

MODEL "A" or GROSS MARGINATION MODEL

MIGRATION PREPARATION SCHEDULE: Annex 6- effects of the change of the participation way to the CCP and/or change of settlement agent on the transactions

	Issuer	Transaction ID	Account	Negotiation type	Delivering / Receiving	Counterparty	Transaction source	Transaction type	Settlement Agent	CCP	General Clearing Member	Issuer of the Net Bilateral Balances	Net Bilateral Balances ID	Net Bilateral Balances/Transaction	Participant/CCP		
From case 1 to case 3	case 1	362	FXH289	10631	P	R	1610		CVT	362	1610	362	362	FXGUJJ	Participant		
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	CCP		
		362	FXGUJJ	10631	P	R	1610	RRG	CTC	362	0	0	0		NBB	Participant	
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP	
	case 3	362	FXH289	60111	P	R	1610		CVT	1105	1610	1105	362	FXGUJJ	Participant		
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	CCP		
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant	
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP	
	From case 1 to case 3	case 1	362	FXH289	70631	T	R	1610		CVT	362	1610	362	362	FXGUJJ	Participant	
			1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	CCP	
			362	FXGUJJ	70631	T	R	1610	RRG	CTC	362	0	0	0		NBB	Participant
			1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
case 3		362	FXH289	60111	T	R	1610		CVT	1105	1610	1105	362	FXGUJJ	Participant		
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	CCP		
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant	
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP	
From case 1 to case 4		case 1	362	FXH289	10631	P	R	1610		CVT	362	1610	362	362	FXGUJJ	Participant	
			1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	CCP	
			362	FXGUJJ	10631	P	R	1610	RRG	CTC	362	0	0	0		NBB	Participant
			1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 4	362	FXH289	60111	P	R	1610		CVT	1105	1610	362	362	FXGUJJ	Participant		
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	CCP		
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant	
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP	
	From case 1 to case 4	case 1	362	FXH289	70631	T	R	1610		CVT	362	1610	362	362	FXGUJJ	Participant	
			1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	CCP	
			362	FXGUJJ	70631	T	R	1610	RRG	CTC	362	0	0	0		NBB	Participant
			1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
case 4		362	FXH289	60111	T	R	1610		CVT	1105	1610	362	362	FXGUJJ	Participant		
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	CCP		
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant	
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP	

From case 3 to case 4 - SCENARIO 1	case 3	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0	NBB	CCP	
		362	FXH289	60111	T	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
		362	FXH289	60666	T	R	1610		CVT	2817	1610	2817	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60666	T	R	1610	RRG	CTC	2817	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP

From case 3 to case 4 - SCENARIO 1	case 3	362	FXH289	60111	P	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 4	362	FXH289	60111	P	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 3	362	FXH289	60111	T	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 4	362	FXH289	60111	T	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant
1610		FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP	
362		FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant	
1610		FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP	

From case 3 to case 4 - SCENARIO 2	case 3	362	FXH289	60111	P	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 4	362	FXH289	60666	P	R	1610		CVT	2817	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60666	P	R	1610	RRG	CTC	2817	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 3	362	FXH289	60111	T	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 4	362	FXH289	60666	T	R	1610		CVT	2817	1610	362	362	FXGUJJ	TRANS	Participant
1610		FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP	

cas	362	FXGUJJ	60666	T	R	1610	RRG	CTC	2817	0	0	0	NBB	Participant
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		CCP

case 3	362	FXH289	60111	P	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
	362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0	NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		CCP	

case 5	362	FXH289	60111	P	R	1610		CVT	1105	1610	2599	362	FXGUJJ	TRANS	Participant
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
	362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0	NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		CCP	

case 3	362	FXH289	60111	T	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
	362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0	NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		CCP	

case 5	362	FXH289	60111	T	R	1610		CVT	1105	1610	2599	362	FXGUJJ	TRANS	Participant
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
	362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0	NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		CCP	

case 3	362	FXH289	60111	P	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
	362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0	NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		CCP	

case 5	362	FXH289	60666	P	R	1610		CVT	2817	1610	2599	362	FXGUJJ	TRANS	Participant
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
	362	FXGUJJ	60666	P	R	1610	RRG	CTC	2817	0	0	0	NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		CCP	

case 3	362	FXH289	60111	T	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
	362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0	NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		CCP	

case 5	362	FXH289	60666	T	R	1610		CVT	2817	1610	2599	362	FXGUJJ	TRANS	Participant
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
	362	FXGUJJ	60666	T	R	1610	RRG	CTC	2817	0	0	0	NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		CCP	

case 4	362	FXH289	60111	P	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
	362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0	NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		CCP	

	362	FXH289	10631	P	R	1610		CVT	362	1610	362	362	FXGUJJ	TRANS	Participant
--	-----	--------	-------	---	---	------	--	-----	-----	------	-----	-----	--------	-------	-------------

From case 4 to case 1	case 1	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	10631	P	R	1610	RRG	CTC	362	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 4	362	FXH289	60111	T	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 1	362	FXH289	70631	T	R	1610		CVT	362	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	70631	T	R	1610	RRG	CTC	362	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP

From case 4 to case 3	case 4	362	FXH289	60111	P	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 3	362	FXH289	60111	P	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 4	362	FXH289	60111	T	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
case 3	362	FXH289	60111	T	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant	
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP	
	362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP	

