

Transaction Report

Title	Transaction Type	Incoming Count	Incoming Setteltment Amount	Outgoing Count	Outgoing Setteltment Amount	Net Amount
Cancelled  Queued - Insuffiiient Secuirties  Transactions Settled Today	TransactionTypeH1	1	2	3	4	5
		1	2	3	4	5
	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

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Title	Transaction Type	Incoming Count	Incoming Setteltment Amount	Outgoing Count	Outgoing Setteltment Amount	Net Amount
	When Issued	1	2	3	4	5
	Total	12	24	36	36	60
Transation Waiting for Settlement Date/Time		1	2	3	4	5
Unmatched		1	2	3	4	5
Waiting For Payments		1	2	3	4	5