

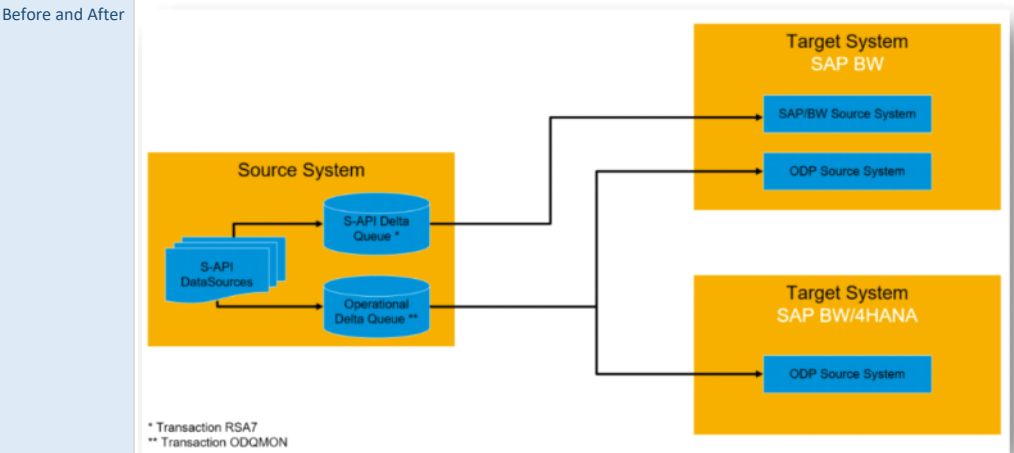
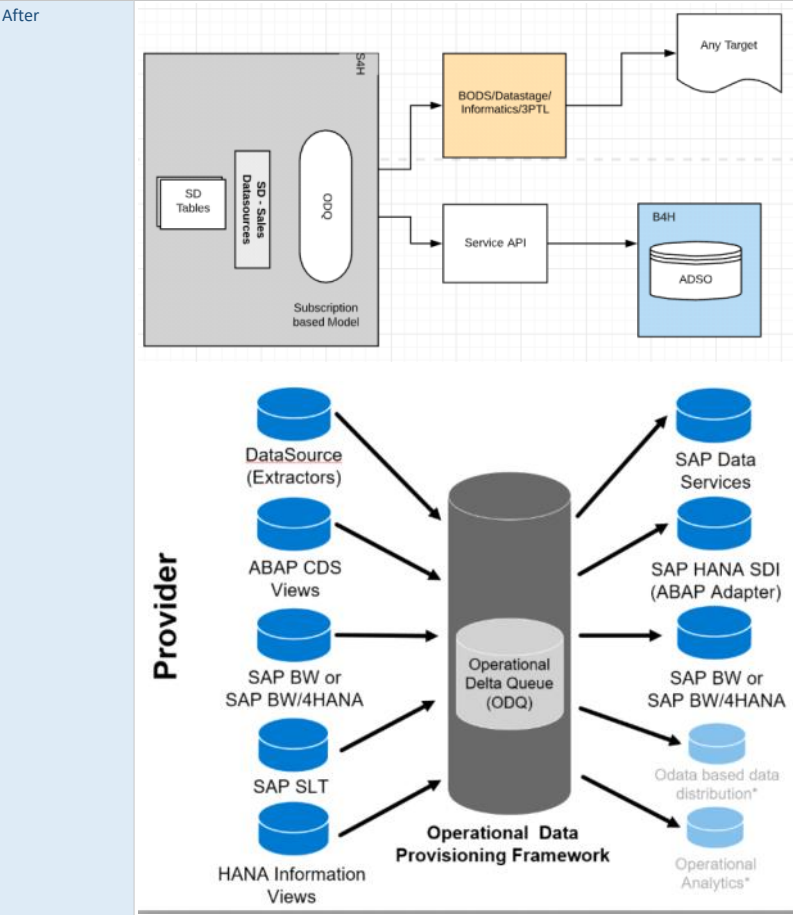
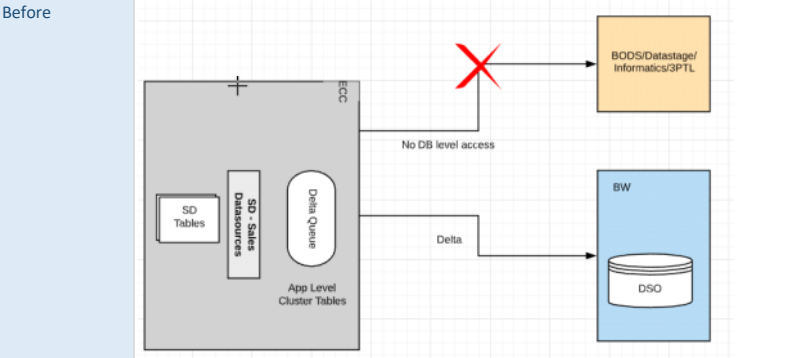
S09 - B4H - ODP_ODQ - Part 2

