

**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 |
|--------------|--|------------------------------------|--------------|-----------------------------|------------------------------|---|
| 2-Jan-26     | 32,438.86                                      | 1,695.27                           | 5.23%        | 1,085.00                    | 610.27                       | 474.73                                    |
| 5-Jan-26     | 124,971.17                                     | 3,437.09                           | 2.75%        | 1,060.92                    | 2,376.17                     | (1,315.25)                                |
| 6-Jan-26     | 184,963.07                                     | 15,161.83                          | 8.20%        | 6,475.55                    | 8,686.28                     | (2,210.73)                                |
| 7-Jan-26     | 242,843.51                                     | 21,447.50                          | 8.83%        | 7,239.42                    | 14,208.08                    | (6,968.66)                                |
| 8-Jan-26     | 196,478.72                                     | 23,012.22                          | 11.71%       | 4,064.06                    | 18,948.16                    | (14,884.11)                               |
| 9-Jan-26     | 111,987.93                                     | 12,221.61                          | 10.91%       | 5,171.61                    | 7,050.00                     | (1,878.39)                                |
| 12-Jan-26    | 119,378.23                                     | 18,079.46                          | 15.14%       | 9,384.00                    | 8,695.46                     | 688.54                                    |
| 13-Jan-26    | 153,752.65                                     | 5,372.15                           | 3.49%        | 608.30                      | 4,763.85                     | (4,155.55)                                |
| 14-Jan-26    | 100,228.96                                     | 3,972.55                           | 3.96%        | 255.10                      | 3,717.45                     | (3,462.35)                                |
| 15-Jan-26    | 123,868.97                                     | 8,856.52                           | 7.15%        | 740.40                      | 8,116.12                     | (7,375.73)                                |
| 16-Jan-26    | 145,821.43                                     | 12,311.35                          | 8.44%        | 2,688.46                    | 9,622.89                     | (6,934.43)                                |
| 19-Jan-26    | 98,332.29                                      | 14,154.64                          | 14.39%       | 5,000.00                    | 9,154.64                     | (4,154.64)                                |
| 20-Jan-26    | 108,762.89                                     | 6,248.60                           | 5.75%        | -                           | 6,248.60                     | (6,248.60)                                |
| 21-Jan-26    | 159,038.42                                     | 6,589.10                           | 4.14%        | 3,312.95                    | 3,276.15                     | 36.80                                     |
| 22-Jan-26    | 186,380.31                                     | 27,841.02                          | 14.94%       | 8,747.15                    | 19,093.87                    | (10,346.72)                               |
| 23-Jan-26    | 208,323.28                                     | 21,572.36                          | 10.36%       | 8,283.38                    | 13,288.98                    | (5,005.60)                                |
| 26-Jan-26    | 171,538.76                                     | 13,407.06                          | 7.82%        | 5,325.85                    | 8,081.21                     | (2,755.36)                                |
| 27-Jan-26    | 227,357.81                                     | 38,090.62                          | 16.75%       | 11,210.42                   | 26,880.20                    | (15,669.79)                               |
| 28-Jan-26    | 156,675.58                                     | 7,209.97                           | 4.60%        | 5,208.23                    | 2,001.74                     | 3,206.49                                  |
| 29-Jan-26    | 252,311.93                                     | 7,455.24                           | 2.95%        | 4,032.04                    | 3,423.20                     | 608.84                                    |
| 30-Jan-26    | 239,616.59                                     | 10,826.37                          | 4.52%        | 5,752.17                    | 5,074.20                     | 677.97                                    |
| 2-Feb-26     | 257,295.88                                     | 11,260.56                          | 4.38%        | 5,146.63                    | 6,113.93                     | (967.30)                                  |
| 3-Feb-26     | 275,908.56                                     | 17,845.58                          | 6.47%        | 7,482.29                    | 10,363.29                    | (2,881.00)                                |
| 4-Feb-26     | 205,432.97                                     | 3,407.08                           | 1.66%        | 957.46                      | 2,449.62                     | (1,492.16)                                |
| 5-Feb-26     | 194,689.50                                     | 13,787.37                          | 7.08%        | 9,624.50                    | 4,162.87                     | 5,461.63                                  |
| 6-Feb-26     | 102,665.85                                     | 8,420.00                           | 8.20%        | 3,880.00                    | 4,540.00                     | (660.00)                                  |
| 9-Feb-26     | 140,703.86                                     | 2,935.00                           | 2.09%        | 2,855.00                    | 80.00                        | 2,775.00                                  |
| 10-Feb-26    | 116,649.01                                     | 12,485.91                          | 10.70%       | 4,375.00                    | 8,110.91                     | (3,735.91)                                |
| 11-Feb-26    | 165,517.94                                     | 8,629.05                           | 5.21%        | 5,790.00                    | 2,839.05                     | 2,950.95                                  |
| 12-Feb-26    | 169,784.29                                     | 18,987.56                          | 11.18%       | 5,887.56                    | 13,100.00                    | (7,212.44)                                |
| 13-Feb-26    | 123,916.68                                     | 2,174.09                           | 1.75%        | 1,993.41                    | 180.68                       | 1,812.73                                  |
| 16-Feb-26    | 93,734.41                                      | 796.00                             | 0.85%        | 746.00                      | 50.00                        | 696.00                                    |
| 18-Feb-26    | 88,226.16                                      | 3,258.00                           | 3.69%        | 2,758.00                    | 500.00                       | 2,258.00                                  |
| 19-Feb-26    | 134,796.67                                     | 14,577.83                          | 10.81%       | 2,876.00                    | 11,701.83                    | (8,825.83)                                |
| 20-Feb-26    | 89,058.06                                      | 2,622.81                           | 2.95%        | 1,475.63                    | 1,147.18                     | 328.45                                    |
| 23-Feb-26    | 141,770.36                                     | 13,128.92                          | 9.26%        | 4,664.68                    | 8,464.24                     | (3,799.56)                                |
| 24-Feb-26    | 139,933.60                                     | 15,086.67                          | 10.78%       | 10,713.11                   | 4,373.56                     | 6,339.55                                  |
| 25-Feb-26    | 198,279.10                                     | 20,355.97                          | 10.27%       | 10,371.07                   | 9,984.90                     | 386.17                                    |
| 26-Feb-26    | 170,103.17                                     | 2,660.93                           | 1.56%        | 700.44                      | 1,960.49                     | (1,260.05)                                |
| 27-Feb-26    | 124,556.67                                     | 10,603.33                          | 8.51%        | 7,339.72                    | 3,263.61                     | 4,076.11                                  |
| 2-Mar-26     | 161,506.97                                     | 9,999.12                           | 6.19%        | 4,231.53                    | 5,767.59                     | (1,536.06)                                |
| 3-Mar-26     | 121,519.71                                     | 10,844.76                          | 8.92%        | 2,476.46                    | 8,368.30                     | (5,891.84)                                |
| 4-Mar-26     | 137,057.60                                     | 13,418.34                          | 9.79%        | 3,816.60                    | 9,601.74                     | (5,785.14)                                |
| 5-Mar-26     | 158,768.59                                     | 18,942.53                          | 11.93%       | 8,799.14                    | 10,143.39                    | (1,344.25)                                |
| 6-Mar-26     | 95,850.22                                      | 12,063.25                          | 12.59%       | 1,939.50                    | 10,123.75                    | (8,184.25)                                |
| <b>TOTAL</b> | <b>6,952,797.17</b>                            | <b>527,253.17</b>                  | <b>7.58%</b> | <b>206,544.72</b>           | <b>320,708.45</b>            | <b>(114,163.73)</b>                       |

