July	890,317.98	15,273.08	1.72%	4,963.98	10,309.10	(5,345.12)
August	913,320.41	20,794.44	2.28%	6,979.86	13,814.59	(6,834.73)
September	834,638.59	18,465.63	2.21%	7,100.73	11,364.90	(4,264.17)
October	599,228.26	5,049.77	0.84%	2,900.90	2,148.87	752.03
November	639,651.06	8,007.41	1.25%	3,906.24	4,101.17	(194.93)
December	638,141.69	6,309.04	0.99%	1,586.48	4,722.56	(3,136.08)
TOTAL	7,451,780.08	137,843.29	1.85%	57,576.96	80,266.34	(22,689.38)

* Two Sided Volume (in PHP Millions)

Note : The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.