

# Review Your Activity Flex Query

Activity Flex Query Details	
Query ID	1388327
Query Name	UK_Trial_Balance

Sections
Cash Transactions

**Options:** Dividends, Payment in Lieu of Dividends, Withholding Tax, Other Fees, Deposits & Withdrawals, Broker Interest Paid, Broker Interest Received, Detail

- 1. ClientAccountID
- 2. AccountAlias
- 3. Model
- 4. CurrencyPrimary
- 5. FXRateToBase
- 6. AssetClass
- 7. SubCategory
- 8. Symbol
- 9. Description
- 10. Conid
- 11. SecurityID
- 12. SecurityIDType
- 13. CUSIP
- 14. ISIN
- 15. FIGI
- 16. ListingExchange
- 17. UnderlyingConid
- 18. UnderlyingSymbol
- 19. UnderlyingSecurityID
- 20. UnderlyingListingExchange
- 21. Issuer
- 22. IssuerCountryCode
- 23. Multiplier
- 24. Strike
- 25. Expiry
- 26. Put/Call
- 27. PrincipalAdjustFactor
- 28. Date/Time
- 29. SettleDate
- 30. AvailableForTradingDate
- 31. Amount
- 32. Type

- 33. TradeID
- 34. Code
- 35. TransactionID
- 36. ReportDate
- 37. ExDate
- 38. ClientReference
- 39. ActionID
- 40. LevelOfDetail
- 41. SerialNumber
- 42. DeliveryType
- 43. CommodityType
- 44. Fineness
- 45. Weight

Corporate Actions

Options: Detail

- 1. ClientAccountID
- 2. AccountAlias
- 3. Model
- 4. CurrencyPrimary
- 5. FXRateToBase
- 6. AssetClass
- 7. SubCategory
- 8. Symbol
- 9. Description
- 10. Conid
- 11. SecurityID
- 12. SecurityIDType
- 13. CUSIP
- 14. ISIN
- 15. FIGI
- 16. ListingExchange
- 17. UnderlyingConid
- 18. UnderlyingSymbol
- 19. UnderlyingSecurityID
- 20. UnderlyingListingExchange
- 21. Issuer
- 22. IssuerCountryCode
- 23. Multiplier
- 24. Strike
- 25. Expiry
- 26. Put/Call
- 27. PrincipalAdjustFactor

- 28. Report Date
- 29. Date/Time
- 30. ActionDescription
- 31. Amount
- 32. Proceeds
- 33. Value
- 34. Quantity
- 35. CostBasis
- 36. FifoPnlRealized
- 37. MtmPnl
- 38. Code
- 39. Type
- 40. TransactionID
- 41. ActionID
- 42. LevelOfDetail
- 43. SerialNumber
- 44. DeliveryType
- 45. CommodityType
- 46. Fineness
- 47. Weight

**Open Positions**

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**Options: Summary**

- 1. ClientAccountID
- 2. CurrencyPrimary
- 3. AssetClass
- 4. Symbol
- 5. Description
- 6. Quantity
- 7. MarkPrice
- 8. PositionValue
- 9. CostBasisPrice
- 10. CostBasisMoney

**Trades**

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**Options: Execution**

- 1. ClientAccountID
- 2. CurrencyPrimary
- 3. AssetClass
- 4. Symbol
- 5. Description
- 6. TradeDate
- 7. Quantity
- 8. Proceeds

- 9. IBCommission
- 10. NetCash
- 11. CostBasis
- 12. FifoPnlRealized
- 13. OrigTradePrice
- 14. Buy/Sell

Delivery Configuration

Accounts	U17419949
Multi-Account Format	Master Account Only
Format	CSV
Include header and trailer records?	No
Include column headers?	Yes
Display single column header row?	No
Include section code and line descriptor?	Yes
Period	Last 365 Calendar Days

General Configuration

Profit and Loss	Default
Include Canceled Trades?	No
Include Currency Rates?	Yes
Include Audit Trail Fields?	No
Display Account Alias in Place of Account ID?	No
Breakout by Day?	No
Date Format	yyyy-MM-dd
Time Format	HH:mm:ss
Date/Time Separator	; (semi-colon)