Invesco Data

> ⓘ *... showing the client data usage for their oversight of fund valuation*

Client Data Usage

Invesco run Oversight. They don't currently run Expected pricing.

- U107 – Component Adjustments – used in Expected Pricing
- U110 – Cashflow and Orders is used for clients that run Cash Allocation, and for oversight clients that do swing pricing, and need to determine todays pricing basis – as this is today's cashflow. Not typically used by US clients
- U175 – security prices, used in Expected Pricing, and in Oversight, for validation of asset prices (HLD009). If a client is doing oversight, they may not actually validate the price in pControl, as they expect the TPA to do this. They may check if the asset price has moved outside of tolerance, and if it has, they will then validate the asset price outside of pControl (this is one of our auto clearance use cases)
- U210 – corporate actions, used in Expected pricing
- U280 – Benchmarks – used for POV010 Price vs Benchmark. Some clients don't run this (Invesco don't), it depends on whether they can get the data, and whether their funds track benchmarks or not. If they are active fund managers, then they wouldn't typically track a benchmark so may not see it as worthwhile

There are still lots of validations they can perform without this data.

Housekeeping Plan

The client data in below tables are maintained for 9 months in pControl production database.

- **purge**: deleting records from the import and export tables
  - business users can manually update the import tables with new data during the day
- **archive**: archiving all data files that are loaded into production database after 15 months
  - business users can restore the archived data, i.e. move the records back to production database
  - every week, files are moved to an archive directory ("pcontrol_invesco_archive" database)

import tables			
data	**table**	**action**	**retention** (months)
Investment Holdings	u100	purge	15
External Prices	u101	purge	15
General Ledger	u104	purge	15
Units on Issue	u108	purge	15
Cash Flow - Unitised	u109	purge	15
Pending Settlement Transactions	u113	purge	15
Asset Transactions	u200	purge	15
Benchmark	u280	purge	15

- + they have u178
- they do not have the u107, u110, u175, u210, and u280?

export tables			
data	**table**	**action**	**retention** (months)
Unit prices	u141	archive	15
Investment Holdings Balances	u142	archive	15
Registry Balances	u143	archive	15
Validation Detail	u582	archive	15
Price Data	u583	archive	15
Override Data	u584	archive	15
NAV Movement Analysis	u780	archive	15

pContorl tables			
data	**table**	**action**	**retention** (months)

A01 : Product Validation	p200	archive	15
A02 : Product Detail Validation	p201	archive	15
A03 : Holding Validation	p202	archive	15
A04 : Holding Detail Validation	p203	archive	15
A05 : Transaction Validation	p204	archive	15
A06 : Transaction Detail Validation	p205	archive	15
A07 : Entity Validation	p206	archive	15
A08 : Entity Detail Validation	p207	archive	15
A09 : Account Balance Validation	p208	archive	15
A10 : Account Balance Detail Validation	p209	archive	15
A11 : Capital Flow Validation	p210	archive	15
A12 : Capital Flow Detail Validation	p211	archive	15
A13 : Category Validation	p213	archive	15
A14 : Category Detail Validation	p214	archive	15
A15 : Pending Settlement Valid	p215	archive	15

system tables			
data	table	action	retention (months)
Status Messages	t393	archive	15
Status Messages	t396	archive	15
Audit History	t950	archive	15

Sample Data

u100_investment_holdings

pcontrol_id	last_updated_by	last_updated_date	integrity_value	p_status	p_description	c_status	p_load_timestamp	p_load_source	p_batch_id	pcontrol_code	effective_date	price_run_type	value_date	value_time	asset_code	unit_holdings	local_market_price	base_mv_close	local_currency_code	disposal_cost	base_accrued_interest	base_cost	market_price_date	exchange_rate	base_currency_code	cat_code	cat_sub_code	maturity_date	base_outstanding	base_margins	base_fee_offset	local_mv_close	local_outstanding	local_accrued_interest	local_cost	local_margins	local_fee_offset	local_ffx_cost_sold_currency	local_ffx_cost_bought_currency	base_ffx_cost_sold_currency	base_ffx_cost_bought_currency	fx_id	liquidity_description	risk_currency_code	country_risk	exchange_rate_forward	pricing_factor	asset_map_code_1	asset_map_description_
305153648	System	20210512123818500	4389551661	V	NULL	NULL	20210512123818500	TOP_FLU100_U108_BNY1	BNYM3_HOLDING_SUMMARY_EXTRACT	738957686	20210512	Capital	NULL	NULL	SDSSRT0	100000	0	0	GBP	NULL	1941.78	107425	20210512	1	GBP	B	CORPORATEBOND	20280816	NULL	NULL	NULL	0	NULL	1941.78	107425	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	1	NULL	NULL

