

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.

Commodity Swap Realised Trading Report

✕ Cancel
▼ Action
★
📄

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 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.

Commodity Swap Realised Trading Report													
Acct Cntr:TFS-SG Commodity: ALL Date: From 1-Jan-2017 to 30-Jun-2017 Val Currency: SGD Exchange Type: Accounting													
Product	Acct.Cntr	Cpty.ID	Trade.ID	TDate	VDate	Quantity	UOM	Ccy	Contract	Delivery/Fix.Date	Fixed	P/L	Rpt.Ccy
Diesel													
TFS-SG	Shell		DEU100001.00	31-Jan-17	31-May-17	1,000.00	Barrel	USD	49.000000	31-May-17	51.000000	2,000.00	SGD
TFS-SG	Shell		DEU100002.00	31-Jan-17	30-Jun-17	1,000.00	Barrel	USD	49.000000	30-Jun-17	51.000000	2,000.00	SGD
						2,000.00						4,000.00	
													5,524.00

For explanation of Excel Raw export, 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	Fixed	P/L	Rpt Ccy	Rpt Amt
Diesel	TFS-SG	Shell	DEU100001.00	31-Jan-17	31-May-17	1,000.00	Barrel	USD	49.000000	31-May-17	51.000000	2,000.00	SGD	2,769.40

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.

Hedging: Amend Transaction

✕ Cancel

🔄 Update

Trade ID	DEU100001.00	D
Acct Cntr*	TFS-SG	B
Transaction*	Rec/Buy/Long	
Product*	Diesel Swap	A
TDate*	31/01/2017	E
Delivery Date*	31/05/2017	K
VDate*	31/05/2017	F
Counterparty*	Shell	C
Trading Unit	Barrel	H
Quantity*	1,000.00	G
Ccy	USD	I
Price/Unit*	49.000000	J
Amount*	49,000.00	
Narrative		

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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