

Report 1302: Commodity Swap Realised Trading Report (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

To provide the details used by CS Lucas to show the Commodity Swap Realised Trading Report.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Commodity Swap Realised Trading Report.

QUERY

1. Navigate to Reporting > Standards > Report 1302: Commodity Swap Realised Trading Report.



The screenshot shows a web form titled "Commodity Swap Realised Trading Report". At the top, there are buttons for "PDF", "Excel", and "Word", along with icons for back, download, star, and save. Below these are several input fields with labels and dropdown menus:

Field Label	Value
Acct Cntr*	TFS-SG
Commodity	
From Date*	01/01/2017
To Date*	30/06/2017
Rpt Ccy*	SGD
Rate Type*	Accounting

2. Fill in the mandatory parameter – Acct Cntr, From Date, To Date, Rpt Ccy and Rate Type.

3. Click on the required format.

4. The report shows the Product, Accounting Centre, Counterparty, Trade ID, TDate, VDate, Quantity, UOM, Currency, Contract, Delivery Date, Fixed, P/L, Rpt Ccy and Rpt Amount.

Commodity Swap Realised Trading Report												
Acct Cntr:TFS-SG Commodity: Diesel Date: From 1-Jun-2016 to 1-Oct-2016 Val Currency: USD Exchange Type: Valuation												
Product	Acct.Cntr	Ctpy.ID	Trade.ID	TDate	VDate	Quantity	UOM	Ccy	Contract	Delivery/Fix.Date	Fixed	P/L Rpt.Ccy
Diesel												
	TFS-SG	Shell	DEU100002.00	6-Jun-16	14-Oct-16	80.00	Barrel	USD	50.000000	30-Sep-16	51.000000	80.00 USD
						80.00						80.00

For explanation of  button, 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	DEU100002.00	6-Jun-16	14-Oct-16	80.00	Barrel	USD	50.000000	30-Sep-16	51.000000	80.00	USD	80.00
						80.00						80.00		80.00

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 exmaple: 01/06/2016)
4. Click Refresh.

Hedging: Amend Transaction

←

Update

Trade ID	DEU100002.00	→	D
Acct Cntr*	TFS-SG	→	B
Transaction*	Rec/Buy/Long		
Product*	Diesel Swap	→	A
TDate*	06/06/2016	→	E
Delivery Date*	30/09/2016	→	K
VDate*	14/10/2016	→	F
Counterparty*	Shell	→	C
Trading Unit	Barrel	→	H
Quantity*	80.00	→	G/M/O
Ccy	USD	→	I/N
Price/Unit*	50.000000	→	J
Amount*	4,000.00		
Narrative			

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
07-Dec-2016	Li Ping	Created.
10-Dec-2019	Lyra	Updated Screenshots.