3051 53 649	System	2021 05 12 12 38 18 500	43 89 55 661	V	NULL	NULL	2021 05 12 12 38 18 500	TO_FLU 100_U 108_BNY1	BNYM3_HOLDING_SUMMARY_EXTRACT	73 89 57 686	20 21 05 12	Capital	NULL	NULL	SDCSCV7	100000	0	0	GBP	NULL	2252.05	92129	2021 05 12	1	GBP	B	CORPORATEBOND	20 56 08 12	NULL	NULL	NULL	0	NULL	2252.05	92129	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	1	NULL	NULL
3051 53 650	System	2021 05 12 12 38 18 500	43 89 55 661	V	NULL	NULL	2021 05 12 12 38 18 500	TO_FLU 100_U 108_BNY1	BNYM3_HOLDING_SUMMARY_EXTRACT	73 89 57 686	20 21 05 12	Capital	NULL	NULL	SDRMNT9	100000	0	0	GBP	NULL	1375.34	102231	2021 05 12	1	GBP	B	CORPORATEBOND	20 23 09 04	NULL	NULL	NULL	0	NULL	1375.34	102231	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	1	NULL	NULL
3051 53 651	System	2021 05 12 12 38 18 500	43 89 55 661	V	NULL	NULL	2021 05 12 12 38 18 500	TO_FLU 100_U 108_BNY1	BNYM3_HOLDING_SUMMARY_EXTRACT	73 89 57 686	20 21 05 12	Capital	NULL	NULL	SD0XQG7	100000	0	0	GBP	NULL	316.44	107296	2021 05 12	1	GBP	B	CORPORATEBOND	20 29 03 30	NULL	NULL	NULL	0	NULL	316.44	107296	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	1	NULL	NULL
3051 53 652	System	2021 05 12 12 38 18 500	43 89 55 661	V	NULL	NULL	2021 05 12 12 38 18 500	TO_FLU 100_U 108_BNY1	BNYM3_HOLDING_SUMMARY_EXTRACT	73 89 57 686	20 21 05 12	Capital	NULL	NULL	SD08NN8	100000	0	0	GBP	NULL	962.33	100582	2021 05 12	1	GBP	B	CORPORATEBOND	20 22 08 05	NULL	NULL	NULL	0	NULL	962.33	100582	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	1	NULL	NULL

