

```

                                test
2018-11-29 17:37:54      Execution started.
2018-11-29 17:37:54      Qlikview Desktop Version
12.10.20400+2017-05-05 15:41:24.HEAD.Component.Version
2018-11-29 17:37:54      CPU Target                x64
2018-11-29 17:37:54      Operating System          Windows Server
2008 R2 Enterprise Service Pack 1 (64 bit edition)
2018-11-29 17:37:54      Wow64 mode                Not using
Wow64
2018-11-29 17:37:54      Language                  0416
Portuguese (Brazil) Portuguese
2018-11-29 17:37:54      Country                   55 Brazil
Brazil
2018-11-29 17:37:54      MDAC Version              6.1.7601.17514
2018-11-29 17:37:54      MDAC Full Install Version 6.1.7601.17514
2018-11-29 17:37:54      PreferredCompression      2
2018-11-29 17:37:54      EnableParallelReload      1
2018-11-29 17:37:54      ParallelizeQvdLoads       1
2018-11-29 17:37:54      AutoSaveAfterReload       0
2018-11-29 17:37:54      BackupBeforeReload        0
2018-11-29 17:37:54      EnableFlushLog            0
2018-11-29 17:37:54      SaveInfowhenSavingFile    0
2018-11-29 17:37:54      UserLogFileCharset        65001
2018-11-29 17:37:54      OdbcLoginTimeout          -1
2018-11-29 17:37:54      OdbcConnectionTimeout    -1
2018-11-29 17:37:54      LongestPossibleLine      1048576
2018-11-29 17:37:54      MaxCoreMask               -1
2018-11-29 17:37:54      ScriptwantsDbwrite        false
2018-11-29 17:37:54      ScriptwantsExe            false
2018-11-29 17:37:54      LogFile CodePage Used:    65001
2018-11-29 17:37:54      UseMemoryFillPattern      1
2018-11-29 17:37:54      ScriptMode                 Legacy (gives
greater system access) (aka qv11 mode)
2018-11-29 17:37:54      SequentialThreadCount     738
2018-11-29 17:37:54      NumberOfCores (effective) 8
2018-11-29 17:37:54      ReloadCodebase            Classic
2018-11-29 17:37:54      Reload Executed By        NAWEST\N590909
2018-11-29 17:37:54      Process Executing         Qlikview
Desktop
2018-11-29 17:37:54      Process ID                 57616
2018-11-29 17:37:54 0002 SET ThousandSep=';'
2018-11-29 17:37:54 0003 SET DecimalSep=', '
2018-11-29 17:37:54 0004 SET MoneyThousandSep=';'
2018-11-29 17:37:54 0005 SET MoneyDecimalSep=', '
2018-11-29 17:37:54 0006 SET MoneyFormat='R$ #.##0,00;-R$ #.##0,00'
2018-11-29 17:37:54 0007 SET TimeFormat='hh:mm:ss'
2018-11-29 17:37:54 0008 SET DateFormat='DD/MM/YYYY'
2018-11-29 17:37:54 0009 SET TimestampFormat='DD/MM/YYYY
hh:mm:ss[.fff]'
2018-11-29 17:37:54 0010 SET FirstWeekDay=6
2018-11-29 17:37:54 0011 SET BrokenWeeks=1
2018-11-29 17:37:54 0012 SET ReferenceDay=0
2018-11-29 17:37:54 0013 SET FirstMonthOfYear=1

