


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"]
}
```

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				
com.finmars.exante-data-transformer:download-exante-instruments				
com.finmars.exante-data-transformer:download-exante-positions				
com.finmars.exante-data-transformer:download-exante-transactions				
com.finmars.standard-workflow:calculate-exante-instruments				
com.finmars.standard-workflow:calculate-exante-positions				
com.finmars.standard-workflow:calculate-exante-transactions				
com.finmars.standard-workflow:download-exante-instruments				
com.finmars.standard-workflow:download-exante-positions				
com.finmars.standard-workflow:download-exante-transactions				
com.finmars.standard-workflow:download-exante-transactions			Worker	

Payload Information

You are about to run workflow `com.finmars.exante-broker:get-transactions`

(optional) Fill the payload here :

```
{  "secret": "finmars/exante",  "date_from": "2024-09-01",  "date_to": "2024-09-24",  "portfolios": ["ABCD123", "001"]}  
```

CLOSE

RUN

Go to see status of your workflow

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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 ...

<input type="checkbox"/>	Name ▾	Path
<input type="checkbox"/>	 2024-09-24.json	data/exante/transactions/ PNN1218.001
<input type="checkbox"/>	 2024-09-23.json	data/exante/transactions/ PNN1218.001
<input type="checkbox"/>	 2024-09-22.json	data/exante/transactions/ PNN1218.001
<input type="checkbox"/>	 2024-09-21.json	data/exante/transactions/ PNN1218.001
<input type="checkbox"/>	 2024-09-20.json	data/exante/transactions/ PNN1218.001
<input type="checkbox"/>	 2024-09-19.json	data/exante/transactions/ PNN1218.001
<input type="checkbox"/>	 2024-09-18.json	data/exante/transactions/ PNN1218.001

Example of content:

```
[
  {
    "symbolId": "VCIT.NASDAQ",
    "timestamp": 1725510299999,
    "uuid": "0000000000-4bf9-4766-8ac2-12ff79ded491",
    "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": "0000000000-118b-4182-be13-a2e94d0772e9",
"orderPos": null,
"accountId": "ABCD123.001",
"valueDate": "2024-09-05",
"id": 0000000000,
"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 27 September 2024 19:50:24 by Sergei Zhitenev

Updated 29 September 2024 16:28:06 by Sergei Zhitenev