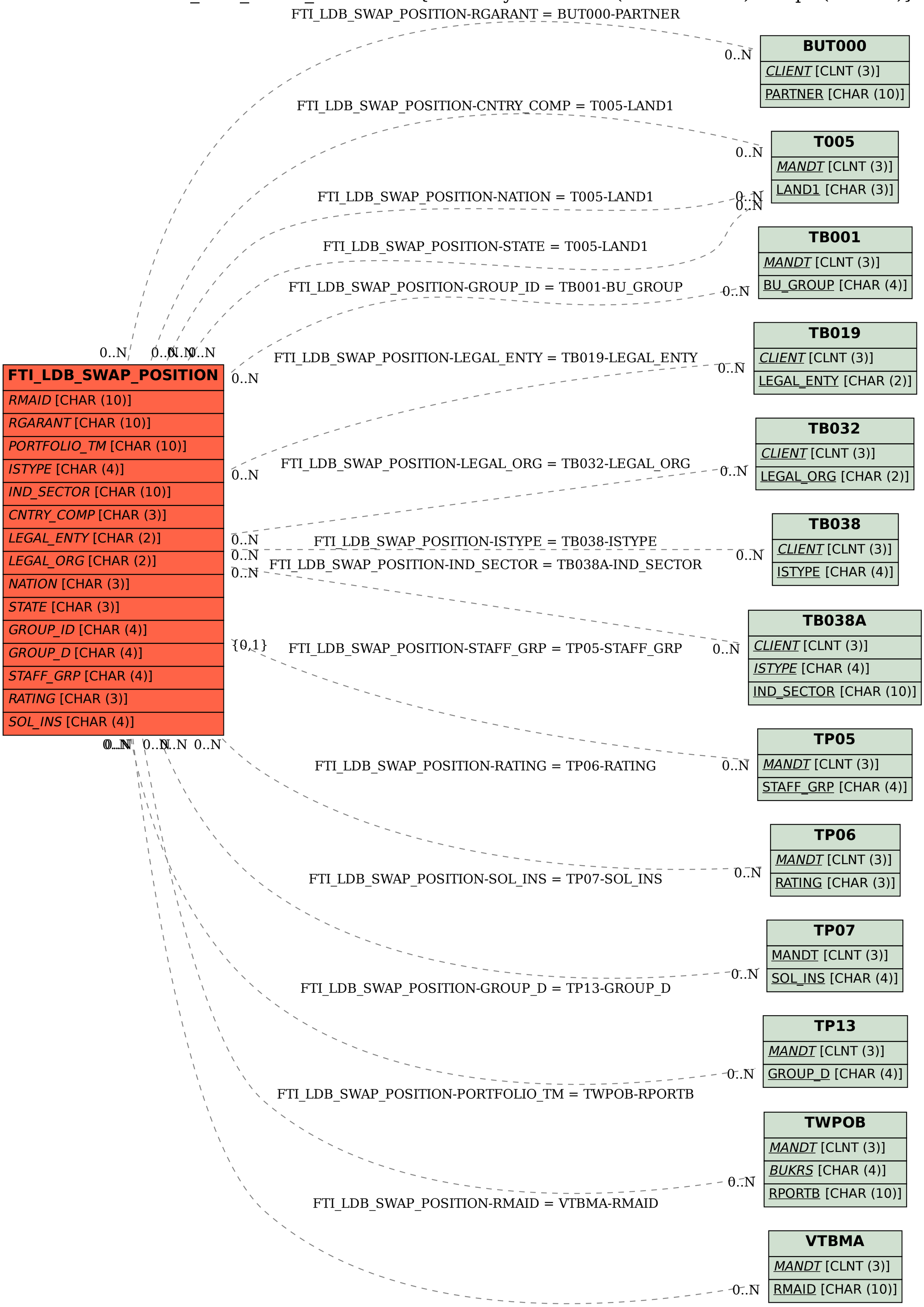SAP ABAP table FTI_LDB_SWAP_POSITION {Treasury: Positions (Transactions) Swaps (-> LDB)}