

Input Data

 ... raw data for NAV validations from clients at onboarding stage into pControl Oversight and NAV Control products


Fund Oversight Data

- the current pControl terminology for client onboarding data

category	field
fund valuation data	<ul style="list-style-type: none">Investment HoldingsExternal Prices (NAV & NAV Price)Trial BalanceUnits on IssueUnitised Capital FlowsCashflow and Orders (Un-unitised cash)Pending SettlementsAsset TransactionsCorporate ActionsCash Transactions
market data	<ul style="list-style-type: none">Security PricesExchange Rates & FX Forward RatesSecurity Reference DataCorporate ActionsBenchmarks
expected NAV impacting data	<ul style="list-style-type: none">Unitised Capital FlowsCashflow and Orders (Un-unitised cash)Pending SettlementsAsset TransactionsAdjustments (manual)Corporate Actions

Data Sources

- clients provide their raw data at the onboarding stage into pControl products from multiple sources
 - accounting systems
 - registry and transfer agencies
 - external data providers

 most clients provide data directly from their in-house fund accounting system (NAV pack), but some clients can also load in data from a 3rd party provider

- directly from an external transfer agency, e.g. units on issue / subscriptions & redemptions data
- directly from market data feeds

Data Fields

client independent		client dependent			
		pControl Oversight (clients who outsource their fund accounting)		pControl NAV Control (clients who perform their fund accounting in-house)	
data	table	data	table	data	table
Investment Holdings	u100	+ Adjustments (manual)	u107	+ Corporate Actions	u224
External Prices (NAV & NAV Price)	u101	+ Cashflow and Orders (Un-unitised cash)	u110	+ Cash Transactions	u250

[illegible]

External Prices (NAV & NAV Price)

• table: u101_external_unit_prices

p_c o_n t_r o_l _i d	l_a s_t _u p d a t e _d _a t e	l_a s_t _u p d a t e _d _a t e	i_n t_e g_r i_t _v _a l u e	p_s _t a t u s	p_d _e s c r i p t i o n	c_s _t a t u s	p_l _o a d _t _i m e s t a m p	p_l _o a d _s _o u r c e	p_b _a t c h _i d	p_c _o n t r o l _c o d e	e_f _f e c t i v _e _d a t e	p_r _i c e _r u n t _t y p e	v_a l_u e _d a t e	v_a l_u e _t i m e	a_s _e t _c o d e	u_n i t _h o l d i n g s	l_o c_a l_m _a r k e t _p r i c e	b_a s_e _m _v _c l _o s_e	l_o c_a l_c _u r e n c y _c o d e	d_i s_p _o s_a l_c _o s_t	b_a s_e _a c c r u e d _i n t e r e s_t	b_a s_e _c o s_t	m_a r_k e t _p r i c e _d a t e	e_x _c h a n g e _r a t e	b_a s_e _c u r e n c y _c o d e	c_a t_c _o d e	c_a t_s _u b_c _o d e	m_a t_u r_i t_y _d a t e	b_a s_e _o u t s_t a n d i n g	b_a s_e _m _a r g i n s	b_a s_e _e _o f _f s e_t	l_o c_a l_m _v_c l_o s_e	l_o c_a l_o _u t s_t a n d i n g	l_o c_a l_a c r u e d _i n t e r e s_t	l_o c_a l_c _o s_t	l_o c_a l_m _a r g i n s	l_o c_a l_e _e _o f _f s e_t	l_o c_a l_f f_x_c _o s_t	l_o c_a l_f f_x_c _o s_t	b_a s_e _f f_x_c _o s_t	b_a s_e _f f_x_c _o s_t	b_a s_e _f f_x_c _o s_t	fx _i d	li q_u i d i t_y _d e s c r i p t i o n	ri s_k _c u r e n c y _c o d e	c_o u n t r_y _r i s_k	e_x _c h a n g e _r a t e _f _o r w a r d	p_r i c i n g _f _a c t o r	a_s _e t_m _a p_c _o d e_1	a_s _t_n _a p _d e c i p t i o n
13 30 95	sxc	20 21 01 07 02 28 29 302	31 52 61 75	D	N U L L	N U L L	20 21 01 07 02 28 29 302	T O _F _L _U _10 _11 _u1 _01 _j_m _p_o _r_t. _c_s _v. _31 _38 _20 _87	31 52 61 70	T S T _G P _W R I T E _U P _T S T _1	20 19 03 25	D a i l_y _P r i c i n g	1.2	1.3	1.1	1	G R P1	T S T _G P _W R I T E _U P _T S T _1	0	12 00 00	11 50 00	M a n u a l	D a i l_y _P r i c i n g	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	1.4	1.5	11 50 01 .1	12 222	4	0.4	0.5	BID	1.1	1.25	1.1	1.2	0	C	N U L L	N U L L					
13 30 96	sxc	20 21 01 07 02 28 29 302	31 52 61 75	D	N U L L	N U L L	20 21 01 07 02 28 29 302	T O _F _L _U _10 _11 _u1 _01 _j_m _p_o _r_t. _c_s _v. _31 _38 _20 _87	31 52 61 70	T S T _G P _W R I T E _U P _T S T _2	20 19 03 25	D a i l_y _P r i c i n g	1.2	1.3	1.1	1	G R P1	T S T _G P _W R I T E _U P _T S T _2	0	12 00 00	11 50 00	M a n u a l	D a i l_y _P r i c i n g	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	1.4	1.5	11 50 01 .1	12 222	4	0.4	0.5	BID	1.1	1.25	1.1	1.2	-1	L	N U L L	N U L L					
13 30 97	sxc	20 21 01 07 02 28 29 302	31 52 61 75	D	N U L L	N U L L	20 21 01 07 02 28 29 302	T O _F _L _U _10 _11 _u1 _01 _j_m _p_o _r_t. _c_s _v. _31 _38 _20 _87	31 52 61 70	T S T _G P _W R I T E _U P _T S T _1	20 19 03 25	D a i l_y _P r i c i n g	1.2	1.3	1.1	2	G R P1	T S T _G P _W R I T E _U P _T S T _1	0	12 00 00	11 50 00	M a n u a l	D a i l_y _P r i c i n g	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	1.4	1.5	11 50 01 .1	12 222	4	0.4	0.5	BID	1.1	1.25	1.1	1.2	0	C	N U L L	N U L L					
13 30 98	sxc	20 21 01 07 02 28 29 302	31 52 61 75	D	N U L L	N U L L	20 21 01 07 02 28 29 302	T O _F _L _U _10 _11 _u1 _01 _j_m _p_o _r_t. _c_s _v. _31 _38 _20 _87	31 52 61 70	T S T _G P _W R I T E _U P _T S T _2	20 19 03 25	D a i l_y _P r i c i n g	1.2	1.3	1.1	2	G R P1	T S T _G P _W R I T E _U P _T S T _2	0	12 00 00	11 50 00	M a n u a l	D a i l_y _P r i c i n g	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	1.4	1.5	11 50 01 .1	12 222	4	0.4	0.5	BID	1.1	1.25	1.1	1.2	-1	L	N U L L	N U L L					

