

Collateral Report Summary – TEST_C_AAAEX_CRS_DAILY_2025-09-03

Report frequency: DAILY

Report from: 2025-09-03 to 2025-09-03

Report generated on: 2025-09-03

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Trading Participant	Transaction Time Stamp	Transaction ID	Transaction Type	External Account	External Transaction ID	Text Field	Debit/Credit	Quantity
Internal Account: AAAEX_GUARANTEE_COBA_EUR						Opening Balance as of 2025-09-03		1,500.0
No records found.								
Commodity: GUARANTEE_COBA_EUR						Closing Balance as of 2025-09-03		1,500.0
Internal Account: AAAEX_HLDNG_CASH_MRGN_EUR						Opening Balance as of 2025-09-03		0.0
No records found.								
Commodity: HLDNG_CASH_MRGN_EUR						Closing Balance as of 2025-09-03		0.0