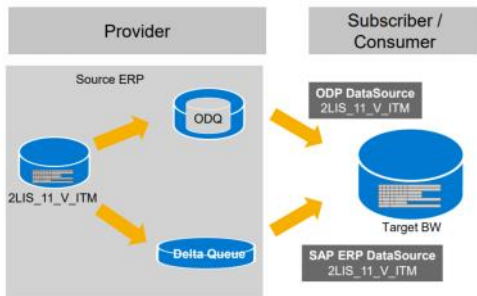
ODQ (Operational Delta Queues) and Delta concept	<ol style="list-style-type: none">1. ODP concept2. ODQ and Full3. ODQs and Delta4. Delta from stdn datasources - 2LIS_11_VAHDR	29th Aug: 8:30 AM - 10:30 AM
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Q & A - Pre Session

Vijay	<p>Completed Requests cannot be read again - "Read Extraction request again". How should we retrieve the deleted delta request (screenshot)</p> <p>How to switch extractors of SAPI without ODP to ODP, what will happen to the previous initializations and deltas. should we do init without data transfer after switching to ODP for subscription. or should we delete and reload all the data</p>
Devi	<p>If we want to test the fix with prod data during the testing phase in the development system, is it possible to extract the production data by using ODP BW as source system?</p> <p>How to handle invalid characteristics if the inbound table doesn't allow to edit the data in ADSO?</p> <p>Is it possible to create a query on CDS view how we can create on Technical content CDS views.</p> <p>during the PROD data refresh to quality, does the Basis team needs to take any extra precautions to handle DTP subscriptions (I have noticed in my previous project, PROD DTP's were overwritten in Quality causing many issues mismatching with Quality source). Would like to know what is the best practices during PROD refreshing data into Quality not to encounter such issues.</p> <p>what we should do whenever subscription fails in PROD,</p>
Kranthi	<p>How initialization works in BW4HANA?</p> <p>How to handle invalid records in BW4HANA? How to edit and correct ?</p>
Suman	<p>1. How to activate the standard BI content in B4H. Does it automatically create the datasources or do we need to replicate them first in S4H. Can you please show us an example from scratch.</p> <p>2. What are the tables to match records with different LO extractors. (Ex: I tried to fill setup table for 2LIS_02_HDR it brought 32 records but in EKKO it had 18 records)</p> <p>3. Can we virtualise a cds view with prompt in BW through ODP datasource</p> <p>4. How we can build a hierarchy datasource from cds view (Ex: in mara table we have materials and material type, can we build a small hierarchy with these two fields and extract this to bw)</p> <p>5. How to create a BW query variable on top of a cube type parameterized cds view</p>
Salah	<p>Are the datasources enhancements are restricted to LO extractors only or any data source can be enhanced example (OPM_FLEET) data source</p>

- With SAP BW/4HANA, Operational Data Provisioning (ODP) now becomes the central infrastructure for data extraction and replication from SAP (ABAP) applications to a SAP BW/4HANA Data Warehouse.
- Operational Data Provisioning (ODP) is an SAP Netweaver based Framework that became available from BW 7.40.
- For SAP BW it's recommended to use ODP for the implementation of new extraction and replication scenarios from SAP (ABAP) applications.





