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	159,258.42	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)
9-Mar-26	87,812.92	16,777.64	19.11%	1,678.40	15,099.24	(13,420.84)
10-Mar-26	88,989.18	9,241.00	10.38%	4,050.00	5,191.00	(1,141.00)
11-Mar-26	109,648.49	13,689.06	12.48%	4,890.00	8,799.06	(3,909.06)
12-Mar-26	103,008.13	12,423.44	12.06%	3,095.50	9,327.94	(6,232.44)
13-Mar-26	67,776.87	1,981.48	2.92%	150.00	1,831.48	(1,681.48)
16-Mar-26	69,094.73	4,471.49	6.47%	1,005.00	3,466.49	(2,461.49)
17-Mar-26	67,035.04	3,996.36	5.96%	1,000.00	2,996.36	(1,996.36)
18-Mar-26	135,470.67	17,226.52	12.72%	9,128.81	8,097.72	1,031.09
19-Mar-26	57,851.10	4,438.60	7.67%	439.49	3,999.11	(3,559.62)
23-Mar-26	98,038.35	8,303.02	8.47%	3,176.00	5,127.02	(1,951.02)
24-Mar-26	133,653.45	2,628.85	1.97%	1,786.51	842.34	944.17
25-Mar-26	106,523.45	6,243.40	5.86%	3,323.58	2,919.82	403.76
26-Mar-26	126,051.47	6,467.31	5.13%	473.66	5,993.65	(5,519.99)
27-Mar-26	147,400.94	12,350.98	8.38%	1,015.00	11,335.98	(10,320.98)
30-Mar-26	155,554.82	6,829.57	4.39%	942.10	5,887.47	(4,945.37)
31-Mar-26	144,801.84	7,594.41	5.24%	1,556.43	6,037.98	(4,481.55)
1-Apr-26	140,636.96	14,046.21	9.99%	1,322.70	12,723.51	(11,400.81)
6-Apr-26	98,373.07	12,956.85	13.17%	3,930.88	9,025.98	(5,095.10)
7-Apr-26	145,548.18	5,679.94	3.90%	89.94	5,590.00	(5,500.06)
8-Apr-26	154,752.14	3,248.55	2.10%	1,102.00	2,146.55	(1,044.55)
10-Apr-26	137,690.05	13,885.91	10.08%	4,266.71	9,619.20	(5,352.49)
13-Apr-26	135,334.66	7,775.95	5.75%	89.00	7,686.95	(7,597.95)
14-Apr-26	140,158.08	6,526.61	4.66%	2,881.05	3,645.57	(764.52)
15-Apr-26	120,971.68	13,334.08	11.02%	2,765.33	10,568.75	(7,803.42)
16-Apr-26	93,369.94	5,052.37	5.41%	295.00	4,757.37	(4,462.37)
17-Apr-26	85,941.36	4,539.05	5.28%	530.00	4,009.05	(3,479.05)
20-Apr-26	84,913.40	7,102.31	8.36%	1,933.71	5,168.60	(3,234.89)
21-Apr-26	74,518.43	13,152.70	17.65%	3,452.70	9,700.00	(6,247.30)

Foreign Investors' Fixed Income Transaction Volume*

22-Apr-26	87,871.69	3,551.98	4.04%	1,406.98	2,145.00	(738.02)
23-Apr-26	127,299.98	17,176.51	13.49%	4,717.40	12,459.11	(7,741.71)
24-Apr-26	57,294.15	4,191.53	7.32%	3,817.30	374.23	3,443.07
27-Apr-26	83,683.31	2,679.63	3.20%	1,700.00	979.63	720.37
28-Apr-26	50,006.15	7,979.95	15.96%	4,074.99	3,904.96	170.03
29-Apr-26	43,828.29	790.75	1.80%	190.75	600.00	(409.25)
