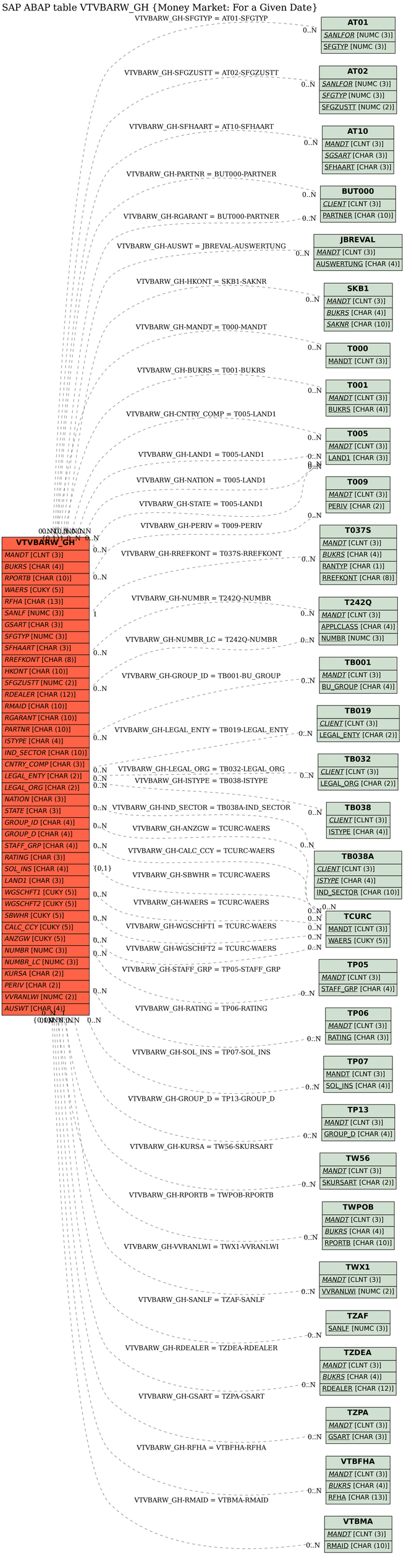SAP ABAP table VTVBARW_GH {Money Market: For a Given Date}