Report 1302: Commodity Swap Realised Trading Report (W5)

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.

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.

For explanation of button, please see link.

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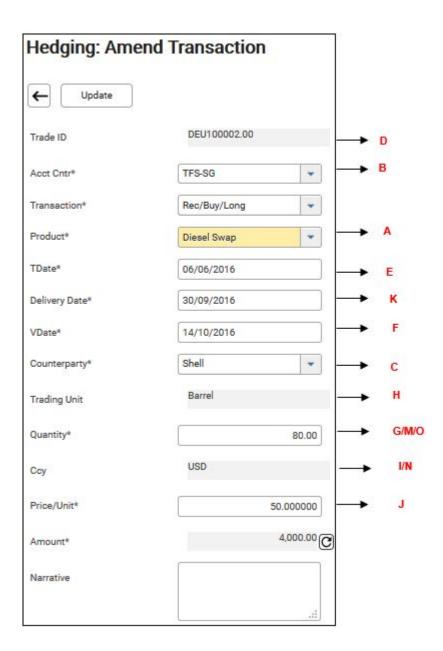
DATA SOURCE

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 exmaple: 01/06/2016)

4. Click Refresh.

Hedging: Amend Transaction

← Update

Field	Value	
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.