```

```

                                test
2018-11-29 17:37:54 0014 SET CollationLocale='pt-BR'
2018-11-29 17:37:54 0015 SET
MonthNames='jan;fev;mar;abr;mai;jun;jul;ago;set;out;nov;dez'
2018-11-29 17:37:54 0016 SET
LongMonthNames='janeiro;fevereiro;março;abril;maio;junho;julho;agosto
;setembro;outubro;novembro;dezembro'
2018-11-29 17:37:54 0017 SET DayNames='seg;ter;qua;qui;sex;sáb;dom'
2018-11-29 17:37:54 0018 SET
LongDayNames='segunda-feira;terça-feira;quarta-feira;quinta-feira;sex
ta-feira;sábado;domingo'
2018-11-29 17:37:54 0198 ALIAS DealID as FXAthenaDealName
2018-11-29 17:37:54 0199 ALIAS InstrumentType as
FXAthenaInstrumentType
2018-11-29 17:37:54 0200 ALIAS TradeDate as FXAthenaTradeDate
2018-11-29 17:37:54 0201 ALIAS ExpirationDate as
FXAthenaExpirationDate
2018-11-29 17:37:54 0202 ALIAS SettlementDate as
FXAthenaSettlementDate
2018-11-29 17:37:54 0231 FXData:
2018-11-29 17:37:54 0232 LOAD 0 as DummyField AutoGenerate 0
2018-11-29 17:37:54          1 fields found: DummyField,
2018-11-29 17:37:54          0 lines fetched
2018-11-29 17:37:54 0233 Concatenate (FXData)
2018-11-29 17:37:54 0234 LOAD *
2018-11-29 17:37:54 0235 FROM
2018-11-29 17:37:54 0236 [filename*.xlsx]
2018-11-29 17:37:54 0237 (ooxml, embedded labels)
2018-11-29 17:37:54          28 fields found: DealName,
FXAthenaInstrumentType, FXAthenaTradeDate, FXAthenaExpirationDate,
FXAthenaSettlementDate, Type, LastEvent, FXPair, Strike, Quantity,
QuantityCurrency, OtherQuantity, OtherQuantityUnits,
SettlementCurrency, USDQuantity_atSpot, USDQuantity, QuantityNow,
TradingBook, OtherBook, Trader, EndCounterparty, Updatedby, UCN,
Publisher, Position, UnroundedStrike, MexicoFXOnshoreSF,
MexicoFXOnshorefolio,
2018-11-29 17:37:54          125 lines fetched
2018-11-29 17:37:54 0233 Concatenate (FXData)
2018-11-29 17:37:54 0234 LOAD *
2018-11-29 17:37:54 0235 FROM
2018-11-29 17:37:54 0236 [filename*.xlsx]
2018-11-29 17:37:54 0237 (ooxml, embedded labels)
2018-11-29 17:37:54          28 fields found: DealName,
FXAthenaInstrumentType, FXAthenaTradeDate, FXAthenaExpirationDate,
FXAthenaSettlementDate, Type, LastEvent, FXPair, Strike, Quantity,
QuantityCurrency, OtherQuantity, OtherQuantityUnits,
SettlementCurrency, USDQuantity_atSpot, USDQuantity, QuantityNow,
TradingBook, OtherBook, Trader, EndCounterparty, Updatedby, UCN,
Publisher, Position, UnroundedStrike, MexicoFXOnshoreSF,
MexicoFXOnshorefolio,
2018-11-29 17:37:54          253 lines fetched
2018-11-29 17:37:54 0233 Concatenate (FXData)
2018-11-29 17:37:54 0234 LOAD *