5482	sxc	20210107024627870	NULL	V	TST RULES AUTOMATION TEST CASE ROW	NULL	NULL	NULL	TST_UP_Daily_048	Daily Pricing	\$	33	AUD	-1	NULL	GAV Component	All Components	NULL	NULL	20210108	NULL	1	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
5483	sxc	20210107025244716	NULL	V	TST RULES AUTOMATION TEST CASE ROW	NULL	NULL	NULL	TST_UP_Daily_086	Daily Pricing	\$	33	AUD	-1	NULL	GAV Component	All Components	NULL	NULL	20210108	NULL	1	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
5531	sxc	20210107025244716	NULL	V	TST RULES AUTOMATION TEST CASE ROW	NULL	NULL	NULL	TST_UP_Daily_048	Daily Pricing	\$	33	AUD	-1	NULL	GAV Component	All Components	NULL	NULL	20210109	NULL	1	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL

Units on Issue

• table: u108_units_on_issue

pc on tro l_id	last _up dated _by	last _u pdate _d_date	inte grit y_v alue	p _s ta tus	p _d esc ript ion	c _st at us	p _loa d _tim estamp	p _load _source	p _ba tch _id	pcon tr ol _code	effe ctiv e _date	origina tor _code	conf irme d _units	pric e _ru n _ty pe	ru n _id	c _pcon tr ol _code	c _pri ce _r unt ype	dat a _so urce	c _origi nator _code	asset _des cription	local _curre ncy _code	u ni t _mvt	unit _mvt _st atus	cal c _u nit _mvt	confir med _paid _units	p _bat ch _key	versi on _ti mest amp	versi on _i denti fier
128225	ays	20210105002813751	31343390	D	NULL	NULL	20210105002813751	TO_FL_U108 U108_TST_FVC_008_20200203.csv.31342513	31343366	TST_FVC_008_POO L_1	20200203	TST_FVC_008_POO L_1	1000000	Ove rsig ht	1	TST_FVC_008_POO L_1	Over sight	TS T_FVC	TST_FVC_008_POO L_1	NULL	NULL	NULL	NULL	-1	NULL	NULL		
128226	ays	20210105002813751	31343390	D	NULL	NULL	20210105002813751	TO_FL_U108 U108_TST_FVC_008_20200203.csv.31342513	31343366	TST_FVC_008_POO L_2	20200203	TST_FVC_008_POO L_2	1200000	Ove rsig ht	1	TST_FVC_008_POO L_2	Over sight	TS T_FVC	TST_FVC_008_POO L_2	NULL	NULL	NULL	NULL	-1	NULL	NULL		
128227	ays	20210105002813751	31343390	D	NULL	NULL	20210105002813751	TO_FL_U108 U108_TST_FVC_008_20200203.csv.31342513	31343366	TST_FVC_008_POO L_3	20200203	TST_FVC_008_POO L_3	1000000	Ove rsig ht	1	TST_FVC_008_POO L_3	Over sight	TS T_FVC	TST_FVC_008_POO L_3	NULL	NULL	NULL	NULL	-1	NULL	NULL		
128228	ays	20210105002813751	31343390	D	NULL	NULL	20210105002813751	TO_FL_U108 U108_TST_FVC_008_20200203.csv.31342513	31343366	TST_FVC_008_POO L_1	20200204	TST_FVC_008_POO L_1	1000000	Ove rsig ht	1	TST_FVC_008_POO L_1	Over sight	TS T_FVC	TST_FVC_008_POO L_1	NULL	NULL	NULL	NULL	-1	NULL	NULL		
128229	ays	20210105002813751	31343390	D	NULL	NULL	20210105002813751	TO_FL_U108 U108_TST_FVC_008_20200203.csv.31342513	31343366	TST_FVC_008_POO L_2	20200204	TST_FVC_008_POO L_2	1200000	Ove rsig ht	1	TST_FVC_008_POO L_2	Over sight	TS T_FVC	TST_FVC_008_POO L_2	NULL	NULL	NULL	NULL	-1	NULL	NULL		