u101_external_unit_prices

p_control_id	last_updated_by	last_updated_date	integrity_value	p_status	p_description	c_status	p_load_timestamp	p_load_source	p_control_code	effective_date	price_run_type	nav_price	buy_price	sell_price	run_id	nav_group	c_control_code	deductible_expenses	gross_tax_income	net_nav_amount	data_source	c_price_run_type	distribution_type	code_type	currency	price_level	price_provider	total_assets	leased_assets_other	leased_assets_australia	income_price	capital_price	unrounded_nav_price	gross_dist_paid	hedge_ratio	bid_swing_factor	offer_swing_factor	pricing_basis	distribution_rate	p_batch_key	mm_float_ing_nav_price	wam_days	wal_days	c_gross_amount	write_price	p_process_status	p_process_id	c_local_nav_price	c_line_nav_n_amoun
3290534	System	20210512184446700	439548258	V	NULL	NULL	20210512184446700	TO_FLU101_EMEA_ETF	739578253	20210512	Post-NAV-EMEA	29.89604	NULL	NULL	1	NULL	6667	NULL	NULL	76888116.76	BNYM-EMEA	Post-NAV-EMEA	NULL	NULL	GBP	NULL	NULL	NULL	NULL	NULL	NULL	NULL	29.89604	NULL	NULL	NULL	NULL	NULL	NULL	CC5018ADDAC86A5E848D9A0E155546B9	NULL	NULL	NULL	NULL	NULL	L	NULL	NULL	NULL
3290535	System	20210512184446700	439548258	V	NULL	NULL	20210512184446700	TO_FLU101_EMEA_ETF	739578253	20210512	Post-NAV-EMEA	10.04286	NULL	NULL	1	NULL	4817	NULL	NULL	7030008.8	BNYM-EMEA	Post-NAV-EMEA	NULL	NULL	EUR	NULL	NULL	NULL	NULL	NULL	NULL	NULL	10.04286	NULL	NULL	NULL	NULL	NULL	NULL	60F040522613BBBD0645F5F3640BCCB1	NULL	NULL	NULL	NULL	NULL	L	NULL	NULL	NULL
3290536	System	20210512184446700	439548258	V	NULL	NULL	20210512184446700	TO_FLU101_EMEA_ETF	739578253	20210512	Post-NAV-EMEA	26.0387	NULL	NULL	1	NULL	4812	NULL	NULL	240824157.5	BNYM-EMEA	Post-NAV-EMEA	NULL	NULL	USD	NULL	NULL	NULL	NULL	NULL	NULL	NULL	26.0387	NULL	NULL	NULL	NULL	NULL	NULL	644B2CF0325683DCDC21D90AD2F54A8	NULL	NULL	NULL	NULL	NULL	L	NULL	NULL	NULL
3290537	System	20210512184446700	439548258	V	NULL	NULL	20210512184446700	TO_FLU101_EMEA_ETF	739578253	20210512	Post-NAV-EMEA	10.1744	NULL	NULL	1	NULL	4822	NULL	NULL	9759292.43	BNYM-EMEA	Post-NAV-EMEA	NULL	NULL	GBP	NULL	NULL	NULL	NULL	NULL	NULL	NULL	10.1744	NULL	NULL	NULL	NULL	NULL	NULL	90B5AD7B7162749BB40834FD0DCFB7	NULL	NULL	NULL	NULL	NULL	L	NULL	NULL	NULL

3290533	System	20210512184446700	439548258	V	NULL	NULL	20210512184446700	TO_FL_U101_EMEA_ETF	739578253	20210512	Post-NAV-EMEA	39.83874	NULL	NULL	1	NULL	6648	NULL	NULL	202082202.39	BNYM-EMEA	Post-NAV-EMEA	NULL	GBP	NULL	NULL	NULL	NULL	NULL	NULL	39.83874	NULL	3B927643 9BD529 FCA2B 13159 F8BBE 7C7	NULL	L