```

test

```
2018-11-29 17:37:54 0235 FROM
2018-11-29 17:37:54 0236 [filename*.xlsx]
2018-11-29 17:37:54 0237 (ooxml, embedded labels)
2018-11-29 17:37:54      28 fields found: DealName,
FXAthenaInstrumentType, FXAthenaTradeDate, FXAthenaExpirationDate,
FXAthenaSettlementDate, Type, LastEvent, FXPair, Strike, Quantity,
QuantityCurrency, OtherQuantity, OtherQuantityUnits,
SettlementCurrency, USDQuantity_atSpot, USDQuantity, QuantityNow,
TradingBook, OtherBook, Trader, EndCounterparty, Updatedby, UCN,
Publisher, Position, UnroundedStrike, MexicoFXOnshoreSF,
MexicoFXOnshorefolio,
2018-11-29 17:37:54      439 lines fetched
2018-11-29 17:37:54 0233 Concatenate (FXData)
2018-11-29 17:37:54 0234 LOAD *
2018-11-29 17:37:54 0235 FROM
2018-11-29 17:37:54 0236 [filename*.xlsx]
2018-11-29 17:37:54 0237 (ooxml, embedded labels)
2018-11-29 17:37:54      28 fields found: DealName,
FXAthenaInstrumentType, FXAthenaTradeDate, FXAthenaExpirationDate,
FXAthenaSettlementDate, Type, LastEvent, FXPair, Strike, Quantity,
QuantityCurrency, OtherQuantity, OtherQuantityUnits,
SettlementCurrency, USDQuantity_atSpot, USDQuantity, QuantityNow,
TradingBook, OtherBook, Trader, EndCounterparty, Updatedby, UCN,
Publisher, Position, UnroundedStrike, MexicoFXOnshoreSF,
MexicoFXOnshorefolio,
2018-11-29 17:37:54      715 lines fetched
2018-11-29 17:37:54 0233 Concatenate (FXData)
2018-11-29 17:37:54 0234 LOAD *
2018-11-29 17:37:54 0235 FROM
2018-11-29 17:37:54 0236 [filename*.xlsx]
2018-11-29 17:37:54 0237 (ooxml, embedded labels)
2018-11-29 17:37:54      74 fields found: DealNumber, Type,
Barrier, PayOut, GroupType, FXPair, OptionType, BuySell,
FXAthenaTradeDate, FXAthenaExpirationDate, TradeSettlementDate,
Quantity, QuantityCurrency, Strike, SettlementType,
SettlementCurrency, ExpirationCut, ExerciseAtStrike, InOrOut,
BarrierDirection, BarrierSingle, UpBarrier, DownBarrier,
KnockatBarrier, PremiumDirection, PremiumAmount, PremiumCurrency,
PremiumSettlementDate, RebateDirection, RebateCurrency, RebateAmount,
RebateAsPercentOfNotional, UpRebateAsPercentOfNotional,
UpRebateAmount, DownRebateAsPercentOfNotional, DownRebateAmount,
RebatePayTime, RebateSettlementDate, TouchPayTime,
TouchPaySettlementDate, DatesFrequency, NumberofDates, FirstDate,
LastDate, PremiumAllocation, ScheduleType, SPN, CounterPartyName,
IsInterCompanyDeal, LocalMVUSD, LocalMV, LocalMVCCY, LocalMVMXN,
CorpMVUSD, CorpMV, CorpMVCCY, CorpMVMXN, Delta, DeltaUSD, volatility,
FwdValue, Entity, DeskEntity, Desk, CostCenter, CurrencyDesk,
DaysToMaturity, MaturityDate, CorridorFixingDate, QuantityUSD,
MatchingDealID, CBDID, AprilID, ValuationDate,
2018-11-29 17:37:54      944 lines fetched
2018-11-29 17:37:54 0233 Concatenate (FXData)
2018-11-29 17:37:54 0234 LOAD *
```

test

```
2018-11-29 17:37:54 0235 FROM
2018-11-29 17:37:54 0236 [filename*.xlsx]
2018-11-29 17:37:54 0237 (ooxml, embedded labels)
2018-11-29 17:37:54      28 fields found: DealName,
FXAthenaInstrumentType, FXAthenaTradeDate, FXAthenaExpirationDate,
FXAthenaSettlementDate, Type, LastEvent, FXPair, Strike, Quantity,
QuantityCurrency, OtherQuantity, OtherQuantityUnits,
SettlementCurrency, USDQuantity_atSpot, USDQuantity, QuantityNow,
TradingBook, OtherBook, Trader, EndCounterparty, Updatedby, UCN,
Publisher, Position, UnroundedStrike, MexicoFXOnshoreSF,
MexicoFXOnshorefolio,
2018-11-29 17:37:54      1.174 lines fetched
2018-11-29 17:37:54 0233 Concatenate (FXData)
2018-11-29 17:37:54 0234 LOAD *
2018-11-29 17:37:54 0235 FROM
2018-11-29 17:37:54 0236 [filename*.xlsx]
2018-11-29 17:37:54 0237 (ooxml, embedded labels)
2018-11-29 17:37:54      28 fields found: DealName,
FXAthenaInstrumentType, FXAthenaTradeDate, FXAthenaExpirationDate,
FXAthenaSettlementDate, Type, LastEvent, FXPair, Strike, Quantity,
QuantityCurrency, OtherQuantity, OtherQuantityUnits,
SettlementCurrency, USDQuantity_atSpot, USDQuantity, QuantityNow,
TradingBook, OtherBook, Trader, EndCounterparty, Updatedby, UCN,
Publisher, Position, UnroundedStrike, MexicoFXOnshoreSF,
MexicoFXOnshorefolio,
2018-11-29 17:37:54      1.411 lines fetched
2018-11-29 17:37:54 0233 Concatenate (FXData)
2018-11-29 17:37:54 0234 LOAD *
2018-11-29 17:37:54 0235 FROM
2018-11-29 17:37:54 0236 [filename*.xlsx]
2018-11-29 17:37:54 0237 (ooxml, embedded labels)
2018-11-29 17:37:54      28 fields found: DealName,
FXAthenaInstrumentType, FXAthenaTradeDate, FXAthenaExpirationDate,
FXAthenaSettlementDate, Type, LastEvent, FXPair, Strike, Quantity,
QuantityCurrency, OtherQuantity, OtherQuantityUnits,
SettlementCurrency, USDQuantity_atSpot, USDQuantity, QuantityNow,
TradingBook, OtherBook, Trader, EndCounterparty, Updatedby, UCN,
Publisher, Position, UnroundedStrike, MexicoFXOnshoreSF,
MexicoFXOnshorefolio,
2018-11-29 17:37:54      1.614 lines fetched
2018-11-29 17:37:54 0233 Concatenate (FXData)
2018-11-29 17:37:54 0234 LOAD *
2018-11-29 17:37:54 0235 FROM
2018-11-29 17:37:54 0236 [filename*.xlsx]
2018-11-29 17:37:54 0237 (ooxml, embedded labels)
2018-11-29 17:37:54      28 fields found: DealName,
FXAthenaInstrumentType, FXAthenaTradeDate, FXAthenaExpirationDate,
FXAthenaSettlementDate, Type, LastEvent, FXPair, Strike, Quantity,
QuantityCurrency, OtherQuantity, OtherQuantityUnits,
SettlementCurrency, USDQuantity_atSpot, USDQuantity, QuantityNow,
TradingBook, OtherBook, Trader, EndCounterparty, Updatedby, UCN,
Publisher, Position, UnroundedStrike, MexicoFXOnshoreSF,
```

