

TCODE	PGMNA	TTEXT
T108		Change tactical standard planning
T109		Change tactical spring/summer plng
T110		Change tactical fall/winter planning
T111		Change operational standard planning
T112		Change oper. spring/summer planning
T113		Change operational fall/winter plng
T114		Change OTB
T115		Promotion planning
T123	SAPMSNUM	Number Range Maintenance: TT123
TAANA	SAPLARCH_ANA_ADMIN	Table Analysis
TAANA_AV	SAPLARCH_ANA_ADMIN	Table Analysis: Analysis Variants
TAANA_VF	SAPLARCH_ANA_ADMIN	Table Analysis: Virtual Fields
TABLE_SCANNER	TABLE_SCANNER	Search Several Tables
TABR	FTR_STAV_SET_STATUS	Settle
TAC1	SAPMSNUM	Number range maintenance: FTA_GSART
TAC2	SAPMSNUM	Number range maintenance: FTA_KLAMMR
TAC3	SAPMSNUM	Number range maintenance: FTR_REFNR

TAC4	SAPMSNUM	Number Range Maintenance: FTA_MAID	
TAC5	SAPMSNUM	Number Range Maintenance: FTA_AWKEY	
TACD	RFTBTRA2	Trader: Change Documents	
TAISC0		Company Code Customizing	
TAISC1		Product Type Customizing	
TAISC2		Transaction Types Customizing	
TAISC3		Acct Assignment Reference Customizg	
TAISC5		Update Type Customizing	
TAISC6		Valuation Class Customizing	
TAISC7		Valuation Class Customizing	
TAISC8		Valuation Class Customizing	
TAV1	RFTBRF00	Fix Average Rate	
TAV2	RFTBRF01	Reset Average Rate Fixing	
TA_FITV_IMG_VIEWSAVE		Transaction Called to Save View Data	
TB.5	SAPF109	FC valuation of hedged documents	
TB01	SAPMF70D	Create forex hedge	
TB02	SAPMF70D	Change forex hedge	
TB03	SAPMF70D	Display forex hedge	
TB04	SAPMF70D	Delete forex hedge	
TB0A		TR: Maintenance view swap rates	

TB10	RFTBSI00	Process hedge requests	
TB11	SAPMF70D	Create Object Hedge	
TB12	SAPMF70D	Change object hedge	
TB13	SAPMF70D	Display object hedge	
TB14	SAPMF70D	Reverse object hedge	
TB18	RFTBSI18	Hedged underlyings	
TB19	RFTBSI10	Forex Hedges - Collective Processing	
TB20	RFTBSI20	Unallocated forex transactions	
TB21	RFTBSI25	Allocated forex transactions	
TB30	RFTBSI30	List of open items FI	
TB35	RFTBSI35	Reconciliation of cleared items	
TB60	RFTBSI60	List of processed hedge requests	
TBA1		TR:Maint. Change trans. category	
TBA2		TR:Maint. Change processing cat.	
TBA3		TR: Maint. Change TCODES Menu TIMN	
TBA4		TR:Maint. Change processing cat.	
TBA5		TR:Maint.Chnge Alloc.Proc.cat/act.ct	
TBA6		TR: Maint. Change flow/cond. cat.	
TBA7		TR:Maint.ChngeAlloc.App./Flw.CondCat	
TBA8		TR: Maint. Change act.proc/def.	

TBB1	RFTBBB00	Execute postings	
TBB1_LC	RFTBBB00_LEGACY_CONVERSION	Flag Flows as Posted	
TBB1_LC_OP_ONLY	RFTBBB00_OP_ONLY_LEGACY_CONV	Flag flows as posted (before migr.)	
TBB1_OP_ONLY	RFTBBB00_OP_ONLY	Perform postings (before migration)	
TBB2	RFTBBS00	Reverse postings	
TBB2_OP_ONLY	RFTBBS00	Reverse postings	
TBB3	RFTBBS01	Flag Flows as Reversed	
TBB3_OP_ONLY	RFTBBS01_OP_ONLY	Flag flows as reversed (before migr)	
TBB4	RFTBAB00	Accrual/deferral	
TBB5	RFTBAB01	Reverse accrual/deferral	
TBB6	RFTBBE00	Realized Gains/Losses	
TBB7	RFTBBE01	Run Key Date Valuation	
TBB8	RFTBBE02	Reverse Key Date Valuation	
TBC0		TR: Maintain manual reversal type	
TBC1	SAPMS38E	Datafeed: Define variants	
TBC2		Datafeed: adjust workflow	
TBC3		Define standard role	
TBC5		Responsibilities for Agent Assgnment	
TBC6		Transaction Release: Adjust Workflow	
TBCA		Index Definition	

TBCB		Maintain Index Rate Type	
TBCC		Exchanges	
TBCD	RFTBCD00	Treasury: Change Docs Transactions	
TBCF		Exchange rate volatilities	
TBCI		View Master data G/L account	
TBCJ		Maint.Planning Types for Trans.Types	
TBCK	RFTBBP00	Check account determination	
TBCL		Maintenance View Hedge-Relev. Curr.	
TBCM		Maintenance View Unit Types	
TBCN		Maintenance: Note for Transaction	
TBCO		Security price type	
TBCP		Retransfer of activity transition	
TBCQ		Alloc. ValuationFlowTypes-Transactn	
TBCR		TR: Maintain fixing attributes FX	
TBCS	RFTX70SO	Automatic fixing processing	
TBCU		Check Account Determination: Forex	
TBCV		Check Acct Determination: Money Mkt	
TBCW		Check Acct Determination:Derivatives	
TBCX	RFTBBC00	Maintain Acct Determination: Forex	
TBCY	RFTBBC00	Maintain Acct Determination: MM	

TBCZ	RFTBBC00	Maintain Acct Determination: DE	
TBD0		Datafeed: Adminster Archives	
TBD1	RFTBDF03	Datafeed: Table structure VTB_DFCU	
TBD2	RFTBDF05	Datafeed: Datafeed Customizing	
TBD3	RFTBDF00	Datafeed: Market data administration	
TBD4	RFTBDF07	Datafeed: Updated market data	
TBD5	RFTBDF06	Datafeed: Import market data file	
TBD6	RFTBDF02	Datafeed: Log file administration	
TBD7	RFTBDF08	Datafeed: Check Customizing	
TBD8		Datafeed: Archive	
TBD9		Datafeed: Reload archives	
TBDA	RFTBDF14	Datafeed: Real-Time Initialization	
TBDB	RFTBDF10	Datafeed: Read archives	
TBDC	RFTBDF15	Datafeed: Real-Time monitor	
TBDD		Datafeed: Feed/Mode/Destination	
TBDE		Datafeed:Text tables operating modes	
TBDF		Datafeed: View permitted feeds	
TBDG		Datafeed: Text table feeds	
TBDH		Datafeed: Text table instr.classes	
TBDI		Datafeed: View Classes Allowed	

TBDJ	RFTBDF04	Datafeed: Historical Market Data	
TBDK	RFTBDF01	Datafeed: Code Conversion Program	
TBDM	RFTBFF00	Market Data File Interface INPUT	
TBDN	RFTBFF01	Market Data File Interface - OUTPUT	
TBDO	RFTBFF03	Market Data File: Code Conversion	
TBEX	RFTBDF_OLE	Spreadsheet for Market Data	
TBEXN	RFTBDF_OLE		
TBI1	RFTBST01	Standg instrns Maintain pmnt details	
TBI1D	RFTBST01	Display SI Payment Details	
TBI2	RFTBST02	Standing instns Alloc. pmnt details	
TBI5	RFTBST01	Maintain Correspondence SI	
TBI5D	RFTBST01	Display SI Correspondence	
TBI5_COPY	RFTBCOSI2	Copy Standing Instruct. for Corresp.	
TBI5_DELE	RFTBCOSI2_DEL	Delete Standing Instr. for Corresp.	
TBI6	RFTBST01	Authorization - maintain SI	
TBI6D	RFTBST01	Authorization - display SI	
TBI6_COPY	RFTBCOSI3	Copy SI for Transaction Authorizat.	
TBI6_DELE	RFTBCOSI3_DEL	Delete SI for Trans. Authorization	
TBI7	RFTBST01	SI Maintain Derived Flows	
TBI7D	RFTBST01	Display SI Derived Flows	

TBI7_COPY	RFTBCOSI4	Copy SI for Derived Flows	
TBI7_DELE	RFTBCOSI4_DEL	Delete SI for Derived Flows	
TBI8	RFTBSTR1	Standing Instructions: Evaluations	
TBIR	RFTBLMR2	Mass Release of Interim Limits	
TBK1		TR: Cust. loan acct assignment ref.	
TBK2		TR: Cust. Acc.Ass.Ref. Securities	
TBK4		TR: Cust. Acc.Ass.Ref. Forex	
TBK5		TR: Cust. Acc.Ass.Ref. Money Market	
TBK6		TR: Cust. Acc.Ass.Ref. Derivatives	
TBL1	RFTBLV01	Limits: Change/Display	
TBL10	RFTBLD03	Treasury: Delete Limits	
TBL2	RFTBLR02	Limits: Change Documents	
TBL3	RFTBLL01	Limits: Overview	
TBL4	RFTBLE01	Limit Utilization: Overview	
TBL6	RFTBLD01	Limit Utilization: Delete	
TBL7	RFTBLD02	Limit Type: Delete Data	
TBL8	RFTBREOP	Reorganize STC Logs	
TBL9	RFTBLP01	Display STC Logs	
TBLA		TR: Limit Maintenance for VC_ATLA	
TBLARC		Archiving: Limits and Utilizations	