Can ODP be deployed in parallel with the traditional delta queue approach?

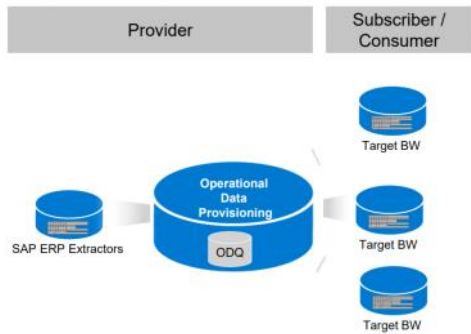
Yes it is possible, but multiplies the data.

Should we change to ODP based extraction with all existing extractors?

No, but consider ODP as framework for all your future implementations of new data flows into you BW system for ECC and SLT extraction.

Salient features of ODQ

- Enables “extract once, deploy multiple times” architectures for data sources. For example, BW and BODS can extract from the same delta queue (ODQ) of the extractor.



Example showing the flexibility of ODQ

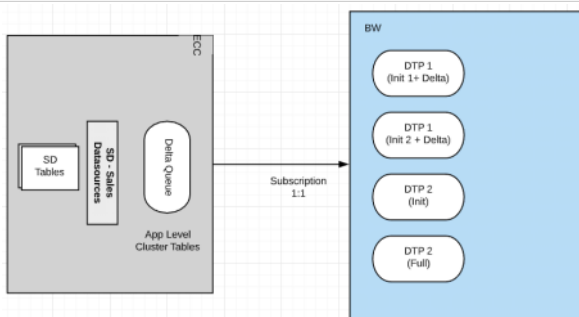
- Automated handling of one queue for multiple subscribers without multiplying the data
- Example: one ERP Extractor, many BW Subscribers (global/local instances)
- Retention period until all subscriber received the data successfully

- Highly efficient data compression (>90%).
- Supports real-time (Daemon based - streaming process chains) or regularly scheduled loads.
- Parallelisation options for subscribers in high volume scenarios.
- Monitoring of the PSA is replaced with that of the ODQ (Transaction code: ODQMON).
- Data cannot be changed in ODQ (a feature that previously did exist with the PSA).
- Two Type of Request –
 - A composite request transfers data from one or more queues that have been grouped together into a subscription
 - An extraction request transfers queue data from the provider to the queue storage

A composite request can contain several extraction requests.

- There are different types of data requests:
 - Subscribers can request a data snapshot (full or one-off request). This is supported by almost any BW DataSource and does not require a subscription.
 - Subscribers can request data changes (delta request). This requires to create a subscription first (delta initialization) and usually to transfer the initial data. This is supported only by some BW DataSources, in one of the following two ways:
 - The application pushes data into the operational delta queue
 - The operational delta queue pulls data into the delta queue tables via an extractor

Subscription Concept



Prerequisite

- For SAP_BASIS less than release 730, ODP 1.0 is available for ECC Systems (SAP Note 1521883)
- For SAP_BASIS greater than or equal to release 730, ODP 2.0 is available for your ECC System. (SAP Note 1931427)
- ODP 1.0 vs ODP 2.0 - SAP Note 2481315

ODP Consumer (Target System, e.g. SAP BW or SAP BW/4HANA):

- **Recommended starting release with BW 7.40 SP5** and supported for all databases.
- For creating and using ODP Source Systems in SAP BW 7.3x target systems, certain SAP Notes are required (please see [SAP Note 1935357 – DTP With ODP Source System](#) and [SAP Note 1780912 – Creating New ODP Source System is not Available](#))

