Report 4210: NDF Change History Log (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

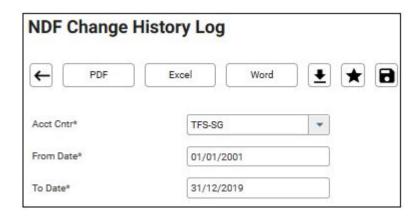
To provide the details used by CS Lucas to show the History Log for Nondeliverable Forward Trade.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Non-Deliverable Forward History.

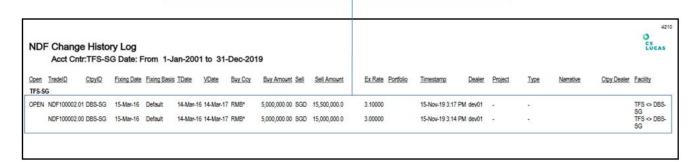
QUERY

1. Navigate to Reporting > Standards > Report 4210: NDF Change History Log.



- 2. Fill in the mandatory parameters Acct Cntr, From Date and To Date.
- 3. Click on the required format.
- 4. The report shows the Trade ID, Counterparty ID, Fixing Date, TDate, VDate, Buy Currency, Buy Amount, Sell Currency, Sell Amount, Ex Rate, Portfolio, Timestamp, Dealer, Project, Type, Narrative, Ctpy Dealer and Facility.

Non-Deliverable Forward Current and History Details



For explanation of button, please see link.

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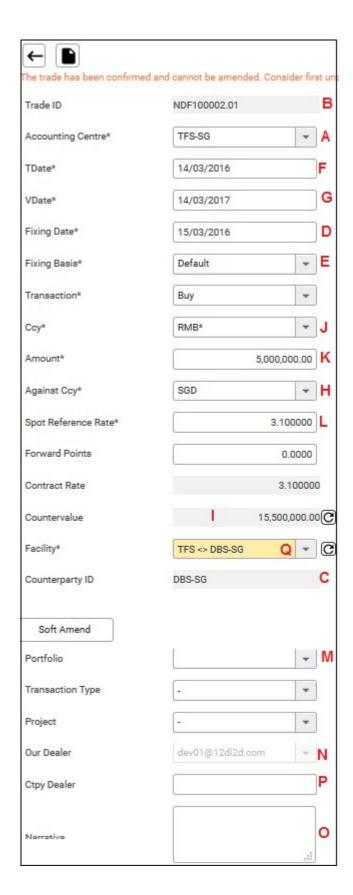
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Non-Deliverable FWD.
- 2. Key in VDate Fr*.
- 3. Click Refresh.
- 4. Select Trade ID NDF100002.01



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
18-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
04-Aug-2016	Li Ping	Rewritten. Reformatted.
17-Dec-2019	Lуга	Updated Screenshots.