TBLA_BANKING		TR: Limit Maint. VC_ATLA_BANKING	
TBLA_CFM		TR: Limit Maint. VC_ATLA_CFM	
TBLB	RFTBLE02	Limit Utilization: Overview	
TBLC	RFTBLPA2	Lock/Unlock Limits	
TBLC01	RFTBLC01	Check of Determination Procedure	
TBLD	RFTBLPA2	Lock/Unlock Countries	
TBLE	RFTBLENQ	Limit Management: Lock Entries	
TBLM	RFTBLE03	Flow List	
TBLPECC		Change Posting Deadline	
TBLP_CANC	TBLP_CANCEL_LIST	Cancel Transfer/Loan	
TBLP_COST	TBLP_COSTING_LIST	Cost Transfer/Loan	
TBLP_CUST		Customizing Transfer/Borrow/Loan	
TBLP_INFO	TBLP_ANALYZE_REP	Transfer/Loan/Payback Info-Report	
TBLP_M2M	TBLP_MAT2MAT	Create Mat. to Mat. Group Transfer	
TBLP_PBCK	TBLP_PAYBACK_LIST	Pay Back Loan	
TBLP_TRLO	TBLP_STOCK_LIST	Create Transfer/Loan	
TBLR	RFTBLMR1	Release Limits	
TBLT01	RFTBLT01	Limit: Generate Table for Lim. Types	
TBLT02	RFTBLT02	Limit: Move Data to Generated Table	
TBLT03	RFTBLT03	Limit: Delete Generated Table	

TBLT04	RFTBLT04	Limit: Reorganiz. of Analysis Char.
TBLT05	RFTBLT05	Limit: Check Analysis Characterist.
TBLT06	RFTBLT06	Check/Correct Consist. of Gen.Tables
TBLW1	RFTBLRSM	Review: Send
TBLW2	RFTBLCHR	Review: Change Review Recipient
TBM1	RFTBMA00	Treasury: Create Mast.Agreement
TBM2	RFTBMA00	Treasury: Chg. Mast. Agreement
TBM3	RFTBMA00	Treasury: Displ. Mast. Agreement
TBM4	RFTBMA01	Treasury: Master Agreement Changes
TBM5	SAPMF70Z	Treasury: Assign Mast. Agreement
TBM6	RFTBMA02	Treasury: Vol. Check for Master Agr.
TBM7		Master Agreement: Maintain Memo IDs
TBMN	MENUTBMN	Currency Hedges
TBR0	RFTBBB01	Posting journal
TBR1	RFTBCM00	Treasury: Create netting
TBR2	RFTBCM00	Treasury: Change netting
TBR3	RFTBCM00	Treasury: Display netting
TBR4	RFTBCM00	Treasury: Reverse netting
TBR5	RFTBCM10	Treasury: Netting proposal list
TBR6	RFTBCM00	Treasury: Create reference

TBR7	RFTBCM00	Treasury: Change reference	
TBR8	RFTBCM00	Treasury: Display reference	
TBR9	RFTBCM00	Treasury: Reverse Reference	
TBRL	RFTBCM20	Treasury: Coll. proc. references	
TBRULESET_CD	RFTBRULESET01	FTR Rule Management: Change Documnts	
TBSI_TOOLS	RFTBCOSI	Tools for Standing Instructions	
TBT1	RFTBTRA1	Transaction Authorizat. for Traders	
TBT1D	RFTBTRA1	Display Trans. Auth. for Traders	
TBX2	RFTBCO_TRANS_SE	Conversion of SEC Corresp. Customiz.	
TBZ1	RFTBCO00	Output Correspondence	
TBZ11	RFTBCO20_MONITOR	Correspondence Monitor	
TBZ12	RFTBCO_CHECK02	Overview of Reset Counterconfirmatn	
TBZ13	RFTBCO32	Printer Override Function	
TBZ14	RFTBCO_IDOC02	Exception Processing IDoc (Inbound)	
TBZ15	RFTBCO_IDOC01	Status Monitor - IDoc Confirmations	
TBZ16		Maintain IDoc FTRCON Postprocessor	
TBZ17		SWIFT Code -> Partner - Assignment	
TBZ2	RFTBCI01	Incoming Confirmations Forex	
TBZ3	RFTBCI01	Money Market: Incoming Confirmations	
TBZ3A	RFTBCI01	Money Market: Incoming Confirmations	

TBZ4	RFTBCI01	Incoming Confirmations Forex Options
TBZ5	RFTBCO10	List of Days Overdue Counterconf.
TBZ6	RFTXI300	Match Incoming SWIFT Confirmation
TBZ7	RFTBCO_DEL	Delete corr. planned records
TBZ8	RFTBCO20	Correspondence - Overview
TC02	SAPMSNUM	Number range maint.: FTI_UGSART
TCL1		Define Lines of Credit
TCL2		Display Lines of Credit
TCLSVERS		Default Values Logistic Switch
TCMK	MENUTCMK	Funds Management
TCMN	MENUTCMN	Funds Management
TCO	SAPLDSYS	Start a TR in Parameter TCX
TCOM	FTR_COMPBID00	Evaluate offers
TCURMNT	SAPMCURR	Maintain Exchange Rates
TC_INCASH_M340_ES		Historical Data for Incash Payment
TC_RENT_M340_ES		Maintain Rented Business Offices
TC_RFIDESM347_ES	RFIDESM347	TRANSACTION CODE FOR RFIDESM347
TDMN	MENUTDMN	Cash management
TDMN_DIST	MENUTDMN_DIST	Distribution of TR Cash Mgt Data
TEM1	EXPOSURE_PLANPROFILE_START_UI	Master Data Exposure Plng Profile

TEM10	RTEM_RAW_EXPOSURE_MAINTAIN	Display and Maint. of Raw Exposures
TEM11	RTEM_RAW_EXPOSURE_DISPLAY	Display Raw Exposures
TEM15	RTEM_VERSION_CREATE	Generate Version
TEM19	RTEM_VERSION_DISPLAY	Versions Display
TEM20	RTEM_ANALYZE	Exposure Analysis
TEM30	RTEM_VERSION_DELETE	Delete Last Version
TEMN_EXPOS	SAPMSNUM	Number Range Maintenance: TEMN_EXPOS
TER1	FS000100	SAPterm: Changing Status of Terms
TEST0002	RFTBUAU1	Test 0002
TEST6999	SAPMSNUM	Number range maintenance: TEST38
TEST999	RFTBUAU1	Test 9999
TEST_ALEXANDER	SAPMSNUM	Number Range Maintenance: Test
TEST_CLEAR	COM_CLEAR_CASE_TEST	Test API Data Cleansing
TEST_SOFT_MOD	RJBR_TEST_SOFT_MODIFICATIONS	Test "Soft" Modifications
TEST_TEXTEDIT	SAPMSTEXTEDIT_TEST	Test for TextEdit Wrapper
TF00	RFTR_COLL_PROC_REPO_FORWARDS	Collective Processing for Repos
TF01	RFTB_FORWARD_01	Create Forward Contract
TF02	RFTB_FORWARD_01	Change Forward Contract
TF03	RFTB_FORWARD_01	Display Forward Contract
TF04	RFTB_FORWARD_01	Settle Forward Contract

TF05	RFTB_FORWARD_01	Forward Contract Due Date	
TF06	RFTB_FORWARD_01	Reverse Forward Contract	
TF08	RFTB_FORWARD_01	History	
TF10	RFTB_FORWARD_01	Display Forward Contract	
TFBWD		Customizing Table TFBWD	
TFBWE		Customizing Table TFBWE	
TFMN	MENUTFMN	Cash Flow	
TFSCD_ACTIVATE_OPORD	FSCD_ACTIVATE_OPORD	Classification Key and Direct Input	
TFWB	SAPLTFWB_BASE_UI	Maintain Mini-Templates	
TF_01	SAPMF73E	Create Forward	
TF_02	SAPMF73E	Change Forward	
TF_03	SAPMF73E	Display Forward	
TF_04	SAPMF73E	Reverse Forward	
TF_05	SAPMF70M	Settle Forward	
TF_06	SAPMF73E	Fixing Forward	
TF_07	SAPMF73E	Fixing Settle Forward	
TF_08	SAPMF73E	Terminate Forward	
TF_09	SAPMF73E	Settle Termination Forward	
TF_10	SAPMF70M	History Forward	
TF_10H	SAPMF73E	History Forward	