Unitised Capital Flows

• table: u109_cash_flow

p c o n t r o l _ i d	l a s t _ u p d a t e _ d a t e	i n t e g r i t y _ v a l u e	p _ s t a t u s	p _ d e s c r i p t i o n	p _ l o a d _ t i m e s t a m p	p _ l o a d _ s o u r c e	p _ b a t c h _ i d	p c o n t r o l _ c o d e	e f f e c t i v e _ d a t e	u n i t _ a m o u n t	c a s h _ a m o u n t	p r i c e _ d a t e	p r i c e _ t y p e	s e t t l e m e n t _ d a t e	c o u n t e r p a r t y _ c o d e	t r a n s a c t i o n _ t y p e	p r i c e _ r u n _ t y p e	p c o n t r o l _ c o d e	c _ c o u n t e r p a r t y _ c o d e	d a t a _ s o u r c e	r u n _ i d	t x n _ c o d e	t x n _ d a t e	s e t t l e m e n t _ c u r r e n c y	f u n d _ s h a r e _ t y p e	s h a r e _ u n i t _ p r i c e	a c c o u n t i n g _ o f f i c e	l o c a l _ c u r r e n c y _ c o d e	s e t t l e m e n t _ a m o u n t	c _ p c o n t r o l _ c o d e	c _ t r a n s a c t i o n _ t y p e	p a r e n t _ c o d e	n a v i g a t i o n _ k e y	c a n c e l l e d _ i n d i c a t o r	s e t t l e m e n t _ s t a t u s	g r o s s _ a m o u n t	c _ p r i c e _ r u n _ t y p e	p _ b a t c h _ k e y	v e r s i o n _ t i m e s t a m p	v e r s i o n _ i d e n t i f i e r	
30386	sxc	20210107024136776	31557389	D	N U L L	N U L L	20210107024136776	TO_FL_U109 U109_TST_OS_060_20200729.csv.31382178	31557383	TST_OS_060_0_C_LAS_S_1	20200729.331	18786292.3	42620728	N A V P r i c e	2E+07	N U L L	R E D E M P T I O N S	E x p e c t e d P r i c i n g	N U L L		T S T _ O S	1	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	T S T _ O S _ 060_0_C_LAS_S_1	R E D E M P T I O N S	N U L L	N U L L	N U L L	N U L L	N U L L	E x p e c t e d P r i c i n g	N U L L		
30387	sxc	20210107024136776	31557389	D	N U L L	N U L L	20210107024136776	TO_FL_U109 U109_TST_OS_060_20200729.csv.31382178	31557383	TST_OS_060_0_C_LAS_S_2	20200729.231	195823113	20200728	N A V P r i c e	2E+07	N U L L	A P P L I C A T I O N S	E x p e c t e d P r i c i n g	N U L L		T S T _ O S	1	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	T S T _ O S _ 060_0_C_LAS_S_2	A P P L I C A T I O N S	N U L L	N U L L	N U L L	N U L L	N U L L	E x p e c t e d P r i c i n g	N U L L		
30388	sxc	20210107024136776	31557389	D	N U L L	N U L L	20210107024136776	TO_FL_U109 U109_TST_OS_060_20200729.csv.31382178	31557383	TST_OS_060_0_C_LAS_S_2	20200729.973	90053207.35	91200728	N A V P r i c e	2E+07	N U L L	A P P L I C A T I O N S	E x p e c t e d P r i c i n g	N U L L		T S T _ O S	1	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	T S T _ O S _ 060_0_C_LAS_S_2	A P P L I C A T I O N S	N U L L	N U L L	N U L L	N U L L	N U L L	E x p e c t e d P r i c i n g	N U L L		
30389	sxc	20210107024136776	31557389	D	N U L L	N U L L	20210107024136776	TO_FL_U109 U109_TST_OS_060_20200729.csv.31382178	31557383	TST_OS_060_0_C_LAS_S_2	20200729.7295	4721077.7	47877490728	N A V P r i c e	2E+07	N U L L	A P P L I C A T I O N S	E x p e c t e d P r i c i n g	N U L L		T S T _ O S	1	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	T S T _ O S _ 060_0_C_LAS_S_2	A P P L I C A T I O N S	N U L L	N U L L	N U L L	N U L L	N U L L	E x p e c t e d P r i c i n g	N U L L		

Cashflow and Orders (un-unitised cash)

