

FXSummary100115

Source: Philippine Dealing & Exchange Corp.

Report: PDS Summary

Date Printed: Thu, October 01, 2015, 04:15:00 PM

| TODAY | October 1, 2015 | PREV. DAY | September 30, 2015 |
|--------------|-----------------|--------------|--------------------|
| OPEN TIME | 9:01:17 AM | OPEN TIME | 9:02:48 AM |
| OPEN | 46.690 | OPEN | 46.880 |
| HIGH | 46.770 | HIGH | 46.910 |
| LOW | 46.645 | LOW | 46.690 |
| CLOSE | 46.760 | CLOSE | 46.740 |
| AM WTD AVE | 46.695 | AM WTD AVE | 46.880 |
| AM VOLUME | 428.800 | AM VOLUME | 540.200 |
| PM WTD AVE | 46.721 | PM WTD AVE | 46.767 |
| PM VOLUME | 288.800 | PM VOLUME | 412.000 |
| PDS WTD AVE | 46.705 | PDS WTD AVE | 46.831 |
| TOTAL VOLUME | 717.600 | TOTAL VOLUME | 952.200 |