test

```
MexicoFXOnshorefolio,
2018-11-29 17:37:54      1.757 lines fetched
2018-11-29 17:37:54 0240 DROP Field DummyField
2018-11-29 17:37:54 0242 MapFieldsToKeep:
2018-11-29 17:37:54 0243 Mapping
2018-11-29 17:37:54 0244 LOAD *, 1 Inline [
2018-11-29 17:37:54 0245 FXAthenaDealName
2018-11-29 17:37:54 0246 FXAthenaInstrumentType
2018-11-29 17:37:54 0247 FXAthenaTradeDate
2018-11-29 17:37:54 0248 FXAthenaExpirationDate
2018-11-29 17:37:54 0249 FXAthenaSettlementDate
2018-11-29 17:37:54 0250 ]
2018-11-29 17:37:54 0251
2018-11-29 17:37:54      2 fields found: FXAthenaDealName, 1,
2018-11-29 17:37:54      4 lines fetched
2018-11-29 17:37:54 0254 For idx = 1 to NoOfFields('FXData')
2018-11-29 17:37:54 0255
    2018-11-29 17:37:54 0255 let fname = FieldName(1, 'FXData')
    2018-11-29 17:37:54 0256 if Len('DealName')>0 THEN
    2018-11-29 17:37:54 0257
        2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'DealName', 0) THEN
        2018-11-29 17:37:54 0258
            2018-11-29 17:37:54 0258 Drop Field [DealName]
        2018-11-29 17:37:54 0259 EndIf
        2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(2, 'FXData')
    2018-11-29 17:37:54 0256 if Len('FXAthenaTradeDate')>0 THEN
    2018-11-29 17:37:54 0257
        2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'FXAthenaTradeDate', 0) THEN
        2018-11-29 17:37:54 0258
            2018-11-29 17:37:54 0260 ENDIF
        2018-11-29 17:37:54 0261
    2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(3, 'FXData')
    2018-11-29 17:37:54 0256 if Len('FXAthenaExpirationDate')>0 THEN
    2018-11-29 17:37:54 0257
        2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'FXAthenaExpirationDate', 0) THEN
        2018-11-29 17:37:54 0258
            2018-11-29 17:37:54 0260 ENDIF
        2018-11-29 17:37:54 0261
    2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(4, 'FXData')
    2018-11-29 17:37:54 0256 if Len('FXAthenaSettlementDate')>0 THEN
```

