

SAP ABAP table TRDTT_DATA_SEC {Valuation-Area-Independent Data for Securities}

TRDTT_DATA_SEC
<u>MANDT</u> [CLNT (3)]
<u>KEY_DATE</u> [DATS (8)]
<u>COMPANY_CODE</u> [CHAR (4)]
<u>COM_VAL_CLASS</u> [NUMC (4)]
<u>SECURITY_ID</u> [CHAR (13)]
<u>SECURITY_ACCOUNT</u> [CHAR (10)]
<u>PORTFOLIO</u> [CHAR (10)]
<u>POSNR</u> [NUMC (8)]
<u>POSITION_CURR</u> [CUKY (5)]
<u>LOCAL_CURR</u> [CUKY (5)]
<u>NOMINAL_CURR</u> [CUKY (5)]