- | p_c_o_n_t_r_o_l_id | l_a_s_t_u_p_d_a_t_e_d_by | l_a_s_t_u_p_d_a_t_e | i_n_t_e_g_r_i_t_y_v_a_l_u_e | p_s_t_a_t_u_s | p_r_o_d_u_c_t_i_o_n | c_s_t_a_t_u_s | p_l_o_a_d_t_i_m_e_s_t_a_m_p | p_load_source | p_b_a_t_c_h_id | p_c_o_n_t_r_o_l_c_o_d_e | e_f_f_e_c_t_i_v_e_d_a_t_e | u_n_i_t_a_m_o_u_n_t | c_a_s_h_a_m_o_u_n_t | p_r_i_c_e_t_y_p_e | s_e_t_t_l_e_m_e_n_t_d_a_t_e | o_r_i_g_i_n_a_t_o_r_c_o_d_e | t_r_a_n_s_a_c_t_i_o_n_t_y_p_e | p_r_i_c_e_r_u_n_t_y_p_e | p_c_o_n_t_r_o_l_c_o_d_e_c_o_m_p_a_n_y | c_o_r_i_g_i_n_a_t_o_r_c_o_d_e | d_a_t_a_s_o_u_r_c_e | r_u_n_id | c_p_c_o_n_t_r_o_l_c_o_d_e | c_p_r_i_c_e_r_u_n_t_y_p_e | u_s_e_c_u_t_o_f_f | c_a_l_c_a_s_h_a_m_t | c_a_l_c_a_s_h_a_m_t_s_t_a_t_u_s | c_u_n_i_t_a_m_o_u_n_t | f_u_l_l_r_e_d_e_m_p_t_i_o_n | c_o_u_n_t_e_r_p_a_r_t_y_c_o_d_e | c_o_u_n_t_e_r_p_a_r_t_y_c_o_d_e | c_a_s_h_o_n_l_y | c_a_s_h_o_n_l_y | e_x_t_e_r_n_a_l_id | p_b_a_t_c_h_k_e_y | v_e_r_s_i_o_n_i_d_e_n_t_a_m_p | v_e_r_s_i_o_n_i_d_e_n_t_a_m_p | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------|--------------------------|---------------------|-----------------------------|---------------|---------------------|---------------|-----------------------------|---------------|-------------------|--|---------------------------|---------------------------|---------------------|-------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------|---------------------------------------|-------------------------------|---------------------|----------|---------------------------|---------------------------|-------------------|---------------------|---------------------------------|-----------------------|-----------------------------|---------------------------------|---------------------------------|-----------------|-----------------|--------------------|-------------------|-------------------------------|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------------------------|---|---|---|---|---|------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----|------------------------|------------------------|----|--------|------|----|------------------------|------------------------|----|--------|-----|---|---|---|--|--|
| 10220 | sxc | 20210107010754678 | 20210107010754678 | C | N | U | U | U | 20210107010748853 | TO_FL_U110U110.TST_CA_AWTNG_COMP.csv.31381186 | 31406339 | TST_CA_CA_AWTN_G_COMP_1_O | 20190702 | N | U | U | 80000000 | 20190612 | N | A | V | P | r | i | c | e | N | U | L | TST_R_EG_3 | A | P | L | _T | A | D | a | i | l | y | P | r | i | c | i | n | g | N | U | L | | 1 | TST_CA_AWTN_G_COMP_1_O | D | a | i | l | y | P | r | i | c | i | n | g | N | U | L | | N | U | L | | -1 | TST_CA_AWTN_G_COMP_1_O | TST_CA_AWTN_G_COMP_1_O | -1 | 656804 | 222 | N | U | L | | | | | | | | |
| 10221 | sxc | 20210107010803674 | 20210107010803674 | C | N | U | U | U | 20210107010759562 | TO_FL_U110U110.TST_CA_AWTNG_COMP_2.csv.31381186 | 31407118 | TST_CA_CA_AWTN_G_COMP_1_O | 20190703 | N | U | U | 40000000 | 20190612 | N | A | V | P | r | i | c | e | N | U | L | TST_R_EG_3 | A | P | L | _T | A | D | a | i | l | y | P | r | i | c | i | n | g | N | U | L | | 1 | TST_CA_AWTN_G_COMP_1_O | D | a | i | l | y | P | r | i | c | i | n | g | N | U | L | | N | U | L | | -1 | TST_CA_AWTN_G_COMP_1_O | TST_CA_AWTN_G_COMP_1_O | -1 | 656822 | 1256 | N | U | L | | | | | | | | |
| 10254 | sxc | 20210107013725496 | 20210107013725496 | C | N | U | U | U | 20210107013717213 | TO_FL_U110U110.cash_flows_TST_IMP_ALR.csv.31381478 | 31446227 | TST_I_MP_A_LR_P_LAN | 20180202 | N | U | U | 10000000 | 20180202 | N | A | V | P | r | i | c | e | N | U | L | TST_I_MP_A_LR_R_EGIST_RY_AUD | A | P | L | _I | C | A | T | I | O | N | S | D | a | i | l | y | P | r | i | c | i | n | g | N | U | L | | 1 | TST_I_MP_A_LR_P_LAN | D | a | i | l | y | P | r | i | c | i | n | g | N | U | L | | N | U | L | | -1 | | | -1 | 659306 | | N | U | L | | |
| 10255 | sxc | 20210107013736569 | 20210107013736569 | C | N | U | U | U | 20210107013717213 | TO_FL_U110U110.cash_flows_TST_IMP_ALR.csv.31381478 | 31446227 | TST_I_MP_A_LR_P_LAN2 | 20180205 | N | U | U | 10000000 | 20180205 | N | A | V | P | r | i | c | e | N | U | L | TST_I_MP_A_LR_R_EGIST_RY_AUD | A | P | L | _I | C | A | T | I | O | N | S | D | a | i | l | y | P | r | i | c | i | n | g | N | U | L | | 1 | TST_I_MP_A_LR_P_LAN2 | D | a | i | l | y | P | r | i | c | i | n | g | N | U | L | | N | U | L | | -1 | | | -1 | 659309 | | N | U | L | | |
| 10345 | sxc | 20210108010646492 | 20210108010646492 | C | N | U | U | U | 20210108010641943 | TO_FL_U110U110.TST_CA_AWTNG_COMP.csv.31666643 | 31691039 | TST_CA_CA_AWTN_G_COMP_1_O | 20190702 | N | U | U | 80000000 | 20190612 | N | A | V | P | r | i | c | e | N | U | L | TST_R_EG_3 | A | P | L | _T | A | D | a | i | l | y | P | r | i | c | i | n | g | N | U | L | | | N | U | L | | | 1 | TST_CA_AWTN_G_COMP_1_O | D | a | i | l | y | P | r | i | c | i | n | g | N | U | L | | N | U | L | | -1 | TST_CA_AWTN_G_COMP_1_O | TST_CA_AWTN_G_COMP_1_O | -1 | 662260 | 222 | N | U | L | | |

