

Statement of operations
structure

SQL Name	Definition
INPUT_DATE	Date on which a transaction was agreed or an order was decided.
OPE_NATURE	This field allows to characterise different natures of operations on which special "hard-coded" processes are performed when generating new positions or modifying existing ones. The list of permitted values is predefined and can only be modified by OAMS. The description of the processes implied by each of these operation natures is described in the documentation manual called "Operation, Position and Fusi". Please note that Operation Nature is different from the Operation Type or Sub-Type, which allows the user to define its own Operation typology, which has no impact over the processing of resulting positions and balance positions in the Fusion Process. This field is mandatory. Perm. Values : Permitted Value (Nature) - Name 0 - <All> 1 - Buy 2 - Sell 3 - Income 4 - Investment 5 - Withdrawal 6 - Fees & Taxes 7 - Adjustment 8 - Unit Issue 9 - Unit Redemption 10 - Transfer 11 - BP Transfer 12 - Locking 13 - Portfolio Transfer 14 - Book Value Adjustment 15 - Init 16 - Combined
OPE_TYPE	Reference to the type of an operation.
INSTR_CODE	Most common reference number used for this financial instrument e.g. Telekurs Number, Cedel, ISIN, etc.
QUANTITY	Quantity of the 'instrument' that is bought. This quantity is a 'displayed' quantity, which has to be multiplied by the 'instrument contract size' to find the real quantity applied to the unit income to give the resulting 'operation gross amount'.
ACCOUNT_AMOUNT	Net amount debited of a 'cash account', expressed in the account currency
cash_portfolio	Reference to the 'Cash Portfolio' of the operation. If the cash account(s) of an operation is debited/credited in the same portfolio as the one of the security, this field is set to NULL. In the other case, the referenced portfolio is different from the 'main' portfolio of the operation.
OPE_CODE	Business (i.e. visible by the end-user) operation unique identifier. This is a document number which is either generated by an external system (e.g. the back-office system) or by TripleA itself (particularly if TripleA is used as a "front-end")
portfolio	Portfolio id
OPE_STATUS	Comment : Status of the operation. It allows to distinguish between various stages in the processing of an operation, from a simulation purpose to an accounted operation, passing through the various order states. There are special types of status that have a particular meaning: - The "Accounting" Status, which makes the distinction between orders and the accounted positions. This particular status can be parametrised at system level. - The "Simulation" Status, which makes the distinction between simulated positions on one side, and order and accounted positions on the other side. This particular status can be parametrised at system level. - The "Cancel" Status, which allows to keep trace of cancelled operations. This particular status can be parametrised at system level.
LAST_QUOTE	Last quote
OPE_CURR	Operation currency id
ACCOUNT	Reference to a 'cash account' (i.e. an 'instrument' of the 'cash account' nature) that is debited.
ACCOUNT_CURR	Reference to the currency of the cash account.
accounting_date	Date on which the operation was entered into the books of the institution = accounting date
value_date	Value date
input_user	Reference to the user who entered the operation.
creation_date	This information is used to know the exact moment of the creation of an operation.
last_modif_user	Reference to the user who last modified an occurrence.
last_modif_date	Date of last modification
BOLD	For internal use
INSTR_NAME	Short name of the instrument
ud_isin_code	ISIN code of the instrument
ud_fee_1_type_code	
ud_fee_1_type_denom	
ud_fee_1_amount	
ud_fee_2_type_code	
ud_fee_2_type_denom	
ud_fee_2_amount	
ud_fee_3_type_code	
ud_fee_3_type_denom	
ud_fee_3_amount	
ud_fee_4_type_code	
ud_fee_4_type_denom	
ud_fee_4_amount	
ud_fee_5_type_code	
ud_fee_5_type_denom	
ud_fee_5_amount	
ud_fee_6_type_code	
ud_fee_6_type_denom	
ud_fee_6_amount	
ud_fee_7_type_code	
ud_fee_7_type_denom	
ud_fee_7_amount	
ud_fee_8_type_code	
ud_fee_8_type_denom	
ud_fee_8_amount	
ud_fee_9_type_code	
ud_fee_9_type_denom	
ud_fee_9_amount	
ud_fee_10_type_code	
ud_fee_10_type_denom	
ud_fee_10_amount	
ud_fee_11_type_code	
ud_fee_11_type_denom	
ud_fee_11_amount	
ud_fee_12_type_code	
ud_fee_12_type_denom	
ud_fee_12_amount	
ud_fee_13_type_code	
ud_fee_13_type_denom	
ud_fee_13_amount	
ud_fee_14_type_code	
ud_fee_14_type_denom	
ud_fee_14_amount	
ud_fee_15_type_code	
ud_fee_15_type_denom	
ud_fee_15_amount	
market_third_code	Reference to the 'market' on which the operation has been concluded. This reference must point to an occurrence in the 'third party' table with a 'market' nature.
market_third_name	Name to the 'market' on which the operation has been concluded.
op_gross_amount	Gross amount of an operation, expressed in the operation currency (i.e. the currency of the 'price/unit income'). This amount is computed as follows : ('Quantity' * 'Contract Size' * 'Price') + 'Supplementary Amount'
op_exch_rate	The Exchange Rate between the Operation Currency and the Portfolio Currency. This exchange rate is expressed as the unit ratio between the Portfolio Net Amount and the Operation Net Amount.
revers_oper_nat	Allows to specify the nature of the 'reversal' when an operation is the reversal of another. Permitted Value (Nature) - Name : 0 - <None> 1 - Reverse : The operation is a "Reverse", the reversed operation code is specified in "Reversal Operation Code". 2 - Reversed : The operation is "Reversed".
revers_oper_code	Allows to reference the 'code' of an operation that is 'reversed' by the current operation.