

Settlement price report



10 October 2018

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| WAUD/CAD1841 | 0,9190 |
| WAUD/CHF1841 | 0,7042 |
| WAUD/JPY1841 | 80,2800 |
| WAUD/USD1841 | 0,7092 |
| WCAD/CHF1841 | 0,7662 |
| WCHF/PLN1841 | 3,7769 |
| WCHF1841 | 284,7800 |
| WEUR/AUD1841 | 1,6200 |
| WEUR/CAD1841 | 1,4887 |
| WEUR/CHF1841 | 1,1407 |
| WEUR/GBP1841 | 0,8744 |
| WEUR/JPY1841 | 130,0500 |
| WEUR/PLN1841 | 4,3085 |
| WEUR/TRY1841 | 7,0316 |
| WEUR/USD1841 | 1,1489 |
| WEUR1841 | 324,8600 |
| WGBP/AUD1841 | 1,8527 |
| WGBP/CAD1841 | 1,7026 |
| WGBP/CHF1841 | 1,3046 |
| WGBP/JPY1841 | 148,7300 |
| WGBP/PLN1841 | 4,9273 |
| WGBP/TRY1841 | 8,0416 |
| WGBP/USD1841 | 1,3139 |
| WGBP1841 | 371,5200 |
| WTRY1841 | 46,2000 |
| WUSD/CAD1841 | 1,2958 |
| WUSD/CHF1841 | 0,9929 |
| WUSD/JPY1841 | 113,2000 |
| WUSD/PLN1841 | 3,7501 |
| WUSD/TRY1841 | 6,1203 |
| WUSD1841 | 282,7600 |