This document explains how to use the Thomson ONE Banker transposer – a tool to turn the default data output of the Report Wizard of Thomson ONE Banker (TOB) [see figure 1] into output per variable [see figure 2], which makes it easier to use the data in for example SPSS. You can download this tool via http://www.eur.nl/edsc/english/tools/

	В	С	D	E	F	G	Н	1	J
1 Entity Name:	Key:	Currency		¥2007	Y2008	¥2009	Y2010	Y2011	¥2012
2 Google Inc	C900431069	USD	WS.EntityName	GOOGLE INC.					
3			WS.TotalAssets	25,302.587	31,767.575	40,234.167	57,586.000	72,574.000	93,798.000
4			WS.TotalCapital	22,689.679	28,238.862	36,004.224	46,241.000	61,131.000	74,703.000
5			WS.TotalDebt	0.000	0.000	0.000	3,465.000	4,204.000	5,537.000
6			WS.TotalInventories	0.000	0.000	0.000	0.000	0.000	505.000
7			WS.TotalLTDebt	0.000	0.000	0.000	0.000	2,986.000	2,988.000
8			WS.TotalReceivables	2,307.774	2,642.192	3,201.715	5,002.000	6,172.000	8,585.000
9 Microsoft Corp.	C000003062	USD	WS.EntityName	MICROSOFT CORPORATION					
10			WS.TotalAssets	61,782.000	71,844.000	77,609.000	86,113.000	108,704.000	121,271.000
11			WS.TotalCapital	31,097.000	36,286.000	43,304.000	51,114.000	69,004.000	77,076.000
12			WS.TotalDebt	0.000	0.000	5,746.000	5,939.000	11,921.000	11,944.000
13			WS.TotalInventories	1,127.000	985.000	717.000	740.000	1,372.000	1,137.000
14			WS.TotalLTDebt	0.000	0.000	3,746.000	4,939.000	11,921.000	10,713.000
15			WS.TotalReceivables	11,338.000	13,589.000	11,192.000	13,014.000	14,987.000	15,780.000
16 Koninklijke Ahold NV	C000013073	EUR	WS.EntityName	KONINKLIJKE AHOLD NV					
17			WS.TotalAssets	13,574.000	13,234.000	13,504.000	14,315.000	14,586.000	14,729.000
18			WS.TotalCapital	8,074.000	8,458.000	8,682.000	9,354.000	9,021.000	9,102.000
19			WS.TotalDebt	4,882.000	3,744.000	3,203.000	3,064.000	3,184.000	2,749.000
20			WS.TotalInventories	1,263.000	1,319.000	1,209.000	1,331.000	1,466.000	1,492.000
21			WS.TotalLTDebt	3,690.000	3,285.000	2,745.000	2,947.000	2,647.000	2,610.000
22			WS.TotalReceivables	948.000	810.000	713.000	783.000	778.000	840.000
23 Unilever NV	C000012895	EUR	WS.EntityName	UNILEVER N.V.					
24			WS.TotalAssets	36,818.000	35,406.000	36,608.000	40,871.000	47,349.000	45,441.000
25 Currency: Native			WS.TotalCapital	18,302.000	16,735.000	20,215.000	22,312.000	22,776.000	23,247.000
26 Scaling Factor: Millio	ins		WS.TotalDebt	9,525.000	11,081.000	9,834.000	9,420.000	13,526.000	10,027.000
27 Note: Scaling does not apply	27 Note: Scaling does not apply to Price(hi, low, close)		WS.TotalInventories	3,894.000	3,889.000	3,578.000	4,309.000	4,601.000	4,436.000
28 Source: ThomsonFind	incial		WS.TotalLTDebt	5,359.000	6,239.000	7,555.000	7,144.000	7,787.000	7,463.000
29			WS.TotalReceivables	4,094.000	3,677.000	3,130.000	3,811.000	4,141.000	3,602.000

Figure 1 The default output of the Report Wizard of Thomson ONE Banker. Please note: we added the Entity name to the report to make sure the names are also in the output of the Transposer.

