

FXSummary070513

Source: Philippine Dealing & Exchange Corp.

Report: PDS Summary

Date Printed: Fri, July 05, 2013, 04:15:00 PM

| TODAY        | Jul. 05, 2013 | PREV. DAY    | Jul. 04, 2013 |
|--------------|---------------|--------------|---------------|
| OPEN TIME    | 9:01:03 AM    | OPEN TIME    | 9:00:59 AM    |
| OPEN         | 43.500        | OPEN         | 43.440        |
| HIGH         | 43.500        | HIGH         | 43.480        |
| LOW          | 43.350        | LOW          | 43.365        |
| CLOSE        | 43.400        | CLOSE        | 43.430        |
| AM WTD AVE   | 43.413        | AM WTD AVE   | 43.418        |
| AM VOLUME    | 364.700       | AM VOLUME    | 373.000       |
| PM WTD AVE   | 43.403        | PM WTD AVE   | 43.418        |
| PM VOLUME    | 261.100       | PM VOLUME    | 342.100       |
| PDS WTD AVE  | 43.409        | PDS WTD AVE  | 43.418        |
| TOTAL VOLUME | 625.800       | TOTAL VOLUME | 715.100       |