TF_15	SAPMF73E	Settle Contract Forward	
TF_76	SAPMF70M	Forward - History	
TF_WS453012160001		Query About a Flight Booking	
TF_WS700004380001		AbsenceRequestCreate	
TF_WS770001350001		Leave request	
TGANL	SAPMP56PS_TRG	Create Separation Allowance	
TGANZ	SAPMP56PS_TRG	Display Separation Allowance Event	
TGMOD	SAPMP56PS_TRG	Change Separation Allowance	
TGPER	SAPMP56T	Edit Separation Allowance	
THIPAA	SAPMPHIPAA1	For checking past certificates	
THM10	RTHMHR_EXPOSURE_EXPIRY	Exposure Expiration	
THM11	RTHMHR_REVERSE_EXPOS_EXPIRE	Reverse Exposure Expiration	
THM12	RTHMHR_PLANNER_EXPIRE	Hedge Plan Expiration	
THM14	RTHMHR_HR_SETTLEMENT	Hedging Relationship Dedesignation	
THM15	RTHMHR_REVERSE_HR_DEDES	Reverse HR dedesignations	
THM30	RTHMHR_NPV_ON_INCEP_DATE	Define NPVs on Inception Date	
THM35	RTHM_ADJUST_INT_TRANSACTIONS	Adjustment of the interest rates	
THM50	RTHMHR_PROSP_ASSESSMENT	Transfer Prospect. Effect.Assessment	
THM51	RTHMHR_REVERSE_PROSP	Reverse Trans. Prospect.Eff.Assess.	
THM52	RTHMHR DISSOLVE_WHEN_INEFF	Retrospective Assessment	

THM53	RTHMHR_REVERSE_RETRO	Reverse Retrospective Eff. Ass.	
THM54	RTHMHR_MANUAL_OCI_RECLASS	Manual OCI Reclassification	
THM55	RTHMHR_MANUAL_OCI_RECLASS_REV	Reverse Manual OCI Reclassification	
THM56	RTHMHR_POST_FAIR_VALUE_CHG	Fair value changes to be posted	
THM57	RTHMHR_REVERSE_FV_CHANGES	Reverse FV Changes to be Posted	
THM58	RTHMHR_AUTO_EQU_RECLASS	Automatic EC Reclassification	
THM59	RTHMHR_AUTO_EQU_RECLASS_REV	Reversal of Automatic EC Reclass.	
THM80	RTHMHR_EFFECTIVENESS_TEST	Effectiveness test	
THM81	RTPM_DTIL_OCI_POSTINGS	OCI per hedging relationship	
THM82	RTHMHR_OVERVIEW_PLANNER	Hedge plan overview	
THM83	RTHMHR_HRPER_DER	Hedging Relationships per Derivative	
THM84	RTHMHR_EXCEPTION	Prematurely Reclassified OCI	
THM85	RTHMHR_CHANGE_DOCUMENT	Change documents for Hedge Managemnt	
THMEX	RTHMEX_FRONTEND	Hedge Management: Application	
THMFLOWT_DER		FX_Flowtypes Hedge Management	
THMFLOWT_FX		DER_Flowtypes Hedge Management	
THMMM	RTHMEX_INTF_MM2FAS133	Exposure Upload from Money Market	
THMR1	RTHMHR_REVERSE_DEDESIGNATION	Reverse single HR dedesignation	
THMR2	RTHMHR_REVERSE DISSOLVE	Reverse single HR dissolve	
THMRO	RTHM_UPDATE_EX_VIA_RO	Exposure Upload From External Source	

THMST	RTHMHR_HR_STATUS	Hedging Relationship Status Overview
THM_COCO_SETTING		Number range for hedges
THM_COCO_SETTING1		Number range for hedging rel.ships
THM_COCO_SETTING2		Comp.-code settings for hedge mgmt
THM_NR_HEDGE		Define number ranges for hedges
THM_NR_HR		Define number ranges for HR
THM_NR_PLAN	SAPMSNUM	Number range maintenance: THM_PLAN
THM_NR_TRANS	SAPMSNUM	Number range maintenance: THM_TRANS
TI-3	SAPMF73F	Display Currency Option
TI00	RFTR_COLL_PROC_FUTURES	Collective Processing for Futures
TI10	TRIA_MANUAL_FIXING	Create Interest Rate Adjustment
TI11	TRIA_MANUAL_FIXING	Change Interest Rate Adjustment
TI12	TRIA_MANUAL_FIXING	Display Interest Rate Adjustment
TI35	RFTIJL02	Collect.Processing: Listed Options
TI37	TRIA_MANUAL_FIXING	Reverse Interest Rate Adjustment
TI40	SAPMF73F	Currency Option Fast Entry
TI49	SAPMF73F	Change Currency Option
TI4A	SAPMF73F	Forex Fast Entry
TI4B	SAPMF73F	Currency Option Entry - Spread
TI55	RFTBOF01	Create Future Master Record

TI56	RFTBOF01	Chg.Futures Master	
TI57	RFTBOF01	Displ.Futures Master	
TI5AN	RFTB_FUTURES_01	Options/Futures: Create Transaction	
TI5BN	RFTB_FUTURES_01	Options/Futures: Change Transaction	
TI5CN	RFTB_FUTURES_01	Options/Futures: Display Transaction	
TI5DN	RFTB_FUTURES_01	Options/Futures: Execute Order	
TI5EN	RFTB_FUTURES_01	Options/Futures: Order Expiration	
TI5FN	RFTB_FUTURES_01	Options/Futures: Settle Contract	
TI5GN	RFTB_FUTURES_01	Options/Futures: Reverse	
TI5HN	RFTB_FUTURES_01	Options/Futures: Display History	
TI5W	RFTBOF02	Display Option Master	
TI5X	RFTBOF02	Create Option Master	
TI5Y	RFTBOF02	Change Option Master	
TI70	SAPMF70M	Create Order	
TI71	SAPMF70M	Create OTC Option	
TI72	SAPMF70M	Change Transaction	
TI73	SAPMF70M	Display Transaction	
TI74	SAPMF70M	Reverse Contract	
TI75	SAPMF70M	Settle Contract	
TI76	SAPMF70M	OTC Transaction: History	

TI77	SAPMF70M	Terminate Transaction	
TI78	SAPMF70M	Execute Own Offer	
TI79	SAPMF70M	Settle Termination	
TI7A	SAPMF70M	Order Expiration	
TI7B	SAPMF70M	Display Interest Settlements	
TI80	SAPMF73E	Create OTC Option	
TI81	SAPMF73E	Change OTC Option	
TI82	SAPMF73E	OTC option: Display	
TI83	SAPMF73E	OTC Option: Create Contract	
TI84	SAPMF73E	OTC Option: Execute Offer	
TI85	SAPMF73E	OTC Option: Settle Contract	
TI86	SAPMF73E	Exercise OTC Option	
TI87	SAPMF73E	OTC Option: Settle Exercise	
TI88	SAPMF73E	OTC Option: Expired	
TI89	SAPMF73E	OTC Option: Settle Expiration	
TI8A	SAPMF73E	OTC Option: Reverse Activity	
TI8B	SAPMF73E	OTC Option: Order Expiry	
TI8C	SAPMF73E	OTC Option: Display Activity	
TI8D	SAPMF73E	Terminate OTC Option	
TI8E	SAPMF73E	OTC Option: Settle Termination	

TI8F	SAPMF73E	OTC Option Knock-In	
TI8G	SAPMF73E	OTC Option Knock-Out	
TI8H	SAPMF73E	Settle OTC Knock-Out Option	
TI8I	SAPMF73E	Settle OTC Knock-In Option	
TI90	RFTBBF01_VERSION2	Posting Release	
TI91	RFTBJL02	Collective Processing OTC Options	
TI91_MS	RFTBJL02_NEW	OTC Options	
TI92	RFTBJL03	Collect.Processing-Int.Rate Instrum.	
TI93	RFTBBF01_VERSION2	Manual Posting Block	
TI94	RFTBJL04	Collective Monitoring of Options	
TIC1	SAPMSNUM	Number Range Maintenance: FTI_OPTFUT	
TIDX1	SAPLFVW8	Simulate Price Index	
TIMECUST		Profile for Time Functions	
TIMECUSTEV		Symbolic Names for Dates	
TIMEPROF		Profile for Time Functions	
TIMN	MENUTIMN		
TIS1		Overview - Positions	
TIS50		Issue Position	
TJ01	RFTBJL00	Journal of transactions	
TJ02	RFTBJL02	Collective editing of options	