30-Apr-26	57,483.85	5,554.24	9.66%	2,356.51	3,197.73	(841.22)
4-May-26	30,456.15	3,260.05	10.70%	1,199.53	2,060.52	(860.99)
5-May-26	101,095.73	777.00	0.77%	767.78	9.22	758.56
6-May-26	54,866.31	1,190.75	2.17%	21.78	1,168.97	(1,147.19)
7-May-26	101,113.41	10,402.94	10.29%	8,124.90	2,278.04	5,846.86
8-May-26	35,322.38	1,780.72	5.04%	15.00	1,765.72	(1,750.72)
11-May-26	121,281.41	717.00	0.59%	-	717.00	(717.00)
12-May-26	41,561.64	1,878.07	4.52%	1,297.20	580.87	716.34
13-May-26	54,761.55	2,663.16	4.86%	1,057.99	1,605.17	(547.18)
14-May-26	69,909.56	4,548.67	6.51%	1,438.00	3,110.67	(1,672.67)
15-May-26	32,190.09	2,460.00	7.64%	-	2,460.00	(2,460.00)
18-May-26	78,793.05	1,809.30	2.30%	27.50	1,781.80	(1,754.30)
19-May-26	61,133.51	3,222.00	5.27%	300.00	2,922.00	(2,622.00)
20-May-26	51,228.85	1,576.83	3.08%	835.00	741.83	93.17
21-May-26	93,636.88	15,064.75	16.09%	7,639.17	7,425.58	213.59
22-May-26	57,188.81	2,770.41	4.84%	688.15	2,082.26	(1,394.11)
25-May-26	96,775.22	647.60	0.67%	223.80	423.80	(200.00)
26-May-26	118,049.45	23,653.99	20.04%	12,595.89	11,058.10	1,537.79
28-May-26	157,075.50	9,480.30	6.04%	2,489.70	6,990.60	(4,500.90)
29-May-26	80,766.44	6,953.32	8.61%	2,571.34	4,381.98	(1,810.64)
1-Jun-26	144,022.72	1,463.20	1.02%	742.10	721.10	21.00
2-Jun-26	87,283.05	2,426.85	2.78%	1,699.40	727.45	971.95
3-Jun-26	84,266.41	2,946.30	3.50%	320.00	2,626.30	(2,306.30)
4-Jun-26	117,274.47	32,652.25	27.84%	15,287.77	17,364.48	(2,076.72)
5-Jun-26	43,686.31	1,309.20	3.00%	425.00	884.20	(459.20)
8-Jun-26	139,100.32	8,032.16	5.77%	2,000.00	6,032.16	(4,032.16)
9-Jun-26	62,409.67	2,283.09	3.66%	982.56	1,300.53	(317.97)
10-Jun-26	92,931.65	7,363.69	7.92%	7,000.01	363.68	6,636.33
11-Jun-26	112,573.28	9,514.16	8.45%	2,450.21	7,063.95	(4,613.74)
15-Jun-26	158,052.24	6,670.40	4.22%	1,166.50	5,503.90	(4,337.40)
16-Jun-26	165,112.92	16,796.46	10.17%	8,903.82	7,892.64	1,011.18
17-Jun-26	147,759.29	15,234.29	10.31%	9,656.29	5,578.00	4,078.29
18-Jun-26	100,130.79	5,919.94	5.91%	3,386.88	2,533.06	853.82
19-Jun-26	78,074.04	9,868.73	12.64%	380.00	9,488.73	(9,108.73)
22-Jun-26	76,639.32	7,195.73	9.39%	3,989.35	3,206.38	782.97
23-Jun-26	97,314.29	8,426.66	8.66%	4,297.58	4,129.08	168.50
24-Jun-26	94,154.27	5,486.50	5.83%	2,802.60	2,683.90	118.70
25-Jun-26	99,201.15	10,197.52	10.28%	8,902.77	1,294.76	7,608.01
26-Jun-26	82,743.28	11,823.25	14.29%	3,889.74	7,933.51	(4,043.77)
