

FXSummary100316

Source: Philippine Dealing & Exchange Corp.

Report: PDS Summary

Date Printed: Mon, October 03, 2016, 04:15:00 PM

| TODAY        | October 3, 2016 | PREV. DAY    | September 30, 2016 |
|--------------|-----------------|--------------|--------------------|
| OPEN TIME    | 9:01:22 AM      | OPEN TIME    | 9:01:02 AM         |
| OPEN         | 48.380          | OPEN         | 48.400             |
| HIGH         | 48.380          | HIGH         | 48.500             |
| LOW          | 48.180          | LOW          | 48.400             |
| CLOSE        | 48.180          | CLOSE        | 48.500             |
| AM WTD AVE   | 48.337          | AM WTD AVE   | 48.470             |
| AM VOLUME    | 152.900         | AM VOLUME    | 299.900            |
| PM WTD AVE   | 48.270          | PM WTD AVE   | 48.489             |
| PM VOLUME    | 185.000         | PM VOLUME    | 571.900            |
| PDS WTD AVE  | 48.301          | PDS WTD AVE  | 48.482             |
| TOTAL VOLUME | 337.900         | TOTAL VOLUME | 871.800            |