TJ04	RFTBFL02	Payment Plan	
TJ05	TRIA_AUTO_FIXING	Automatic Interest Rate Adjustment	
TJ05_REV	TRIA_AUTO_FIXING	Reverse Automatic Int. Rate Adjust.	
TJ06	RFTBFL03	Option Expiration	
TJ07	TRIA_ADJUSTMENT_LISTING	Interest Rate Adjustment Schedule	
TJ08	RFTR_RELEASE_WRKITEM_DEAL_LIST	Transaction Release: Work Item List	
TJ09	TRIA_AUTO_FIXING	Update Planned Records	
TJ10	RFTBJL10	Summary Journal Fin. Transactions	
TJ11	RFTBTIS2	Display Single Transaction	
TJ12	RFTBCF00	Journal: Transactions w. Cash Flows	
TJ13	TRIA_AUTO_FIXING	Update Interest Rate Adjustmt Date	
TK11	SAPMV13A	Create condition (shipment costs)	
TK12	SAPMV13A	Change condition (shipment costs)	
TK13	SAPMV13A	Display condition (shipment costs)	
TK14	SAPMV13A	Create condition with ref.	
TKCS	SAPMKCIS	Start transaction sender programs	
TKLFZ01MD	RKLFZMD01	Facilities: Master Data Reporting	
TKLFZDT01	RKLFZDT01	Detail Reporting for Facilities	
TL3M	RTRFIENM	List of curr. supported field names	
TL3P	RKDBATV3	Maintain Variant Group	

TL3Q	RKDBAT02	Maintain Variants	
TL3R	RKDBATV4	Schedule Variant Groups	
TL3S	RKDBATV5	Define Variant Groups	
TLL1	RFTBLL_MASS	Limit: Create Limit Transfer	
TLL2	RFTBLL_MASS	Limit: Change Limit Transfer	
TLL3	RFTBLL_MASS	Limit: Display Limit Transfer	
TLL4	RFTBLL_CDOC	Limit Transfer: Change Documents	
TLL5	RFTBLL_MASS	Limit Transfer: Collective Process.	
TLM0	SAPMKCEE	Execute Report	
TLM1	SAPMKCEE	Create Report	
TLM2	SAPMKCEE	Change Report	
TLM3	SAPMKCEE	Display Report	
TLM4	SAPMKES1	Create Form	
TLM5	SAPMKES1	Change Form	
TLM6	SAPMKES1	Display Form	
TLM7	SAPMKEFB	Maintain authorization obj. present.	
TLM8	SAPMKEFB	Display authorization obj.presentatn	
TLMA	RKKBRPTR	Access Report Tree	
TLMB	RKDBAT02	Maintain Batch Variants	
TLMC	SAPMKCIC	Limit Management: Manage Comments	

TLMD	RKDREPDV	Split Report	
TLMG	RKE_CALL_VC_TKEP7	Limit Management: Character. Groups	
TLMH	SAPMKXHI	Maintain hierarchy	
TLMJ	RKCHINOD	Maintain Hierarchy Nodes	
TLMK	RKDMKCIK	Maintain Key Figures	
TLMM	SAPMKCB9	Limit Mgmt: Drilldown Test Monitor	
TLMO	RKCOBTR2	Transport Reports	
TLMP	RKCOBTR4	Transport Forms	
TLMQ	RKCOBTR3	Import Reports from Client 000	
TLMR	RKCOBTR5	Import Forms from Client 000	
TLMS	RKDSTRUC	Display Structure	
TLMT	RKCTRTX1	Translation Tool - Drilldown Report.	
TLMU	SAPMKCB9	Convert drilldown reports	
TLMV	RKES0101	Maintain Global Variable	
TLMW	SAPMKCC0	Maintain Crcy Translation Type TLM	
TLMX	RKDREOBE	Reorganize Drilldown Reports	
TLMY	RKDREODA	Reorganize Report Data	
TLMZ	RKDREOFO	Reorganize Forms	
TLR0	SAPMSNUM		
TLR1	RFTBLRS0	Limit: Create Reservation	

TLR2	RFTBLRS0	Limit: Change Reservation	
TLR3	RFTBLRS0	Limit: Display Reservation	
TLR4	RFTBLRE1	Reservations: Mass Processing	
TLR5	RFTBLRE2	Reservations: Change Documents	
TLR6	RFTBLRE3	Reservations: Reorganization	
TLR7	RFTBLRS0	Limit: Copy Reservation	
TLTA	RKKBRPTR	Access Report Tree	
TM00	RFTMWRK1	Money Market: Collective processing	
TM01	SAPLTM00	Create Fixed-Term Deposit	
TM02	SAPLTM00	Change Fixed-Term Deposit	
TM03	SAPLTM00	Display Fixed-Term Deposit	
TM04	SAPLTM00	Roll Over Fixed-Term Deposit	
TM06	SAPLTM00	Settle Fixed-Term Deposit	
TM07	SAPLTM00	Reverse Fixed-Term Deposit	
TM09	SAPLTM00	Fixed-Term Deposit History	
TM0F	SAPLTM00	Fxd Term Dep. Fast Entry	
TM11	SAPLTM00	Create Deposit at Notice	
TM12	SAPLTM00	Change Deposit at Notice	
TM13	SAPLTM00	Display Deposit at Notice	
TM14	SAPLTM00	Roll Over Deposit at Notice	

TM15	SAPLTM00	Give Notice on Deposit at Notice	
TM16	SAPLTM00	Settle Deposit at Notice	
TM17	SAPLTM00	Reverse Deposit at Notice	
TM19	SAPLTM00	Deposit at Notice History	
TM1F	SAPLTM00	Deposit at Notice Fast Entry	
TM20	RFTMSB00	Money Market: Collective Processing	
TM21	RFTMKGFO	Deposit at Notice Cash Flow Update	
TM22	SAPMF740	Check Dates against Calendar	
TM30	SAPMF740	Commercial Paper: NPV Calculator	
TM31	SAPLTM00	Create Commercial Paper	
TM32	SAPLTM00	Change Commercial Paper	
TM33	SAPLTM00	Display Commercial Paper	
TM35	SAPLTM00	Give Notice on Commercial Paper	
TM36	SAPLTM00	Settle Commercial Paper	
TM37	SAPLTM00	Reverse Commercial Paper	
TM39	SAPLTM00	Commercial Paper History	
TM3F	SAPLTM00	Commercial Paper Fast Entry	
TM41	SAPLTM00	Create Cash Flow Transaction	
TM42	SAPLTM00	Change Cash Flow Transaction	
TM43	SAPLTM00	Display Cash Flow Transaction	

TM46	SAPLTM00	Settle Cash Flow Transaction	
TM47	SAPLTM00	Reverse Cash Flow Transaction	
TM49	SAPLTM00	Cash Flow Transaction History	
TMA5	RKCMKCGD	Edit characteristics	
TMA6	RJBRKFIG	Edit Value Fields	
TMB1	RFVZBAV0	Premium reserve fund lists	
TMB2	RFVZBAV0	Statements	
TMBA	SAPMF69N	BAV Information	
TMBU	SAPMF69N	BAV Transfers	
TMCA	FTR_FX_COMPBID	Create fixed-term deposit offer	
TMCB	FTR_FX_COMPBID	Execute fixed-term deposit offer	
TMCC	FTR_FX_COMPBID	Display fixed-term deposit offer	
TMEZ	RFTMEZ00	Money Market: Effective Int. Calc.	
TMFM	RFTMFIMA	Money Market: Generate Cash Flow	
TMMN	MENUTMMN	Money Market	
TMR0	RFTMBL00	Money Market: Position list	
TMR1	RFTMBL01	Money Market: Flexible Position List	
TMRMB		Reporting Tree for MRM	
TMSA	FTR_SIMU00	Create fixed-term deposit simulation	
TMSB	FTR_SIMU00	Change/execute fixed-term dep.simuln	

TMSC	FTR_SIMU00	Display fixed-term deposit simulatn
TMSD	FTR_SIMU00	Delete fixed-term deposit simulation
TMS_IACOR_EDIT		TMS IACOR Destination Maintenance
TMS_IACOR_SHOW		TMS IACOR Destination Maintenance
TMV1	SAPLS_CUS_IMG_ACTIVITY	IMG Activity: STOCK_PRICES_INPUT
TMV11	SAPLS_CUS_IMG_ACTIVITY	IMG: Change Price Index Values
TMV2	SAPLS_CUS_IMG_ACTIVITY	IMG activity: SIMG_CFMENUORFBOB08
TMV3	SAPLS_CUS_IMG_ACTIVITY	IMG Activity: SWAP_RATE_INPUT
TMV4	SAPLS_CUS_IMG_ACTIVITY	IMG activity: BARWERT_OTC
TMV5	SAPLS_CUS_IMG_ACTIVITY	IMG Activity: BETAFAK_PFLEGEN
TMV6	SAPLS_CUS_IMG_ACTIVITY	IMG Activity: INDEX_INPUT
TMV7	SAPLS_CUS_IMG_ACTIVITY	IMG: Change Price Index Values
TMV9	SAPLS_CUS_IMG_ACTIVITY	IMG Activity: SIMG_ZINSWERTE
TM_51	RFTR_IRATE_LAUNCHER	Create Interest Rate Instrument
TM_52	RFTR_IRATE_LAUNCHER	Change Interest Rate Instrument
TM_53	RFTR_IRATE_LAUNCHER	Display Interest Rate Instrument
TM_54	RFTR_IRATE_LAUNCHER	Settle Interest Rate Instrument
TM_55	RFTR_IRATE_LAUNCHER	Reverse Interest Rate Instrument
TM_59	RFTR_IRATE_LAUNCHER	History of Interest Rate Instrument
TM_60	RFTR_FAC_COMMITM	Line of Credit and Utilization

