

Oracle FLEXCUBE Core Banking

SE Report Format List

October 2016

ORACLE®

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SE Report Format List
October 2016

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1. Report Format

1.1. SDRPHOLD- Report for Statement of Holdings - MT 571

Branch: 000,DEMO BANK LTD-HEAD OFFICE
Branch Date: 04-JAN-2016
User ID: SRINIE

Report for Statement of Holdings - Mt 571|

Module: SD
Run Date & Time: 27-SEP-16 16:21:19
Page No: Page 1 of 1

Report Filter Criteria
Statement Date

Safekeeping Location	Safekeeping Location Account
----------------------	------------------------------

SWIFT Message Reference	Sender Reference	Security Id	ISIN In Books	Security Type In Books	Balance In Books	Discrepancy Type
			ISIN Message	Security Type In Message	Balance In Message	

-- END OF REPORT --

1.2. SERACTVT- Securities Activity Report

Securities Activity Report					
Branch	BANK FUTURA - HEAD OFFICE				
Branch Date	04-DEC-2007				
User Id	OFSSSEAUTH6				
Date & Time	14-SEP-2009 14:46:21				
Module	SE				
Securities Activity Report					
Branch	SE3	Branch Date	04-DEC-2007	Page	2
User Id	OFSSSEAUTH6	Date & Time	14-SEP-2009 14:46:21	Module	SE
Deal Reference :	SE3BBCS073380020	Version :	1		
Buy Leg Type :	BB	Sell Leg Type :	CS	Settlement Sk :	
Security Code :	5.837% WRAPPED	Security Description :	5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes		
Market Code :	LSE				
Deal Quantity :	100	Trade Date :	02-Dec-2007	Dstl Date :	02-Dec-2007
Event	Account	Account Currency	Amount Tag	Amount	Pay / Receive
MSTL	600000	GBP	DEAL_NOMINALAMT	10000	P
MSTL	600000	GBP	DEAL_PREMIUMAMT	278.68	P
MSTL	600000	GBP	INT_GS_SOCM	8.33	P
MSTL	600000	GBP	SE_CUST_LIQD	205.74	R
-- END OF REPORT --					

1.3. SERBKDDL-TDS Summary Report

Backdated Deals Report			
Branch	BANK FUTURA - HEAD OFFICE		
Branch Date	04-DEC-2007		
User Id	OFSSSEAUTH6		
Date & Time	14-SEP-2009 14:48:46		
Module	SE		

Backdated Deals Report					
Branch	SE3	Branch Date	04-DEC-2007	Page	2
Userid	OFSSSEAUTH6	Date & Time	14-SEP-2009 14:48:46	Module	SE

Deal Reference:	SE3BBCS073380020	Version:	1		
Settlement Date:	02-Dec-2007	Trade Date:	02-Dec-2007	Transaction Date:	03-Dec-2007
Security Description:	5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes	Security Ccy:	GBP		
Security Code:	5.837% WRAPPED				
Deal Value:	10000	Deal Quantity:	100		
Adjusted Deal Price:	102.7888103649875511384				

-- END OF REPORT --

1.4. SERCADUE- Corporate Action Tracking (Exdate) Report

Corporate Action Tracking (Exdate) Report						
Branch	Bank Futura-SE1 Branch					
Branch Date	31-JAN-2008					
User Id	OFSSEAUTH6					
Date & Time	15-SEP-2009 12:25:40					
Module	SE					
From Date	01-JAN-2007					
To Date	31-JAN-2008					

Corporate Action Tracking (Exdate) Report						
Branch	SE1	Branch Date	31-JAN-2008	Page	2	
User Id	OFSSEAUTH6	Date & Time	15-SEP-2009 12:25:40	Module	SE	

Branch Code:	SE1					
Portfolio Id:	SE1HTM1073340001	Portfolio Description:	Held To Maturity			
Security Type:	BONDS					

Security Id Security Description	Counter Party Details	Issuer CCY Security CCY	Basis Quantity	Record Date C.A Date	Dividend Rate	Dividend Amount Resultant Security
NTS 10/12/09 GBP	CLEARSTREAM	GBP	10000	2008-01-02		2000
NTS 10/12/09 GBP1000	ACC001	GBP		2008-01-30		