Pending Settlements

- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------|-------------------------|---------------------------|-------------------------|----------|-------------------------------|-----------------------|---------------------------------------|-------------------------------------|-------------------------------|-------------------------------------|-----------------------|-----------------------|---------------|-----------------------------|---------------------|-----------------|---------|---------------|-----------------------|-----------------------------|-------------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------------|---------------------------------|---------------------|---------------|-------------------------|-----------------------------|-----------------------|----------------|---------------------------|-----------------------------|---------------------------|-------------------|---------------------------|---------------|---------------------------|---------------------|---------------------------|---------------------|-----------------------|-------------------|---------------|-----------------------------|---------------------|-----------------------------|
| p_c_o_n_t_r_o_l_id | p_c_o_n_t_r_o_l_c_o_d_e | e_f_f_e_c_t_i_v_e_d_a_t_e | p_r_i_c_e_r_u_n_t_y_p_e | r_u_n_id | p_c_o_n_t_r_o_l_a_c_c_o_u_n_t | d_e_s_c_r_i_p_t_i_o_n | e_x_t_e_r_n_a_l_a_c_c_o_u_n_t_c_o_d_e | e_x_t_e_r_n_a_l_s_u_f_f_i_x_c_o_d_e | l_o_c_a_l_s_e_t_t_l_e_m_e_n_t | s_e_t_t_l_e_m_e_n_t_c_u_r_r_e_n_c_y | c_r_e_d_i_t_d_e_b_i_t | e_n_t_r_y_n_u_m_b_e_r | t_x_n_d_a_t_e | s_e_t_t_l_e_m_e_n_t_d_a_t_e | t_x_n_n_a_v_d_a_t_e | a_s_e_t_c_o_d_e | i_s_i_n | c_a_t_c_o_d_e | s_e_r_v_i_c_e_c_o_d_e | c_o_n_t_r_a_c_t_n_u_m_b_e_r | e_x_c_h_a_n_g_e_r_a_t_e | e_x_c_h_a_n_g_e_r_a_t_e_d_a_t_e | p_r_e_v_l_o_c_a_l_a_m_o_u_n_t | p_r_e_v_e_x_c_h_a_n_g_e_r_a_t_e | o_r_i_g_b_a_s_e_a_m_o_u_n_t | o_r_i_g_e_x_c_h_a_n_g_e_r_a_t_e | s_h_a_r_e_c_l_a_s_s | p_s_t_a_t_u_s | p_d_e_s_c_r_i_p_t_i_o_n | p_l_o_a_d_t_i_m_e_s_t_a_m_p | p_l_o_a_d_s_o_u_r_c_e | p_b_a_t_c_h_id | l_a_s_t_u_p_d_a_t_e_d_b_y | i_n_t_e_g_r_i_t_y_v_a_l_u_e | c_p_c_o_n_t_r_o_l_c_o_d_e | c_a_s_e_t_c_o_d_e | c_p_r_i_c_e_r_u_n_t_y_p_e | c_s_t_a_t_u_s | n_a_v_i_g_a_t_i_o_n_k_e_y | d_a_t_a_s_o_u_r_c_e | i_n_s_t_r_u_m_e_n_t_y_p_e | c_a_t_s_u_b_c_o_d_e | u_n_i_t_s_t_r_a_d_e_d | t_r_a_d_e_c_o_s_t | t_x_n_t_y_p_e | t_r_a_n_s_a_c_t_i_o_n_k_e_y | s_y_s_t_e_m_c_o_d_e | s_s_e_n_r_i_n_s_c_i_c_n_o_d |
|--------------------|-------------------------|---------------------------|-------------------------|----------|-------------------------------|-----------------------|---------------------------------------|-------------------------------------|-------------------------------|-------------------------------------|-----------------------|-----------------------|---------------|-----------------------------|---------------------|-----------------|---------|---------------|-----------------------|-----------------------------|-------------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------------|---------------------------------|---------------------|---------------|-------------------------|-----------------------------|-----------------------|----------------|---------------------------|-----------------------------|---------------------------|-------------------|---------------------------|---------------|---------------------------|---------------------|---------------------------|---------------------|-----------------------|-------------------|---------------|-----------------------------|---------------------|-----------------------------|

73 67	T S T O S _0 21 P O O L _ B E F O R E	20 20 05 22	O v e r s i g h t	1	56 78 90	T S T O S _0 21 _0 10 86 9 H J7	65 43 21	S U F F I X	35 700	O S A	D		20 20 05 21	20 20 05 22	20 20 05 21	T S T O S _0 21 _0 10 86 9 H J7	I S I N	F I	S E R V	1	20 20 05 22	N U L L	1	51 000	1	V	N U L L	20 21 02 23 02 36 43 618	T O _ F L _ U 11 3 _ U 11 3 _ T S T _ O S _0 21 _2 02 00 52 2 . c s v . 44 79 07 51	44 96 50 29	p z b	20 21 02 23 02 36 43 618	44 96 50 41	T S T O S _0 21 P O O L _ B E F O R E	T S T O S _0 21 _0 10 86 9 H J7	O v e r s i g h t	N U L L	P S T 73 67	T S T _ O S	F i x e d I n c o m e F l o a t i n g R a t e n o t e	F i x e d I n c o m e	50 000	51 000	S e l l	S A L E	T S T _ O S	S E L
73 68	T S T O S _0 21 P O O L _ B E F O R E	20 20 05 22	O v e r s i g h t	1	67 89 01	T S T O S _0 21 _0 11 84 2 S T9	65 43 21	S U F F I X	20 10 00	O S U	C		20 20 05 21	20 20 05 22	20 20 05 21	T S T O S _0 21 _0 11 84 2 S T9	I S I N	F I	S E R V	1	20 20 05 22	N U L L	1	20 10 00	1	V	N U L L	20 21 02 23 02 36 43 618	T O _ F L _ U 11 3 _ U 11 3 _ T S T _ O S _0 21 _2 02 00 52 2 . c s v . 44 79 07 51	44 96 50 29	p z b	20 21 02 23 02 36 43 618	44 96 50 41	T S T O S _0 21 P O O L _ B E F O R E	T S T O S _0 21 _0 11 84 2 S T9	O v e r s i g h t	N U L L	P S T 73 68	T S T _ O S	F i x e d I n c o m e F l o a t i n g R a t e n o t e	F i x e d I n c o m e	20 000	20 10 00	B u y	P U R C H A S E	T S T _ O S	B U
73 69	T S T O S _0 21 P O O L _ B E F O R E	20 20 05 22	O v e r s i g h t	1	56 78 90	T S T O S _0 21 _0 40 50 6 N A1	65 43 21	S U F F I X	50 100	O S U	D		20 20 05 21	20 20 05 29	20 20 05 21	T S T O S _0 21 _0 40 50 6 N A1	I S I N	F I	S E R V	1	20 20 05 22	N U L L	1	50 100	1	V	N U L L	20 21 02 23 02 36 43 618	T O _ F L _ U 11 3 _ U 11 3 _ T S T _ O S _0 21 _2 02 00 52 2 . c s v . 44 79 07 51	44 96 50 29	p z b	20 21 02 23 02 36 43 618	44 96 50 41	T S T O S _0 21 P O O L _ B E F O R E	T S T O S _0 21 _0 40 50 6 N A1	O v e r s i g h t	N U L L	P S T 73 69	T S T _ O S	F i x e d I n c o m e F l o a t i n g R a t e n o t e	F i x e d I n c o m e	50 000	50 100	S e l l	S A L E	T S T _ O S	S E L