u104_trial_balance

pcontrol_id	last_updated_by	last_updated_date	integrity_value	p_status	p_description	c_status	p_load_timestamp	p_load_source	p_batch_id	pcontrol_code	effective_date	price_run_type	run_id	account_group	external_account_code	pcontrol_account_code	description	base_amount	currency_code	acc_bal_navigation_key	local_amount	c_pcontrol_code	data_source	c_price_run_type	fund_split_pcontrol_code	item	journal	movement	rollover_date	source_type	split_percentage	split_tax_category	sub_balance_code	value_previous	value_type	split_or_duplicate	credit	debit	p_batch_key	c_account_group	c_base_amount	c_value_previous_type	c_base_amount_previous	c_value_previous	account_import	process_status
5767 83 571	System	20210512 16045 2900	4392 85 942	V	NULL	NULL	20210512 16045 2900	TO_FL_U104_IAS2	4392 86 732	7707 82 07	20210512	Pre-NAV	1	NULL	7102 84	7102 84	CONTRIBUTED PROPERTY TRACKING	73.98	USD	NULL	NULL	QS76	IAS	Pre-NAV	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	24.66	476BE9709F4523EDEA67A08740ED5D41	NULL	NULL	NULL	NULL	NULL	NULL	L
5767 83 572	System	20210512 16045 2900	4392 85 942	V	NULL	NULL	20210512 16045 2900	TO_FL_U104_IAS2	4392 86 732	7707 82 07	20210512	Pre-NAV	1	NULL	7102 88	7102 88	TAX PREPARATION FEES	1166 5.59	USD	NULL	NULL	QS76	IAS	Pre-NAV	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	95.07	476BE9709F4523EDEA67A08740ED5D41	NULL	NULL	NULL	NULL	NULL	NULL	L
5767 83 573	System	20210512 16045 2900	4392 85 942	V	NULL	NULL	20210512 16045 2900	TO_FL_U104_IAS2	4392 86 732	7707 82 07	20210512	Pre-NAV	1	NULL	7104 10	7104 10	CUSTODIAN FEES	653.34	USD	NULL	NULL	QS76	IAS	Pre-NAV	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	32.23	476BE9709F4523EDEA67A08740ED5D41	NULL	NULL	NULL	NULL	NULL	NULL	L
5767 83 574	System	20210512 16045 2900	4392 85 942	V	NULL	NULL	20210512 16045 2900	TO_FL_U104_IAS2	4392 86 732	7707 82 07	20210512	Pre-NAV	1	NULL	7104 61	7104 61	AUDIT FEES	-790.85	USD	NULL	NULL	QS76	IAS	Pre-NAV	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	27.4	476BE9709F4523EDEA67A08740ED5D41	NULL	NULL	NULL	NULL	NULL	NULL	L
5767 83 575	System	20210512 16045 2900	4392 85 942	V	NULL	NULL	20210512 16045 2900	TO_FL_U104_IAS2	4392 86 732	7707 82 07	20210512	Pre-NAV	1	NULL	7104 81	7104 81	TRUSTEE FEES	9558.84	USD	NULL	NULL	QS76	IAS	Pre-NAV	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	30.54	476BE9709F4523EDEA67A08740ED5D41	NULL	NULL	NULL	NULL	NULL	NULL	L

u108_units_on_isuue

p_control_id	last_updated_by	last_updated_date	integrity_value	p_status	p_description	c_status	p_load_timestamp	p_load_source	p_batch_id	pcontrol_code	effective_date	originator_code	confirmed_units	price_run_type	run_id	c_pcontrol_code	c_price_run_type	data_source	c_originator_code	asset_description	local_currency_code	unit_mvt	unit_mvt_status	calc_unit_mvt	confirmed_paid_units	c_ifds	c_tran_dec_1	c_tran_dec_2	c_customer_acct	c_trans_no	c_gross_amount	c_nav_amount	c_rec_create_date	c_confirmed_units_settled	p_batch_key
1115 5855	System	2021 0512 1604 52900	43 92 85 941	V	NULL	NULL	2021 0512 1604 52900	TO_FL_U108_IAS 2|IAS_CONFLUENCE_INTRADAY2_20210512_	43 92 86 734	71 01 82 01	2021 05 12	NULL	421 763 7.3 88	Pre-NAV	1	410 182 01	Pre-NAV	IAS	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	8B275964 D16A8D3 249FE16A 8C97E8D 26
1115 5858	System	2021 0512 1604 52900	43 92 85 941	V	NULL	NULL	2021 0512 1604 52900	TO_FL_U108_IAS 2|IAS_CONFLUENCE_INTRADAY2_20210512_	43 92 86 734	71 01 95 01	2021 05 12	NULL	167 32. 002	Pre-NAV	1	410 195 01	Pre-NAV	IAS	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	8A81CBB BC4FA55 190F4F43 888DD260 95
1115 5859	System	2021 0512 1604 52900	43 92 85 941	V	NULL	NULL	2021 0512 1604 52900	TO_FL_U108_IAS 2|IAS_CONFLUENCE_INTRADAY2_20210512_	43 92 86 734	71 01 96 01	2021 05 12	NULL	193 138 816 .6	Pre-NAV	1	410 196 01	Pre-NAV	IAS	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	66684DFC C3F819A C68F36A7 6C5E4ED B9
1115 5856	System	2021 0512 1604 52900	43 92 85 941	V	NULL	NULL	2021 0512 1604 52900	TO_FL_U108_IAS 2|IAS_CONFLUENCE_INTRADAY2_20210512_	43 92 86 734	71 01 83 01	2021 05 12	NULL	175 735 198 .3	Pre-NAV	1	410 183 01	Pre-NAV	IAS	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	0E53B894 ED568711 4A0DE456 F846C5CD
1115 5857	System	2021 0512 1604 52900	43 92 85 941	V	NULL	NULL	2021 0512 1604 52900	TO_FL_U108_IAS 2|IAS_CONFLUENCE_INTRADAY2_20210512_	43 92 86 734	79 00 02 01	2021 05 12	NULL	175 735 198 .3	Pre-NAV	1	490 002 01	Pre-NAV	IAS	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	E92B8BB C6D0A1B EF057CF CF612F2A 113