TM_60A	RFTR_FAC_COMM_DRAW_FEE	Lines of Credit, Drawings, Fees	
TM_61	RFTR_FC_LAUNCHER	Create Facility	
TM_62	RFTR_FC_LAUNCHER	Change Facility	
TM_63	RFTR_FC_LAUNCHER	Display Facility	
TM_64	RFTR_FC_LAUNCHER	Settle Facility	
TM_65	RFTR_FC_LAUNCHER	Reverse Facility	
TM_69	RFTR_FC_LAUNCHER	History of Facility	
TNWCHTARGRP			
TO01	RFTR_TB4E_OTC	Create OTC Interest Rate Instrument	
TO02	RFTR_TB4E_OTC	Change OTC Interest Rate Instrument	
TO03	RFTR_TB4E_OTC	Display OTC Interest Rate Instrument	
TO04	RFTR_TB4E_OTC	Settle OTC Interest Rate Instrument	
TO05	RFTR_TB4E_OTC	Reverse OTC Interest Rate Instrument	
TO06	RFTR_TB4E_OTC	Give Notice on OTC Int. Rate Instr.	
TO07	RFTR_TB4E_OTC	OTC Int. Rate Inst.: Display History	
TO08	RFTR_TB4E_OTC	Execute OTC Int.Rate Instr. Order	
TOK8		Condition exclusion proc. assig. F	
TOM0	SAPLFKCC	Clearing	
TOOL10		Transaction for TTOOL01	
TOOL11		Call VC_FAKNEU	

TP00	MENUTP00	Travel Management: Travel Planning	
TP01	SAPMFITP	Planning Manager	
TP02	SAPMFITP	Travel Planning (End User)	
TP02_EWT	SAPMFITP	Travel Planning (End User)	
TP03	SAPMFITP	Planning Manager (Expert)	
TP04	SAPMFITP	Travel Request (End User)	
TP04_EWT	SAPMFITP	Travel Request (End User)	
TP10	RFARHTP10	Travel Plan Synchronization (AIR)	
TP12	RFARHTP12	Travel Plan Synchronization (Manual)	
TP14	RFARHTP14	Travel Plan Synchronization (Queue)	
TP20	SAPMFITP	Create Travel Plan	
TP30	RFTP_INFO_DISP_REPORTING_TREE	Display Travel Planning report tree	
TP31	RFTP_INFO_AD_HOC_QUERY	Queries for Travel Planning	
TP40	MAINTAIN_CUSTOMIZING	Maintain Routings	
TP41	MAINTAIN_CUSTOMIZING	Initial Screen via IMG	
TP50	SAPMFLIGHT	Global flight availability	
TP60	RFAPS_HTL_CTLG_API	Synchronization of Hotel Catalog	
TPC2		User for Authorization Check	
TPC4		Programs for Authorization Check	
TPC6		Periods for Authorization Check	

TPCP	RFTP_CUST_COPY	Travel Planning Customizing	
TPCT	RPRMENU1	Current settings	
TPDA_CALL_EDITOR	TPDA_EDITOR_START	Start Editor	
TPDA_SE37_TEST	RSTPDA_SE37_TEST_FRAMEWORK	TPDA: SE37 Test Framework Init	
TPDA_START	RSTPDAMAIN	Start Master of TPDA Debugger	
TPDA_START_VERI	RSTPDASTART_VERI	Start the TPDA Debugger (VeriMode)	
TPED	SAPMP50A	Maintain HR Master Data (ESS)	
TPES	SAPMP50A	Display HR Master Data (ESS)	
TPLOG	TPLOG	Short cut for TPLOG	
TPLP	RFTP_LP_EDIT	Create/Change LPs for SABRE	
TPM1	RTPM_TRL_VALUATION	Execute Valuation	
TPM10	RTPM_SLD_ASYNC_POST	Fix. post or reverse transactions	
TPM11	RTPM_TRAC_QUEUE	Post Reversal/Recalculation	
TPM12	RTPM_TRL_SHOW_POSITION_VALUES	Treasury Ledger: Position List	
TPM13	RTPM_TRL_SHOW_FLOWS	Treasury Ledger: Flow List	
TPM14		Update Types - Valn Class Transfer	
TPM15	RTPM_VALUATION_CLASS_TRANSFER	Valuation Class Transfer	
TPM16	RTPM_REVERSE_VAL_CLASS_TRANS	Reversal Valuation Class Transfer	
TPM17		Define Securites Account Groups	
TPM18	RTPM_TRL_TRANS_FIX	Fix/Post Derived Business Transact.	

TPM19	RTPM_TRL_CHANGE_TRANS_STATE	Status Change TRL Bus. Transactions
TPM2	RTPM_TRL_VALUATION_REVERSAL	Reverse Valuation
TPM20	RTPM_TRAC_POSTING_JOURNAL	Posting Journal
TPM21	RTPM_NOMINAL_CORR	Create Nominal Adjustment
TPM22	RTPM_NOMINAL_CORR	Display Nominal Adjustment
TPM23	RTPM_NOMINAL_CORR	Reverse Nominal Adjustment
TPM24	RTPM_TRF_RECALCULATE_MARGIN	Update Margin Flows
TPM25	RTPM_TRF_POST_MARGIN	Post Margin Flows
TPM26	RTPM_TRQ_SHOW_POSITIONS	Display quantity ledger positions
TPM27	RTPM_TRL_DERIVE_TRANSACTIONS	Generate Derived Flows
TPM28	RTPM_TRAT_TRANSFER	Transfer Acct Assignment Reference
TPM29	RTPM_TRAT_TRANSFER_REVERSAL	Reverse Acct Assignm. Ref. Transfer
TPM3	RTPM_TRAC_LIST_AA_REF	Account Asst Reference Allocations
TPM30		Def. Determ. of Acct Assgmt Ref.
TPM31		Def. Determ. of Acct Assgmt Ref.
TPM32		Def. Determ. of Acct Assgmt Ref.
TPM33	RTPM_TRAC_DFTACCREP	Account Determination Overview
TPM35	RTPM_TRF_MANUAL_POSTING	Manual posting
TPM4	RTPM_POSITION_ACCOUNT_MAINTAIN	Futures Account
TPM40	TRS_TRANS_DISPLAY	Display Class Cash Flow for SecAcct

TPM40A	TRS_QUANTITY_DISPLAY	Display SecAcct Class Position List
TPM41	TRS_QUANTITY_4_CC_SA	Display Sec. Account Position List
TPM42	TRS_QUANTITY_4_CC_SI	Display Class List
TPM43	TRS_DISPLAY_POS_GUARD	Process Restraints On Drawing
TPM44	RTPM_ACCRUAL_DEFERRAL	Fin.Products Profit Accrual/Deferral
TPM45	RTPM_ACCRUAL_DEFERRAL_REVERSE	Reverse Accrual/Deferral of Income
TPM5	RTPM_CLASS_POSITION_MAINTAIN	Create Class Pos. in Futures Account
TPM50	RTPM_TRL_POSITION_MGNT_PROC	Change Position Mgmt Procedure
TPM51	RTPM_TRL_PERIODIC_REPORT	Periodic TRL Reporting
TPM52		Maintain Update Type Reconciliation
TPM53	RTPM_TRL_CREATE_FIXINGSUMS	Create Totals Records
TPM54	RTPM_TRL_DELETE_FIXINGSUMS	Delete Totals Records
TPM55A	RTPM_PIN_CREATE	Generate Position ID (Securities)
TPM55B	RTPM_PIN_CREATE	Generate Position ID (Loans)
TPM55D	RTPM_PIN_CREATE	Generate Pos.ID (Listed Derivatives)
TPM56A	RTPM_PIN_CHANGE	Change Position ID (Securities)
TPM56B	RTPM_PIN_CHANGE	Change Position ID (Loans)
TPM56C	RTPM_PIN_CHANGE	Change PositionID (OTC Transactions)
TPM56D	RTPM_PIN_CHANGE	Change Pos. ID (Listed Derivatives)
TPM57A	RTPM_PIN_DISPLAY	Display Position ID (Securities)

TPM57B	RTPM_PIN_DISPLAY	Display Position ID (Loans)	
TPM57C	RTPM_PIN_DISPLAY	Display Pos. ID (OTC Transactions)	
TPM57D	RTPM_PIN_DISPLAY	Display Pos. ID (Listed Derivatives)	
TPM58A	RTPM_PIN_DELETE	Delete Position ID (Securities)	
TPM58B	RTPM_PIN_DELETE	Delete Position ID (Loans)	
TPM58D	RTPM_PIN_DELETE	Delete Pos. ID (Listed Derivatives)	
TPM59	RTPM_PIN_STOCKEX	Exchange per Company Code/Class	
TPM6	RTPM_CLASS_POSITION_MAINTAIN	Change Class Pos. in Futures Account	
TPM60	RTPM_GET_NPVS_FOR_VTVBAR	Save NPVs	
TPM61	RTPM_TRDT_POS_EXEC	Execute Data Transfer Positions	
TPM61A		Position Information: Securities	
TPM62	RTPM_TRDT_POS_REV	Reverse Data Transfer Positions	
TPM63	RTPM_TRDT_DATA_EXEC	Execute Data Transfer	
TPM63A		Val.Area-Independent Data:Securities	
TPM63B		Val.Area-Dependent Data: Securities	
TPM63C		Val.Area-Dep.Data: MM, FX, OTC Deriv	
TPM63D		Val.Area-Dependent Data: Futures	
TPM64	RTPM_TRDT_DATA_REV	Reverse Data Transfer	
TPM7	RTPM_CLASS_POSITION_MAINTAIN	Display Class Pos. in Futures Acct	
TPM70	RTPM_TRL_IMPAIRMENT	Record or Clear Impairment	

