

## Trade Confirmation Flex Queries

### General Configuration

---

This section gives you the ability to name your report and choose your output format, either text or XML. Customers with some programming knowledge can choose the XML format and then read exported data into an XML reader or a customized programming application.

Customers with less programming knowledge can choose the text format and export their data into a text-friendly application such as Excel or Word. In addition clients need to select their preferred delimiter or separator Comma, Pipe or Tab. The delimiter tells the receiving application how to separate pieces of information.

Example: If you want to make the report readable in Excel, chose Text Format, and, depending upon your preference, Comma, Pipe or Tab as the delimiter. If you manage several accounts and want to include more than one of them in the report, press and hold the Shift (or Ctrl) key while you select the account numbers.

**General Configuration**

**Query Name:**

**Output Format:**

**Accounts:**

F

ALL

U

U

U

### Date Configuration Section

---

Define the time period your report will cover. Choose from a specific period (i.e. last business day) or define a range using a starting and ending date.

**Date Configuration**

**Period:**

**or**

**From Date:**

**To Date:**

How to Include and Set the Order for Fields in your Report – General Overview

Use the **Fields Available** list to add the desired data fields to your customized report. Select a field and then click the right-pointing green arrow to move the available field into the Fields Included list.

To remove a field from your report, select the field in the **Fields Included** list, and click the left pointing arrow to put it back into the **Fields Available** list.

The fields in the Included list will display on your report in the order in which they are listed, descending from top to bottom. You can change the order of these fields by selecting a field and using either the UP or DOWN arrow below the list to move the field. When you have completed designing your report, click the *Save Query* button at the bottom of the page. Real-time trade confirmations are available for all executions from the start of the year up through your most recent trades.

Trade Confirmations Configuration

Fields Available

ClientAccountID

CurrencyPrimary

AssetClass

Symbol

Description

←

→

Fields Included

↑

↓

Details by Section

SECTIONS

- » Trade Confirmations Configuration
- » Trade Allocations Configuration

## Trade Confirmations Configuration

Client Account ID	<p>Account Number (ID).</p> <p>Clients associated with Wealth Managers and Money Managers will see a Virtual Account Number here. The Virtual Account Number consists of the client Account ID, the Wealth Manager Mnemonic and the Money Manager Mnemonic. Clients will see one of the following in place of their Account ID:</p> <p>» If no Account Alias is used: <i>Client Account ID-WM Mnemonic-MM Mnemonic</i></p> <p>» If an Account Alias is used: <i>Client Account Alias-WM Mnemonic-MM Mnemonic</i></p>
Currency Primary	The currency denomination of the contract traded.
Asset Class	The asset class of the contract traded.
Symbol	The symbol of the contract traded.
Description	The description of the contract traded.
Conid	The conid of the contract traded.
Security ID	The security ID of the contract traded.
Security ID Type	The security ID type of the contract traded.
CUSIP	The CUSIP of the contract traded.
ISIN	The ISIN of the contract traded.
Issuer	The company that issued the contract. For Structured Products only.
Underlying Conid	The underlying conid of the contract traded.
Underlying Symbol	The underlying symbol of the contract traded.
Transaction Type	The transaction type.
Multiplier	The multiplier of the contract traded.
Strike	The strike price of the contract if applicable.
Expiry	The expiration of the contract if applicable.
Put/Call	Put or call.
Trade ID	The ID of the trade.
Order ID	The IB order ID.
Exec ID	The IB execution ID.
Brokerage Order ID	The brokerage order ID.
Order Reference	The order reference number as defined by the user on the order ticket.
Volatility Order Link	The volatility order link.
Clearing Firm ID	The clearing firm ID.
Original Trade Price	The original trade price that was cancelled.
Original Trade Date	The original trade date that was cancelled.
Original Trade ID	The original trade ID that was cancelled.
Order Time	The time of the order.
Date/Time	The date and time at which the trade was executed.
Report Date	The date of the statement.
Settle Date	The settle date of execution.
Trade Date	The date of the execution.
Exchange	The exchange at which the trade took place.
Buy/Sell	Buy or sell.
Quantity	The number of shares or contracts traded.
Price	The transaction price.
Amount	Amount of the trade, calculated by multiplying Quantity x Price.
Proceeds	Proceeds of the trade, calculated by multiplying Quantity X Transaction Price. Proceeds will be positive for buys and negative for sells.
Commission	The total amount of commission for the transaction.
Broker Execution Commission	The total amount of broker execution commission for the transaction.
Broker Clearing Commission	The total amount of broker clearing commission for the transaction.
Third Party Execution Commission	The total amount of third-party execution commission for the transaction.
Third Party Clearing Commission	The total amount of third-party clearing commission for the transaction.
Third Party Regulatory Commission	The total amount of third-party regulatory commission for the transaction.

Other Commission	The total amount of other commissions for the transaction.
Commission Currency	The currency denomination of the trade.
Tax	The total amount of tax for the transaction.
Code	The code abbreviation.
Order Type	The order type used during the trade.
Level of Detail	Executions, orders or closed lots.