29-Jun-26	97,859.48	8,270.56	8.45%	1,854.05	6,416.51	(4,562.46)
30-Jun-26	124,797.97	12,806.13	10.26%	7,462.77	5,343.36	2,119.41
1-Jul-26	158,381.57	9,062.94	5.72%	3,268.24	5,794.70	(2,526.46)
2-Jul-26	97,007.78	5,596.64	5.77%	2,936.64	2,660.00	276.64
3-Jul-26	102,110.35	5,215.59	5.11%	3,931.80	1,283.79	2,648.02
6-Jul-26	76,211.12	3,180.82	4.17%	3,162.48	18.34	3,144.14
7-Jul-26	141,463.57	11,213.36	7.93%	5,824.18	5,389.18	435.00
8-Jul-26	123,396.73	15,259.88	12.37%	3,827.59	11,432.29	(7,604.70)
9-Jul-26	98,090.78	6,478.83	6.60%	4,408.83	2,070.00	2,338.83
10-Jul-26	45,518.24	6,967.35	15.31%	4,966.33	2,001.02	2,965.32
13-Jul-26	99,730.29	3,327.18	3.34%	628.11	2,699.07	(2,070.96)
14-Jul-26	63,129.78	1,190.42	1.89%	433.70	756.72	(323.02)
15-Jul-26	105,734.53	3,004.90	2.84%	2,003.60	1,001.30	1,002.30
16-Jul-26	54,072.22	3,676.84	6.80%	2,823.15	853.69	1,969.46
17-Jul-26	47,100.00	3,214.66	6.83%	3,005.66	209.00	2,796.66
20-Jul-26	78,740.74	3,431.06	4.36%	1,842.20	1,588.86	253.34
21-Jul-26	53,827.36	1,707.39	3.17%	1,435.89	271.50	1,164.39
22-Jul-26	93,977.39	6,600.10	7.02%	1,647.10	4,953.00	(3,305.90)
23-Jul-26	92,382.33	5,596.00	6.06%	3,559.05	2,036.95	1,522.10
24-Jul-26	46,044.51	2,449.85	5.32%	525.10	1,924.75	(1,399.65)
27-Jul-26	56,509.69	1,452.55	2.57%	888.55	564.00	324.55
28-Jul-26	121,806.42	10,922.50	8.97%	4,531.25	6,391.25	(1,860.00)
29-Jul-26	127,782.54	10,840.11	8.48%	300.00	10,540.11	(10,240.11)
30-Jul-26	77,513.98	8,259.61	10.66%	2,130.50	6,129.11	(3,998.61)
31-Jul-26	57,553.00	2,966.04	5.15%	2,946.68	19.36	2,927.32
3-Aug-26	84,684.70	4,286.03	5.06%	1,004.55	3,281.48	(2,276.94)
4-Aug-26	130,181.45	7,459.91	5.73%	635.50	6,824.41	(6,188.91)
5-Aug-26	177,215.97	10,861.81	6.13%	7,808.21	3,053.60	4,754.61
6-Aug-26	109,343.27	6,661.00	6.09%	2,937.00	3,724.00	(787.00)
7-Aug-26	86,417.51	6,271.50	7.26%	2,129.00	4,142.50	(2,013.50)
10-Aug-26	107,138.01	3,850.00	3.59%	2,720.00	1,130.00	1,590.00
11-Aug-26	93,431.23	2,098.30	2.25%	1,010.93	1,087.37	(76.44)
12-Aug-26	83,551.50	1,929.00	2.31%	1,429.00	500.00	929.00
13-Aug-26	180,073.16	30,712.16	17.06%	8,201.11	22,511.05	(14,309.94)
14-Aug-26	157,276.71	16,077.14	10.22%	7,042.12	9,035.02	(1,992.90)

Foreign Investors' Fixed Income Transaction Volume*

17-Aug-26	90,006.25	2,365.94	2.63%	1,030.00	1,335.94	(305.94)
18-Aug-26	87,123.21	5,070.72	5.82%	2,900.00	2,170.72	729.29
