

TradeDate	AccountNum	AccountNam	TradeSource	ProductDesc	SecurityDesc	ISIN
NO DATA FOUND FOR SELECTED REPORT CRITERIA						

Bloomberg

Sedol	Exchange	Quantity	Currency	ClosingPrice	Multiplier	ClosingValueBaseCcy
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FX_Rate	BaseValue	StrikePrice	PutCall	ExpiryDate	OCC	UDF1	UDF2
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UDF3