

# Account Position

| Position Information                 | Debit Count | Debit Amount | Credit Count | Credit Amount | Net Amount |
|--------------------------------------|-------------|--------------|--------------|---------------|------------|
| Opening Balance                      |             |              |              |               | 100.00     |
| Intraday Liquidity Facility          | 1           | 100.00       | 1            | 100.00        | 100.00     |
| Account Transfer                     | 1           | 100.00       | 1            | 100.00        | 100.00     |
| Projected Balance                    |             |              |              |               | 100.00     |
| Earmark(Net Sett)                    | 1           | 100.00       | 1            | 100.00        | 100.00     |
| Earmark(SSS Multilateral Sett)       | 1           | 100.00       | 1            | 100.00        | 100.00     |
| Canceled by System                   | 1           | 100.00       | 1            | 100.00        | 100.00     |
| Canceled by Participent              | 1           | 100.00       | 1            | 100.00        | 100.00     |
| Rejected                             | 1           | 100.00       | 1            | 100.00        | 100.00     |
| Feature Value Transaction Sent Today | 1           | 100.00       | 1            | 100.00        | 100.00     |