p_c_o_n_t_r_o_l_id	p_c_o_n_t_r_o_l_c_o_d_e	e_f_f_e_c_t_i_v_e_d_a_t_e	p_r_i_c_e_r_u_n_t_y_t_p_e	f_x_r_a_t_e_d_a_t_e	v_a_l_u_e_t_i_m_e	e_x_c_h_a_n_g_e_r_a_t_e_b_i_d	e_x_c_h_a_n_g_e_r_a_t_e_m_i_d	e_x_c_h_a_n_g_e_r_a_t_e_o_f_f_e_r	e_x_c_h_a_n_g_e_r_a_t_e_c_l_o_s_i_n_g	e_x_c_h_a_n_g_e_r_a_t_e_t_r_a_d_e_d	d_a_t_a_s_o_u_r_c_e	p_s_t_a_t_u_s	p_d_s_c_r_i_p_t_i_o_n	c_s_t_a_t_u_s	p_l_o_a_d_t_i_m_e_s_t_a_m_p	p_load_source	p_b_a_t_c_h_i_d	l_a_s_t_u_p_d_a_t_e_d_b_y	l_a_s_t_u_p_d_a_t_e	i_n_t_e_g_r_i_t_y_v_a_l_u_e	r_u_n_i_d	c_p_c_o_n_t_r_o_l_c_o_d_e	c_p_r_i_c_e_r_u_n_t_y_t_p_e	p_f_x_r_a_t_e_g_r_o_u_p_k_e_y	p_batch_key	w_r_i_t_e_f_i_l_e_x_r_a_t_e	p_p_r_o_c_e_s_s_t_a_t_u_s	p_p_r_o_c_e_s_s_i_d	c_f_x_r_a_t_e_p_e_r_i_o_d_c_o_d_e	f_x_r_a_t_e_p_e_r_i_o_d	f_x_r_a_t_e_p_e_r_i_o_d_c_o_d_e
24592	MDG20190313	Valuat01	Valuat01	20190313	1700	0.544	0	0.546	NULL	NULL	DataSource1	D	NULL	NULL	20210107023140310	TO_FL_U178/U178_TST_MDV_FX_RATES_05_20190313.csv_3	31531540	sxc	20210107023140310	31531545	1	MDG	Valuat01	DataSource1. Valuat01	1B60C52A9EF5ABD4CF6C613D	-1	L	NULL	SPOT	0	SPOT

24593	MDU	20190313	Valuation1	Valuation1	20190313	1700	0.711	0.712	0.713	NULL	NULL	Data Source1	D	NULL	NULL	20210107023140310	TO_FL_U178U178_TST_MDV_FX_RATES_05_20190313.csv.3	31531540	sxc	20210107023140310	31531545	1	MDU	Valuation1	Data Source1. Valuation1	053CCA6FB7C7AB2A6717971DC6BEA2E	-1	L	NULL	SPOT	0	SPOT
24595	MDG	20190314	Valuation1	Valuation1	20190314	1700	0.544	0	0.546	NULL	NULL	Data Source1	D	NULL	NULL	20210107023203135	TO_FL_U178U178_TST_MDV_FX_RATES_05_20190314.csv.3	31532316	sxc	20210107023203135	31532329	1	MDG	Valuation1	Data Source1. Valuation1	389AC31AC93074C30EDFFD0B1A4D2461	-1	L	NULL	SPOT	0	SPOT
24596	MDU	20190313	Valuation1	Valuation1	20190313	1700	0.711	0.712	0.713	NULL	NULL	Data Source1	D	NULL	NULL	20210107023203135	TO_FL_U178U178_TST_MDV_FX_RATES_05_20190314.csv.3	31532316	sxc	20210107023203135	31532329	1	MDU	Valuation1	Data Source1. Valuation1	0DCF3A206FD252F74B11B3DE2C8FAAA3	-1	L	NULL	SPOT	0	SPOT
24802	MDG	20190313	Valuation1	Valuation1	20190313	1700	0.544	0	0.546	NULL	NULL	Data Source1	D	NULL	NULL	20210108022201697	TO_FL_U178U178_TST_MDV_FX_RATES_05_20190313.csv.3	31816115	sxc	20210108022201697	31816146	1	MDG	Valuation1	Data Source1. Valuation1	1B60C52A9E41D858CE5F5ABD4CF6C813D	-1	L	NULL	SPOT	0	SPOT

Security Reference Data

• table: u180_security

pco ntrol_id	efct iv_e date	pco ntrol_code	cate gory_code	ca tegory_subcode	pco ntrol_description	mat urity_date	pay ment_frequency	lo tsize	pr icing_factor	p_status	p_description	integrit y_value	as se_tmap_description_1	as se_tmap_description_1	co unt_ry_risk	c_status	p_ar_e nt_code	p_loa d_timesta mp	p_loa d_size	p_ba tch_id	n_ex t_distributio n_date	lo ca l_curren cy_code	la st_upd ate_date	is _unl iste d_tru st	co up on	co up on_re que ncy	ri sk_u re ncy_code	di st ributio n_re que ncy	lo ca l_dive n_d_rate	c_ase t_code	c_p ar_e nt_code	fa ce_val ue	co up on_rate	n_ex t_ex _date	li qui dity_i nd	d at_a_sou rce	d ay_cou nt_co nvent ion	is s_u_e_d ate	la st_p ay me nt_d ate	as se t_p ay me nt_d ate	c_p co nt rol_code	pr ice_ru n_type	se ct or	p_ba tch_key	co unt_ry_of_ax	co unt_ry_of_ax	pay do wn_fa ct or	pay do wn_fa ct or
102639	20201124	TST_FVP(SI010_SE_C)GR	FI	10	NULL	20251101	12	NULL	NULL	D	NULL	31360083	NULL	NULL	NULL	NULL	NULL	20210105003601148	TO_FL_U180_TST_FVP(SI010_20201124.csv.3134259	31360075	NULL	GBP	20210105003601148	ays	NULL	12	NULL	NULL	NULL	NULL	100000	6	20201130	NULL	TST_FVC	30/360	20201231	20201030	20201119	TST_FVP(SI010_SE_C_01	NULL	Over sight	NULL	7899FF316FB71028F16DF234DABDD2F	GBP	NULL	NULL	NULL