u109_cash_flow

p_control_id	last_updated_by	last_updated_date	integrity_value	p_status	p_description	c_status	p_load_timestamp	p_load_source	p_batch_id	pcontrol_code	effective_date	unit_amount	cash_amount	price_date	price_type	settlement_date	counterparty_code	transaction_type	price_run_type	pcontrol_code_company	c_counterparty_code	data_source	run_id	txn_code	txn_date	settlement_amount	fund_series_code	share_unit_price	accounting_office	local_currency_code	settlement_amount	c_pcontrol_code	c_transaction_type	parent_code	capital_flow_navigation_key	cancelled_indicator	settlement_status	gross_amount	c_price_run_type	p_batch_key
1798 0909 26	System	2021 0512 1747 56800	43 93 76 448	V	NULL	NULL	2021 0512 1747 56800	TO_FL_U109_U200_MM_BNY6	43 93 76 451	14 642 01	2021 05 12	28 97 16 .05	28 97 16 .05	2021 05 12	1	2021 05 12	NULL	APPLICATIONS	Set6	NULL	NULL	BNYM	1	NULL	NULL	NULL	NULL	NULL	NULL	USD	NULL	14 642	PARCAS	NULL	NULL	NULL	NULL	NULL	Set6	9D9C93 24CB10 841DA3 93251D E3A2B4 40
1798 0909 50	System	2021 0512 1747 56800	43 93 76 448	V	NULL	NULL	2021 0512 1747 56800	TO_FL_U109_U200_MM_BNY6	43 93 76 451	31 48 431 01	2021 05 12	24 90. 062	24 90. 062	2021 05 12	1	2021 02 05	NULL	APPLICATIONS	Set6	NULL	NULL	BNYM	1	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	31 48 431	PARCAS	NULL	NULL	NULL	NULL	NULL	Set6	29C7D0 ADB3BA 1754F21 47911D 01C3F97
1798 0909 27	System	2021 0512 1747 56800	43 93 76 448	V	NULL	NULL	2021 0512 1747 56800	TO_FL_U109_U200_MM_BNY6	43 93 76 451	14 643 01	2021 05 12	13 000 000	13 000 000	2021 05 12	1	2021 05 12	NULL	APPLICATIONS	Set6	NULL	NULL	BNYM	1	NULL	NULL	NULL	NULL	NULL	NULL	USD	NULL	14 643	PARCAS	NULL	NULL	NULL	NULL	NULL	Set6	C89A68 44F52C 42A5EE 27DF59 BADC8F A3
1798 0909 35	System	2021 0512 1747 56800	43 93 76 448	V	NULL	NULL	2021 0512 1747 56800	TO_FL_U109_U200_MM_BNY6	43 93 76 451	31 48 411 01	2021 05 12	14 04 33 8. 09	14 04 33 8. 09	2021 05 12	1	2021 05 12	NULL	APPLICATIONS	Set6	NULL	NULL	BNYM	1	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	31 48 411	PARCAS	NULL	NULL	NULL	NULL	NULL	Set6	9ADC21 6AD727 4A3AEF BB6658 9E567A 66
1798 0909 37	System	2021 0512 1747 56800	43 93 76 448	V	NULL	NULL	2021 0512 1747 56800	TO_FL_U109_U200_MM_BNY6	43 93 76 451	31 48 431 01	2021 05 12	10 43 7. 73	10 43 7. 73	2021 05 12	1	2021 05 11	NULL	APPLICATIONS	Set6	NULL	NULL	BNYM	1	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	31 48 431	PARCAS	NULL	NULL	NULL	NULL	NULL	Set6	29C7D0 ADB3BA 1754F21 47911D 01C3F97