Types of Subscribers

Subscribers	Description
SAP_BW	SAP NetWeaver Business Warehouse
BOBJ_DS	SAP Business Objects Data Services
TREX_ES	SAP NetWeaver Embedded Analytics. Query is defined on transient provider, which is derived from the ODP
RODPS_REPL_TEST	Created by executing report RODPS_REPL_TEST (in transaction SE38)
RSODP_ODATA	Open Data Protocol (OData)
HANA_SDI	SAP HANA Smart Data Integration

A subscriber is identified by two further components:

- Subscribers are associated to a system name. The combination type/name identifies the calling system. For BW system name would be e.g. QT6CLNT004, for DataServices the repository name.
- The subscriber within the system is identified by specifying the subscription (subscriber process). For BW this would be the DTP or Infopackage, for DataServices the Job / DataFlow.

FAQs

Handy Link: <https://wiki.scn.sap.com/wiki/pages/viewpage.action?pageId=449284646>

What to consider about Extractors (DataSources) when moving to S/4HANA?

Many SAP Business Content DataSources (Extractors) will still work with S/4HANA. Please find more detailed information in SAP Note [2500202](#).

How can I enable Extractors (DataSources) for ODP?

- Please note that most Business Content DataSource (Extractors) can easily get released for Operational Data Provisioning. The same applies to generic (custom) DataSources. For more information, please see [SAP Note 2232584 – Release of SAP Extractors for Operational Data Provisioning \(ODP\)](#).

Should we change to ODP based extraction with all existing extractors?

- Since SAP BW >= 7.4, ODP is the strategic relevant source system connection to SAP Sources. With SAP BW/4HANA, only the ODP source systems are available. The former SAP source system connection type has been deprecated.
- Hence, please consider ODP as the framework for all your implementations of new data flows into your SAP BW system for extraction from SAP Source Systems.

Does ODP have an impact on how the extractors work?

- ODP doesn't change the implementation of application extractors, all the features and capabilities are the same.
- What are the pre-requisites for ODP enabled extractors

The following releases of ERP and PI_BASIS (or higher) are prerequisites to use ODP interface (e.g. ERP system as source system):

PI_BASIS:

- PI_BASIS 2005_1_700 SP24 (part of SAP NetWeaver 7.00 SP 24)
- PI_BASIS 2006_1_700 SP 14
- PI_BASIS 701 SP 9 (part of SAP NetWeaver 7.01 SP9)
- PI_BASIS 702 SP 8 (part of SAP NetWeaver 7.02 SP8)
- PI_BASIS 730 SP 3 (part of SAP NetWeaver 7.30 SP3)
- PI_BASIS 731 SP 1 (part of SAP NetWeaver 7.03 SP 1 and 7.31 SP 1)

ERP:

- ERP 6.0 SP 20
- ERP 6.0 EhP 2 SP 10
- ERP 6.0 EhP 3 SP 09
- ERP 6.0 EhP 4 SP 10
- ERP 6.0 EhP 5 SP 05

Enable Extractors for ODP framework

The SAP Note [2232584](#) describes which DataSources have been released for usage with ODP Data Replication API.

You need to implement the note, and run the report to get the data-source exposed to ODP.

For an Excel list of all extractors currently released for ODP, see the attachment to SAP Note [2232584](#) (ODP_Enabled_FullList_SAP_Note2232584.xls).

