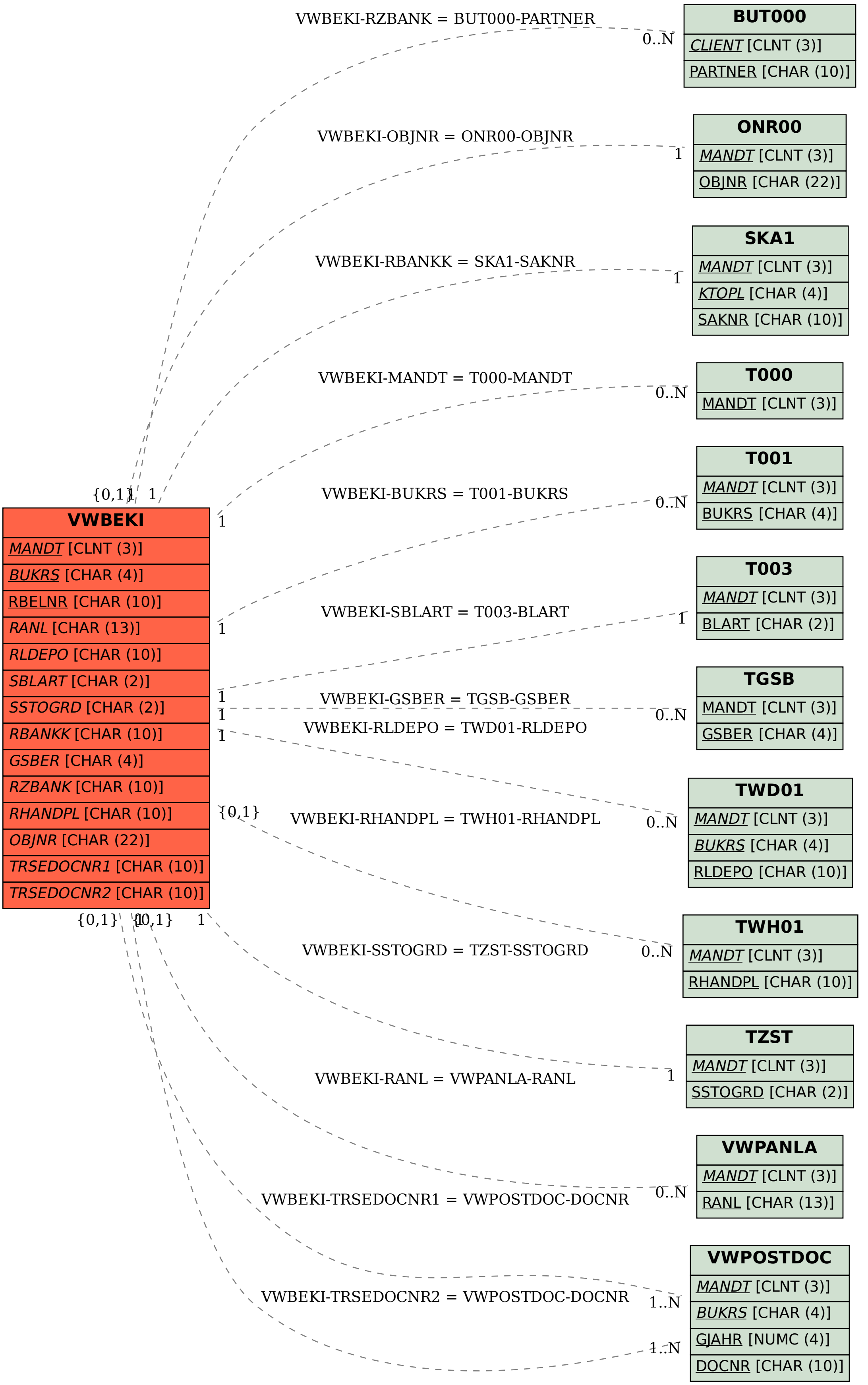SAP ABAP table VWBEKI {Treasury Securities: Actual Flows - Header}