test

```
2018-11-29 17:37:54 0257
  2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'FXAthenaSettlementDate', 0) THEN
  2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(5, 'FXData')
  2018-11-29 17:37:54 0256 if Len('Type')>0 THEN
  2018-11-29 17:37:54 0257
  2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'Type', 0) THEN
  2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [Type]
  2018-11-29 17:37:54 0259 EndIf
  2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(6, 'FXData')
  2018-11-29 17:37:54 0256 if Len('FXPair')>0 THEN
  2018-11-29 17:37:54 0257
  2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'FXPair', 0) THEN
  2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [FXPair]
  2018-11-29 17:37:54 0259 EndIf
  2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(7, 'FXData')
  2018-11-29 17:37:54 0256 if Len('Quantity')>0 THEN
  2018-11-29 17:37:54 0257
  2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'Quantity', 0) THEN
  2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [Quantity]
  2018-11-29 17:37:54 0259 EndIf
  2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(8, 'FXData')
  2018-11-29 17:37:54 0256 if Len('OtherQuantity')>0 THEN
  2018-11-29 17:37:54 0257
  2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'OtherQuantity', 0) THEN
```

test

```
2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [OtherQuantity]
2018-11-29 17:37:54 0259 EndIf
2018-11-29 17:37:54 0260
2018-11-29 17:37:54 0260 ENDIF
2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(9, 'FXData')
  2018-11-29 17:37:54 0256 if Len('SettlementCurrency')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'SettlementCurrency', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [SettlementCurrency]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(10, 'FXData')
  2018-11-29 17:37:54 0256 if Len('USDQuantity')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'USDQuantity', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [USDQuantity]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(11, 'FXData')
  2018-11-29 17:37:54 0256 if Len('TradingBook')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'TradingBook', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [TradingBook]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(12, 'FXData')
  2018-11-29 17:37:54 0256 if Len('Trader')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'Trader', 0) THEN
```

test

```
2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [Trader]
2018-11-29 17:37:54 0259 EndIf
2018-11-29 17:37:54 0260
2018-11-29 17:37:54 0260 ENDIF
2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(13, 'FXData')
  2018-11-29 17:37:54 0256 if Len('Updatedby')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'Updatedby', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [Updatedby]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(14, 'FXData')
  2018-11-29 17:37:54 0256 if Len('Publisher')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'Publisher', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [Publisher]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(15, 'FXData')
  2018-11-29 17:37:54 0256 if Len('UnroundedStrike')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'UnroundedStrike', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [UnroundedStrike]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(16, 'FXData')
  2018-11-29 17:37:54 0256 if Len('MexicoFXOnshorefolio')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'MexicoFXOnshorefolio', 0) THEN
```



test

```
2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [MexicoFXOnshorefolio]
2018-11-29 17:37:54 0259 EndIf
2018-11-29 17:37:54 0260
2018-11-29 17:37:54 0260 ENDIF
2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(17, 'FXData')
  2018-11-29 17:37:54 0256 if Len('Barrier')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'Barrier', 0) THEN
      2018-11-29 17:37:54 0258
        2018-11-29 17:37:54 0258 Drop Field [Barrier]
      2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(18, 'FXData')
  2018-11-29 17:37:54 0256 if Len('GroupType')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'GroupType', 0) THEN
      2018-11-29 17:37:54 0258
        2018-11-29 17:37:54 0258 Drop Field [GroupType]
      2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(19, 'FXData')
  2018-11-29 17:37:54 0256 if Len('BuySell')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'BuySell', 0) THEN
      2018-11-29 17:37:54 0258
        2018-11-29 17:37:54 0258 Drop Field [BuySell]
      2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(20, 'FXData')
  2018-11-29 17:37:54 0256 if Len('SettlementType')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'SettlementType', 0) THEN
```

test

```
2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [SettlementType]
2018-11-29 17:37:54 0259 EndIf
2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(21, 'FXData')
  2018-11-29 17:37:54 0256 if Len('ExerciseAtStrike')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'ExerciseAtStrike', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [ExerciseAtStrike]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(22, 'FXData')
  2018-11-29 17:37:54 0256 if Len('BarrierDirection')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'BarrierDirection', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [BarrierDirection]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(23, 'FXData')
  2018-11-29 17:37:54 0256 if Len('UpBarrier')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'UpBarrier', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [UpBarrier]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
  2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(24, 'FXData')
  2018-11-29 17:37:54 0256 if Len('KnockatBarrier')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'KnockatBarrier', 0) THEN
```

