

Foreign Investors' Fixed Income Transaction Volume*

Daily Summary

Date	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
3-Jan-22	10,564.76	300.00	2.84%	-	300.00	(300.00)
4-Jan-22	43,942.07	1,200.00	2.73%	500.00	700.00	(200.00)
5-Jan-22	46,201.21	1,000.00	2.16%	790.00	210.00	580.00
6-Jan-22	30,078.13	668.01	2.22%	35.82	632.19	(596.37)
7-Jan-22	19,156.53	314.00	1.64%	100.00	214.00	(114.00)
10-Jan-22	12,470.28	7.70	0.06%	0.70	7.00	(6.30)
11-Jan-22	39,095.78	598.20	1.53%	598.20	-	598.20
12-Jan-22	52,555.27	284.00	0.54%	270.00	14.00	256.00
13-Jan-22	37,060.16	247.39	0.67%	197.39	50.00	147.39
14-Jan-22	42,512.56	1,081.75	2.54%	481.75	600.00	(118.25)
17-Jan-22	32,584.28	1,250.00	3.84%	500.00	750.00	(250.00)
18-Jan-22	37,634.79	193.59	0.51%	193.59	-	193.59
19-Jan-22	64,077.91	246.40	0.38%	80.00	166.40	(86.40)
20-Jan-22	42,285.74	608.90	1.44%	270.00	338.90	(68.90)
21-Jan-22	20,454.59	50.00	0.24%	50.00	-	50.00
24-Jan-22	34,332.95	1,383.90	4.03%	1,050.00	333.90	716.10
25-Jan-22	31,602.02	101.40	0.32%	38.20	63.20	(25.00)
26-Jan-22	58,286.33	21.00	0.04%	10.00	11.00	(1.00)
27-Jan-22	16,021.19	395.00	2.47%	380.00	15.00	365.00
28-Jan-22	31,416.73	3,093.76	9.85%	1,221.20	1,872.56	(651.36)
31-Jan-22	60,834.37	307.65	0.51%	157.65	150.00	7.65
2-Feb-22	57,845.57	3,807.40	6.58%	2,425.20	1,382.20	1,043.00
3-Feb-22	71,480.58	3,774.10	5.28%	1,100.00	2,674.10	(1,574.10)
4-Feb-22	39,391.77	3,005.00	7.63%	3,000.00	5.00	2,995.00
7-Feb-22	48,379.66	25.00	0.05%	25.00	-	25.00
8-Feb-22	26,599.79	-	0.00%	-	-	-
9-Feb-22	61,163.25	437.41	0.72%	407.55	29.86	377.69
10-Feb-22	30,893.88	193.00	0.62%	-	193.00	(193.00)
11-Feb-22	15,577.89	6.00	0.04%	-	6.00	(6.00)
14-Feb-22	41,551.54	2,036.00	4.90%	1,854.00	182.00	1,672.00
15-Feb-22	24,568.73	-	0.00%	-	-	-
16-Feb-22	30,800.32	92.19	0.30%	89.50	2.69	86.81
17-Feb-22	22,896.37	175.67	0.77%	175.67	-	175.67
18-Feb-22	15,566.49	2.00	0.01%	-	2.00	(2.00)
21-Feb-22	51,080.83	-	0.00%	-	-	-
22-Feb-22	30,413.98	1,300.57	4.28%	40.57	1,260.00	(1,219.43)
23-Feb-22	41,374.63	145.00	0.35%	145.00	-	145.00
24-Feb-22	38,155.18	2,885.00	7.56%	85.00	2,800.00	(2,715.00)
28-Feb-22	16,438.05	271.98	1.65%	264.98	7.00	257.98
1-Mar-22	62,116.61	655.51	1.06%	228.61	426.90	(198.29)
2-Mar-22	33,170.19	648.50	1.96%	145.00	503.50	(358.50)
3-Mar-22	39,942.75	1,675.00	4.19%	-	1,675.00	(1,675.00)
4-Mar-22	35,375.30	163.50	0.46%	13.50	150.00	(136.50)
7-Mar-22	72,117.18	3,797.90	5.27%	1,015.00	2,782.90	(1,767.90)
8-Mar-22	37,492.81	525.70	1.40%	-	525.70	(525.70)
9-Mar-22	33,466.71	1,212.50	3.62%	250.00	962.50	(712.50)
10-Mar-22	26,887.51	2,043.00	7.60%	825.00	1,218.00	(393.00)
11-Mar-22	17,734.35	279.05	1.57%	-	279.05	(279.05)
14-Mar-22	51,881.60	66.35	0.13%	-	66.35	(66.35)
15-Mar-22	29,801.23	197.12	0.66%	-	197.12	(197.12)
16-Mar-22	33,765.26	909.50	2.69%	-	909.50	(909.50)
17-Mar-22	41,644.47	-	0.00%	-	-	-
18-Mar-22	10,880.30	76.40	0.70%	70.00	6.40	63.60
21-Mar-22	56,290.83	-	0.00%	-	-	-

