# Report 4302: Currency Option Change History Log (W5)

This version is superseded.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

#### **PURPOSE**

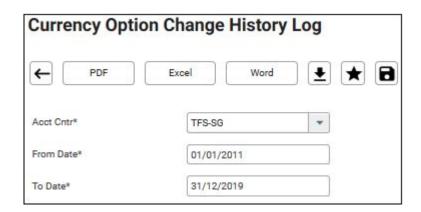
To provide the details used by CS Lucas to show the Currency Option Change History Log.

#### WHY IS THIS IMPORTANT?

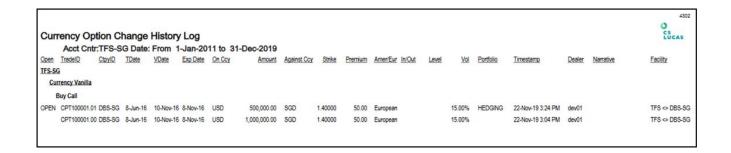
Allow users to verify the details of Currency Option Change History Log.

#### **QUERY**

1. Navigate to Reporting > Standards > Report 4302: Currency Option Change History Log.



- 2. Fill in the mandatory parameter Acct Cntr, From Date and To Date.
- 3. Click on the required format.
- 4. The report shows the Open, Trade ID, Counterparty, TDate, VDate, Exp Date, On Ccy, Amount, Against Ccy, Strike, Premium, Amer/Eur, In/Out, Level, Vol, Portfolio, Timestamp, Dealer, Narrative and Facility.



For explanation of button, please see link.

For explanation of buttons, please see <a href="link">link</a>.

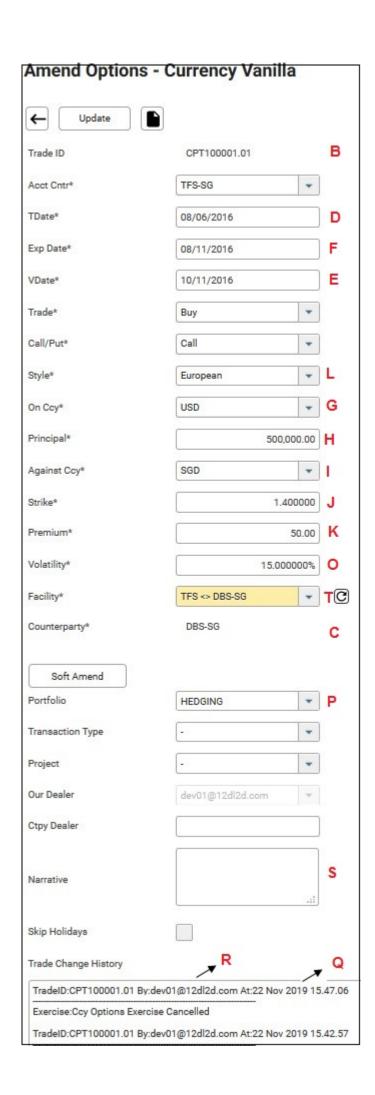
#### **DATA SOURCE**

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Options.
- 2. Select Acct Cntr\* (From example: TFS-SG)
- 3. Key in Expiry Fr\* (From example: 08/11/2016)
- 4. Click Refresh.



## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

<u>General Formatting For All Reports</u>

### **CHANGE HISTORY**

Date	Ву	Changes
06-Dec-2016	Li Ping	Created.
17-Dec-2019	Lуга	Updated Screenshots.