

Transaction Report

Title	Transaction Type	Incoming Count	Incoming Settelment	Outgoing Count	Outgoing Settelment	Net Amount
Cancelled		1	2	3	4	5
	Total	1	2	3	3	5
Queued - Insuffiient Secuirties		1	2	3	4	5
	Total	1	2	3	3	5

Title	Transaction Type	Incoming Count	Incoming Setteltment	Outgoing Count	Outgoing Setteltment	Net Amount
Transactions Settled Today	Allotment	1	2	3	4	5
	Delivery ersus Payment(DvP)	1	2	3	4	5
	Free of Payment	1	2	3	4	5
	House Transfers	1	2	3	4	5
	Interbank Repo(RPC)	1	2	3	4	5
	Interbank Repo(RPO)	1	2	3	4	5
	Intraday Liquidity Faility(ILC)	1	2	3	4	5
	Intraday Liquidity Facility(ILO)	1	2	3	4	5
	Redemption	1	2	3	4	5
	Standing Facility(SFC)	1	2	3	4	5
	Standing Facility(SFO)	1	2	3	4	5
	When Issued	1	2	3	4	5
	Total	12	24	36	36	60
Transation Waiting for Settlement Date/Time		1	2	3	4	5
	Total	1	2	3	3	5
Unmatched		1	2	3	4	5
	Total	1	2	3	3	5
Waiting For Payments		1	2	3	4	5
	Total	1	2	3	3	5