

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-23 | 19,994.42 | 270.00 | 1.35% | 120.00 | 150.00 | (30.00) |
| 4-Jan-23 | 16,673.25 | 812.40 | 4.87% | 808.50 | 3.90 | 804.60 |
| 5-Jan-23 | 27,185.30 | 10.55 | 0.04% | 10.55 | - | 10.55 |
| 6-Jan-23 | 17,757.68 | 90.55 | 0.51% | 0.55 | 90.00 | (89.45) |
| 9-Jan-23 | 97,431.61 | 36.52 | 0.04% | 36.52 | - | 36.52 |
| 10-Jan-23 | 39,188.38 | 260.00 | 0.66% | 160.00 | 100.00 | 60.00 |
| 11-Jan-23 | 67,690.94 | 90.50 | 0.13% | 80.00 | 10.50 | 69.50 |
| 12-Jan-23 | 58,389.96 | 480.00 | 0.82% | 150.00 | 330.00 | (180.00) |
| 13-Jan-23 | 62,876.13 | 18.65 | 0.03% | 18.65 | - | 18.65 |
| 16-Jan-23 | 101,171.85 | 780.00 | 0.77% | 630.00 | 150.00 | 480.00 |
| 17-Jan-23 | 53,403.29 | 2,955.50 | 5.53% | 1,864.52 | 1,090.98 | 773.54 |
| 18-Jan-23 | 76,204.20 | 1,371.64 | 1.80% | 1,090.00 | 281.64 | 808.36 |
| 19-Jan-23 | 32,022.14 | 745.19 | 2.33% | 690.19 | 55.00 | 635.19 |
| 20-Jan-23 | 28,198.94 | 700.00 | 2.48% | 700.00 | - | 700.00 |
| 23-Jan-23 | 103,078.32 | 400.00 | 0.39% | 300.00 | 100.00 | 200.00 |
| 24-Jan-23 | 56,449.87 | - | 0.00% | - | - | - |
| 25-Jan-23 | 80,719.86 | 785.00 | 0.97% | 185.00 | 600.00 | (415.00) |
| 26-Jan-23 | 28,334.36 | 2,100.00 | 7.41% | 2,084.00 | 16.00 | 2,068.00 |
| TOTAL | 966,770.51 | 11,906.49 | 1.23% | 8,928.47 | 2,978.02 | 5,950.45 |

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 |
|------------------------|--|------------------------------------|--------------|-----------------------------|------------------------------|---|
| As of January 26, 2023 | 966,770.51 | 11,906.49 | 1.23% | 8,928.47 | 2,978.02 | 5,950.45 |
| TOTAL | 966,770.51 | 11,906.49 | 1.23% | 8,928.47 | 2,978.02 | 5,950.45 |

Annual Summary

| Year/Period | 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) |
| 2022 | 9,771,299.14 | 175,644.61 | 1.80% | 80,595.77 | 95,048.84 | (14,453.07) |

* Two Sided Volume (in PHP Millions)

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