19-Aug-26	99,220.32	7,347.05	7.40%	570.24	6,776.81	(6,206.57)
20-Aug-26	78,327.69	1,261.40	1.61%	600.00	661.40	(61.40)
24-Aug-26	25,346.63	4.86	0.02%	4.86	-	4.86
25-Aug-26	69,437.17	1,219.64	1.76%	519.02	700.62	(181.60)
26-Aug-26	99,231.65	6,978.58	7.03%	3,937.44	3,041.14	896.30
27-Aug-26	87,120.52	12,484.73	14.33%	6,085.10	6,399.63	(314.53)
28-Aug-26	92,827.80	18,431.69	19.86%	6,008.94	12,422.75	(6,413.81)
1-Sep-26	65,522.83	5,390.51	8.23%	928.60	4,461.91	(3,533.31)
2-Sep-26	88,856.41	3,326.64	3.74%	1,509.97	1,816.67	(306.71)
3-Sep-26	123,293.91	4,842.90	3.93%	3,242.90	1,600.00	1,642.90
4-Sep-26	42,196.94	2,205.28	5.23%	1,154.70	1,050.58	104.12
7-Sep-26	42,474.23	1,580.00	3.72%	330.00	1,250.00	(920.00)
8-Sep-26	48,896.85	1,453.40	2.97%	400.50	1,052.90	(652.40)
9-Sep-26	75,135.29	1,809.53	2.41%	326.40	1,483.13	(1,156.73)
10-Sep-26	46,794.28	2,312.46	4.94%	812.46	1,500.00	(687.55)
11-Sep-26	48,185.31	8,329.06	17.29%	501.26	7,827.80	(7,326.54)
14-Sep-26	52,373.84	8,310.00	15.87%	3,110.00	5,200.00	(2,090.00)
15-Sep-26	40,814.46	1,781.57	4.37%	604.00	1,177.57	(573.57)
16-Sep-26	74,369.04	6,630.54	8.92%	3,509.00	3,121.54	387.46
17-Sep-26	85,079.91	7,980.17	9.38%	2,277.11	5,703.06	(3,425.95)
18-Sep-26	48,548.36	724.47	1.49%	451.20	273.27	177.93
21-Sep-26	25,602.13	600.00	2.34%	-	600.00	(600.00)
22-Sep-26	78,510.55	2,965.26	3.78%	1,450.51	1,514.75	(64.24)
23-Sep-26	53,227.10	1,809.80	3.40%	209.80	1,600.00	(1,390.20)
24-Sep-26	39,095.53	984.52	2.52%	106.12	878.40	(772.28)
25-Sep-26	27,334.79	2,336.79	8.55%	504.10	1,832.69	(1,328.59)
28-Sep-26	45,212.97	408.71	0.90%	-	408.71	(408.71)
29-Sep-26	43,017.18	4,727.05	10.99%	3,060.00	1,667.05	1,392.95
30-Sep-26	33,016.73	598.01	1.81%	333.13	264.88	68.25
1-Oct-26	30,189.29	2,967.45	9.83%	1,175.01	1,792.44	(617.43)
2-Oct-26	48,681.04	6,169.05	12.67%	1,165.00	5,004.05	(3,839.05)
5-Oct-26	26,849.40	1,675.04	6.24%	211.20	1,463.84	(1,252.64)
6-Oct-26	41,561.74	3,132.46	7.54%	998.92	2,133.54	(1,134.62)
7-Oct-26	44,404.15	1,956.65	4.41%	772.09	1,184.56	(412.47)
8-Oct-26	45,734.03	2,779.00	6.08%	509.00	2,270.00	(1,761.00)
9-Oct-26	56,195.15	4,163.77	7.41%	1,318.77	2,845.00	(1,526.23)
12-Oct-26	37,150.32	3,133.97	8.44%	1,095.00	2,038.97	(943.97)
13-Oct-26	43,779.38	1,499.36	3.42%	201.00	1,298.36	(1,097.36)
14-Oct-26	78,059.81	1,390.70	1.78%	241.70	1,149.00	(907.30)