-- END OF REPORT --

1.5. SERCAPEN- Corporate Actions - Coupons Pending Action

CORPORATE ACTIONS - COUPONS PENDING ACTION									
Branch	Bank Futura-SE1 Branch								
Branch Date	31-JAN-2008								
User Id	OFSSSEAUTH6								
Date & Time	15-SEP-2009 12:27:31								
Module	SE								
CORPORATE ACTIONS - COUPONS PENDING ACTION									
Branch	SE1	Branch Date	31-JAN-2008	Page	2				
User Id	OFSSSEAUTH6	Date & Time	15-SEP-2009 12:27:31	Module	SE				
Branch Code		SE1							
Portfolio Id		SE1AFS1073340008							
Portfolio Desc.		Test portfolio							
Security Id	CA Date	Counter Party	Sec. CCY Iss CCY	Days	Nominal	Basis Qty	Rate	Interest Amount	
5.837% WRAPPED 5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes INT_GS	28-Feb-2008	CLEARSTREAM ACC001	GBP GBP	29	10000	100	10	80.56	
Initiation	U								
Collection	U								
Liquidation	U								
5.837% WRAPPED 5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes INT_GS	28-Mar-2008	CLEARSTREAM ACC001	GBP GBP	30	10000	100	10	83.33	
Initiation	U								
Collection	U								
Liquidation	U								
-- END OF REPORT --									

1.6. SERCAPRO- Corp. Actions - Coupons Pending Action

CORP. ACTIONS - COUPONS PENDING ACTION								
Branch	Bank Futura-SE1 Branch							
Branch Date	31-JAN-2008							
User Id	OFSSEAUTH6							
Date & Time	15-SEP-2009 12:29:06							
Module	SE							
CORP. ACTIONS - COUPONS PENDING ACTION								
Branch	SE1	Branch Date	31-JAN-2008	Page	2			
User Id	OFSSEAUTH6	Date & Time	15-SEP-2009 12:29:06	Module	SE			
Branch Code		SE1						
Portfolio Id		SE1HTM1073340001						
Portfolio Desc.		Held To Maturity						
Security Id	CA Date	Counter Party	Sec. CCY	Days	Nominal	Basis Qty	Rate	Interest Amount
Security Description Int. Component			Iss CCY					
NTS 10/12/09 GBP	30-Jan-2008	CLEARSTREAM	GBP	30	10000	10000	10	83.33
NTS 10/12/09 GBP1000		ACC001	GBP					
INT_GS								
Initiation	P							
Collection	P							
Liquidation	P							
-- END OF REPORT --								

1.7. SERCPDUE-Corporate Action-Coupons Tracking (Ex-Date) Report

CORP. ACTIONS - COUPONS PENDING ACTION									
Branch	SE1	Branch Date	31-JAN-2008	Page	2				
User Id	OFSSEAUTH6	Date & Time	15-SEP-2009 12:29:06	Module	SE				
Branch Code		SE1							
Portfolio Id		SE1HTM1073340001							
Portfolio Desc.		Held To Maturity							
Security Id	CA Date	Counter Party	Sec. CCY	Days	Nominal	Basis Qty	Rate	Interest Amount	
Security Description Int. Component NTS 10/12/09 GBP NTS 10/12/09 GBP1000 INT_GS	30-Jan-2008	CLEARSTREAM ACC001	GBP GBP	30	10000	10000	10	83.33	
Initiation	P								
Collection	P								
Liquidation	P								
-- END OF REPORT --									

1.8. SERCPFLP-Coupon Flipping Report

Coupon Flipping Report

Branch Bank Futura-SE1 Branch
 Branch Date 31-DEC-2007
 User Id OFSSSEAUTH6
 Date & Time 14-SEP-2009 15:08:12
 Module SE
 REPORT OPTIONS
 Event Date 30-DEC-2007

Coupon Flipping Report

Branch	SE1	Branch Date	31-DEC-2007	Page	2
User Id	OFSSSEAUTH6	Date & Time	14-SEP-2009 15:08:12	Module	SE

Internal Action Id:		CHOZCPN073340479			
Security Id:		5.837% WRAPPED	Security Description:		5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes
SecurityCurrency :		GBP			
Previous Coupon			Next Coupon		
Prev Coupon Date	Next Coupon Date	Period Type	Prev Coupon Date	Next Coupon Date	Period Type
29-Nov-2007	29-Dec-2007	Regular	29-Dec-2007	2008-Jan-29	Regular