test

```
2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [KnockatBarrier]
2018-11-29 17:37:54 0259 EndIf
2018-11-29 17:37:54 0260
2018-11-29 17:37:54 0260 ENDIF
2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(25, 'FXData')
  2018-11-29 17:37:54 0256 if Len('PremiumAmount')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'PremiumAmount', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [PremiumAmount]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(26, 'FXData')
  2018-11-29 17:37:54 0256 if Len('PremiumSettlementDate')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'PremiumSettlementDate', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [PremiumSettlementDate]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(27, 'FXData')
  2018-11-29 17:37:54 0256 if Len('RebateCurrency')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'RebateCurrency', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [RebateCurrency]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(28, 'FXData')
  2018-11-29 17:37:54 0256 if Len('RebateAsPercentOfNotional')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'RebateAsPercentOfNotional', 0) THEN
```

test

```
2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [RebateAsPercentOfNotional]
2018-11-29 17:37:54 0259 EndIf
2018-11-29 17:37:54 0260
2018-11-29 17:37:54 0260 ENDIF
2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(29, 'FXData')
  2018-11-29 17:37:54 0256 if Len('UpRebateAmount')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'UpRebateAmount', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [UpRebateAmount]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(30, 'FXData')
  2018-11-29 17:37:54 0256 if Len('DownRebateAmount')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'DownRebateAmount', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [DownRebateAmount]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(31, 'FXData')
  2018-11-29 17:37:54 0256 if Len('RebateSettlementDate')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'RebateSettlementDate', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [RebateSettlementDate]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(32, 'FXData')
  2018-11-29 17:37:54 0256 if Len('TouchPaySettlementDate')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'TouchPaySettlementDate', 0) THEN
```

test

```
2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [TouchPaySettlementDate]
2018-11-29 17:37:54 0259 EndIf
2018-11-29 17:37:54 0260
2018-11-29 17:37:54 0260 ENDIF
2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(33, 'FXData')
  2018-11-29 17:37:54 0256 if Len('NumberofDates')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'NumberofDates', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [NumberofDates]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(34, 'FXData')
  2018-11-29 17:37:54 0256 if Len('LastDate')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'LastDate', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [LastDate]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(35, 'FXData')
  2018-11-29 17:37:54 0256 if Len('ScheduleType')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'ScheduleType', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [ScheduleType]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(36, 'FXData')
  2018-11-29 17:37:54 0256 if Len('CounterPartyName')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'CounterPartyName', 0) THEN
```

test

```
2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [CounterPartyName]
2018-11-29 17:37:54 0259 EndIf
2018-11-29 17:37:54 0260
2018-11-29 17:37:54 0260 ENDIF
2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(37, 'FXData')
  2018-11-29 17:37:54 0256 if Len('LocalMVUSD')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'LocalMVUSD', 0) THEN
      2018-11-29 17:37:54 0258
        2018-11-29 17:37:54 0258 Drop Field [LocalMVUSD]
      2018-11-29 17:37:54 0259 EndIf
      2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(38, 'FXData')
  2018-11-29 17:37:54 0256 if Len('LocalMVCCY')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'LocalMVCCY', 0) THEN
      2018-11-29 17:37:54 0258
        2018-11-29 17:37:54 0258 Drop Field [LocalMVCCY]
      2018-11-29 17:37:54 0259 EndIf
      2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(39, 'FXData')
  2018-11-29 17:37:54 0256 if Len('CorpMVUSD')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'CorpMVUSD', 0) THEN
      2018-11-29 17:37:54 0258
        2018-11-29 17:37:54 0258 Drop Field [CorpMVUSD]
      2018-11-29 17:37:54 0259 EndIf
      2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(40, 'FXData')
  2018-11-29 17:37:54 0256 if Len('CorpMVCCY')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'CorpMVCCY', 0) THEN
```