10 26 40	20 20 11 24	T S T F V P - SI 01 0_ S E C - GR	FI	10	N U LL	20 28 01 31	12	N U LL	N U LL	D	N U LL	31 36 00 83	N U LL	N U LL	N U LL	N U LL	N U LL	20 21 01 05 00 36 01 148	T O F L U 18 0_ T S T F V P - SI 01 0_ 20 20 11 24 . cs v. 31 34 259	31 36 00 75	N U LL	C AD	20 21 01 05 00 36 01 148	ays	N U LL	N U LL	12	N U LL	N U LL	N U LL	N U LL	N U LL	25 00 000	5.5	20 20 11 30	N U LL	T S T F VC	30 /3 60	20 18 12 01	20 20 11 30	20 20 11 30	T S T F V P - SI 01 0_ S E C _02	N U LL	O ve rsi ght	N U LL	74 6 E 24 93 B F A E A 3 E 04 9 C 24 31 59 D F F 2 D D9	C AD	N U LL	N U LL
10 26 41	20 20 11 24	T S T F V P - SI 01 0_ S E C - GR	FI	10	N U LL	20 24 12 31	12	N U LL	N U LL	D	N U LL	31 36 00 83	N U LL	N U LL	N U LL	N U LL	N U LL	20 21 01 05 00 36 01 148	T O F L U 18 0_ T S T F V P - SI 01 0_ 20 20 11 24 . cs v. 31 34 259	31 36 00 75	N U LL	U SD	20 21 01 05 00 36 01 148	ays	N U LL	N U LL	12	N U LL	N U LL	N U LL	N U LL	N U LL	10 00 000	7	20 20 12 15	N U LL	T S T F VC	30 /3 60	20 18 12 01	20 20 11 15	20 20 11 15	T S T F V P - SI 01 0_ S E C _03	N U LL	O ve rsi ght	N U LL	7 A 58 9 F 86 9 A 43 D 93 82 27 C D A 1 D 7 D 35 59 A2	U SD	N U LL	N U LL
10 26 42	20 20 11 24	T S T F V P - SI 01 0_ S E C - GR	FI	10	N U LL	20 22 03 31	12	N U LL	N U LL	D	N U LL	31 36 00 83	N U LL	N U LL	N U LL	N U LL	N U LL	20 21 01 05 00 36 01 148	T O F L U 18 0_ T S T F V P - SI 01 0_ 20 20 11 24 . cs v. 31 34 259	31 36 00 75	N U LL	U SD	20 21 01 05 00 36 01 148	ays	N U LL	N U LL	12	N U LL	N U LL	N U LL	N U LL	N U LL	35 00 000	4. 25	20 20 12 10	N U LL	T S T F VC	30 U /3 60	20 18 12 01	20 20 11 10	20 20 11 12	T S T F V P - SI 01 0_ S E C _04	N U LL	O ve rsi ght	N U LL	16 F 34 97 0 F 7 D 98 A D 3 F D 4 B 0 F D C 91 A 28 E 49	U SD	N U LL	N U LL

10 26 43	20 20 11 24	FI	10	N U LL	20 21 12 31	12	N U LL	N U LL	D	N U LL	31 36 00 83	N U LL	N U LL	N U LL	N U LL	N U LL	20 21 01 05 00 36 01 148	T O _ F L _ U 18 0 _ T S T _ F V P _ S I 01 0 _ 20 20 11 24 _ cs v. 31 34 259	31 36 00 75	N U LL	U SD	20 21 01 05 00 36 01 148	ays	N U LL	N U LL	12	N U LL	N U LL	N U LL	N U LL	N U LL	25 00 00	4	20 20 12 20	N U LL	T S T _ F V C	30 U /3 60	20 18 12 01	20 20 11 20	20 20 11 15	T S T _ F V P _ S I 01 0 _ S E C _05	N U LL	O ve rsi ght	N U LL	63 A 7 C 35 3 A F 48 E C 20 89 6 E 24 15 09 50 433	U SD	N U LL	N U LL
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Asset Transactions