			D E		S. 1			
		WS.EntityName	WS.TotalAssets	WS.TotalCapital	WS.TotalDebt	WS.TotalInventories	WS.TotalLTDebt	WS.TotalReceivables
0431069	Y2007	GOOGLE INC.	25,302.587	22,689.679	0.000	0.000	0.000	2,307.774
0431069	Y2008	GOOGLE INC.	31,767.575	28,238.862	0.000	0.000	0.000	2,642.192
0431069	Y2009	GOOGLE INC.	40,234.167	36,004.224	0.000	0.000	0.000	3,201.715
0431069	Y2010	GOOGLE INC.	57,586.000	46,241.000	3,465.000	0.000	0.000	5,002.000
0431069	Y2011	GOOGLE INC.	72,574.000	61,131.000	4,204.000	0.000	2,986.000	6,172.000
0431069	Y2012	GOOGLE INC.	93,798.000	74,703.000	5,537.000	505.000	2,988.000	8,585.000
0003062	Y2007	MICROSOFT CORPORATION	61,782.000	31,097.000	0.000	1,127.000	0.000	11,338.000
0003062	Y2008	MICROSOFT CORPORATION	71,844.000	36,286.000	0.000	985.000	0.000	13,589.000
0003062	Y2009	MICROSOFT CORPORATION	77,609.000	43,304.000	5,746.000	717.000	3,746.000	11,192.000
0003062	Y2010	MICROSOFT CORPORATION	86,113.000	51,114.000	5,939.000	740.000	4,939.000	13,014.000
0003062	Y2011	MICROSOFT CORPORATION	108,704.000	69,004.000	11,921.000	1,372.000	11,921.000	14,987.000
0003062	Y2012	MICROSOFT CORPORATION	121,271.000	77,076.000	11,944.000	1,137.000	10,713.000	15,780.000
0013073	Y2007	KONINKLIJKE AHOLD NV	13,574.000	8,074.000	4,882.000	1,263.000	3,690.000	948.000
0013073	Y2008	KONINKLIJKE AHOLD NV	13,234.000	8,458.000	3,744.000	1,319.000	3,285.000	810.000
0013073	Y2009	KONINKLIJKE AHOLD NV	13,504.000	8,682.000	3,203.000	1,209.000	2,745.000	713.000
0013073	Y2010	KONINKLIJKE AHOLD NV	14,315.000	9,354.000	3,064.000	1,331.000	2,947.000	783.000
0013073	Y2011	KONINKLIJKE AHOLD NV	14,586.000	9,021.000	3,184.000	1,466.000	2,647.000	778.000
0013073	Y2012	KONINKLIJKE AHOLD NV	14,729.000	9,102.000	2,749.000	1,492.000	2,610.000	840.000
0012895	Y2007	UNILEVER N.V.	36,818.000	18,302.000	9,525.000	3,894.000	5,359.000	4,094.000
0012895	Y2008	UNILEVER N.V.	35,406.000	16,735.000	11,081.000	3,889.000	6,239.000	3,677.000
0012895	Y2009	UNILEVER N.V.	36,608.000	20,215.000	9,834.000	3,578.000	7,555.000	3,130.000
0012895	Y2010	UNILEVER N.V.	40,871.000	22,312.000	9,420.000	4,309.000	7,144.000	3,811.000
0012895	Y2011	UNILEVER N.V.	47,349.000	22,776.000	13,526.000	4,601.000	7,787.000	4,141.000
0012895	Y2012	UNILEVER N.V.	45,441.000	23,247.000	10,027.000	4,436.000	7,463.000	3,602.000