test

```
2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [CorpMVCCY]
2018-11-29 17:37:54 0259 EndIf
2018-11-29 17:37:54 0260
2018-11-29 17:37:54 0260 ENDIF
2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(41, 'FXData')
  2018-11-29 17:37:54 0256 if Len('Delta')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'Delta', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [Delta]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(42, 'FXData')
  2018-11-29 17:37:54 0256 if Len('Volatility')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'Volatility', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [Volatility]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(43, 'FXData')
  2018-11-29 17:37:54 0256 if Len('Entity')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'Entity', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [Entity]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(44, 'FXData')
  2018-11-29 17:37:54 0256 if Len('Desk')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'Desk', 0) THEN
```

test

```
2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [Desk]
2018-11-29 17:37:54 0259 EndIf
2018-11-29 17:37:54 0260
2018-11-29 17:37:54 0260 ENDIF
2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(45, 'FXData')
  2018-11-29 17:37:54 0256 if Len('CurrencyDesk')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'CurrencyDesk', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [CurrencyDesk]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(46, 'FXData')
  2018-11-29 17:37:54 0256 if Len('MaturityDate')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'MaturityDate', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [MaturityDate]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(47, 'FXData')
  2018-11-29 17:37:54 0256 if Len('QuantityUSD')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'QuantityUSD', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [QuantityUSD]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
    2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
  2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(48, 'FXData')
  2018-11-29 17:37:54 0256 if Len('CBDID')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'CBDID', 0) THEN
```



test

```
2018-11-29 17:37:54 0258
  2018-11-29 17:37:54 0258 Drop Field [CBDID]
2018-11-29 17:37:54 0259 EndIf
2018-11-29 17:37:54 0260
  2018-11-29 17:37:54 0260 ENDIF
2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(49, 'FXData')
  2018-11-29 17:37:54 0256 if Len('ValuationDate')>0 THEN
  2018-11-29 17:37:54 0257
    2018-11-29 17:37:54 0257 if not ApplyMap('MapFieldsToKeep',
'ValuationDate', 0) THEN
    2018-11-29 17:37:54 0258
      2018-11-29 17:37:54 0258 Drop Field [ValuationDate]
    2018-11-29 17:37:54 0259 EndIf
    2018-11-29 17:37:54 0260
      2018-11-29 17:37:54 0260 ENDIF
    2018-11-29 17:37:54 0261
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(50, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(51, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(52, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(53, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(54, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(55, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(56, 'FXData')
```

```

                                test
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(57, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(58, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(59, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(60, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(61, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(62, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(63, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(64, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(65, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(66, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257

```

```

                                test
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(67, 'FXData')
    2018-11-29 17:37:54 0256 if Len('')>0 THEN
    2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(68, 'FXData')
    2018-11-29 17:37:54 0256 if Len('')>0 THEN
    2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(69, 'FXData')
    2018-11-29 17:37:54 0256 if Len('')>0 THEN
    2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(70, 'FXData')
    2018-11-29 17:37:54 0256 if Len('')>0 THEN
    2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(71, 'FXData')
    2018-11-29 17:37:54 0256 if Len('')>0 THEN
    2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(72, 'FXData')
    2018-11-29 17:37:54 0256 if Len('')>0 THEN
    2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(73, 'FXData')
    2018-11-29 17:37:54 0256 if Len('')>0 THEN
    2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(74, 'FXData')
    2018-11-29 17:37:54 0256 if Len('')>0 THEN
    2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(75, 'FXData')
    2018-11-29 17:37:54 0256 if Len('')>0 THEN
    2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
    2018-11-29 17:37:54 0255 let fname = FieldName(76, 'FXData')
    2018-11-29 17:37:54 0256 if Len('')>0 THEN
    2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262

```

```
test
2018-11-29 17:37:54 0255 let fname = FieldName(77, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(78, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(79, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(80, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(81, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(82, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(83, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(84, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(85, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(86, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 0255 let fname = FieldName(87, 'FXData')
2018-11-29 17:37:54 0256 if Len('')>0 THEN
```

test

```
2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(88, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(89, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(90, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(91, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(92, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(93, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
  2018-11-29 17:37:54 0255 let fname = FieldName(94, 'FXData')
  2018-11-29 17:37:54 0256 if Len('')>0 THEN
  2018-11-29 17:37:54 0257
2018-11-29 17:37:54 0261 Next idx
2018-11-29 17:37:54 0262
2018-11-29 17:37:54 Execution finished.
```