• table: u200_asset_transactions

p c o n t r o l _ i d	l a s t _ u p d a t e _ b y	l a s t _ u p d a t e _ d a t e	i n t e g r i t y _ v a l u e	p _ s _ t a t u s	p _ _ d e s c r i p t i o n	c _ s t a t u s	p _ l _ o a d _ i m e s t a m p	p _ l _ o a d _ s _ o u r c e	p _ _ b a t c h _ i d	p _ c o n t r o l _ c o d e	e f f e c t i v e _ d a t e	p r i c e _ r u n _ t y p e	a s e _ t _ c o d e	c a t _ c o d e	c a t _ s u b _ c o d e	b r o _ k e r _ c o d e	c o n t r a c t _ d a t e	e n t r y _ d a t e _ a n d _ t i m e	a c c o u n t i n g _ d a t e	s e t t i n g _ d a t e	t x n _ _ d a t e	t r a d e _ t y p e	t x n _ _ t y p e	t x n _ _ n a m e	t x n _ _ s u b _ t y p e	t x n _ _ s u b _ t y p e _ n a m e	d e r i v a t i v e _ p o s i t i o n	b a s e _ i n _ c o m e	b a s e _ c o s t	b a s e _ p r o c e e d s	b a s e _ p r o f i t	b a s e _ e e _ t x n _ _ o f s e t	b a s e _ i n _ c o m e	l o c a l _ c o s t	l o c a l _ p r o c e e d s	l o c a l _ p r o f i t	l o c a l _ e e _ t x n _ _ o f s e t	l o c a l _ c u r r e n c y _ c o d e	r i s k _ c u r r e n c y _ c o d e	c o u n t r y _ r i s k	t x n _ _ i d	u n i t s _ t r a d e d	e x c h a n g e _ r a t e	b r o _ k e r a g e	s t a m p _ _ d u t y	t x n _ _ p r i c e	t i c k _ _ v a l u e	p r i c i n g _ _ f a c t o r	u n t s _ _ p e _ _ o
61 156	sxc	20 21 01 01 07 02 39 20 855	31 54 97 86	D	N U LL	N U LL	20 21 01 07 02 39 20 855	T O _ F L _ U 18 0 _ T S T _ O S _0 40 _ P O O L	31 54 97 73	T S T _ O S _0 40 _ P O O L	20 17 09 27	O v e r s i g h t	T S T _ _ o _04 O f w d _ O S E O S U _1	F W D			20 17 09 27	N U LL	20 17 09 27	20 17 09 27	20 17 09 27	P	F W D B U Y				N U LL	N U LL	37 50 00	37 50 00	N U LL	N U LL	N U LL	N U LL	50 00 00	N U LL	N U LL	O S U	N U LL	N U LL	11 11 11	50 00 00	1. 30 853	N U LL	N U LL	1. 33 33 333	N U LL	1	N U LL

61 157	sxc	20 21 01 07 02 39 20 855	31 54 97 86	D	N U L L	N U L L	20 21 01 07 02 39 20 855	T O _ F L _ U 20 01 02 00 T S T _ O S _0 40 _ P O O L	31 54 97 73	T S T _ O S _0 40 _ P O O L	20 17 09 27	O v e r s i g h t	T S T _o s _04 O f w d _O S E O S U _2	F W D			20 17 09 27	N U L L	20 17 09 27	20 17 09 27	20 17 09 27	P	F W D B U Y				N U L L	N U L L	-3 75 000	-3 75 000	N U L L	N U L L	N U L L	N U L L	-4 35 000	N U L L	N U L L	O S E	N U L L	N U L L	22 22 22	-4 35 000	1. 14 555	N U L L	N U L L	1. 16	N U L L	1	N U L
61 773	sxc	20 21 01 08 02 29 41 674	31 83 46 15	D	N U L L	N U L L	20 21 01 08 02 29 41 674	T O _ F L _ U 20 01 02 29 41 674	31 83 45 93	T S T _ O S _0 40 _ P O O L	20 17 09 27	O v e r s i g h t	T S T _o s _04 O f w d _O S E O S U _1	F W D			20 17 09 27	N U L L	20 17 09 27	20 17 09 27	20 17 09 27	P	F W D B U Y				N U L L	N U L L	37 50 00	37 50 00	N U L L	N U L L	N U L L	N U L L	50 00 00	N U L L	N U L L	O S U	N U L L	N U L L	11 11 11	50 00 00	1. 30 853	N U L L	N U L L	1. 33 33 333	N U L L	1	N U L
61 774	sxc	20 21 01 08 02 29 41 674	31 83 46 15	D	N U L L	N U L L	20 21 01 08 02 29 41 674	T O _ F L _ U 20 01 02 29 41 674	31 83 45 93	T S T _ O S _0 40 _ P O O L	20 17 09 27	O v e r s i g h t	T S T _o s _04 O f w d _O S E O S U _2	F W D			20 17 09 27	N U L L	20 17 09 27	20 17 09 27	20 17 09 27	P	F W D B U Y				N U L L	N U L L	-3 75 000	-3 75 000	N U L L	N U L L	N U L L	N U L L	-4 35 000	N U L L	N U L L	O S E	N U L L	N U L L	22 22 22	-4 35 000	1. 14 555	N U L L	N U L L	1. 16	N U L L	1	N U L

Cash Transactions

2836	20180912	TS_T_IUP_001_B MK	V	N U L L	pzb	20210223022946936	44945668	20180912	1025.986		D at a S ou rc e 1	N U L L	N U L L	N U L L	N U L L	N U L L			NU LL	N U L L	NU LL	N U L L	N U L L			V al ua tio n 1	N U L L	2.02102E+16	TO_FL_U280u280_TST_IUP_001_20180912.csv.44790682	44945652	TS_T_IUP_001_B MK	1	V al ua tio n 1	N U L L		N U L L	N U L L	N U L L	N U L L	N U L L	N U L L	70 F A D B C F 4 B 37 E A 6 B 17 2 A A 51 8 F 76 A 5 A DA
2837	20180913	TS_T_IUP_001_B MK	V	N U L L	pzb	20210223022946936	44945668	20180913	1022.111		D at a S ou rc e 1	N U L L	N U L L	N U L L	N U L L	N U L L			NU LL	N U L L	NU LL	N U L L	N U L L			V al ua tio n 1	N U L L	2.02102E+16	TO_FL_U280u280_TST_IUP_001_20180912.csv.44790682	44945652	TS_T_IUP_001_B MK	1	V al ua tio n 1	N U L L		N U L L	N U L L	N U L L	N U L L	N U L L	B E F A 84 A 3 F A D C 67 A 0 F 18 75 2 D 34 A F 85 A 2D	
2838	20180914	TS_T_IUP_001_B MK	V	N U L L	pzb	20210223022946936	44945668	20180914	1024.512		D at a S ou rc e 1	N U L L	N U L L	N U L L	N U L L	N U L L			NU LL	N U L L	NU LL	N U L L	N U L L			V al ua tio n 1	N U L L	2.02102E+16	TO_FL_U280u280_TST_IUP_001_20180912.csv.44790682	44945652	TS_T_IUP_001_B MK	1	V al ua tio n 1	N U L L		N U L L	N U L L	N U L L	N U L L	N U L L	E F 9 E B D F C 69 8 F E 38 47 A 57 66 0 B D 53 60 9 D7	

Reference

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