

Thanks for being the esteemed user of our Bank.

Please verify your Details:

Name:Bob

Mobile:9876543210

AccountID:2

Entity:FRANKFURT

Trades Executed on your behalf:

| TRADEID | ACCOUNTID | ENTITY | PORTFOLIO | COUNTERPART | TRADE DATE | STATUS |
|---------|-----------|-----------|-----------|-------------|------------|--------|
| 2 | 2 | FRANKFURT | Hamburg | Manchester | 09/07/2024 | Live |
| 3 | 2 | FRANKFURT | Munich | Birmingham | 09/07/2024 | Live |
| 4 | 2 | FRANKFURT | Cologne | Glasgow | 09/07/2024 | Live |
| 5 | 2 | FRANKFURT | Frankfurt | Edinburgh | 09/07/2024 | Live |
| 6 | 2 | FRANKFURT | Stuttgart | Liverpool | 09/07/2024 | Live |
| 7 | 2 | FRANKFURT | Dortmund | Bristol | 09/07/2024 | Live |
| 8 | 2 | FRANKFURT | Essen | Leeds | 09/07/2024 | Live |
| 9 | 2 | FRANKFURT | Leipzig | Sheffield | 09/07/2024 | Live |
| 10 | 2 | FRANKFURT | Bremen | Bradford | 09/07/2024 | Live |
| 11 | 2 | FRANKFURT | Dresden | Manchester | 09/07/2024 | Live |
| 12 | 2 | FRANKFURT | Hanover | London | 09/07/2024 | Live |
| 13 | 2 | FRANKFURT | Nuremberg | Liverpool | 09/07/2024 | Live |
| 14 | 2 | FRANKFURT | Duisburg | Birmingham | 09/07/2024 | Live |
| 15 | 2 | FRANKFURT | Bochum | Glasgow | 09/07/2024 | Live |
| 16 | 2 | FRANKFURT | Wuppertal | Edinburgh | 09/07/2024 | Live |
| 17 | 2 | FRANKFURT | Bielefeld | London | 09/07/2024 | Live |
| 18 | 2 | FRANKFURT | Bonn | Manchester | 09/07/2024 | Live |
| 19 | 2 | FRANKFURT | Münster | Birmingham | 09/07/2024 | Live |
| 20 | 2 | FRANKFURT | Karlsruhe | Glasgow | 09/07/2024 | Live |
| 21 | 2 | FRANKFURT | Mannheim | Edinburgh | 09/07/2024 | Live |
| 22 | 2 | FRANKFURT | Augsburg | Liverpool | 09/07/2024 | Live |
| 23 | 2 | FRANKFURT | Wiesbaden | Birmingham | 09/07/2024 | Live |

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|----|---|-----------|---------------|---------|------------|------|
| 24 | 2 | FRANKFURT | Gelsenkirchen | Glasgow | 09/07/2024 | Live |
|----|---|-----------|---------------|---------|------------|------|