# Report 1302: Commodity Swap Realised Trading Report

See previous W5 version 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**

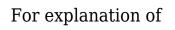
1. Navigate to Reporting > Standards > Report 1302: Commodity Swap Realised Trading Report.



- 2. Fill in the mandatory parameter Acct Cntr, From Date, To 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, Fixed, P/L, Rpt Ccy and Rpt Amount.



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





buttons, please see link.

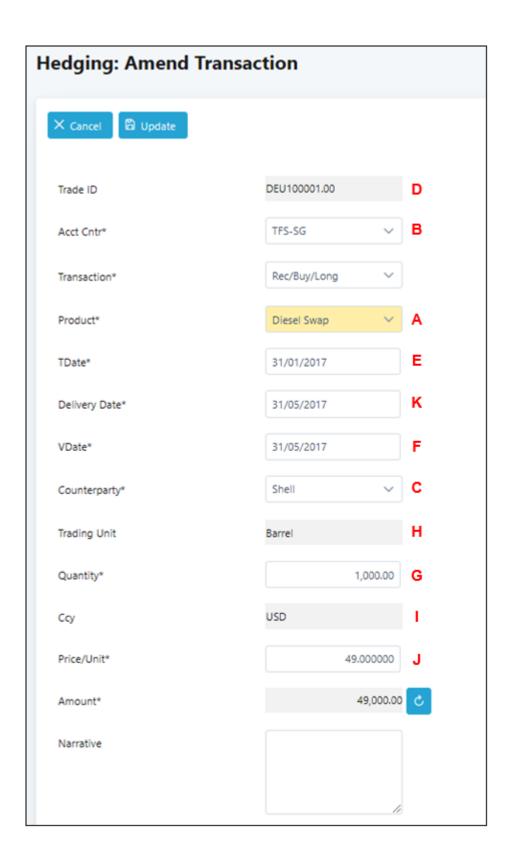
### **DATA SOURCE**

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: 31/05/2017)
- 4. Click Refresh.
- 5. Click the Edit button next to the Trade ID: DEU100001.00.



# **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.