

Information	Technical label	Format	Example	Comment
Account number	ID_PTF	Text	LU12345678912345678	Number of the account to which the securities portfolio is attached
Period of	D_START	Date	20140101	Observation period start date, format varies according to subscription configuration
Period to	D_END	Date	20140131	Observation period end date, format varies according to subscription configuration
Portfolio ID	ID_ACC	Text	012345678	Number of the securities account in which the position is recorded
Transaction ID	ID_OPE	Text	2507353	ID of the transaction behind the movement
Transaction type	T_OPE	Text	Purchase	
Movement date	D_MOV	Date	20140116	Record date, format varies according to subscription configuration
Value date	D_VAL	Date	20140119	Format varies according to subscription configuration
Asset ID	ID_ASS	Text	GB00B033F229	Generally ISIN of the security
Asset description	DESCR_ASS	Text	CENTRICA PLC	
Nominal/Quantity	QTY	Decimal	1459.000000	Sign according to direction (exit = negative)
Gross unit price	UNIT_PRICE	Decimal	2.84	
Currency ID (ISO)	ID_CY	Text	GBP	http://en.wikipedia.org/wiki/ISO_currency_code
Gross total	G_AMT	Decimal	-41452.64	Gross amount in transaction currency, sign opposite to quantity