15-Oct-26	73,717.02	798.15	1.08%	-	798.15	(798.15)
16-Oct-26	39,994.28	218.00	0.55%	-	218.00	(218.00)
19-Oct-26	39,641.88	198.81	0.50%	103.81	95.00	8.81
20-Oct-26	52,316.14	2,513.35	4.80%	313.35	2,200.00	(1,886.65)
21-Oct-26	84,559.28	3,627.00	4.29%	40.00	3,587.00	(3,547.00)
22-Oct-26	59,468.98	5,504.30	9.26%	4.30	5,500.00	(5,495.70)
23-Oct-26	32,632.31	4,911.05	15.05%	1,386.05	3,525.00	(2,138.95)
26-Oct-26	35,320.87	677.50	1.92%	-	677.50	(677.50)
27-Oct-26	54,585.62	1.81	0.00%	-	1.81	(1.81)
28-Oct-26	44,894.61	2,625.00	5.85%	70.00	2,555.00	(2,485.00)
29-Oct-26	58,141.03	406.16	0.70%	399.55	6.61	392.95
30-Oct-26	28,522.63	1,459.37	5.12%	780.90	678.47	102.43
3-Nov-26	71,844.52	12,886.44	17.94%	8,574.62	4,311.82	4,262.80
4-Nov-26	38,666.47	1,275.64	3.30%	606.00	669.64	(63.64)
5-Nov-26	137,222.76	11,225.04	8.18%	7,880.31	3,344.73	4,535.58
6-Nov-26	91,726.55	20,477.09	22.32%	13,135.69	7,341.40	5,794.29
9-Nov-26	53,190.20	3,853.10	7.24%	3,135.69	717.41	2,418.28
10-Nov-26	143,415.04	20,505.77	14.30%	10,249.83	10,255.94	(6.11)
11-Nov-26	103,372.22	13,886.90	13.43%	6,072.15	7,814.75	(1,742.60)
TOTAL	21,093,431.88	1,576,695.89	7.47%	616,931.56	959,764.33	(342,832.77)

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	3,345,291.36	278,962.51	8.34%	95,645.00	183,317.52	(87,672.52)
February	2,933,022.72	183,022.66	6.24%	89,636.50	93,386.16	(3,749.67)
March	2,373,414.55	199,931.12	8.42%	58,973.70	140,957.42	(81,983.72)
April	1,919,675.37	149,225.11	7.77%	40,922.94	108,302.17	(67,379.23)
May	1,437,205.95	94,856.85	6.60%	41,292.73	53,564.12	(12,271.39)
June	2,205,386.93	186,687.06	8.47%	87,599.39	99,087.68	(11,488.29)
July	2,018,084.90	131,614.58	6.52%	61,026.62	70,587.97	(9,561.35)
August	1,937,954.75	145,371.45	7.50%	56,573.01	88,798.44	(32,225.42)
September	1,227,558.63	71,106.65	5.79%	24,821.75	46,284.90	(21,463.16)
October	1,056,398.97	51,807.94	4.90%	10,785.65	41,022.29	(30,236.64)
As of November 11, 2026	639,437.76	84,109.98	13.15%	49,654.29	34,455.69	15,198.60
TOTAL	21,093,431.88	1,576,695.89	7.47%	616,931.56	959,764.33	(342,832.77)

Foreign Investors' Fixed Income Transaction Volume*

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)
2023	12,034,159.38	263,300.24	2.19%	135,392.73	127,907.51	7,485.22
2024	19,785,610.06	813,392.08	4.11%	434,857.27	378,534.80	56,322.47
2025	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.