Internal Action Id:		CHOZCPN073340479			
Security Id:		5.837% WRAPPED	Security Description:		5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes
SecurityCurrency :		GBP			
Previous Coupon			Next Coupon		
Prev Coupon Date	Next Coupon Date	Period Type	Prev Coupon Date	Next Coupon Date	Period Type
29-Nov-2007	29-Dec-2007	Regular	29-Dec-2007	2008-Jan-29	Regular

Internal Action Id:		CHOZCPN073340479			
Security Id:		5.837% WRAPPED	Security Description:		5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes
SecurityCurrency :		GBP			
Previous Coupon			Next Coupon		
Prev Coupon Date	Next Coupon Date	Period Type	Prev Coupon Date	Next Coupon Date	Period Type
29-Nov-2007	29-Dec-2007	Regular	29-Dec-2007	2008-Jan-29	Regular



-- END OF REPORT --

1.9. SERCPEN-Corporate Actions - Coupons Pending Action

CORPORATE ACTIONS - COUPONS PENDING ACTION					
Branch	BANK FUTURA - HEAD OFFICE				
Branch Date	09-OCT-2008				
User Id	TEST19				
Date & Time	16-APR-2009 17:40:22				
Module	SE				
Event Date					

CORPORATE ACTIONS - COUPONS PENDING ACTION					
Branch	CKR	Branch Date	09-OCT-2008	Page	2
User Id	TEST19	Date & Time	16-APR-2009 17:40:22	Module	SE

Branch Code	CKR		
Portfolio Id	CKRBKPF082780001		
Portfolio Desc.	bank portfolio		

-- END OF REPORT --

1.10. SERCUCDL- Securities-Confirmed/Unconfirmed Deals Report

SECURITIES-Confirmed/Unconfirmed Deals Report							
Branch	SE Testing						
Branch Date	03-NOV-2008						
User Id	TANU						
Date & Time	05-feb-009 16:45:37						
Module	SE						
Report Options							
Customer							
From	PSE101PSE						
To	PSE201PSE						
Portfolio Id							
From							
To							

SECURITIES-Confirmed/Unconfirmed Deals Report							
Branch : PSE	Branch Date :03-NOV-2008	Page : 2					
User Id : TANU	Date & Time :05-feb-009 16:45:37	Module : SE					

Security ID	Deal Type	Customer	Security Currency	Deal Reference	Interest	Nominal	Confirmation Indicator
Security Name	Deal Price						
Portfolio							
PAVBOND01 P Bond1 PSEBNKP082450002	BS 100		USD	PSEBBBS083080001			
PAVBOND01 P Bond1 PSEBNKP083080004	BB 100		USD	PSEBBBS083080001			
PAVBOND01 P Bond1	CS 100	PSE101PSE	USD	SETPBBC082450005			
PAVBOND01 P Bond1 SETBNKP082450001	BB 100		USD	SETPBBC082450005			
PAVBOND01 P Bond1 CHOPBNK082450002	BB 100		USD	CHOPBBC082450002			
PAVBOND01	BB		USD	CHOPBBC082450001			

-- END OF REPORT --

1.11. SERDISRP- Security Disposition Report

Security Disposition Report			
Branch	BANK FUTURA - HEAD OFFICE		
Branch Date	04-DEC-2007		
User Id	OFSSEAUTH6		
Date & Time	14-SEP-2009 14:51:22		
Module	SD		
REPORT OPTIONS			
Deal Settle Date :	03-DEC-2007		

Security Disposition Report			
Branch : SE3	Branch Date : 04-DEC-2007	Page : 2	
User Id : OFSSEAUTH6	Date & Time : 14-SEP-2009 14:51:22	Module : SD	

Deal Reference No:	SE3BBCS073370014	Leg Reference No:	SE3BB01073370014
Leg Type:	Bank Buy		
Security Code:	3% IRRD STK	Description:	3% IRRD STK local authority bonds
Portfolio Id:	SE3AFS1073370003		
Deal Quantity:	100		
Face Value Per Unit:	100		

