Data

Position type	Customer ID	Situation date	Valuation currency	Category	Position sub-type	Contract ID	Account ID	Account description	Currency ID (contract)	Sold currency ID	Asset ID	Asset description	Underlying asset ID	Underlying name	Balance/Capital	Underlying capital	Capital pay	Protected capital as %	Contract size	Buy/Sell direction	Currency sold	Capital invested in the currency sold	Quantity	Investment date	Maturity	Unit price	Price date	Weighted average cost	Next coupon date	Interest rate	Receive rate type	Pay interest rate	Pay rate type	Calculation basis	Accrued interest days	Accrued debit interest in position currency	Accrued credit interest in position currency	Exchange rate (vs position currency)	Exchange rate date	Forex rate	Forex rate date	Option exercise currency	Contract price	Initial margin	Value	Unrealised capital gain or loss	Capital G/L as %	Rating	Limit	Available
Cash accounts	x	x	x	x	x		x	x			x	x											x												x	x	x	x						x					
Metal accounts	x	x	x	x			x				x	x											x			x												x	x						x					
Time deposits	x	x	x	x	x	x			x						x									x	x				x					x	x		x	x	x						x					
Forex deposits	x	x	x	x		x			x						x									x	x				x					x	x		x	x	x	x	x	x			x	x				
Forward exchange contracts	x	x	x	x		x			x						x						x	x		x	x												x	x	x	x			x		x	x				
Investment loan applications	x	x	x	x	x	x			x																																								x	x
Investment loans and overdrafts	x	x	x	x	x	x			x																																								x	x
Loan accounts	x	x	x	x		x	x	x			x												x		x										x	x	x	x						x					
Other loans	x	x	x	x	x	x	x	x			x	x											x	(x)	(x)					(x)					x		x	x						x					
Bonds	x	x	x	x	x		x	x	x		x	x			x								x		x	x	x	x	x	x				x		x	x	x						x	x	x	x		
Equities	x	x	x	x			x	x	x		x	x			x								x			x	x	x									x	x						x	x	x			
Fund	x	x	x	x	x		x	x	x		x	x			x								x			x	x	x									x	x						x	x	x			
Precious metals	x	x	x	x			x	x	x		x	x			x								x			x	x	x									x	x						x	x	x			
Structured products	x	x	x	x					x		x	x			x			x					x		x	x	x	x					x			x	x	x						x	x	x			
Options	x	x	x	x					x		x	x		x	x				x	x			x		x	x	x	x									x	x				x		x	x	x			
Forward Trade Bonds	x	x	x	x					x				x	x	x								x		x	x	x										x	x				x		x	x		x		
Interest rate swaps	x	x	x	x					x						x									x	x				x		x							x	x											
nd currency interest rate swaps	x	x	x	x					x	x					x		x							x	x				x	x	x	x							x	x										
Futures	x	x	x	x					x		x	x	x	x					x				x		x	x													x	x				x						
REPOs	x	x	x	x	x				x				x	x	x	x								x	x				x				x	x	x			x	x						x					
Reverse REPOs	x	x	x	x	x				x				x	x	x	x								x	x				x				x	x		x	x	x						x					
Other	x	x	x	x					x		x	x											x			x	x											x	x						x					