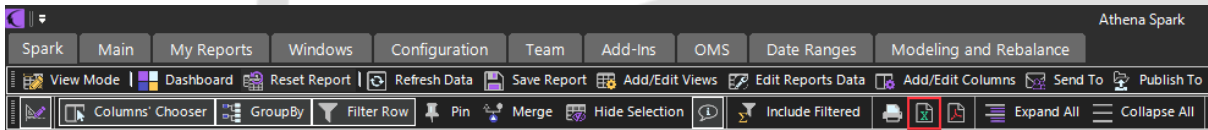
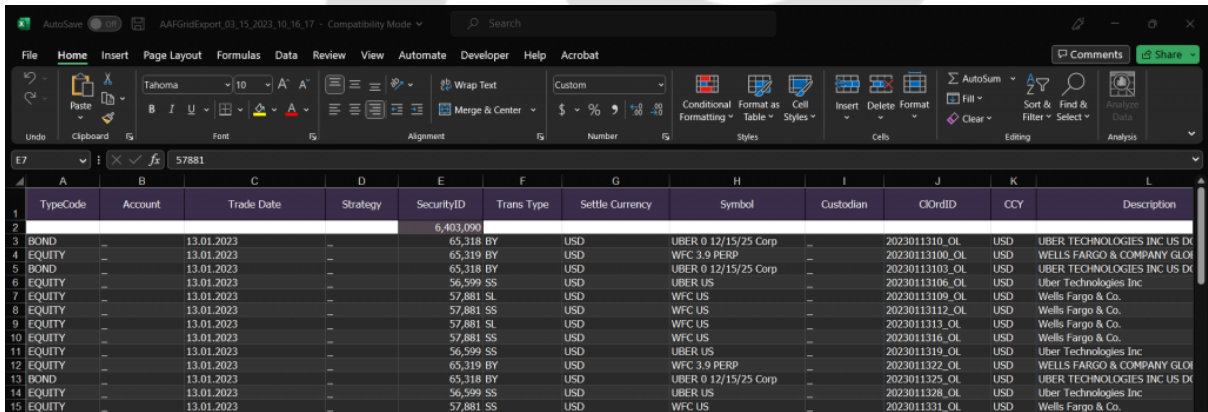


Open views in Microsoft Excel

1. Click on the Excel icon, and your report will appear in Excel.



2. Your account may appear collapsed, but it can be expanded.



The screenshot shows a Microsoft Excel spreadsheet with the following data:

A	B	C	D	E	F	G	H	I	J	K	L
TypeCode	Account	Trade Date	Strategy	SecurityID	Trans Type	Settle Currency	Symbol	Custodian	ClOrdID	CCY	Description
				6,403,099							
3	BOND	13.01.2023		65,318	BY	USD	UBER 0 12/15/25 Corp		20230113100_OL	USD	UBER TECHNOLOGIES INC US DX
4	EQUITY	13.01.2023		65,319	BY	USD	WFC 3.9 PERP		20230113100_OL	USD	WELLS FARGO & COMPANY GLOI
5	BOND	13.01.2023		65,318	BY	USD	UBER 0 12/15/25 Corp		20230113103_OL	USD	UBER TECHNOLOGIES INC US DX
6	EQUITY	13.01.2023		56,599	SS	USD	UBER US		20230113106_OL	USD	Uber Technologies Inc
7	EQUITY	13.01.2023		57,881	SL	USD	WFC US		20230113109_OL	USD	Wells Fargo & Co.
8	EQUITY	13.01.2023		57,881	SS	USD	WFC US		20230113112_OL	USD	Wells Fargo & Co.
9	EQUITY	13.01.2023		57,881	SL	USD	WFC US		20230113113_OL	USD	Wells Fargo & Co.
10	EQUITY	13.01.2023		57,881	SS	USD	WFC US		20230113116_OL	USD	Wells Fargo & Co.
11	EQUITY	13.01.2023		56,599	SS	USD	UBER US		20230113119_OL	USD	Uber Technologies Inc
12	EQUITY	13.01.2023		65,319	BY	USD	WFC 3.9 PERP		2023011322_OL	USD	WELLS FARGO & COMPANY GLOI
13	BOND	13.01.2023		65,318	BY	USD	UBER 0 12/15/25 Corp		2023011325_OL	USD	UBER TECHNOLOGIES INC US DX
14	EQUITY	13.01.2023		56,599	SS	USD	UBER US		2023011328_OL	USD	Uber Technologies Inc
15	EQUITY	13.01.2023		57,881	SS	USD	WFC US		2023011331_OL	USD	Wells Fargo & Co.



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AMERICAS:

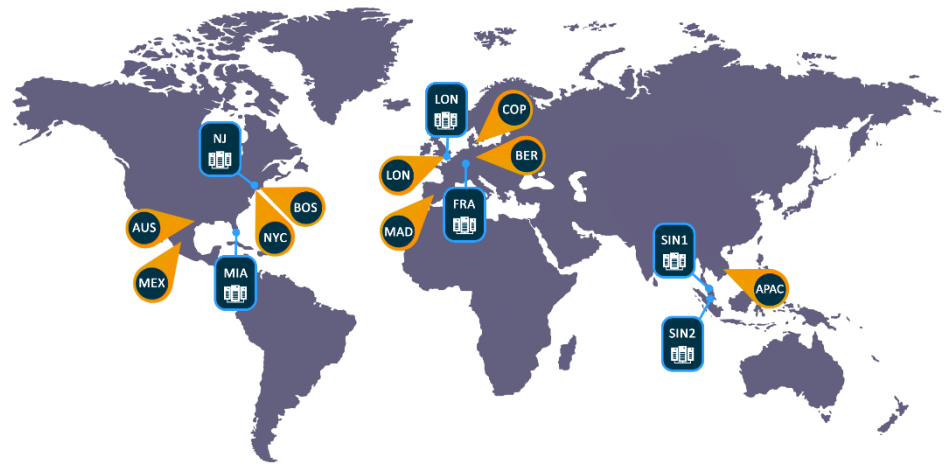
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