ODQ

1. Maintains a highly optimized (compressed) queue.

2. The document flow is:

- Queue
 - Subscriptions to that queue
 - Requests under that subscription
 - Units/LUWs
 - Data in that request

Tcode: ODQMON:

Monitor Delta Queue Requests

Provider: BW DataSource Queue: ZLIS_11_VAHDR Subscriber Type: SAP Business Warehouse Subscriber: B4HCLNT100

Time Stamp ID: to Request Select: All Time Zone: Max. No. of Matches: 1,000

Queue	Subscription	Subscriber Type	Subscriber	Subscription	Storage	Background Job	Ex. Extraction Mode
ZLIS_11_VAHDR	(2020-06-19 16:00:29 00)	SAP_BW	B4HCLNT100	DTP_0002TLHX1XTH2A	ODQDATA_C	ODQR_20200619_103029_000009_C	C Initial Data (Delta Int)
ZLIS_11_VAHDR	(2020-06-19 17:36:26 00)	SAP_BW	B4HCLNT100	DTP_0002TLHX1XTH2U	ODQDATA_F	ODQR_20200619_111313_000000_F	F Data Snapshot (Full)
ZLIS_11_VAHDR	(2020-06-19 23:12:55 00)	SAP_BW	B4HCLNT100	DTP_0002TLHX1XTH2U	ODQDATA_C	ODQR_20200619_120626_000009_C	C Initial Data (Delta Int)
ZLIS_11_VAHDR	(2020-06-19 23:12:55 00)	SAP_BW	B4HCLNT100	DTP_0002TLHX1XTH2U	ODQDATA_C	ODQR_20200619_174255_000009_C	D Data Changes (Delta)
ZLIS_11_VAHDR	(2020-06-19 23:12:55 00)	SAP_BW	B4HCLNT100	DTP_0002TLHX1XTH2U	ODQDATA		D Data Changes (Delta)
ZLIS_11_VAHDR	(2020-06-19 23:12:55 00)	SAP_BW	B4HCLNT100	DTP_0002TLHX1XTH2U	ODQDATA		D Data Changes (Delta)

Monitor Delta Queue Data Units

Provider: BW DataSource Queue: ZLIS_11_VAHDR Subscriber Type: SAP Business Warehouse Subscriber: B4HCLNT100

Time Stamp ID: (2020-06-14 16:27:14 000009 INDIA) to (2020-06-14 16:27:14 000009 INDIA) Request Select: Delta Initialization Only Time Zone: Max. No. of Matches: 1,000

Unique Time Stamp ID (such as TSN)	Unit Number *	Rows *	Original Size in Bytes *	Compressed Size in Bytes	Comp. Rate %
(2020-06-14 16:27:14 000009 INDIA)	(2020-06-14 16:27:14 000008 INDIA)	1	106	39,856	1,506

T	Unit	Record No.	C	Number of Data Units Indicator	Cancel Data Record Document Valid Fro.	SaTy	OnRls	Valid To	CoCd	Created on	B	LCurr	Sold	ERTy	Grp1	Grp2	Grp3	Grp4	Grp5	DBI	Employee Ca
(20	1	1	C	1	0000000	TA		1710	02.04.2020	USD	EWM										US
(20	1	2	C	1	0000000	TA		1710	03.04.2020	USD	EWM										US
(20	1	3	C	1	0000000	TA		1710	03.04.2020	USD	EWM										US
(20	1	4	C	1	0000000	TA		1710	05.04.2020	USD	EWM										US
(20	1	5	C	1	0000000	TA		1710	05.04.2020	USD	EWM										US
(20	1	6	C	1	0000000	TA		1710	06.04.2020	USD	EWM										US
(20	1	7	C	1	0000000	TA		1710	06.04.2020	USD	EWM										US
(20	1	8	C	1	0000000	TA		1710	06.04.2020	USD	EWM										US
(20	1	9	C	1	0000000	TA		1710	07.04.2020	USD	EWM										US
(20	1	10	C	1	0000000	TA		1710	07.04.2020	USD	EWM										US
(20	1	11	C	1	0000000	TA		1710	08.04.2020	USD	EWM										US
(20	1	12	C	1	0000000	TA		1710	08.04.2020	USD	EWM										US
(20	1	13	C	1	0000000	TA		1710	08.04.2020	USD	EWM										US