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22-Mar-22	19,472.50	330.85	1.70%	320.00	10.85	309.15
23-Mar-22	29,109.39	-	0.00%	-	-	-
24-Mar-22	34,973.37	571.90	1.64%	60.70	511.20	(450.50)
25-Mar-22	15,005.25	42.85	0.29%	32.00	10.85	21.15
28-Mar-22	48,569.77	0.41	0.00%	-	0.41	(0.41)
29-Mar-22	31,839.68	275.00	0.86%	150.00	125.00	25.00
30-Mar-22	21,306.93	9.00	0.04%	-	9.00	(9.00)
31-Mar-22	21,376.65	289.63	1.35%	205.69	83.94	121.75
1-Apr-22	26,105.47	114.00	0.44%	7.00	107.00	(100.00)
4-Apr-22	71,896.12	460.00	0.64%	250.00	210.00	40.00
5-Apr-22	49,276.84	701.00	1.42%	701.00	-	701.00
6-Apr-22	50,466.50	528.74	1.05%	-	528.74	(528.74)
7-Apr-22	38,908.57	110.00	0.28%	110.00	-	110.00
8-Apr-22	29,188.03	7.60	0.03%	4.70	2.90	1.80
11-Apr-22	82,322.08	860.00	1.04%	260.00	600.00	(340.00)
12-Apr-22	41,304.84	1,481.80	3.59%	132.00	1,349.80	(1,217.80)
13-Apr-22	47,056.47	311.20	0.66%	-	311.20	(311.20)
18-Apr-22	25,696.01	-	0.00%	-	-	-
19-Apr-22	78,151.34	186.00	0.24%	90.00	96.00	(6.00)
20-Apr-22	45,462.29	34.00	0.07%	34.00	-	34.00
21-Apr-22	31,810.82	397.36	1.25%	318.93	78.43	240.50
22-Apr-22	18,282.76	228.16	1.25%	200.00	28.16	171.84
25-Apr-22	69,269.17	200.00	0.29%	200.00	-	200.00
26-Apr-22	42,652.56	363.30	0.85%	350.00	13.30	336.70
27-Apr-22	48,901.92	2,229.20	4.56%	2,003.50	225.70	1,777.80
28-Apr-22	40,909.18	1,163.15	2.84%	442.00	721.15	(279.15)
29-Apr-22	29,408.02	2,875.87	9.78%	1,485.54	1,390.33	95.21
2-May-22	62,915.80	438.46	0.70%	123.00	315.46	(192.46)
4-May-22	42,334.95	303.58	0.72%	212.78	90.80	121.98
5-May-22	21,091.31	980.60	4.65%	69.00	911.60	(842.60)
6-May-22	27,125.90	521.30	1.92%	307.80	213.50	94.30
10-May-22	96,183.27	1,006.03	1.05%	756.03	250.00	506.03
11-May-22	31,830.19	1,753.05	5.51%	1,053.05	700.00	353.05
12-May-22	21,922.97	316.00	1.44%	310.00	6.00	304.00
13-May-22	23,835.06	303.10	1.27%	120.00	183.10	(63.10)
16-May-22	43,506.63	45.07	0.10%	-	45.07	(45.07)
17-May-22	35,528.08	510.00	1.44%	510.00	-	510.00
18-May-22	27,525.35	402.00	1.46%	332.00	70.00	262.00
19-May-22	13,038.28	118.96	0.91%	118.96	-	118.96
TOTAL	3,545,473.60	64,228.14	1.81%	30,353.75	33,874.40	(3,520.65)

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
January	763,167.64	13,352.65	1.75%	6,924.50	6,428.15	496.36
February	664,178.54	18,156.32	2.73%	9,612.47	8,543.85	1,068.62
March	804,220.64	13,769.66	1.71%	3,315.50	10,454.16	(7,138.66)
April	867,069.00	12,251.38	1.41%	6,588.67	5,662.71	925.95
As of May 19, 2022	446,837.79	6,698.14	1.50%	3,912.61	2,785.53	1,127.08
TOTAL	3,545,473.60	64,228.14	1.81%	30,353.75	33,874.40	(3,520.65)

Annual Summary

Year	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 to December 2021	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.