

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[This version is superseded.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 navigation (back arrow), PDF, Excel, Word, download, star, and save. Below these are several input fields with labels and asterisks indicating mandatory parameters: "Acct Cntr*" with a dropdown menu showing "TFS-SG"; "Commodity" with an empty dropdown menu; "From Date*" with a text input showing "01/01/2017"; "To Date*" with a text input showing "30/06/2017"; "Rpt Ccy*" with a dropdown menu showing "SGD"; and "Rate Type*" with a dropdown menu showing "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														1302
Acct Cntr: TFS-SG Commodity: Diesel Date: From 1-Jun-2016 to 1-Oct-2016 Val Currency: USD Exchange Type: Valuation														CS LUCAS
Product	Acct.Cntr	Ctpy.ID	Trade.ID	TDate	VDate	Quantity	UOM	Ccy	Contract	Delivery/Fix.Date	Fixed	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

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.

←

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.