	431069 431069 431069 431069 431069 431069 003062 003062 003062 003062 013073 013073 013073 013073 013073 013073 013073 013073 013073 013073 013073 013073 013073 013073 013073 013073 012895	431069 Y2007 431069 Y2008 431069 Y2010 431069 Y2011 431069 Y2012 030302 Y2007 030302 Y2009 003062 Y2009 003062 Y2007 003062 Y2012 013073 Y2007 013073 Y2009 013073 Y2009 013073 Y2010 013073 Y2010 013073 Y2011 013073 Y2012 013073 Y2012 012895 Y2007 012895 Y2010 012895 Y2011 012895 Y2011 012895 Y2011 012895 Y2012	WS.EntityName 431069 Y2007 GOOGLE INC. 431069 Y2008 GOOGLE INC. 431069 Y2009 GOOGLE INC. 431069 Y2010 GOOGLE INC. 431069 Y2010 GOOGLE INC. 431069 Y2010 GOOGLE INC. 431069 Y2011 GOOGLE INC. 431069 Y2012 GOOGLE INC. 030302 Y2007 MICROSOFT CORPORATION 003062 Y2009 MICROSOFT CORPORATION 003062 Y2010 MICROSOFT CORPORATION 003062 Y2010 MICROSOFT CORPORATION 003062 Y2010 MICROSOFT CORPORATION 003062 Y2011 MICROSOFT CORPORATION 003062 Y2012 MICROSOFT CORPORATION 013073 Y2007 KONINKLIJKE AHOLD NV 013073 Y2010 KONINKLIJKE AHOLD NV 013073 Y2011 KONINKLIJKE AHOLD NV 013073 Y2012 KONINKLIJKE AHOLD NV 013073 Y2007 UNILEVER N.V. </th <th>WS.EntityName WS.TotalAssets 431069 Y2007 GOOGLE INC. 25,302.587 431069 Y2008 GOOGLE INC. 25,302.587 431069 Y2008 GOOGLE INC. 31,767.575 431069 Y2010 GOOGLE INC. 40,234.167 431069 Y2010 GOOGLE INC. 57,586.000 431069 Y2011 GOOGLE INC. 72,574.000 431069 Y2012 GOOGLE INC. 73,798.000 003062 Y2007 MICROSOFT CORPORATION 61,782.000 003062 Y2009 MICROSOFT CORPORATION 71,844.000 003062 Y2010 MICROSOFT CORPORATION 108,704.000 003062 Y2011 MICROSOFT CORPORATION 121,271.000 003062 Y2012 MICROSOFT CORPORATION 121,271.000 013073 Y2007 KONINKLIJKE AHOLD NV 13,540.000 013073 Y2008 KONINKLIJKE AHOLD NV 13,540.000 013073 Y2010 KONINKLIJKE AHOLD NV 14,315.000 013073</th> <th>WS. FortifyName WS. Total Assets WS. Total Capital 431069 Y2007 GOOGLE INC. 25,302,587 22,689,679 431069 Y2008 GOOGLE INC. 31,767,575 28,838,862 431069 Y2009 GOOGLE INC. 40,234,167 36,004,224 431069 Y2010 GOOGLE INC. 57,586,000 46,241,000 431069 Y2011 GOOGLE INC. 72,574,000 64,241,000 431069 Y2012 GOOGLE INC. 93,798,000 74,703,000 003062 Y2007 MICROSOFT CORPORATION 61,782,000 31,097,000 003062 Y2009 MICROSOFT CORPORATION 77,609,000 43,304,000 003062 Y2010 MICROSOFT CORPORATION 18,704,000 69,004,000 003062 Y2012 MICROSOFT CORPORATION 121,271,000 77,076,000 013073 Y2007 KONINKLIJKE AHOLD NV 13,574,000 8,658,000 013073 Y2008 KONINKLIJKE AHOLD NV 14,315,000 9,354,000 013073 Y2010<th>WS. Total Assets WS. Total Assets WS. Total Capital WS. 