

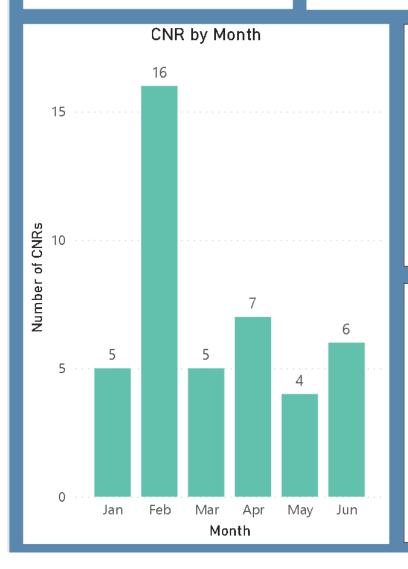


## **PRODUCT TYPE DETAILS**

COM\_SWAP

ProductType

43 7.17 Number of CNRs Avg CNR / Month



## Dealers

T\_132

10

Number of CNR

T\_136

9

Number of CNR

## **Portfolios**

A\_INTERNAL FA

1

Number of CNR

A\_SG ACU SW

1

Number of CNR

A\_SG CRD AFSH

## **CNR BY TRADE DATE REPORT** Count of CNR by Year of Trade 16K Count of ReportType 3K 0K 0K 0K 0K 0K 0K 0K 2010 2015 2020 Number of CNR by EventAging Month # CNR ^ 20K 18.4K 3718 Feb 2019 2818 2018 513 15K 2017 129 Number of CNR 2015 120 10K 2016 60 2014 44 2010 16

5K

0K

0K

0.0K

1K

0.1K 0.0K 0.0K

EventAging

2K

0.0K

3K

2013

2011

2012

**Total** 

12

19017 <sup>\*</sup>

4