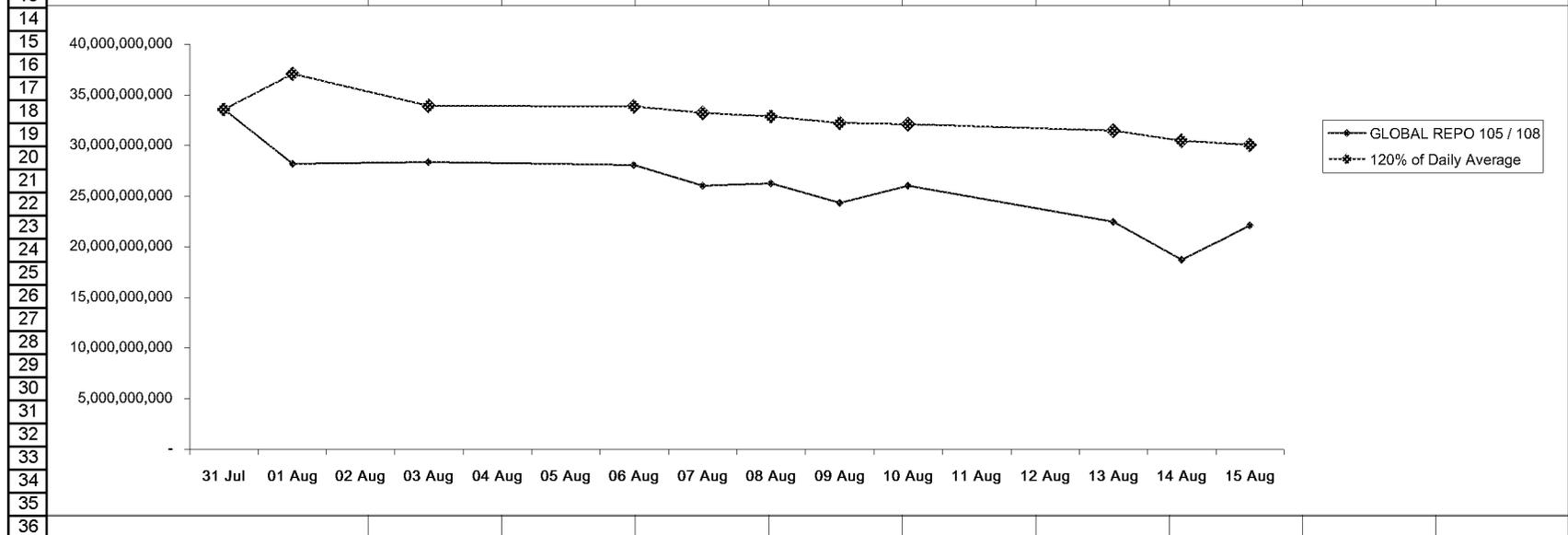


	A	B	C	D	E	F	G	H	I	J
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3	Sum of Long Inv TD Repo Rch Bfts BPM	DATE								
4	TYPE	31-Jul	1-Aug	3-Aug	6-Aug	7-Aug	8-Aug	9-Aug	10-Aug	13-Aug
5	ITS America	246,170,159	234,398,615	209,275,924	211,000,539	203,834,866	199,707,799	208,517,764	193,581,229	188,234,649
6	ITS Asia	1,021,688,117	945,058,565	928,594,448	952,633,758	942,802,960	872,947,514	771,737,553	820,041,207	823,350,225
7	ITS Europe	18,891,529,726	18,294,237,867	14,279,608,453	14,407,832,614	12,452,766,567	12,549,186,503	12,519,909,794	13,982,652,657	10,854,734,652
8	MTS America	3,350,725,634		3,519,941,516	3,461,696,401	3,458,740,206	3,780,525,948	3,790,743,130	3,793,026,948	3,473,710,087
9	MTS Europe	704,812,788		725,467,658	728,790,794	778,767,254	730,455,132	719,739,635	723,407,628	723,681,782
10	Repo 108 Global	9,377,369,285	8,731,599,547	8,684,615,861	8,326,078,807	8,163,982,930	8,112,031,855	6,343,022,128	6,521,069,082	6,412,671,010
11	Grand Total	33,592,295,709	28,205,294,594	28,347,503,860	28,088,032,913	26,000,894,783	26,244,854,751	24,353,670,004	26,033,778,751	22,476,382,405



	K	L	M	N
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4	14-Aug	15-Aug	AUG MTD Average	120% of Daily Average
5	209,238,893	165,870,257	202,366,054	242,839,264
6	837,569,905	860,245,660	875,498,180	1,050,597,815
7	8,145,044,501	8,965,031,109	12,645,100,472	15,174,120,566
8	2,399,652,525	4,766,533,702	3,244,457,046	3,893,348,456
9	728,884,997	868,234,361	672,742,924	807,291,509
10	6,413,896,580	6,463,273,688	7,417,224,149	8,900,668,979
11	18,734,287,401	22,089,188,777	25,057,388,824	30,068,866,589
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