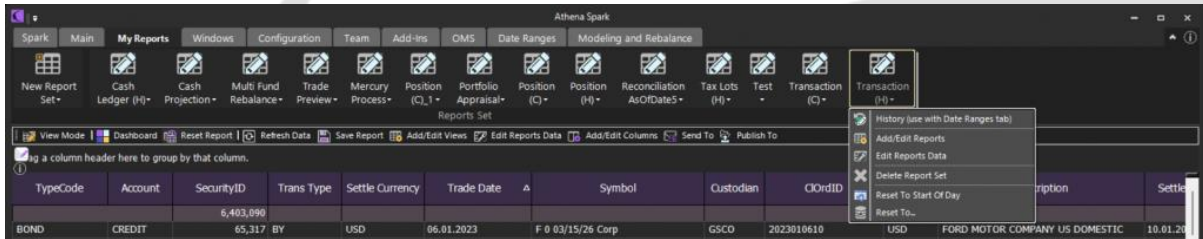
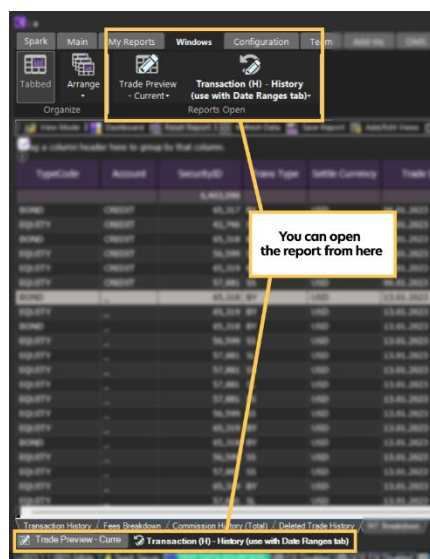
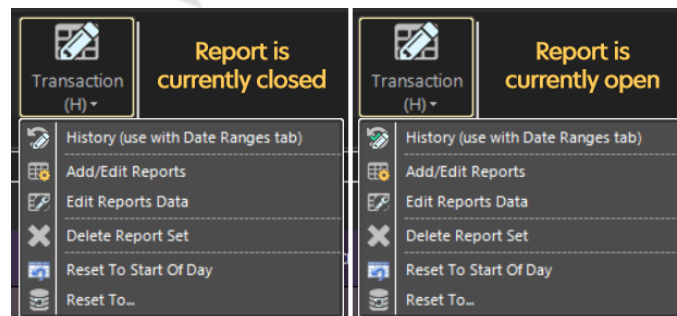


Opening a report set

1. Click on My Reports tab and select the report set you would like to open



2. Within the dropdown menu, there are different sections divided by horizontal dashed lines. The first one contains the reports included on each report set. If a check mark appears next to the report icon, it means it is already open, and you can access it from the tabs at the bottom of your screen or from the 'Reports Open' section on Windows tab.





