

## 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**

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##### **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. FifoPnIRealized
- 37. MtmPnI
- 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

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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

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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)