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IntityName WS. TotalAssets WS. TotalCaptal WS. TotalDebt WS. TotalDebt WS. TotalDebt 431069 Y2007 GOOGLE INC 25,302,587 22,689,679 0.000 0.000 0.000 431069 Y2009 GOOGLE INC. 31,767,575 28,238,862 0.000 0.000 0.000 431069 Y2009 GOOGLE INC. 57,586.000 46,241.000 3,465.000 0.000 0.000 431069 Y201 GOOGLE INC. 72,574.000 61,131.000 4,204.000 0.000 2,988.000 431069 Y2012 GOOGLE INC. 72,574.000 61,782.000 3,465.000 0.000 2,988.000 003062 Y2007 MICROSOFT CORPORATION 61,782.000 31,097.000 0.000 985.000 0.000 003062 Y2009 MICROSOFT CORPORATION 77,690.00 43,304.000 5,746.000 1,177.000 3,746.000 003062 Y201 MICROSOFT CORPORATION 121,271.000 77,076.000 11,944.000 1,137.000 1,973.000</th>	WS. Total Assets WS. Total Assets WS. Total Capital WS. Total Capital 431069 Y2007 GOOGLE INC. 25,302.587 22,689,679 0.000 431069 Y2008 GOOGLE INC. 31,767.575 28,288.862 0.000 431069 Y2010 GOOGLE INC. 40,234.167 36,004.224 0.000 431069 Y2010 GOOGLE INC. 57,586.000 46,241.000 3,465.000 431069 Y2011 GOOGLE INC. 72,574.000 61,131.000 4,204.000 431069 Y2012 GOOGLE INC. 33,798.000 74,703.000 5,537.000 0003022 Y2007 MICROSOFT CORPORATION 61,782.000 31,097.000 0.000 003062 Y2009 MICROSOFT CORPORATION 77,699.000 43,304.000 5,746.000 003062 Y2011 MICROSOFT CORPORATION 121,271.000 77,076.000 11,944.000 003062 Y2012 MICROSOFT CORPORATION 121,271.000 8,674.000 3,744.000 013073 Y2007 KONINKLIJKE	WS.EntityName WS.TotalAssets WS.TotalAssets WS.TotalDebt WS.TotalDebt WS.TotalDebt 431069 Y2007 GOOGLE INC 25,302.587 22,689.679 0.000 0.000 431069 Y2009 GOOGLE INC 31,767.575 28,238.862 0.000 0.000 431069 Y2009 GOOGLE INC 40,234.167 36,044.224 0.000 0.000 431069 Y2010 GOOGLE INC 72,574.000 61,131.000 4,204.000 0.000 431069 Y2012 GOOGLE INC 72,574.000 61,131.000 4,204.000 0.000 431069 Y2012 GOOGLE INC 93,798.000 74,703.000 5,537.000 505.000 003062 Y2007 MICROSOFT CORPORATION 71,844.000 36,286.000 0.000 985.000 003062 Y2009 MICROSOFT CORPORATION 77,690.000 41,304.000 5,746.000 717.000 003062 Y2011 MICROSOFT CORPORATION 121,271.000 77,076.000 11,944.000 1,327.000	VS. IntityName WS. TotalAssets WS. TotalCaptal WS. TotalDebt WS. TotalDebt WS. TotalDebt 431069 Y2007 GOOGLE INC 25,302,587 22,689,679 0.000 0.000 0.000 431069 Y2009 GOOGLE INC. 31,767,575 28,238,862 0.000 0.000 0.000 431069 Y2009 GOOGLE INC. 57,586.000 46,241.000 3,465.000 0.000 0.000 431069 Y201 GOOGLE INC. 72,574.000 61,131.000 4,204.000 0.000 2,988.000 431069 Y2012 GOOGLE INC. 72,574.000 61,782.000 3,465.000 0.000 2,988.000 003062 Y2007 MICROSOFT CORPORATION 61,782.000 31,097.000 0.000 985.000 0.000 003062 Y2009 MICROSOFT CORPORATION 77,690.00 43,304.000 5,746.000 1,177.000 3,746.000 003062 Y201 MICROSOFT CORPORATION 121,271.000 77,076.000 11,944.000 1,137.000 1,973.000

