

Download Transactions to Finmars

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Finmars Workflow

Definitions

User Code	Name	Periodic	Role	Run
com.finmars.exante-broker:get-instruments			Worker	
com.finmars.exante-broker:get-positions			Worker	
com.finmars.exante-broker:get-transactions			Worker	
com.finmars.exante-data-transformer:transform-instruments			Worker	
com.finmars.exante-data-transformer:transform-positions			Worker	

Execute workflow `com.finmars.exante-broker:get-transactions`

```
{
  "secret": "finmars/exante",
  "date_from": "2024-01-01",
  "date_to": "2024-09-27",
  "currencies": ["USD"],
  "portfolios": ["ABCD1234.001"]
}
```

[Go to see status of your workflow](#)



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Finmars Workflow

com.finmars.exante-broker:get-transactions.task

success

2024-09-27 21:49:10 +02:00

success

Tasks: Total 1 / Success 1 / Error 0

Task	
ID	102
Key	com.finmars.exante-broker:get-transactions.task
Task Status	success
Created	2024-09-27 21:49:10 +02:00
Updated	

Log

♥ Portfolio ABCD123.001 for 2024-09-01_2024-09-24 is downloaded

Result

```
{
  "message": "Task finished successfully. No results returned"
}
```

Great success! You can find your downloaded instrument in `/explorer/data/exante/transactions`

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Explorer

Create

Show Invisible Files

Sync

My Finmars / data / exante / transactions / ABCD1234.001

Search for a ...

☐	Name ▾	Path
☐	 2024-09-24.json	data/exante/transactions/ PNN1218.001
☐	 2024-09-23.json	data/exante/transactions/ PNN1218.001
☐	 2024-09-22.json	data/exante/transactions/ PNN1218.001
☐	 2024-09-21.json	data/exante/transactions/ PNN1218.001
☐	 2024-09-20.json	data/exante/transactions/ PNN1218.001
☐	 2024-09-19.json	data/exante/transactions/ PNN1218.001
☐	 2024-09-18.json	data/exante/transactions/ PNN1218.001

Example of content:

```
[
  {
    "symbolId": "VCIT.NASDAQ",
    "timestamp": 1725510299999,
    "uuid": "000000000-4bf9-4766-8ac2-12ff79ded491",
    "orderPos": null,
    "accountId": "ABCD123.001",
    "valueDate": "2024-09-05",
    "id": 0000000000,
    "sum": "166.46",
    "orderId": null,
    "operationType": "DIVIDEND",
    "parentUuid": null,
    "asset": "USD"
  },
  {
    "symbolId": "VCIT.NASDAQ",
```

```
"timestamp": 1725510299999,  
"uuid": "000000000-118b-4182-be13-a2e94d0772e9",  
"orderPos": null,  
"accountId": "ABCD123.001",  
"valueDate": "2024-09-05",  
"id": 000000000,  
"sum": "-49.94",  
"orderId": null,  
"operationType": "US TAX",  
"parentUuid": null,  
"asset": "USD"  
}  
]
```

Now see `com.finmars.exante-data-transformer`, it should have Transaction transformer to Finmars Standard Configuration

Revision #4

Created 2024-09-27 19:50:24 UTC by Sergei Zhitenev

Updated 2024-09-29 16:28:06 UTC by Sergei Zhitenev