u113_pending_settlements

p_control_id	pcontrol_code	effective_date	price_run_type	run_id	pcontrol_account_number	description	external_account_number	external_suffix_code	local_settlement_currency	settlement_currency	credit_debit	entry_number	txn_date	settlement_date	txn_nav_date	asset_code	isin	catcode	service_code	contract_number	exchange_rate	exchange_rate_date	prev_local_amount	prev_exchange_rate	orig_base_amount	orig_exchange_rate	share_class	p_status	p_description	p_load_source	p_batch_id	last_updated_timestamp	last_updated_by	last_updated_date	integrity_value	c_pcontrol_code	c_asset_code	c_price_run_type	p_status	p_navigation_key	data_source	instrument_type	catsubcode	share_units	p_batch_key	local_settlement	settlement2_currency2	units_traded	trade_cos

54689113	244042	20210512	Capital	1	NULL	HONGKONGDOLLAR	NULL	NULL	HKD	NULL	NULL	NULL	NULL	NULL	CCTHKD_0009 1825HKD	NULL	S	NULL	NULL	7.76532	NULL	NULL	NULL	56170.48	NULL	NULL	V	NULL	2.02105E+16	TO_FL_U100_U108_BNY1	438953325	System	2.02105E+16	438953323	244042	CCTHKD_0007 25HKD	Capital	NULL	PST54689113	BNYM	NULL	SPOTFX	436181.73	AA68B6EB6934F7EC64815332BCDA8FF0	NULL	NULL	NULL	NULL
54689119	263907	20210512	Capital	1	NULL	CURRENCYCONTRACT-BRL	NULL	NULL	BRL	NULL	NULL	NULL	NULL	NULL	CCTBRL_0055552BRL	NULL	S	NULL	NULL	5.227315	NULL	NULL	NULL	17041.66	NULL	NULL	V	NULL	2.02105E+16	TO_FL_U100_U108_BNY1	438953325	System	2.02105E+16	438953323	263907	CCTBRL_0099992BRL	Capital	NULL	PST54689119	BNYM	NULL	SPOTFX	89082.13	E44946FA9F03FE7CE9673B9165E4BF02	NULL	NULL	NULL	NULL
54689137	263907	20210512	Capital	1	NULL	U.S.DOLLAR	NULL	NULL	USD	NULL	NULL	NULL	NULL	NULL	CCTUSD_0005532USD	NULL	S	NULL	NULL	1	NULL	NULL	NULL	245.38	NULL	NULL	V	NULL	2.02105E+16	TO_FL_U100_U108_BNY1	438953325	System	2.02105E+16	438953323	263907	CCTUSD_0009532USD	Capital	NULL	PST54689137	BNYM	NULL	SPOTFX	245.38	E44946FA9F03FE7CE9673B9165E4BF02	NULL	NULL	NULL	NULL
54689138	263907	20210512	Capital	1	NULL	U.S.DOLLAR	NULL	NULL	USD	NULL	NULL	NULL	NULL	NULL	CCTUSD_0005531USD	NULL	S	NULL	NULL	1	NULL	NULL	NULL	29486.25	NULL	NULL	V	NULL	2.02105E+16	TO_FL_U100_U108_BNY1	438953325	System	2.02105E+16	438953323	263907	CCTUSD_0009531USD	Capital	NULL	PST54689138	BNYM	NULL	SPOTFX	29486.25	E44946FA9F03FE7CE9673B9165E4BF02	NULL	NULL	NULL	NULL

