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200,000 L

\$220,257.25

Activity Date: 17 DEC 2018

Acct.Sub Underlying Interest Underlying Interest Description CA135087UL60 CA135087UL60 4.25% Dec 01, 2021

Settlement Date: 18DEC2018

684-0000025 Type: Forward

Id:

Settlement Date: 18DEC2018					
Net Settlement Position	Last Activity Date		Opening	Position	
Id: 684-0000004 Type: Forward			100,000		
			Net Settlem	ent Positi	on
Reason			Net Quantity		
SI: 684-0000154 CdsId: T276140406297 New EoD	Net SI		100,000		
NSP: 684-0000004 Decrease Forward					
SI: 684-0000154 CdsId: T276140406297 New EoD	Not CT	-	100,000	G.	¢102 260 00
NSP: 684-0000154 Cds1d: 12/6140406297 New EOL	Net SI	ь	100,000	5	\$192,260.00
Not. 001 0000021 Indicade Deciobedeceica					
Net Settlement Position			Closing		
Id: 684-0000021 Type: SetToBeSettled		L	100,000	S	\$192,260.00
F CA135087D507 CA135087D507 2.25% Jun 01, 2025					
Settlement Date: 18DEC2018					
Wat Cathlanant Bandtian	Took Buticities Bate		0	5	
Id: 684-000012 Type: Forward	Last Activity Date 13DEC2018				
Id: 664-0000012 Type: Forward	TODECTOTO	õ	100,000	ь	\$TT0,TT0.23
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			Net Settlem	ent Positi	on
Reason			Net Quantity	L/S	Net Amount
Reason SI: 684-0000160 CdsId: T276140411372 New EoD				L/S	Net Amount
Reason			Net Quantity	L/S	Net Amount
Reason SI: 684-0000160 CdsId: T276140411372 New EoD NSP: 684-0000012 Decrease Forward	Net SI	L/S :	Net Quantity 100,000	L/S S	Net Amount \$110,116.29
Reason SI: 684-0000160 CdsId: T276140411372 New EoD NSP: 684-000012 Decrease Forward SI: 684-0000160 CdsId: T276140411372 New EoD	Net SI	L/S :	Net Quantity	L/S S	Net Amount \$110,116.29
Reason SI: 684-0000160 CdsId: T276140411372 New EoD NSP: 684-000012 Decrease Forward SI: 684-0000160 CdsId: T276140411372 New EoD NSP: 684-0000024 Increase SetToBeSettled	Net SI	L/S :	Net Quantity 100,000	L/S S	Net Amount \$110,116.29
Reason SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-0000012 Decrease Forward SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-0000024 Increase SetToBeSettled	Net SI	L/S L S	Net Quantity 100,000 100,000	L/S S L Position	Net Amount \$110,116.29 \$110,116.29
Reason SI: 684-0000160 CdsId: T276140411372 New EoD NSP: 684-000012 Decrease Forward SI: 684-0000160 CdsId: T276140411372 New EoD NSP: 684-0000024 Increase SetToBeSettled	Net SI	L/S L S	Net Quantity 100,000 100,000	L/S S L Position	Net Amount \$110,116.29 \$110,116.29
Reason SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-0000012 Decrease Forward SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-0000024 Increase SetToBeSettled	Net SI	L/S L S	Net Quantity 100,000 100,000	L/S S L Position	Net Amount \$110,116.29 \$110,116.29
Reason SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-000012 Decrease Forward SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-0000024 Increase SetToBeSettled	Net SI	L/S L S	Net Quantity 100,000 100,000	L/S S L Position	Net Amount \$110,116.29 \$110,116.29
Reason SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-0000012 Decrease Forward SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-0000024 Increase SetToBeSettled	Net SI	L/S L S	Net Quantity 100,000 100,000	L/S S L Position	Net Amount \$110,116.29 \$110,116.29
Reason SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-000012 Decrease Forward SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-0000024 Increase SetToBeSettled	Net SI	L/S L S	Net Quantity 100,000 100,000 Closing 100,000	L/S S L Position L	Net Amount \$110,116.29 \$110,116.29 \$110,116.29
Reason SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-0000012 Decrease Forward SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-0000024 Increase SetToBeSettled	Net SI	L/S L S	Net Quantity 100,000 100,000 Closing 100,000	L/S S L Position L	Net Amount \$110,116.29 \$110,116.29 \$110,116.29
Reason SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-000012 Decrease Forward SI: 684-0000160 CdsId: T276140411372 New EOD NSP: 684-0000024 Increase SetToBeSettled	Net SI	L/S L S	Net Quantity 100,000 100,000 Closing 100,000	L/S S L Position L Position	Net Amount \$110,116.29 \$110,116.29 \$110,116.29
Reason SI: 684-000160	Net SI Net SI Last Activity Date	L/S L S	Net Quantity 100,000 100,000 Closing 100,000 Opening 0 Net Settlem	L/S S L Position L Position ent Positi	Net Amount \$110,116.29 \$110,116.29 \$110,116.29 \$0.00
Reason SI: 684-000160	Net SI Net SI Last Activity Date	L/S : S : S : L : L : L : L : L : L : L :	Net Quantity 100,000 100,000 Closing 100,000 Opening 0 Net Settlem Net Quantity	L/S S L Position L Position ent Positi	Net Amount \$110,116.29 \$110,116.29 \$110,116.29 \$0.00
Reason SI: 684-000160	Net SI Net SI Last Activity Date	L/S : S : S : L : L : L : L : L : L : L :	Net Quantity 100,000 100,000 Closing 100,000 Opening 0 Net Settlem	L/S S L Position L Position ent Positi	Net Amount \$110,116.29 \$110,116.29 \$110,116.29 \$0.00
Reason SI: 684-000160	Net SI Net SI Last Activity Date	L/S : L : S :	Net Quantity 100,000 100,000 Closing 100,000 Opening 0 Net Settlem Net Quantity	L/S S L Position L Position ent Position L/S L	Net Amount \$110,116.29 \$110,116.29 \$110,116.29 \$0.00 on

SI=Settlement Instruction, NSP=Net Settlement Position, RTN=Repo Tag Number, IntraD=Intra Day, EoD=End Of Day, RID=Reference Id