TPM71	RTPM_TRL_IMPAIRMENT_REVERSAL	Reverse Impairment	
TPM72		Maint. View Special Sec. Valuation	
TPM73	RTPM_VAL_SP_VAL	Special security valn	
TPM74		Enter Values for Manual Valuation	
TPM75	RFTI_CHECK_IMPAIRMENT	Reference Report for Impairment	
TPM8	RTPM_TRF_CASHFLOW_DISPLAY	Display Futures Account Cash Flow	
TPM9	RTPM_TRF_POSITIONS_DISPLAY	Pos. List-Class Pos. in Futures Acct	
TPMD	SAPMP50A	Maintain HR Master Data	
TPMM	SAPMP50A	Personnel Actions	
TPMN_TRAC1	SAPMSNUM	Number Range Maint.: TPMN_TRAC1	
TPMN_TRAC2	SAPMSNUM	Number Range Maintenance: TPMN_TRAC2	
TPMN_TRPR	SAPMSNUM	Number Range Maintenance: TPMN_TRPR	
TPMN_TRS	SAPMSNUM	Number Range Maint.: TPMN_TRS	
TPMO	RS_LXE_TPMO_ANALYSIS	Translation Performance Monitor	
TPMS	SAPMP50A	Display HR Master Data	
TPM_INITIALIZE	SAPLTPM_TRG_INITIALIZE	Initialization of Parallel Val.Areas	
TPM_MIGRATION	SAPLTPM_TRG_MIGRATION	Conversion to ERP2004	
TPM_MIGRATION_CAT		Conversion Type	
TPM_MIGRATION_FUTURE	SAPLTPM_TRG_MIGRATION	Conversion of Futures from Rel. 4.6	
TPM_MIGRATION_PMP		Conversion: PosManProc. No.Assgmt	

TPM_PAY_ASSIGN	RTPM_PAY_ASSIGN	Generation Payment Indicator	
TPM_PL_ASSIGN	RTPM_PL_ASSIGN	Generate Profit/Loss Indicators	
TPM_POSTAUTREV	RTPM_TRS_REVERSE_AUTOMATICALLY	Reverse Automatic Debit Position Run	
TPPF_D		Display Entry V_TA23PF by Key	
TPPR	RFTPPROF	Travel Profile Display	
TPQ0	SAPMFIQT	Quicktrip Manager	
TP_LOG	RFTP_GDS_LOG	Log: Calls of GDS Functions	
TR02		Change strategic planning	
TR3M	RTRFIENM	List of curr. supported field names	
TR3P	RKDBATV3	Maintain variant groups	
TR3Q	RKDBAT02	Maintain Variants	
TR3R	RKDBATV4	Schedule Variant Group	
TR3S	RKDBATV5	Define Variant Group	
TR3T	RKDREOVG	Reorganization of variant groups	
TRACE	KOTR_TRACE	Program Trace	
TRANSFER	MENUTRANSFER	Transfer/Borrow-Loan-Payback Menu	
TRBS	RBSDTRLO	Automatic Postings Loans: Activities	
TRC0		Client Copy Customizing	
TRC1		Client Copy Customizing	
TRC2		Client Copy Customizing	

TRC3		Client Copy Customizing	
TRC4		Client Copy Customizing	
TRC5		Client Copy Customizing	
TRC6		Client Copy Customizing	
TRC7		Client Copy Customizing	
TRC8		Client Copy Customizing	
TRC9		Client Copy Customizing	
TRCA		Client Copy Customizing	
TRCB		Client Copy Customizing	
TRCC		Client Copy Customizing	
TRCD		C FI Maintain Table TBKSP	
TRCE		Client Copy Customizing	
TRCMB		Report Tree: Cash Management	
TRCUT_CALMAP		Calendar mapping table maintenance	
TRCUT_CALUPL	FTR_TRCUT_CAL_UPLOAD	Calendar Upload	
TRCV_UPDATE_TYPE		Update Type	
TRD1	SAPMKCEE	Run Data Mining Report	
TRD2	SAPMKCEE	Create Data Mining Report	
TRD3	SAPMKCEE	Change Data Mining Report	
TRD4	SAPMKCEE	Display Data Mining Report	

TRD5	SAPMKES1	Data Mining: Create Form	
TRD6	SAPMKES1	Data Mining: Change Form	
TRD7	SAPMKES1	Data Mining: Display Form	
TRD8	RKCDUMDM	Display Results of Data Mining	
TRDEB		Report Tree: Derivatives	
TRED		Treasury: Curr. Settings Derivatives	
TREXADMIN	TREX_ADMIN_TOOL	TREX Administration Tool	
TRFMB		Report Tree: Cash Budget Management	
TRFXB		Report Tree: Foreign Exchange	
TRF_CLASSPOS_NR	SAPMSNUM	Number Range Maintenance: FTR_TRF_CL	
TRF_REV	RTPM_TRF_REVERSE_MARGIN	Reverse Margin Flows	
TRIP	SAPMP56T	Travel Manager	
TRIP_EWT	SAPMP56T	Travel Manager	
TRISB		Report Tree: Information System	
TRIVAT	RFIDTRIVAT	Input VAT List Turkey	
TRLCCHK	RTPM_TRL_CUSTOMIZING_CHECK	TRL Customizing Check	
TRLM	MENUTRLM	Treasury Management Basic Functions	
TRLOB		Report Tree: Loans	
TRLO_KORRES_VERWTBST	RFVDTXBA	Where-Used for CML Texts	
TRLO_TBSCOPY		Copy Texts Between Clients	

TRM0	SAPMKCEE	Execute Report	
TRM0_NEW		Execute Report (CFM)	
TRM1	SAPMKCEE	Create Report	
TRM1_NEW		Create Report (CFM)	
TRM2	SAPMKCEE	Change Report	
TRM2_NEW		Change Report (CFM)	
TRM3	SAPMKCEE	Display Report	
TRM3_NEW		Display Report (CFM)	
TRM4	SAPMKES1	Create Form	
TRM4_NEW		Create Form	
TRM5	SAPMKES1	Change Form	
TRM5_NEW		Change Form	
TRM6	SAPMKES1	Display Form	
TRM6_NEW		Display Form	
TRM7	SAPMKEFB	Maintain Auth.Object Presentation	
TRM8	SAPMKEFB	Display Auth.Object Presentation	
TRMA	RKKBRPTR	Access Report Tree	
TRMB	RKDBAT02	Maintain Batch Variants	
TRMC	SAPMKCIC	Comments Management: Treasury	
TRMD	RKDREPDV	Distribute Report	

TRME	SAPMKCEE	Create Report	
TRMF_FLDS_DEACTIVATE		Deactivate Fields (For All Users)	
TRMF_USER_D_MAINTAIN		Maintain Dependencies: Cust. Char.	
TRMF_USER_K_MAINTAIN		Maintain Fld Catalog: Cust.Key.Fig.	
TRMF_USER_M_MAINTAIN		Maintain Field Catalog: Cust. Char.	
TRMG	RKE_CALL_VC_TKEP7	Characteristic Groups for TR Reports	
TRMG_KFG_CREATE		Create Key Figure Group	
TRMG_KFG_MAINTAIN		Maintain Key Figure Group	
TRMH	SAPMKXHI	Maintain hierarchy	
TRMJ	RKCHINOD	Maintain Hierarchy Nodes	
TRMK	RKDMKCIK	Maintain Key Figures	
TRMM	SAPMKCB9	Treasury Drill Down Rptng Testmonit.	
TRMMB		Report Tree: Money Market	
TRMO	RKCOBTR2	Transport reports	
TRMP	RKCOBTR4	Transport forms	
TRMP_PERFORMANCE_BP		Reorganize Business Partner Texts	
TRMP_PERFORMANCE_MV		Reorganize Risk Key Figures	
TRMP_PERFORMANCE_MVT		Reorganize Risk Key Figures	
TRMP_PERFORMANCE_ST		Set Buffer Table Parameters	
TRMQ	RKCOBTR3	Import reports from client 000	