5468939	263907	20210512	Capital	1	NULL	U.S. DOLLAR	NULL	NULL	NULL	USD	NULL	NULL	NULL	NULL	CCTUSD_0005551USD	S	NULL	NULL	1	NULL	NULL	NULL	4511.41	NULL	NULL	V	NULL	2.02105E+16	TO_FLU_100_U108_BNY1	438953325	System	2.02105E+16	438953323	263907	CCTUSD_0009991USD	Capital	NULL	PST5468939	BNYM	NULL	SPOTFX	4511.41	E44946FA9F03FE7CE9673B9165E4BF02	NULL	NULL	NULL	NULL

u220_asset_transactions

pcontrol_id	last_updated_by	last_updated_date	integrity_value	p_status	p_description	c_status	p_load_timestamp	p_load_source	p_batch_id	pcontrol_code	effective_date	price_run_type	asset_code	cat_code	cat_sub_code	broker_code	contract_date	entry_date_and_time	accounting_date	settlement_date	txn_date	trade_type	txn_type	txn_name	txn_sub_type	txn_sub_type_name	derivative_position	base_income	base_cost	base_proceeds	base_profit	base_ee_txn_offset	local_income	local_cost	local_proceeds	local_profit	local_ee_txn_offset	risk_currency_code	country_risk	txn_id	units_traded	exchange_rate	brokerage	stamp_duty	txn_price	tick_value	pricing_factor	units_per_o
6113 8660	System	2021 05 12 18 26 48 000	4394 90 644	V	NULL	NULL	2021 05 12 18 26 48 000	TO_FLU_200_SS3	4394 90 641	QS 76	2021 05 12	Post-NAV	OP05 5X6Q4	O	ST	987	NULL	NULL	2021 05 12	2021 05 11	NULL	BY	BY	BY	BY	NULL	0	4556 62.21	-4556 2.21	0	NULL	0	3750 46	-375 046	NULL	0	EUR	NULL	21EHJVVTZVP	1960 000	0.8230 79	0	NULL	0.19 135	NULL	1	NULL
6113 8661	System	2021 05 12 18 26 48 000	4394 90 644	V	NULL	NULL	2021 05 12 18 26 48 000	TO_FLU_200_SS3	4394 90 641	QS 77	2021 05 12	Post-NAV	999 EURZ89	M	ST	A2234	NULL	NULL	2021 05 12	2021 05 12	NULL	KBUY	KBUY	KBUY	KBUY	NULL	0	1122 61.4	-11 261.4	0	NULL	0	9240 0	-9240 0	NULL	0	EUR	NULL	21EHJVVDM2P	9240 0	0.8230 79	0	NULL	1	NULL	1	NULL

6113862	System	2021051218264800 0	4394 90644	V	NULL	NULL	2021051218264800 0	TO_FL_U200_SS3	4394 0641	QS78	20210512	Post-NAV	999EURZ44	M	ST	A2234	NULL	NULL	20210512	NULL	20210512	NULL	KBUY	KBUY	KBUY	KBUY	NULL	0	2823 54.43	-2835 4.43	0	NULL	0	2324 00	-232 400	0	NULL	EUR	NULL	NULL	21EHJVVDM2Q	2324 00	0.8230 79	0	NULL	1	NULL	1	NULL
6113887	System	2021051218264800 0	4394 90644	V	NULL	NULL	2021051218264800 0	TO_FL_U200_SS3	4394 0641	QS79	20210512	Post-NAV	999ZARZ66	M	ST	C5464	NULL	NULL	20210512	NULL	20210512	NULL	KSELL	KSELL	KSELL	KSELL	NULL	0	-40. 25	40. 25	0	NULL	0	-589. 24	589. 24	0	NULL	ZAR	NULL	NULL	21EHJVV1N0Q	-589. 24	14	0	NULL	1	NULL	1	NULL
6113888	System	2021051218264800 0	4394 90644	V	NULL	NULL	2021051218264800 0	TO_FL_U200_SS3	4394 0641	QS80	20210512	Post-NAV	999MXNZ33	M	ST	C5464	NULL	NULL	20210512	NULL	20210512	NULL	KSELL	KSELL	KSELL	KSELL	NULL	0	-81. 81	81. 81	0	NULL	0	-1699. 73	1699. 73	0	NULL	MXN	NULL	NULL	21EHJVV1N0S	-1699. 73	19. 9585	0	NULL	1	NULL	1	NULL