

Report 4302: Currency Option Change History Log

[See previous W5 version guide](#)

PURPOSE

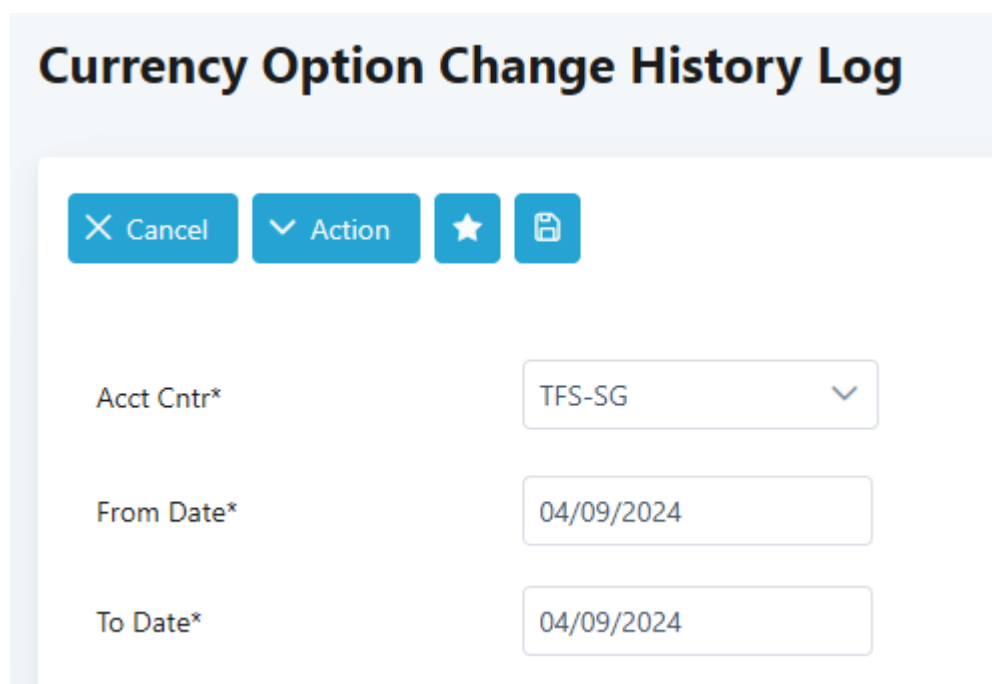
To provide the details used by CS Lucas to show the Currency Option Change History Log.

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.



The screenshot shows the 'Currency Option Change History Log' report interface. At the top, there is a title bar with the text 'Currency Option Change History Log'. Below the title bar, there is a toolbar with four buttons: 'Cancel' (with a close icon), 'Action' (with a dropdown arrow), a star icon, and a save icon. Below the toolbar, there are three input fields: 'Acct Cntr*' with a dropdown menu showing 'TFS-SG', 'From Date*' with a text input showing '04/09/2024', and 'To Date*' with a text input showing '04/09/2024'.

2. Fill in the mandatory parameter – Acct Cntr, From Date and To Date.

3. Click Action and select the required format.

4. The report shows the Open Status, 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.

4302

CS LUCAS

Currency Option Change History Log																			
Acct Cntr:TFS-SG Date: From 4-Sep-2024 to 4-Sep-2024																			
Open	TradeID	ClpyID	TDate	VDate	Exp Date	On Ccy	Amount	Against Ccy	Strike	Premium	Amer/Eur	In/Out	Level	Vol	Portfolio	Timestamp	Dealer	Narrative	Facility
TFS-SG																			
Currency Vanilla																			
Buy Call																			
OPEN	CPT100011.01	CITI-SG	28-Jun-24	24-Sep-24	20-Sep-24	USD	41,000,000.00	CNH	7.36100	123,000.00	European			4.15%		4-Sep-24 2:51 AM	admin		TFS - CITI-SG.COP
	CPT100011.00	CITI-SG	28-Jun-24	17-Sep-24	20-Sep-24	USD	41,000,000.00	CNH	7.35000	123,000.00	European			4.15%		3-Sep-24 9:58 AM	admin		TFS - CITI-SG.COP

For explanation of Excel Raw export, please see [link](#).



For explanation of buttons, please see [link](#).

DATA SOURCE

To view the following transaction,


A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Open	TradeID	ClpyID	TDate	VDate	Exp Date	On Ccy	Amount	Against Ccy	Strike	Premium	Amer/Eur	In/Out	Level	Vol	Portfolio	Timestamp	Dealer	Narrative	Facility
TFS-SG																			
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OPEN	CPT100011.01	CITI-SG	28-Jun-24	24-Sep-24	20-Sep-24	USD	41,000,000.00	CNH	7.36100	123,000.00	European			4.15%		4-Sep-24 2:51 AM	admin		TFS - CITI-SG.COP

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: 04/09/2024)
- 4. Click Refresh.
- 5. Click the Edit button next to the Trade ID: OPT100011.01.

Amend Options - Currency Vanilla

[Cancel](#)[Update](#)[File/Note](#)

Trade ID	CPT100011.01	B
Acct Cntr*	TFS-SG	
TDate*	28/06/2024	D
Exp Date*	20/09/2024	F
VDate*	24/09/2024	E
Trade*	Buy	
Call/Put*	Call	
Style*	European	L
On Ccy*	USD	G
Principal*	41,000,000.00	H
Against Ccy*	CNH	I
Strike*	7.361000	J
Premium*	123,000.00	K
Volatility*	4.150000%	O
Facility*	TFS - CITI-SG:COP	 T
Counterparty*	CITI-SG	C

Soft Amend

Portfolio

P

Transaction Type

-

Project

-

Our Dealer

admin@devent1.com

R

Ctpy Dealer

Narrative

S

Skip Holidays

☐

Trade Change History

TradeID:CPT100011.01 By:admin@devent1.com At:4 Sep 2024 02:51:28 Q

VDate:24 Sep 2024 (17 Sep 2024)

Strike:7.361000 (7.350000)

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
6-Dec-2016	Li Ping	Created.
17-Dec-2019	Lyra	Updated screenshots.
4-Sep-2024	TS	Updated to W6 instructions and screenshots.