3. The Transaction History report open:

TypeCode	Account	SecurityID	Trans Type	Settle Currency	Trade Date	Symbol	Custodian	ClOrdID	CCY	Description	Settle
		6,403,090									
BOND	CREDIT	65,317	BY	USD	06.01.2023	F 0 03/15/26 Corp	GSCO	2023010610	USD	FORD MOTOR COMPANY US DOMESTIC	10.01.20
EQUITY	CREDIT	42,746	SS	USD	06.01.2023	F US	GSCO	20230106125	USD	Ford Motor Co.	10.01.20
BOND	CREDIT	65,318	BY	USD	06.01.2023	UBER 0 12/15/25 Corp	MSCO	20230106240	USD	UBER TECHNOLOGIES INC US DOMESTIC	10.01.20
EQUITY	CREDIT	56,599	SS	USD	06.01.2023	UBER US	MSCO	20230106355	USD	Uber Technologies Inc	10.01.20
EQUITY	CREDIT	65,319	BY	USD	06.01.2023	WFC 3.9 PERP	JPM	20230106470	USD	WELLS FARGO & COMPANY GLOBAL	10.01.20
EQUITY	CREDIT	57,881	SS	USD	06.01.2023	WFC US	BAML	20230106585	USD	Wells Fargo & Co.	10.01.20
BOND	--	65,318	BY	USD	13.01.2023	UBER 0 12/15/25 Corp	--	2023011310_OL	USD	UBER TECHNOLOGIES INC US DOMESTIC	13.01.20
EQUITY	--	65,319	BY	USD	13.01.2023	WFC 3.9 PERP	--	20230113100_OL	USD	WELLS FARGO & COMPANY GLOBAL	13.01.20
BOND	--	65,318	BY	USD	13.01.2023	UBER 0 12/15/25 Corp	--	20230113103_OL	USD	UBER TECHNOLOGIES INC US DOMESTIC	13.01.20
EQUITY	--	56,599	SS	USD	13.01.2023	UBER US	--	20230113106_OL	USD	Uber Technologies Inc	13.01.20
EQUITY	--	57,881	SL	USD	13.01.2023	WFC US	--	20230113109_OL	USD	Wells Fargo & Co.	13.01.20
EQUITY	--	57,881	SS	USD	13.01.2023	WFC US	--	20230113112_OL	USD	Wells Fargo & Co.	13.01.20
EQUITY	--	57,881	SL	USD	13.01.2023	WFC US	--	20230113113_OL	USD	Wells Fargo & Co.	13.01.20
EQUITY	--	57,881	SS	USD	13.01.2023	WFC US	--	20230113116_OL	USD	Wells Fargo & Co.	13.01.20
EQUITY	--	56,599	SS	USD	13.01.2023	UBER US	--	20230113119_OL	USD	Uber Technologies Inc	13.01.20
BOND	--	65,319	BY	USD	13.01.2023	WFC 3.9 PERP	--	2023011322_OL	USD	WELLS FARGO & COMPANY GLOBAL	13.01.20
BOND	--	65,318	BY	USD	13.01.2023	UBER 0 12/15/25 Corp	--	2023011325_OL	USD	UBER TECHNOLOGIES INC US DOMESTIC	13.01.20
EQUITY	--	56,599	SS	USD	13.01.2023	UBER US	--	2023011328_OL	USD	Uber Technologies Inc	13.01.20
EQUITY	--	57,881	SS	USD	13.01.2023	WFC US	--	2023011331_OL	USD	Wells Fargo & Co.	13.01.20
EQUITY	--	65,319	BY	USD	13.01.2023	WFC 3.9 PERP	--	2023011334_OL	USD	WELLS FARGO & COMPANY GLOBAL	13.01.20



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AMERICAS:

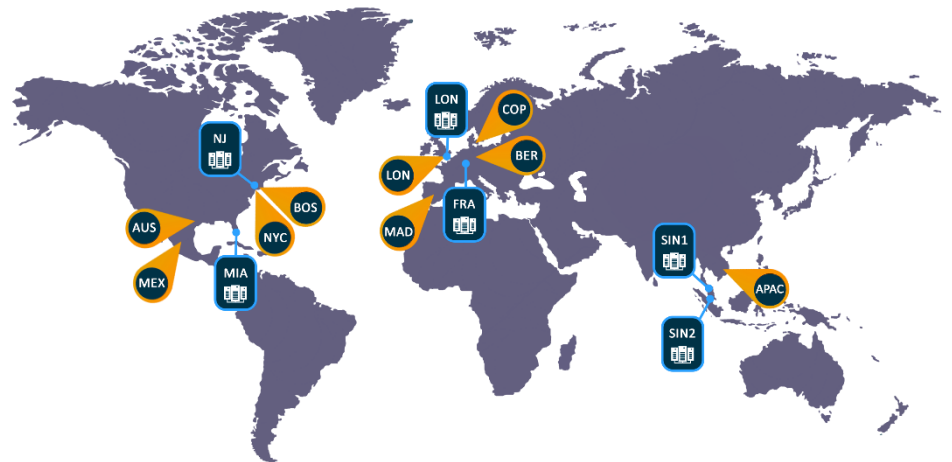
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Carrera de San Jerónimo, 17
28014 Madrid, SPAIN

APAC:

11 Doan Van Bo, 23rd Floor
Ward 12, District 4, 700000, Ho Chi Minh City, VIETNAM



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