SE3BBCS073370014	
Settlements Details	
Tag Ccy	Account

SE3BBCS073370014	
Settlements Details	
Tag Ccy	Account

-- END OF REPORT --

1.12. SERDLSTL-Deal Settlement Report

Deal Settlement Report			
Branch	BANK FUTURA - HEAD OFFICE		
Branch Date	04-DEC-2007		
User Id	OFSSSEAUTH6		
Date & Time	14-sep-009 14:50:25		
Module	SE		
REPORT OPTIONS	SE		
Deal Settlement Date	03-DEC-2007		
Deal Settlement Report			
Branch : SE3	Branch Date :04-DEC-2007	Page : 3	
User Id : OFSSSEAUTH6	Date & Time :14-sep-009 14:50:25	Module : SE	
Deal Reference No:	SE3BBCS073370016		
Security ID:	3% IRRD STK	Security Description:	3% IRRD STK local authority bonds
Interest Amount:		Face Value Of Deal:	10000
Leg Reference No:	SE3BB01073370016	Leg Type:	Bank Buy
Counterparty:		Counterparty Name:	NIL
Portfolio Id:	SE3AFS1073370003	PortfolioDescription:	Available for sale with WAC costing method
Leg Reference No:	SE3CS01073370016	Leg Type:	Customer Sell
Counterparty:	SE3001078	Counterparty Name:	Johnny walker
Portfolio Id:		PortfolioDescription:	NIL
-- END OF REPORT --			

1.13. SERFWPNL- Forward Profit and Loss Accrual Report

Forward Profit and Loss Accrual Report

Branch	BANK FUTURA - HEAD OFFICE
Branch Date	19-DEC-2007
User Id	OFSSEMAK5
Date & Time	17-sep-009 15:45:24
Module	SE
Report Options	
Memo or Actual	B
Processing Date	19-DEC-2007

Forward Profit and Loss Accrual Report

Branch	SE3	Branch Date	19-DEC-2007	Page	2
User Id	OFSSEMAK5	Date & Time	17-sep-009 15:45:24	Module	SE

Portfolio	SE3AFS1073380004
Fpl Accrual Currency	GBP
Security	5.837% WRAPPED
Forward PnL Accrued	195.31


Deal Type Leg Reference Fpl Accrued To Date	Security Quantity Accrual From Date	Accrual To Date	Deal Price Fpl Accrued	Fpl Accrued Tilldate	Spot Price
BB SE3BB01073380021 195.31	100 2007-12- 06T00:00:00.000+05:30	2007-12- 08T00:00:00.000+05: 30	102.619798482179535 12221 195.31	0	100
Security	FLTG RATE NOTES				
Forward PnL Accrued	-500				

Deal Type Leg Reference Fpl Accrued To Date	Security Quantity Accrual From Date	Accrual To Date	Deal Price Fpl Accrued	Fpl Accrued Tilldate	Spot Price
BB SE3BB01073380028 -500	100 2007-12- 06T00:00:00.000+05:30	2007-12- 08T00:00:00.000+05: 30	94.8333333333 -500	0	100



-- END OF REPORT --

1.14. SERMATRP- Securities Maturity Report

Securities Maturity Report			
Branch	BANK FUTURA - HEAD OFFICE		
Branch Date	04-DEC-2007		
User Id	OFSSSEAUTH6		
Date & Time	14-sep-2009 14:53:43		
Module	SE		
REPORT OPTIONS			
Maturity Date	30-NOV-2008		
Securities Maturity Report			
Branch	SE3	Branch Date	04-DEC-2007
User Id	OFSSSEAUTH6	Date & Time	14-sep-2009 14:53:43
		Page	2
		Module	SE
Security Id	4% NTS 16/04/14	Security Description	4% NTS 16/04/14 GBP1 SN15060
Issue Or Tearoff Date	30-NOV-07	Redemption Or Expiry Date	30-NOV-08
Security Ccy	GBP		
Security Id	4.5% NTS	Security Description	4.5% NTS 30/01/14 GBP1
Issue Or Tearoff Date	30-NOV-07	Redemption Or Expiry Date	30-NOV-08
Security Ccy	GBP		
Security Id	7.125% SNR NTS	Security Description	7.125% SNR NTS 20/06/11 GBP50000
Issue Or Tearoff Date	30-NOV-07	Redemption Or Expiry Date	30-NOV-08
Security Ccy	USD		
Security Id	7.5% NTS	Security Description	7.5% NTS 15/04/13 USD100000
Issue Or Tearoff Date	30-NOV-07	Redemption Or Expiry Date	30-NOV-08
Security Ccy	USD		
Security Id	CLS'A'AST BKD	Security Description	CLS'A'AST BKD FRN 15/7/10 EUR10000
Issue Or Tearoff Date	30-NOV-07	Redemption Or Expiry Date	30-NOV-08
Security Ccy	EUR		
Security Id	FLTG RATE NOTES	Security Description	FLTG RATE NOTES 25/8/09 GBP1000
Issue Or Tearoff Date	30-NOV-07	Redemption Or Expiry Date	30-NOV-08
Security Ccy	GBP		
Security Id	NTS 10/12/09 GBP	Security Description	NTS 10/12/09 GBP1000
<div style="text-align: center;">  </div>			
-- END OF REPORT --			

