

# TW Transactional Reporting Capacity Release

|               |               |           |                         |                 |               |             |                 |                 |               |         |                       |                       |                       |                       |                       |             |                           |                                 |                         |                 |               |             |                               |                         |                           |                   |                 |                   |               |                       |               |       |           |                 |                         |                                   |                           |                             |                             |                             |                             |                   |                           |               |                     |         |               |                   |             |           |                   |       |               |                 |                 |
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| K H o l d e r | K H o l d e r | A f f i l | R e l e a s e r N a m e | R e l e a s e r | S v c R e q K | K Q t y - K | K B e g D a t e | K E n d D a t e | O f f e r N o | R e l K | K E n t B e g D a t e | K E n t B e g T i m e | K E n t E n d D a t e | K E n t E n d T i m e | T e r m s / N o t e s | R a t e I D | M a x T r f R a t e R e f | R a t e C h g d - N o n - I B R | R a t e C h g d - I B R | S u r c h I n d | R a t e S c h | I B R I n d | M k t B a s e d R a t e I n d | R e s R a t e B a s i s | R a t e F o r m / T y p e | M i n V o l P c t | S e a s n I S t | S e a s n I E n d | L o c / Q T I | L o c P u r p D e s c | L o c N a m e | L o c | L o c Z n | K Q t y - L o c | R e c a l l / R e p u t | R e c a l l N o t i f T i m e l y | R e c a l l N o t i f E E | R e c a l l N o t i f E v e | R e c a l l N o t i f I D 1 | R e c a l l N o t i f I D 2 | R e c a l l N o t i f I D 3 | B u s D a y I n d | R e p l S R R o l e I n d | P e r m R e l | P r e a r r D e a l | R A P P | P r e v R e l | A l l R e - r e l | R p t L v l | K S t a t | A m e n d R p t g | T S P | T S P N a m e | P o s t D a t e | P o s t T i m e |
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