TRMR	RKCOBTR5	Import forms from client 000	
TRMS	RKDSTRUC	Display Structure	
TRMS_ALL	RKDAGGFI	Display Structures	
TRMS_DEACTIVATE		Deactivate Structures	
TRMS_EXTENDED	RFTISTRUC	Display Structure	
TRMS_SINGLE	RKDAGGFI	Display Structures	
TRMS_USER_DEACTIVATE		Deactivate Structures: User-Depend.	
TRMT	RKCTRTX1	Translation Tool - Drilldown Report.	
TRMT_TEXTS_GENERATE	RFTI_TEXTS_GENERATE	Generates the Text Reader	
TRMU	SAPMKCB9	Convert drilldown reports	
TRMU_FLDS_DEACTIVATE		Deactivate Fields: User-Dependent	
TRMV	RKES0101	Maintain Global Variable	
TRMW	SAPMKCC0	Maintain currency exchange type TRM	
TRMX	RKDREOBE	Reorganize Drilldown Reports	
TRMY	RKDREODA_NEW	Reorganize report data	
TRMZ	RKDREOFO	Reorganize Forms	
TRM_GENERATE	RFTIGEN	Generates Dependent Programs	
TRN0	SAPMSNUM	Number range: Land register no.	
TRN1		N.Range: FVVD_BO Business Operation	
TRN2	SAPMSNUM	No. Range: FVVD_KINT Loans Inquiry	

TRN3	SAPMSNUM	No.range: FVV_OBJNR(address obj.no.)
TRN7	SAPMSNUM	Number range: FVVD_KOBJ Object key
TRN8	SAPMSNUM	Number range: Loan collateral no.
TRN9	SAPMSNUM	No. range: FVVD_RBLNR coll.value no.
TRNA	SAPMSNUM	No.range: FVVD_KSON special arrangmt
TRNB	SAPMSNUM	Number range: FVVD_BEKI doc. number
TRNC	SAPMSNUM	No.range: FVVD_RPNSP Gen.daybook no.
TRND	SAPMSNUM	No.Range: FVV_VORG Release Procedure
TRN_REG_APPL		Settings of Application
TRN_REG_REQUESTS		Administration of Transport Requests
TRP01	RFTB_REPOS_01	Create Repo Contract
TRP02	RFTB_REPOS_01	Change Repo Contract
TRP03	RFTB_REPOS_01	Display Repo Contract
TRP04	RFTB_REPOS_01	Settle Repo
TRP06	RFTB_REPOS_01	Reverse Repo Contract
TRP08	RFTB_REPOS_01	History
TRP10	RFTB_REPOS_01	Display Repo Contract
TRR_RDB_TEST	RTPM_TRR_TOTAL_RDB_TEST	Test Program for TRR Reporting
TRSA	SAPLRSFH	S-API Debugger
TRSEB		Report Tree: Securities

TRSLIST	RFIDTRSLIST	Sales Invoice List (Turkey)	
TRSR	FTI_SINGLE_RISK_KF	Single Financial Object Calculation	
TRS_NOMCORR_NR	SAPMSNUM	Number Range Maintenance: FTR_TRS_NC	
TRS_SEC_ACC	FVW_SECURITY_ACCOUNT_START	Securities account master data	
TRTC	RKKBRPTR	Access Report Tree	
TRTD	RKKBRPTR	Access Report Tree	
TRTG	RKKBRPTR	Access Report Tree	
TRTK	RKKBRPTR	Access Report Tree	
TRTM	RKKBRPTR	Access Report Tree	
TRTM_CHECK_CORR	RFTBCO_CHECK00	Check Correspondence Customizing	
TRTM_CHECK_CORR_DE		Check Corr. Customizing Derivatives	
TRTM_CHECK_CORR_FX		Check Correspond. Customizing Forex	
TRTM_CHECK_CORR_MM		Check Corr. Customizing Money Market	
TRTM_CHECK_CORR_SE		Check Corr. Customizing Securities	
TRTM_CHECK_CORR_SI	RFTBCO_CHECK01	Check Standing Instr. Correspondence	
TRTM_TBSCOPY		Copy text module confirmations	
TRTM_TBSTRAN	RFTBCO_TEXT_TRANS	Transport Standard Texts	
TRTM_TBSWRK	RFTBTXBA	Standard Text Maintenance CFM	
TRTR	RKKBRPTR	Access Report Tree	
TRTV	RKKBRPTR	Access Report Tree	

TRTW	RKKBRPTR	Access Report Tree	
TS00	RFVWTR00	Collective Processing	
TS01	RFVWTR01	Create Securities Transaction	
TS02	RFVWTR01	Change Securities Transaction	
TS03	RFVWTR01	Execute Securities Order	
TS04	RFVWTR01	Settle Securities Contract	
TS05	RFVWTR01	Sec. Transaction: Order Expiration	
TS06	RFVWTR01	Display Securities Transaction	
TS07	RFVWTR01	Reverse Securities Transaction	
TS08	RFVWTR01	Securities Transaction: History	
TS09		Default Value Securities Account	
TS10	RFVWTR01	Display Securities Transaction	
TSCUST	TSWUSL_CUST	Table Search: Customizing	
TSE39	SAPMSCMP	Old version of splitscreen editor	
TSL00	RFTR_SL_COLL_PROC	Securities Lending: Coll. Processing	
TSL01	RFTR_SL_LAUNCHER	Create Securities Lending	
TSL02	RFTR_SL_LAUNCHER	Change Securities Lending	
TSL03	RFTR_SL_LAUNCHER	Display Securities Lending	
TSL04	RFTR_SL_LAUNCHER	Roll Over Securities Lending	
TSL05	RFTR_SL_LAUNCHER	Give Notice on Securities Lending	

TSL06	RFTR_SL_LAUNCHER	Settle Securities Lending	
TSL07	RFTR_SL_LAUNCHER	Reverse Securities Lending	
TSL09	RFTR_SL_LAUNCHER	Securities Lending History	
TSL10	RFTR_SL_LEND_SEC_YIELD	Sec. Lending, Collateral, Revenues	
TSL21	RFSLCFF0	Securities Lending Cash Flow Update	
TSMN		Internal SAP IMG for Treasury	
TSRUN	TSWUSL_RUN	Table Search: Start Screen	
TST_RELEASE_TOOL	RBCA_TST_RELEASE	Test Appl. for the Release Tool	
TSW1	RFTXM300	SWIFT Generation MT300	
TSW2	RFTXM320	SWIFT Generation MT320	
TS_CONVERT	RFTBUAU1	Securities Transaction: Conversion	
TS_TS20000256H	SWU5TS20000256H	Transaction for task TS20000256	
TS_TS20000780H	SAPMTS20000780H	Transaction for Task TS20000780	
TS_WS01200170H	SAPMWS01200170H	ESS Notification of Marriage	
TS_WS20000102H	SWU5WS20000102H	Transaction for task WS20000102	
TS_WS200001040100	SAPMWS20000104	Transaction to Task WS20000104	
TS_WS200003771000	SAPMWS20000377	Transaction for Task WS20000377	
TS_WS401000051000	SAPMWS40100005	Transaction for Task WS40100005	
TS_WS456000041000	SAPMWS45600004	Transaction for Task WS45600004	
TTEC_BUSPRYP		Maintain Business Process Type	

TTEC_CACS		Pricing / TTE: Access Sequences	
TTEC_CNTY	SAPMCA_TTE_CUST_LOCATION	TTE Maintain Tax Location [obsolete]	
TTEC_COMMUNITY		Maintain Community	
TTEC_COND	SAPMCA_TTE_ADMIN_COND	Maintain Tax Rates and Exemptions	
TTEC_COND_WT	SAPMCA_TTE_ADMIN_COND	Withholding Tax Rates	
TTEC_CPRP		Pricing / TTE: Calculation Procedure	
TTEC_CTCT		Pricing / TTE: Condition Tables	
TTEC_CTFC		Pricing / TTE: Field Catalog	
TTEC_CTYP		Pricing / TTE: Condition Types	
TTEC_CUST_PRICING	TTE_TRAN_PRICING_CUSTOMIZE	Generic call of pricing customizing	
TTEC_DCTR	SAPMTTE_DT_MAINT_UI	Decision Tree Maintenance	
TTEC_DEDREAS		Maintain Deductability Reason	
TTEC_DT		Decision Tree for Tax Determination	
TTEC_DT_FISCO		Decision Tree for Tax Determination	
TTEC_EXCC		Condition Exclusion Group	
TTEC_EXCL_PROC	TTE_EXCL_GRP_PROC	Generic call of pricing customizing	
TTEC_EXCP		Condition Exclusion: Procedure assign	
TTEC_EXCZ		Condition Exclusion: Procedure assign	
TTEC_EXPIND		Maintain Export Indicator	
TTEC_FISCCODE		Maintain Fiscal Code	

