

Report 1301: Commodity Swap Open Position

[See previous W5 version guide](#)

PURPOSE

To provide the details used by CS Lucas to show the Commodity Swap Open Position.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Commodity Swap Open Position.

QUERY

1. Navigate to Reporting > Standards > Report 1301: Commodity Swap Open Position.

Commodity Swap Open Position

✕ Cancel

▼ Action

★

📄

Acct Cntr*

TFS-SG▼

Commodity

▼

As At Date*

30/06/2017

Rpt Ccy*

SGD▼

Rate Type*

Accounting▼

2. Fill in the mandatory parameter - Acct Cntr, As At Date, Rpt Ccy and Rate Type.
3. Click Action and select the required format.
4. The report shows the Product, Accounting Centre, Counterparty, Trade ID, TDate, VDate, Quantity, UOM, Currency, Contract, Delivery Date, Revaluation, P/L, Rpt Ccy and Rpt Amount.

Commodity Swap Open Position												
Acct Cntr: TFS-SG Commodity: ALL Date: As At 30-Jun-2017 Rpt Ccy: SGD Exchange Type: Accounting												
Product	Acct Cntr	Ctpy ID	Trade ID	TDate	VDate	Quantity	UOM	Ccy	Contract	Delivery/Fix Date	Revaluation	P/L Rpt Ccy Rpt Amt
Diesel												
TFS-SG	Shell	DEU100003.00	31-Jan-17	31-Jul-17	1,100.00	Barrel	USD	49.000000	31-Jul-17	51.000000	2,200.00	SGD 3,030.06
TFS-SG	Shell	DEU100004.00	31-Jan-17	31-Aug-17	1,300.00	Barrel	USD	49.000000	31-Aug-17	51.000000	2,600.00	SGD 3,580.98
TFS-SG	Shell	DEU100005.00	31-Mar-17	30-Sep-17	1,300.00	Barrel	USD	48.000000	30-Sep-17	51.000000	3,900.00	SGD 5,371.47
TFS-SG	Shell	DEU100006.00	31-Mar-17	31-Oct-17	1,400.00	Barrel	USD	48.000000	31-Oct-17	51.000000	4,200.00	SGD 5,784.66
TFS-SG	Shell	DEU100007.00	31-Mar-17	30-Nov-17	1,600.00	Barrel	USD	48.000000	30-Nov-17	51.000000	4,800.00	SGD 6,611.04
TFS-SG	Shell	DEU100008.00	31-Mar-17	31-Dec-17	1,800.00	Barrel	USD	48.000000	31-Dec-17	51.000000	5,400.00	SGD 7,437.42
TFS-SG	Shell	DEU100009.00	30-May-17	31-Jan-18	1,800.00	Barrel	USD	47.000000	31-Jan-18	51.000000	7,200.00	SGD 9,916.56
TFS-SG	Shell	DEU100010.00	30-May-17	28-Feb-18	2,000.00	Barrel	USD	47.000000	28-Feb-18	51.000000	8,000.00	SGD 11,018.40
TFS-SG	Shell	DEU100011.00	30-May-17	31-Mar-18	2,200.00	Barrel	USD	47.000000	31-Mar-18	51.000000	8,800.00	SGD 12,120.24
TFS-SG	Shell	DEU100012.00	30-May-17	30-Apr-18	2,400.00	Barrel	USD	47.000000	30-Apr-18	51.000000	9,600.00	SGD 13,222.08
TFS-SG	Shell	DEU100049.00	15-May-17	29-Sep-17	1,000.00	Barrel	USD	50.000000	15-Sep-17	51.000000	1,000.00	SGD 1,377.30
						17,900.00					57,700.00	79,470.21

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
Product	Acct.Cntr	Ctpy.ID	Trade.ID	TDate	VDate	Quantity	UOM	Ccy	Contract	Delivery/Fix Date	Revaluation	P/L	Rpt.Ccy	Rpt.Amt
Diesel														
TFS-SG	Shell	DEU100003.00	31-Jan-17	31-Jul-17	1,100.00	Barrel	USD	49.000000	31-Jul-17	51.000000	2,200.00	SGD	3,030.06	

Follow the steps as shown below:

1. Navigate to Transaction > Hedging > Transaction.
2. Select Acct Cntr* (From example: TFS-SG)
3. Key in the Delivery From* (From example: 30/06/2017)
4. Click Refresh.

5. Click the Edit button next to the Trade ID: DEU100003.00.

Hedging: Amend Transaction

✕ Cancel

 Update

Trade ID	DEU100003.00	D
Acct Cntr*	TFS-SG	B
Transaction*	Rec/Buy/Long	
Product*	Diesel Swap	A
TDate*	31/01/2017	E
Delivery Date*	31/07/2017	K
VDate*	31/07/2017	F
Counterparty*	Shell	C
Trading Unit	Barrel	H
Quantity*	1,100.00	G
Ccy	USD	I
Price/Unit*	49.000000	J
Amount*	53,900.00	
Narrative		

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
7-Dec-2016	Li Ping	Created.
10-Dec-2019	Lyra	Updated screenshots.
16-Sep-2024	TS	Updated to W6 instructions and screenshots.