1.15. SEROVRP- Securities Contracts Overrides Report

Securities Contracts Overrides Report			
Branch	BANK FUTURA - HEAD OFFICE		
Branch Date	04-DEC-2007		
User Id	OFSSSEAUTH6		
Date & Time	14-SEP-2009 14:55:13		
Module	SE		
Report Options			
↖			
Securities Contract Overrides Report			
Branch	SE3	Branch Date	04-DEC-2007
User Id	OFSSSEAUTH6	Date & Time	14-SEP-2009 14:55:13
		Page	2
		Module	SE
Leg Reference No	SE3BB01073340001		
Security Code	UKTB20070625		
Security Description	UKTB20070625 UK T BILL		
Message	Interest Value Date \$1 not relevant		
Parameters	~		
Counterparty			
Portfolio Id	SE3AFS1073340001		
Portfolio Description:	Available for sale with WAC costing method		
Maker Id	OFSSSEAUTH3	Checker Id	OFSSSEAUTH6
↖			
-- END OF REPORT --			


1.16. SERPCERT- Customer Holdings Of Share Certificates

Customer Holdings Of Share Certificates		
Branch	undefined	
Branch Date	06-JUL-2000	
User Id	MSK2	
Date & Time	26-JAN-2008 09:48:27	
Module	SE	
<hr/>		
Branch: FXB	Branch Date : 06-JUL-2000	Page : 3
UserId : MSK2	Date & Time : 26-JAN-2008 09:48:27	Module: SE
Customer Id	Security Code	Certificate No

SCK111SCK	SECEQ	1234
	equity	
<hr/>		
--END OF REPORT--		

1.17. SERPMTCH- Matched/Unmatched Confirmation Messages

Branch: 000,DEMO BANK -HEAD OFFICE Branch Date: 04-JAN-2016 User ID: SRINIE	Matched/Unmatched Confirmation Messages	Module: Securities Run Date & Time: 04-JAN-2016 10:11:34 Page No: Page 1 of 1
Report Filter Criteria Matched Confirmation Messages		
Swift Message Type		
Leg Reference Number	Deal Reference Number	Message Reference



1.18. SERSHSEC- Securities With Short Positions Report

Securities With Short Positions Report					
Branch	Bank Futura-SE1 Branch				
Branch Date	31-DEC-2007				
User Id	OFSSSEAUTH6				
Date & Time	14-SEP-2009 15:14:44				
Module	SE				
Report Options					
From Security Id	3% IRRD STK				
To Security Id	3% IRRD STK				

Securities With Short Positions Report					
Branch	SE1	Branch Date	31-DEC-2007	Page	2
User Id	OFSSSEAUTH6	Date & Time	14-SEP-2009 15:14:44	Module	SE