TTEC_INCOTERMS		Maintain Tax Incoterms	
TTEC_ORIGIN		Maintain Origin	
TTEC_PATXGRP		Maintain Partner Taxability Group	
TTEC_PATXTYP		Maintain Partner Taxability Type	
TTEC_PRC_TAX_MAP		Maintain Mapping bet. Proc. and Tax	
TTEC_PROCED		Tax Procedure	
TTEC_PROCEDURE		Maintain Pricing Procedure	
TTEC_PROCMODE		Maintain Process Mode	
TTEC_ROLE		Maintain Partner Role	
TTEC_TAXCAT		Maintain Tax Category	
TTEC_TAXCOMP		Maintain Tax Component	
TTEC_TAXTYP		Maintain Tax Type	
TTEC_TAX_REG		maintain Tax Region	
TTEC_TAX_TCODE		Maintain Tax Tariff Code	
TTEC_THRSHIND		Maintain Threshold Indicator	
TTEC_TRACEMOD		Maintain Trace Mode	
TTEC_TRACE_STAT		Maintain Trace Status	
TTEC_USAGE		Maintain Usage	
TTE_CLIENT_COPY	RTTE_CLIENT_COPY	Copy TTE customizing across clients	
TTE_COPY_COUNTRY	RTTE_COUNTRY_COPY	Copy all country specific settings	

TTE_CUST_CHECK	TTE_CUST_CHECK	Check Customizing	
TTE_CUST_IMPORT_FROM	TTE_CUST_IMPORT_FROM	Import Customizing	
TTE_CUS_IMPORT_FROM	TTE_CUST_IMPORT_FROM	Customizing Import from	
TTE_DELETE_COUNTRY	RTTE_COUNTRY_DELETE	Delete country specific settings	
TTE_DT_COUNTRY_COPY	RTTE_DT_COUNTRY_COPY	Copy decision tree to other country	
TTE_REFRESH	TTE_REFRESH_CUSTOMIZING	Immediate Refresh Customizing	
TTE_SIMULATION	SAPLCA_TTE_SIMU	Transaction Tax Engine Simulation	
TTE_WT_CUST_CHECK	TTE_WT_CUST_CHECK	Check Customizing	
TU02	RSTU0000	Parameter Changes on this Instance	
TUTT	TUTPROG	Workbench Tutorial	
TV20	SAPMF7C1	Create Scenario	
TV21	SAPMF7C1	Change Scenario	
TV22	SAPMF7C1	Display Scenario	
TV24		Conditions: V_T681F for A F	
TV25		V-T681F: Index Field Catalog	
TV28		Scenario Progression	
TV35	RFTVSK20	Effective Rate/NPV Underlying	
TV36	RFTVEX00	Currency exposure	
TV38	RFTVBW00	Position Evaluation	
TV39	RFTVCF00	Global Evaluation of Cash Flow	

TV40	RFTVSK21	Effective Rate Evaluation FX General
TV42	RFTVZX00	Interest exposure
TV43	RFTVIRR1	Global IRR
TV44	RFTVPL00	P/L Evaluation
TV45	RFTVBW11	Matrix Evaluations
TV46	RFTVBW29	Bond price calc.
TV48	RFTVVAR4	Historical Simulation
TV49	RFTVVAR3	Variance/Covariance
TV50	RFTVBW50	Save OTC NPVs
TVDT	RFTBFF30	Import DTB Derivatives Prices
TVM1	MENUTVM1	Market Risk and Analysis
TVMD	RFTBFF20	Transfer Mkt Data
TVS1	RFTVST00	Statistics calculator
TWADMIN	TW_ADMIN	Start Watcher
TX-2	RFTX77SO	Maturity schedule for fwd exch.trans
TX-3	RFTX76SO	Posting overview
TX-5	SAPMF77A	Settle forex transaction
TX.1	SAPMF77A	Forex fast entry - spot
TX.3	SAPMF77A	Display Forex Transaction
TX.5	SAPMF77A	Execute forex order

TX/5	SAPMF77A	Forex order expiry	
TX01	SAPMF77A	Spot/Forward Transaction Entry	
TX02	SAPMF77A	Change Forex Transaction	
TX03	SAPMF77A	Display Forex Transaction	
TX04	SAPMF77A	Reverse Activity	
TX05	SAPMF77A	Spot/Forward Trans.: Add Activity	
TX06	RFTXJL02	Forex: Collective processing	
TX10	SAPMF77A	Create Forex Swap	
TX11	SAPMF77A	Rollover on previous basis	
TX12	SAPMF77A	Premature Settlement	
TX13	FTR_FX_COMPBID	Create Foreign Exchange Offer	
TX14	FTR_FX_COMPBID	Execute foreign exchange offer	
TX21	SAPMF77A	Create Forex Transaction	
TX22	FTR_FX_COMPBID	Display foreign exchange offer	
TX23	FTR_SIMU00	Create foreign exchange simulation	
TX24	FTR_SIMU00	Change foreign exchange simulation	
TX25	FTR_SIMU00	Display foreign exchange simulation	
TX26	FTR_SIMU00	Delete foreign exchange simulation	
TX30	FTR_FX_INT_RATES	Int. FX Transactions: Rate Overview	
TX31	RFTR_INTFX_LAUNCHER	Create Internal Forex Transaction	

TX32	RFTR_INTFX_LAUNCHER	Internal Forex Transactions Reserved
TX33	RFTR_INTFX_LAUNCHER	Internal Forex Transactions Reserved
TX34	RFTR_INTFX_LAUNCHER	Internal Forex Transactions Reserved
TX35	RFTR_INTFX_LAUNCHER	Internal Forex Transactions Reserved
TX39	RFTR_INTFX_LAUNCHER	Internal Forex Transactions Reserved
TX76	SAPMF70M	Forex Transaction History
TX78	SAPMF70M	Execute order - Forex
TXA5	RFTX73SO	Forex Order Processing
TXAK	SAPMF7AK	Calculation of option premiums
TXBA	RFVITXBA	Text Module Maintenance
TXF5	SAPMF77A	Execute Fixing Order
TXMN	MENUTXMN	
TXV5	SAPMF77A	Execute Fixing Transaction
TXZI	SAPMF7ZI	Interest calculator
TYMN	MENUTYMN	Treasury Information System (TIS)
TZ10	SAPMTZ10	Dialog Programming: Data Transport
TZ20	SAPMTZ20	Dialog Programming: F Code Proc.
TZ30	SAPMTZ30	Dialog Programming: Input Check
TZ31	SAPMTZ31	Dialog Programming: Input Check
TZ40	SAPMTZ40	Dialog Programming: Screen Control

TZ50	SAPMTZ50	Dialog Programming: Screen Modif.	
TZ60	SAPMTZ60	Dialog Programming: Tables TC	
TZ61	SAPMTZ61	Dialog Programming: Tables SL	
TZ70	SAPMTZ70	Dialog Programming: Tables SL	
TZ80	SAPMTZ80	Dialog Programming: Authorizations	
TZ90	SAPMTZ90	Dialog Programming: Locking	
TZA0	SAPMTZA0	Dialog Programming: Asynch.Updates	
TZB0	SAPMTZB0	Dialog Programming: Doc. and Help	
T_03	SAPMV12A	Cond.tab: Create (shipment costs)	
T_04	SAPMV12A	CondTab: Change (shipment costs)	
T_05	SAPMV12A	CondTab: Display (shipment costs)	
T_06		Cond.types: Pricing shipment	
T_07		Maintain access (shipment costs)	
T_08		Conditions: Proc. for A F	
T_09	SAPMV12A	Condition table: Change Index	
T_31		Maintain excl. group shipment	
T_32		Maintain CondTypes for ExclusionGrp	
T_53		Assign purchasing data	
T_54		Shipment cost relevance shipments	
T_56		Shipment cost types and item cats	

T_57		Shipment cost types and relevance	
T_60		Date determination: Define rules	
T_70		Maintain service agent group	
T_71		Maintain document procedure group	
T_72		Maintain shipping type group	
T_73		Maintain pricing procedure	
T_74		Maintain tariff zones	
T_75		Maintain tariff zone assignments	
T_76		Tariff zones and assignments	
T_80		Shipment Cost Information Profile	
T_B2		Upper and lower condition limits	
T_I1		Activation of Condition Index	
T_I2	RV15F001	Reorganize condition indexes	
T_LA	SAPMV14A	Create Pricing Report	
T_LB	SAPMV14A	Change pricing report	
T_LC	SAPMV14A	Display pricing report	
T_LD	SAPMV14A	Execute pricing report	
T_RSDOKU03	RSDOKU03	Where-used List for Hypertext Docu.	
T_SLS_CHAN_USER_STAT	R_SLS_CHANGE_USER_STATUS	Change User Status	
T_SLS_CREATE_SDOC	R_SLS_CREATE_SDOC	Transaction to create a sales doc.	

T_SLS_CREATE_W_REF	R_SLS_CREATE_WITH_REFERENCE	Create with Reference	
T_SLS_DISP_INC_LOG	R_SLS_DISP_INC_LOG	Display Incompletion Log	
T_SLS_EDIT_TEXTS	R_SLS_EDIT_TEXTS	Edit Text Notes	
T_SLS_LO_API_EWB		Enhancement Workbench for LO API	
T_SLS_LO_OIF_CONFIG		Start LO OIF UI Configuration View	
T_VB		Copying Rules for Conditions	
T_VC		Copying Rule for Condition Types	
T_VD		Conditions: Overviews (freight)	
T_VE		Conditions: View seq. A, F, prices	