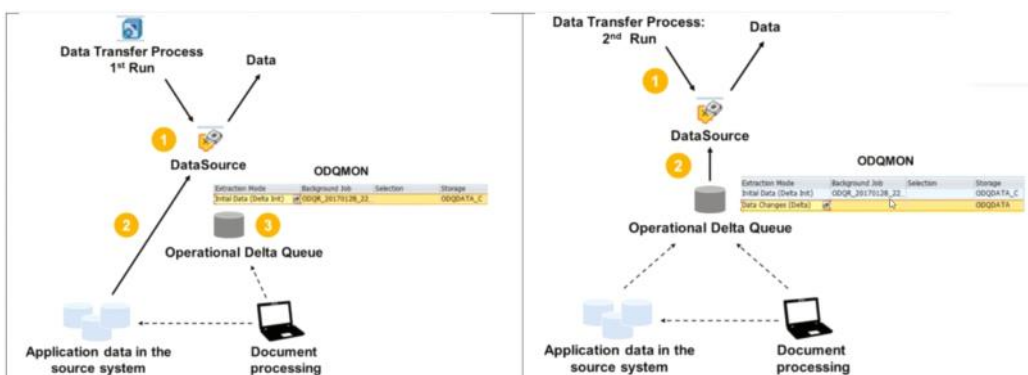
Tables in ODQ

The ODQ uses three tables to store data:

1. ODQDATA_C
Contains compressed Init request data
2. ODQDATA
Contains compressed Delta request data
3. ODQDATA_F
Contains Full request data (a.k.a data snapshots)

DTP's fetch data directly from the ODQ. The first time you run a DTP, the ODQ performs a delta initialisation where a request for the DataSource is generated, and table ODQDATA_C is filled.

In the second run, the ODQ does a delta update with those records that were created or changed (including deletions) since the last load. The Delta records are stored in the ODQDATA table in a compressed format.



Handy Tools

Monitor Delta Queue Requests

Provider: BW DataSource Queue: ZLIS_11_VAHDR Subscriber Type: SAP Business Warehouse Subscriber: B4HCLNT100

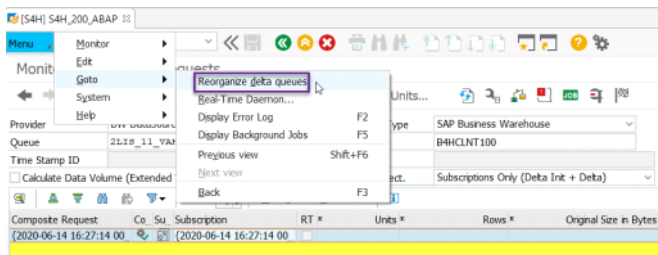
Time Stamp ID: to Request Select: Subscriptions Only (Delta Init + Delta) Time Zone: Max. No. of Matches: 1,000

Composite Request	Co	Su	Subscription	RT *	Units *	Rows *	Original Size in Bytes *	Compressed Size in Bytes	Comp. Rate %
(2020-06-14 16:27:14 00)			(2020-06-14 16:27:14 00)						

Data Retention

- The data in ODQ is retained for reconciliation and recovery.
- We can control how long to keep the queue's data after it has been successfully sent to all targets.
- The default is 24 hours for any data in the queue that is flagged as retrieved or as cancelled.
- The job to reorganise delta queues is created by default when delta initialisation request is executed from the subscriber, e.g. BW.
- The time and schedule of the job can be changed manually by program ODQ_CLEANUP or by selecting "Reorganize delta queues" under the Goto menu in transaction ODQMON (Figure 6).





