

CHANGE LOG 2021 Q2

SYSTEM CHANGE LOGS

4_14_06_603 - 4 Jun 2021

Bug fix on ctpydealer field value not displayed properly in the Trade Change History while amending Call/Sweep transaction.

4_14_06_602 - 1 Jun 2021

Enhancement to allow users with 10359 (Skip Password Check) access rights to skip the password entry check for the following screens:

- New User
- New User - Advance
- Amend User
- Assign Group Membership
- Assign User

Please see updated user guide links below:

<https://www.cs lucas.com/user-guide/user-rights-and-permissions/> - See step no. 6, 11 and 17.

<https://www.cs lucas.com/user-guide/assigning-user-group-to-users/> - See step no. 7.

4_14_06_601 - 31 May 2021

Enhancement to import portfolio from Bloomberg integration file.

4_14_06_600 - 27 May 2021

Codes optimization for Refresh of Money Market transactions.

4_14_06_599 - 21 May 2021

Bug fix on Bloomberg integration for FX transactions with facility information missing due to same facility mapped to multiple accounting centres.

4_14_06_598 - 7 May 2021

Bug fix on UDF BELSIZE.T_INVEST_BOND_CF to handle division by zero error.

DOCUMENT CHANGE HISTORY

Date	By	Changes
24-Jun-2021	TS	Created.