From case 4 to case 4	case 4	362	FXH289	60111	P	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 4	362	FXH289	60666	P	R	1610		CVT	2817	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60666	P	R	1610	RRG	CTC	2817	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 4	362	FXH289	60111	T	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP

From case 4 to case 5 - SCENARIO 1	case 4	362	FXH289	60666	T	R	1610		CVT	2817	1610	362	362	FXGUJJ	TRANS	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60666	T	R	1610	RRG	CTC	2817	0	0	0			NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0				CCP
	case 4	362	FXH289	60111	P	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0			NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0				CCP
	case 5	362	FXH289	60111	P	R	1610		CVT	1105	1610	2599	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0			NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0				CCP
	case 4	362	FXH289	60111	T	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0			NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0				CCP
case 5	362	FXH289	60111	T	R	1610		CVT	1105	1610	2599	362	362	FXGUJJ	TRANS	Participant	
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	1610	FXGVEO		CCP	
	362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0			NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0				CCP	
From case 4 to case 5 - SCENARIO 2	case 4	362	FXH289	60111	P	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0			NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0				CCP
	case 5	362	FXH289	60666	P	R	1610		CVT	2817	1610	2599	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60666	P	R	1610	RRG	CTC	2817	0	0	0			NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0				CCP
	case 4	362	FXH289	60111	T	R	1610		CVT	1105	1610	362	362	FXGUJJ	TRANS	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0			NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0				CCP
	case 5	362	FXH289	60666	T	R	1610		CVT	2817	1610	2599	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60666	T	R	1610	RRG	CTC	2817	0	0	0			NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0				CCP
case 5	362	FXH289	60111	P	R	1610		CVT	1105	1610	2599	362	362	FXGUJJ	TRANS	Participant	
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	1610	FXGVEO		CCP	
	362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0			NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0				CCP	

From case 5 to case 1	case 1	362	FXH289	10631	P	R	1610		CVT	362	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	10631	P	R	1610	RRG	CTC	362	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 5	362	FXH289	60111	T	R	1610		CVT	1105	1610	2599	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 1	362	FXH289	70631	T	R	1610		CVT	362	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	70631	T	R	1610	RRG	CTC	362	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP

From case 5 to case 3	case 5	362	FXH289	60111	P	R	1610		CVT	1105	1610	2599	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 3	362	FXH289	60111	P	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 5	362	FXH289	60111	T	R	1610		CVT	1105	1610	2599	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
case 3	362	FXH289	60111	T	R	1610		CVT	1105	1610	1105	362	FXGUJJ	TRANS	Participant	
	1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP	
	362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant	
	1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP	

From case 5 to case 4	case 5	362	FXH289	60111	P	R	1610		CVT	1105	1610	2599	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 4	362	FXH289	60666	P	R	1610		CVT	2817	1610	362	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60666	P	R	1610	RRG	CTC	2817	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0			CCP
	case 5	362	FXH289	60111	T	R	1610		CVT	1105	1610	2599	362	FXGUJJ	TRANS	Participant
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO		CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant

		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0	NBB	CCP	
case 4		362	FXH289	60666	T	R	1610		CVT	2817	1610	362	362	FXGUJJ	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60666	T	R	1610	RRG	CTC	2817	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		NBB	CCP

case 5		362	FXH289	60111	P	R	1610		CVT	1105	1610	2599	362	FXGUJJ	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		NBB	CCP

case 5		362	FXH289	60111	P	R	1610		CVT	1105	1610	2258	362	FXGUJJ	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		NBB	CCP

case 5		362	FXH289	60111	T	R	1610		CVT	1105	1610	2599	362	FXGUJJ	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		NBB	CCP

case 5		362	FXH289	60111	T	R	1610		CVT	1105	1610	2258	362	FXGUJJ	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		NBB	CCP

case 5		362	FXH289	60111	P	R	1610		CVT	1105	1610	2599	362	FXGUJJ	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	P	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		NBB	CCP

case 5		362	FXH289	60999	P	R	1610		CVT	352	1610	2258	362	FXGUJJ	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60999	P	R	1610	RRG	CTC	352	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		NBB	CCP

case 5		362	FXH289	60111	T	R	1610		CVT	1105	1610	2599	362	FXGUJJ	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60111	T	R	1610	RRG	CTC	1105	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		NBB	CCP

case 5		362	FXH289	60999	T	R	1610		CVT	352	1610	2258	362	FXGUJJ	Participant	
		1610	FXH28D	90000	T	D	362		CVT	1610	1610	1610	1610	FXGVEO	TRANS	CCP
		362	FXGUJJ	60999	T	R	1610	RRG	CTC	352	0	0	0		NBB	Participant
		1610	FXGVEO	90000	T	D	362	RRG	CTC	1610	0	0	0		NBB	CCP

Legend:



case 1

Trader is a member of both settlement and the central counterparty



case 3

Traders uses the services of an entity that is simultaneously a settlement agent and a general clearing member



case 4

Trader is a clearing member of the central counterparty but uses the services of a settlement agent



case 5

Trader uses the services of a settlement agent and a general clearing member of a central counterparty, with the latter using the services of a settlement Agent



Data that is subject to changes on the transactions