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TypeCode	Account	Trade Date	Strategy	SecurityID	Trans Type	Settle Currency	Symbol	Custodian	ClOrdID	CCY	Description
BOND		13.01.2023		6,403,090	BY	USD	UBER 0 12/15/25 Corp		2023011310_OL	USD	UBER TECHNOLOGIES INC US DOME
EQUITY		13.01.2023		65,319	BY	USD	WFC 3.9 PERP		20230113100_OL	USD	WELLS FARGO & COMPANY GLOBAL
BOND		13.01.2023		65,318	BY	USD	UBER 0 12/15/25 Corp		20230113103_OL	USD	UBER TECHNOLOGIES INC US DOME
EQUITY		13.01.2023		56,599	SS	USD	UBER US		20230113106_OL	USD	Uber Technologies Inc
EQUITY		13.01.2023		57,881	SL	USD	WFC US		20230113109_OL	USD	Wells Fargo & Co.
EQUITY		13.01.2023		57,881	SS	USD	WFC US		20230113112_OL	USD	Wells Fargo & Co.
EQUITY		13.01.2023		57,881	SL	USD	WFC US		20230113113_OL	USD	Wells Fargo & Co.
EQUITY		13.01.2023		57,881	SS	USD	WFC US		20230113116_OL	USD	Wells Fargo & Co.

AAFGriExport_03_15_2023_12_38_51.pdf

Account	Trade Date	Strategy	SecurityID	Trans Type	Settle Currency	Symbol	Quantity	Price	Value	Commission	Net Value	Net Price	Net Yield	Net Duration	Net Maturity	Net Coupon	Net Dividend	Net Payout	Net Total	Net Status	Net Order	Net Execution	Net Order Type
AAFGRI001	13.01.2023	BUY	6,403,090	BY	USD	UBER 0 12/15/25 Corp	6,403,090	100.000	640,309.00	0.00	640,309.00	100.000	100.000	12.000	12/15/25	3.900	0.000	0.000	640,309.00	Open	20230113100_OL	20230113100_OL	
AAFGRI001	13.01.2023	BUY	65,319	BY	USD	WFC 3.9 PERP	65,319	100.000	6,531.90	0.00	6,531.90	100.000	100.000	3.900	Perp	3.900	0.000	0.000	6,531.90	Open	20230113100_OL	20230113100_OL	
AAFGRI001	13.01.2023	BUY	65,318	BY	USD	UBER 0 12/15/25 Corp	65,318	100.000	6,531.80	0.00	6,531.80	100.000	100.000	12.000	12/15/25	3.900	0.000	0.000	6,531.80	Open	20230113103_OL	20230113103_OL	
AAFGRI001	13.01.2023	BUY	56,599	SS	USD	UBER US	56,599	100.000	5,659.90	0.00	5,659.90	100.000	100.000	0.000	Perp	0.000	0.000	0.000	5,659.90	Open	20230113106_OL	20230113106_OL	
AAFGRI001	13.01.2023	BUY	57,881	SL	USD	WFC US	57,881	100.000	5,788.10	0.00	5,788.10	100.000	100.000	0.000	Perp	0.000	0.000	0.000	5,788.10	Open	20230113109_OL	20230113109_OL	
AAFGRI001	13.01.2023	BUY	57,881	SS	USD	WFC US	57,881	100.000	5,788.10	0.00	5,788.10	100.000	100.000	0.000	Perp	0.000	0.000	0.000	5,788.10	Open	20230113112_OL	20230113112_OL	
AAFGRI001	13.01.2023	BUY	57,881	SL	USD	WFC US	57,881	100.000	5,788.10	0.00	5,788.10	100.000	100.000	0.000	Perp	0.000	0.000	0.000	5,788.10	Open	20230113113_OL	20230113113_OL	
AAFGRI001	13.01.2023	BUY	57,881	SS	USD	WFC US	57,881	100.000	5,788.10	0.00	5,788.10	100.000	100.000	0.000	Perp	0.000	0.000	0.000	5,788.10	Open	20230113116_OL	20230113116_OL	



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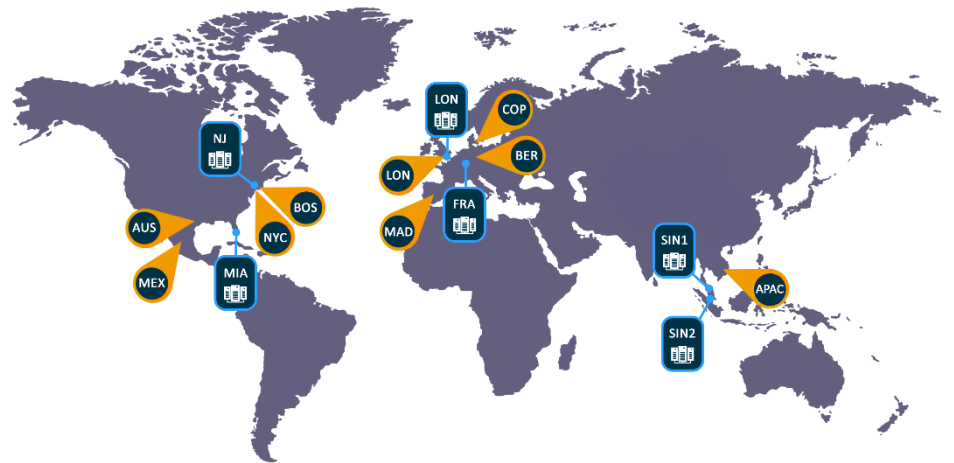
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