Figure 2 The output of the Thomson ONE Banker Transposer.

1. Open the Thomson ONE Banker transposer

You will see a security warning at the top of the sheet:



Click **Options** and mark **Enable this content** and click **OK** to make sure you can run the macro.



2. Open the file with the output from the Report Wizard of TOB

Copy the data from the output of the Report Wizard. Key issue for the Transposer to work correctly is that the output has 'Entity Name:' in the upper left corner. If not, the macro does not know where to start with transposing the original output.

Paste this data in the sheet 'Data' of the Transposer file.

3. Run the macro

In Excel 2007 go to the tab View in the ribbon and click Macros and View Macros.

File Home Insert Page Layout Formulas Data Review	View Add-Ins Open Text Explorer Thomson ONE Banker	
Normal Page Page Break Lytews Screen Views Screen Gridlines Views Area Area Area Area Area Area Area Area	100% Zoom to Selection New Arrange Freeze Window All Panese Image: Freeze Unnide Image: Freeze Dunkie Im	s v
Workbook Views Show	Zoom Window	Uiew Macros
A1 • fx		Record Macro
		Use Relative References

Select the TOBtransposer_AvO.xls!Transpose.Transpose from the available macro's and click Run.

i at	A	В	С	D	E	F		G		Н	1	J
1	Entity Name:	Key:	Currency		¥2007	,	/2008	¥2009		Y2010	¥2011	Y2012
2	Google Inc	C900431069	USD	WS.EntityName	GOOGLE INC.	GOOGLE	INC.	GOOGLE INC.		GOOGLE INC.	GOOGLE INC.	GOOGLE INC.
3				WS.TotalAssets	25,302.587	31,76	7.575	40,234.167		57,586.000	72,574.000	93,798.000
4				WS.TotalCapital	22,689.679	28,23	8.862	36,004.224		46,241.000	61,131.000	74,703.000
5				WS.TotalDebt	0.000		0.000	0.000		3,465.000	4,204.000	5,537.000
6				WS.TotalInventories	0.000		0.000	0.000		0.000	0.000	505.000
7				WS.TotalLTDebt	0.000		0.000	0.000		0.000	2,986.000	2,988.000
8				WS.TotalReceivables	2,307.774	2,6	Macro	1.000.000		2 × 00	6,172.000	8,585.000
9	Microsoft Corp.	C000003062	USD	WS.EntityName	MICROSOFT CORPORATION	MICROSOFT CORPOR	Macro	A DESCRIPTION OF A DESC	And Descent of	PN	MICROSOFT CORPORATION	MICROSOFT CORPORATION
10				WS.TotalAssets	61,782.000	71,8	Macro n	name:	_	00	108,704.000	121,271.000
11				WS.TotalCapital	31,097.000	36,2	TOBtra	ansposer_AvO.xls!Transpose.Transp	ose 🔝	Run 00	69,004.000	77,076.000
12				WS.TotalDebt	0.000		PERSO	NAL.XLSB!gemiddelden	~	Stan Into	11,921.000	11,944.000
13				WS.TotalInventories	1,127.000	9	PERSO	INAL.XLSB!Macro2		00	1,372.000	1,137.000
14				WS.TotalLTDebt	0.000		PERSO	NAL.XLSB!plaatje	000	Edit 00	11,921.000	10,713.000
15				WS.TotalReceivables	11,338.000	13,5	10000			Create	14,987.000	15,780.000
16	Koninklijke Ahold NV	C000013073	EUR	WS.EntityName	KONINKLIJKE AHOLD NV	KONINKLIJKE AHO					KONINKLIJKE AHOLD NV	KONINKLIJKE AHOLD NV
17				WS.TotalAssets	13,574.000	13,2				Delete 00	14,586.000	14,729.000
18				WS.TotalCapital	8,074.000	8,4				Onting	9,021.000	9,102.000
19				WS.TotalDebt	4,882.000	3,7			~	00	3,184.000	2,749.000
20				WS.TotalInventories	1,263.000	1,3	Macros	ini All Open Werkbeeke		00	1,466.000	1,492.000
21				WS.TotalLTDebt	3,690.000	3,2	Deerrie	In Al Open workbooks		00	2,647.000	2,610.000
22				WS.TotalReceivables	948.000	8	Descrip	001		00	778.000	840.000
23	Unilever NV	C000012895	EUR	WS.EntityName	UNILEVER N.V.	UNILEVE				N.	UNILEVER N.V.	UNILEVER N.V.
24				WS.TotalAssets	36,818.000	35,4				00	47,349.000	45,441.000
25	Currency: Native			WS.TotalCapital	18,302.000	16,7				Cancel 00	22,776.000	23,247.000
26	Scaling Factor: Million	15		WS.TotalDebt	9,525.000	11.0	-				13,526.000	10,027.000
27	Note: Scaling does not apply to	Price(hi, low, clo	se)	WS.TotalInventories	3,894.000	3,88	9.000	3,578.000		4,309.000	4,601.000	4,436.000
28	Source: ThomsonFinan	ncial		WS.TotalLTDebt	5,359.000	6,23	9.000	7,555.000		7,144.000	7,787.000	7,463.000
29				WS.TotalReceivables	4,094.000	3,67	7.000	3,130.000		3,811.000	4,141.000	3,602.000
30												

4. Wait

Wait until the macro has finished its job. The macro has finished when the screen has stopped flashing and the output sheet 'Transposed' is available.