**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 |
|-----------------------------|--|------------------------------------|--------------|-----------------------------|------------------------------|---|
| <b>January</b>              | 3,345,071.36                                   | 278,962.51                         | 8.34%        | 95,645.00                   | 183,317.52                   | (87,672.52)                               |
| <b>February</b>             | 2,933,022.72                                   | 183,022.66                         | 6.24%        | 89,636.50                   | 93,386.16                    | (3,749.67)                                |
| <b>As of March 06, 2026</b> | 674,703.09                                     | 65,268.00                          | 9.67%        | 21,263.23                   | 44,004.77                    | (22,741.54)                               |
| <b>TOTAL</b>                | <b>6,952,797.17</b>                            | <b>527,253.17</b>                  | <b>7.58%</b> | <b>206,544.72</b>           | <b>320,708.45</b>            | <b>(114,163.73)</b>                       |

**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 |
|-------------------------------|--|------------------------------------|---------|-----------------------------|------------------------------|---|
| <b>April to December 2021</b> | 7,451,780.08                                   | 137,843.29                         | 1.85%   | 57,576.96                   | 80,266.34                    | (22,689.38)                               |
| <b>2022</b>                   | 9,771,299.14                                   | 175,644.61                         | 1.80%   | 80,595.77                   | 95,048.84                    | (14,453.07)                               |
| <b>2023</b>                   | 12,034,159.38                                  | 263,300.24                         | 2.19%   | 135,392.73                  | 127,907.51                   | 7,485.22                                  |
| <b>2024</b>                   | 19,785,610.06                                  | 813,392.08                         | 4.11%   | 434,857.27                  | 378,534.80                   | 56,322.47                                 |
| <b>2025</b>                   | 31,812,693.61                                  | 1,759,961.53                       | 5.53%   | 871,932.86                  | 888,028.68                   | (16,095.83)                               |

\* Two Sided Volume (in PHP Millions)

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