



T+36M Recalculation Settlement Statement Adjustments Trade Date April 1, 2018 through June 30, 2018

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+36M Recalculation Settlement Statement are dependent upon the applicable market transactions and adjustment scope. Therefore, an adjustment can apply to a specific SC or multiple SCs as indicated below. Adjustments are intended to correct settlement amounts for the specified Charge Codes; any changes that occur to secondary or successor Charge Codes due to the adjustment are omitted from the details below.

Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
4/1/2018	4/16/2018	1-Daily	No Pay Settlement	SC specific	6124	ISO
4/4/2018	4/30/2018	1-Daily	Real Time Netularity	SC specific	6477, 64770	ISO
5/1/2018	5/31/2018	2-Both	RAAIM	SC specific	8830, 8831	ISO
5/10/2018	5/10/2018	2-Both	CRR	SC specific	6700	ISO
5/12/2018	5/12/2018	2-Both	CRR	SC specific	6700	ISO
5/14/2018	5/14/2018	1-Daily	MSS Deviation Penalty	SC specific	2407, 1407	ISO
6/1/2018	6/30/2018	2-Both	RAAIM	SC specific	8830, 8831	ISO