Reorganize delta queues

Retention periods for

Recovery	24 Hours
Data with low relevance	10 Days
Data with average relevance	31 Days

☒ Simulation run

Next reorganization run on 15.06.2020 at 01:23:45 by ODQ_CLEANUP_CLIENT_200/0124320

There are 3 choices for retention:

- To recover a delta process that has been canceled:
This is the minimum retention period for data in the queue tables that is flagged as retrieved in the delta process or as canceled.
The default setting is 24 hours.
- For data with low relevance:
 - It has not yet been declared as retrieved or invalid
 - All subscribers have subscribed to it with low relevance.
- For data with medium relevance:
Once this period has elapsed, the periodic reorganization process deletes all data in the queue that meets the following conditions:
 - It has not yet been declared as retrieved or invalid
 - All subscribers have subscribed to it with at most medium relevance.

This period is given in days. The default is 10 days.

This period is given in days. The default is 31 days (4 weeks plus an extra weekend).
Classification of relevance of data.

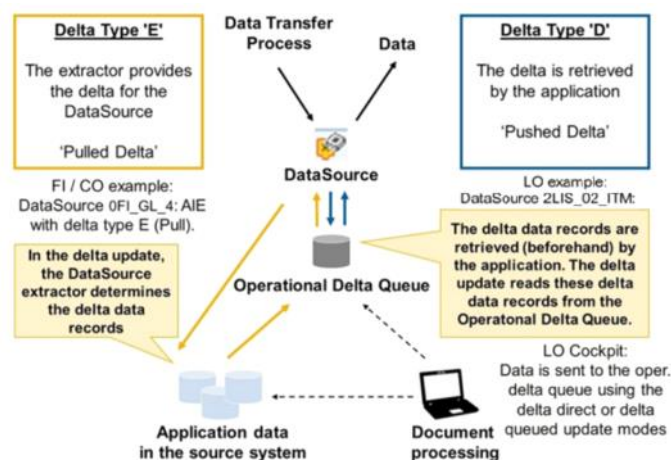
Data-relevance

- Data that has not yet been retrieved and is business critical is never automatically deleted by the reorganization process.
- At present, the system does not make any relevance-related distinction of delta data.
All data in the delta queue is considered business-critical and is therefore not deleted until it has been flagged as either retrieved or invalid.
- Because of the particularly high volume expected, data from delta initialization requests and standard requests is also classified as being of low relevance.

Delta Types for ODQ

Delta Type 'D' – The SAP application writes delta records directly into ODQ (PUSH) for ODP extractors with delta type 'D'. E.g. LO Cockpit Datasource delta.

Delta Type 'E' – The ODP data source determines the delta through the extractor on request.
The extractor must be capable of providing the delta records for the DataSource on demand (PULL).
E.g. FI Datasources (OFI_GL_4)



Real-time Daemon in ODQ

When we start a process chain in streaming mode, a daemon process is automatically scheduled in the delta queue (known as the ODQ daemon). If the daemon process is already scheduled,

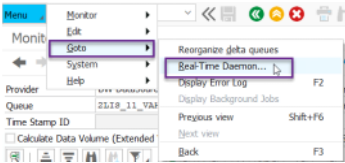
it adds new subscriptions to the process in real-time mode.

The daemon is automatically removed from scheduling if the last subscription is cancelled, if the associated connector is not scheduled any more for real-time indexing.




Procedure.


You monitor the daemon process in the delta queue for real-time processing (ODQ daemon) in the Delta Queue Monitor by choosing

GoTo->Real-Time Daemon .



You can schedule the daemon manually here if required.

- Monitor Daemon Process
By pressing  We can call the Job Selection screen, where all daemon jobs from the last 24 hours are listed.
- By pressing  We can call the job overview, where you can call each job's job log.
- Manually Schedule Daemon Process
If the daemon process had to be stopped, you can schedule it again by pressing  with the default settings for Period (15 minutes) and Takt Cycle (15 seconds).

If you want to schedule the daemon process with settings other than the default settings, you can enter the Period in Minutes and the Takt Time in Seconds and schedule the process by pressing 

System Demo

2LIS_11_VAHDR (SALES DOC HEADER)
Setup tables are empty
Clear the queues
Init
Delta

Q & A - Post Session

Q	
A	