

Collateral Report Summary – TEST_C_AAAEX_CRS_DAILY_2025-09-03 Report frequency: DAILY Report from: 2025-09-03 to 2025-09-03

Report frequency: DAILY		Report from: 2025-09-03 to 2025-09-03		port generated on: 2025-09-	03	Page 1/1		
Transaction Time Stamp	Transaction ID	Transaction Type	External Account	External Transaction ID	Text Field	Debit/Credit	Quantity	
_COBA_EUR					Opening B	alance as of 2025-09-03	1,500.0	
		No re	ecords found.					
					Closing B	alance as of 2025-09-03	1,500.0	
-I_MRGN_EUR					Opening B	alance as of 2025-09-03	0.0	
		No re	ecords found.					
R					Closing B	alance as of 2025-09-03	0.0	
	Transaction Time Stamp COBA_EUR H_MRGN_EUR	Transaction Transaction ID COBA_EUR H_MRGN_EUR	Report from: 2025-09-03 to 2025-09-03 Transaction Transaction Transaction Type COBA_EUR No re No re	Report from: 2025-09-03 to 2025-09-03 Re Transaction Transaction External Account COBA_EUR No records found. No records found.	Report from: 2025-09-03 to 2025-09-03 Report generated on: 2025-09- Transaction Transaction Transaction External Account Transaction ID COBA_EUR No records found: No records found.	Transaction Time Stamp ID Transaction Type Account Transaction ID Text Field Opening B No records found. No records found.	Report from: 2025-09-03 to 2025-09-03	