Report 4018: Outstanding FX Trade Net of Rollover

See previous W5 version guide

PURPOSE

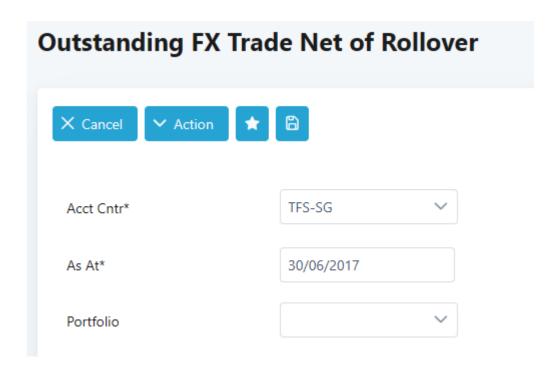
To provide the details used by CS Lucas to show the Outstanding FX Trade Net of Rollover.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange.

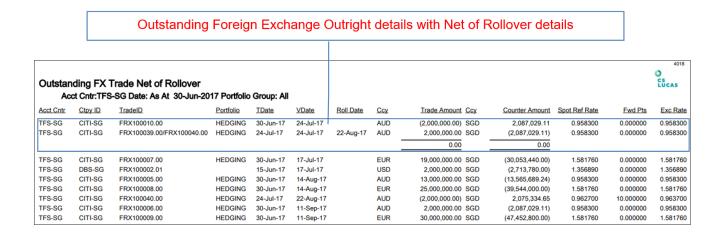
QUERY

1. Navigate to Reporting > Standard > Report 4018: Outstanding FX Trade Net of Rollover.



- 2. Fill in mandatory parameters Acct Cntr and As At*. In this example: 30/06/2017. Portfolio is an optional parameter.
- 3. Click Action and select the required format.
- 4. The report shows the Accounting Centre, Counterparty ID, Trade ID, Portfolio,

TDate, VDate, Roll Date, Currency, Trade Amount, Currency, Counter Amount, Spot Ref Rate, Forward Points and Exchange Rate.



For explanation of Excel Raw export, please see <u>link</u>.

For explanation of



buttons, please see <u>link</u>.

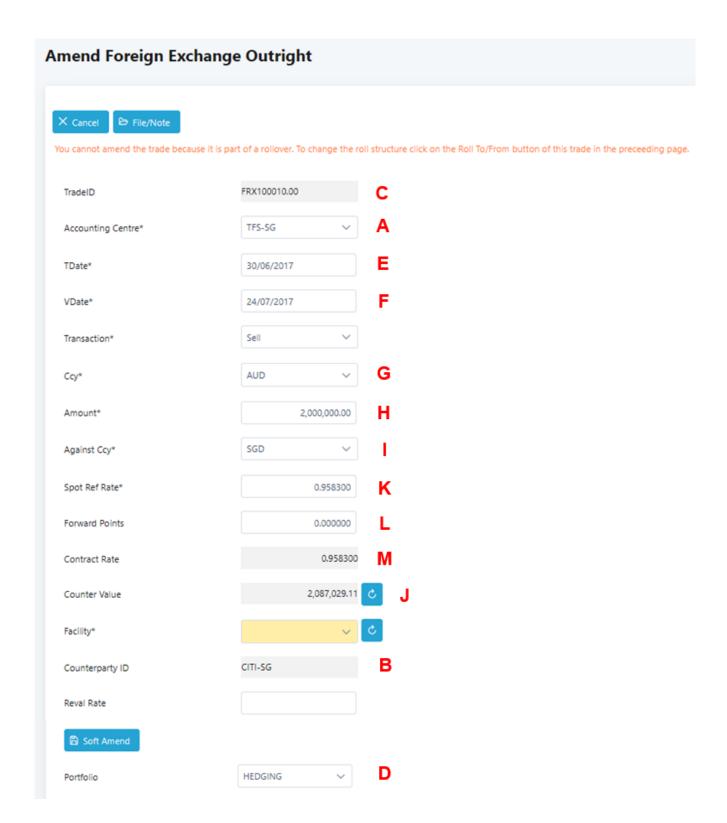
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Foreign Exchange.
- 2. Key in the Vdate Fr* In this example: 30/06/2017 (Same input for report).
- 3. Click Refresh.
- 4. Click the Edit button next to the Trade ID: FRX100010.00



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
13-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
4-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Jan-2020	Lyra	Updated screenshots.
2-Sep-2024	TS	Updated to W6 instructions and screenshots.