Portfolio Id	Security Id	Security Currency	Sk Location	Trade Date	Nominal
Portfolio Name	Security Name	Deal Reference	Deal Type	Settlement Date	
SE1CUS1073340002 Customer Portfolio	3% IRRD STK 3% IRRD STK local authority bonds	GBP SE1B4C7073370006	CLEARSTREAM CS	02-Dec-2007 02-Dec-2007	10000
SE1CUS1073340002 Customer Portfolio	3% IRRD STK 3% IRRD STK local authority bonds	GBP SE1B4C7073370003	CLEARSTREAM CS	02-Dec-2007 02-Dec-2007	10000
SE1CUS1073340002 Customer Portfolio	3% IRRD STK 3% IRRD STK local authority bonds	GBP SE1B4C7073370005	CLEARSTREAM CS	02-Dec-2007 02-Dec-2007 02-Dec-2007 02-Dec-2007	10000
SE1CUS1073340002 Customer Portfolio	3% IRRD STK 3% IRRD STK local authority bonds	GBP SE1B4C7073370004	CLEARSTREAM CS	02-Dec-2007 02-Dec-2007	10000
SE1CUS1073340002 Customer Portfolio	3% IRRD STK 3% IRRD STK local authority bonds	GBP SE1B4C7073370007	CLEARSTREAM CS	02-Dec-2007 02-Dec-2007	10000
SE1CUS1073340002 Customer Portfolio	3% IRRD STK 3% IRRD STK local authority bonds	GBP SE1B4C7073370005	CLEARSTREAM CS	02-Dec-2007 02-Dec-2007	10000

-- END OF REPORT --

1.19. SERTPDL- Portfolio To Portfolio Deals Report

Portfolio To Portfolio Deals Report					
Branch	BANK FUTURA - HEAD OFFICE				
Branch Date	19-DEC-2007				
User Id	OFSSEAUTH6				
Date & Time	16-SEP-2009 10:11:31				
Module	SE				
REPORT OPTIONS					
Portfolio to Portfolio Deals Report					
Branch	SE3	Branch Date	19-DEC-2007	Page	2
User Id	OFSSEAUTH6	Date & Time	16-SEP-2009 10:11:31	Module	SE
Deal Reference	SE3BBBS073390001	Version	1		
Security Code	5.837% WRAPPED	Security Description	5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes	Security Ccy	GBP
Deal Quantity:	100	Deal Value	10000		
Trade Date:	05-DEC-2007	Transaction Date	05-DEC-2007	Settlement Date	05-DEC-2007
Adjusted Deal Price	102.78549346947827294444	Interest Amount			
-- END OF REPORT --					

1.20. SERXCPT- Securities Exception Report

Securities Exception Report					
Branch	SE2	Bank Futura-Securities Market Branch	Branch Date	04-FEB-2008	Page 2
Branch Date	04-FEB-2008		User Id	OFSSSEMAK5	Module SE
User Id	OFSSSEMAK5		Date & Time	17-SEP-09 10:09:43	
Date & Time	17-SEP-09 10:09:43		Module	SE	
Module	SE				
Securities Exception Report					
Branch	SE2	Bank Futura-Securities Market Branch	Branch Date	04-FEB-2008	Page 2
Branch Date	04-FEB-2008		User Id	OFSSSEMAK5	Module SE
User Id	OFSSSEMAK5		Date & Time	17-SEP-09 10:09:43	
Date & Time	17-SEP-09 10:09:43		Module	SE	
Module	SE				
Branch Date	02-Dec-2007		Contract Ref No	SE2ZPOS07337000E	Module SP
Event Code	TOFF		Error Code	SE-ONL136	Message DEAL_NOMINALAMT not defined in product accounting entry
Security Id	5.837% WRAPPED	Security Description	5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes		
Portfolio Id	SE2AFS2073370002	Portfolio Description	Available for Sale Portfolio		
Branch Date	02-Dec-2007		Contract Ref No	SE2ZPOS07337000E	Module SP
Event Code	TOFF		Error Code	SE-ONL136	Message DEAL_NOMINALAMT not defined in product accounting entry
Security Id	5.837% WRAPPED	Security Description	5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes		
Portfolio Id	SE2AFS2073370002	Portfolio Description	Available for Sale Portfolio		
Branch Date	02-Dec-2007		Contract Ref No	SE2ZPOS07365000G	Module SP
Event Code	TOFF		Error Code	SE-ONL136	Message DEAL_NOMINALAMT not defined in product accounting entry
Security Id	5.837% WRAPPED	Security Description	5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes		
Portfolio Id	SE2AFS1073340001	Portfolio Description	Available for Sale Portfolio		
Branch Date	02-Dec-2007		Contract Ref No	SE2ZPOS07365000G	Module SP
Event Code	TOFF		Error Code	SE-ONL136	Message DEAL_NOMINALAMT not defined in product accounting entry
Security Id	5.837% WRAPPED	Security Description	5.837% WRAPPED BDS 30/7/22 GBP Medium Term Notes		
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