Report 1301: Commodity Swap Open Position

See previous W5 version guide

PURPOSE

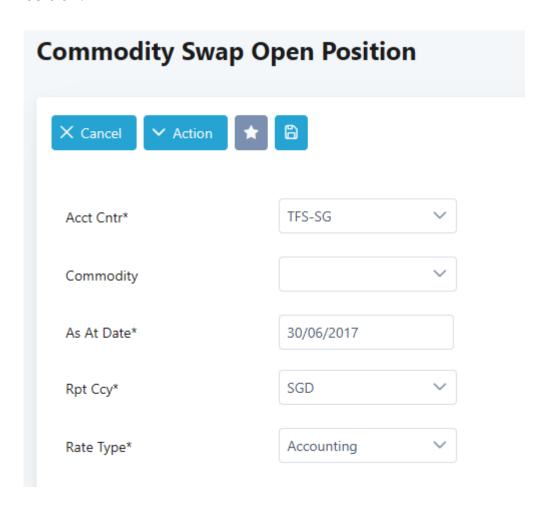
To provide the details used by CS Lucas to show the Commodity Swap Open Position.

WHY IS THIS IMPORTANT?

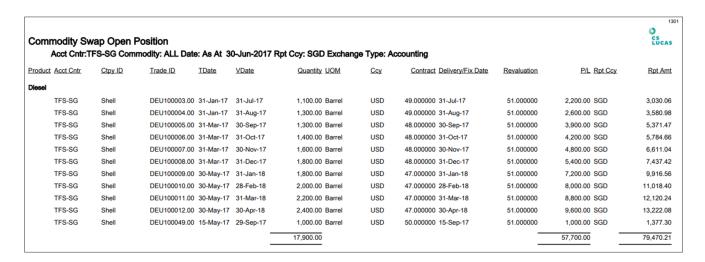
Allow users to verify the details of Commodity Swap Open Position.

QUERY

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



- 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.



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

For explanation of



buttons, please see link.

DATA SOURCE

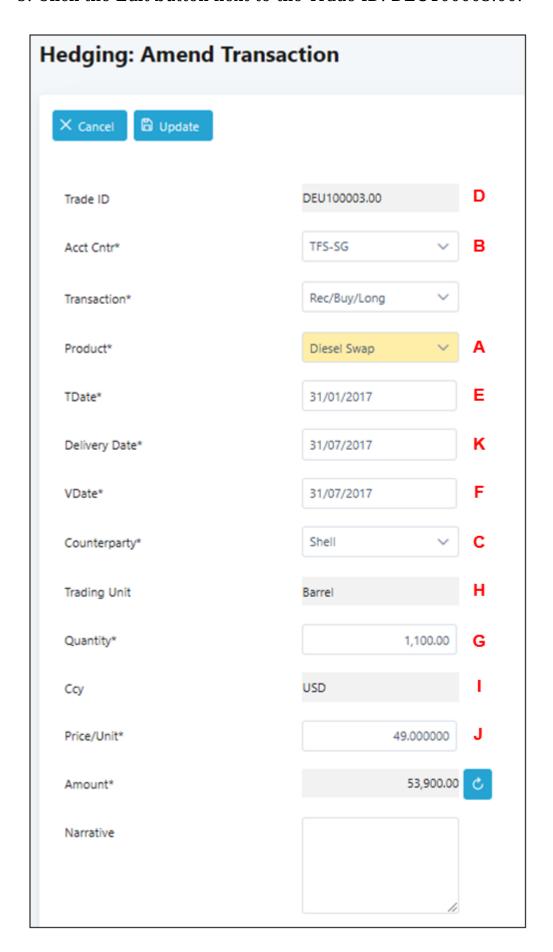
To view the following transaction,



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.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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