

How the DPR Summary Logs Works

- 1. From Risk Management | Reports, click on the DPR Summary Log menu.
- 2. Search DPR Summary Logs screen will open.

Search DPR Summary Logs

Close

DPR Summary Log

Test

Export

Columns

View

6 records

Bucket Type

Contains

Add Filter

Clear Filters

Bucket Type	Date/Time	User Name	Action	Commodity	Transaction Type	Transaction Number	Stock Qty	Stock Qty UOM	Transaction Qty	Tr
<input type="checkbox"/> Net Futures	05/23/2020 09:21 PM	iRely Admin	Derivatives	COM0522	Derivative Entry	DER-2227	15,000.00	Bushel	15,000.00	Bu
<input type="checkbox"/> Net Futures	05/23/2020 09:21 PM	iRely Admin	Derivatives	COM0522	Derivative Entry	DER-2226	35,000.00	Bushel	35,000.00	Bu
<input type="checkbox"/> Crush	05/22/2020 11:20 PM	iRely Admin	Derivatives	COM0522	Derivative Entry	DER-2231	25,000.00	Bushel	25,000.00	Bu
<input type="checkbox"/> Crush	05/22/2020 11:20 PM	iRely Admin	Derivatives	COM0522	Derivative Entry	DER-2230	60,000.00	Bushel	60,000.00	Bu
<input type="checkbox"/> Net Futures	05/22/2020 11:10 PM	iRely Admin	Derivatives	COM0522	Derivative Entry	DER-2229	65,000.00	Bushel	65,000.00	Bu
<input type="checkbox"/> Net Futures	05/22/2020 11:00 PM	iRely Admin	Derivatives	COM0522	Derivative Entry	DER-2228	100,000.00	Bushel	100,000.00	Bu

Show Totals: ☒

300,000.00

300,000.00

?

0.19s

Ready

Refresh

- a.
- 3. This screen will show all the log of the transactions that affect the DPR Position Detail buckets. That includes:
 - a. Company Titled
 - b. Contract balances for Sales and Purchases
 - i. Priced
 - ii. Basis
 - iii. HTA
 - iv. DP
 - v. Unit
 - vi. Cash
 - vii. Ratio
 - c. Net Hedge
 - d. Crush
 - e. Basis Deliveries
 - f. Price Risk
 - g. Basis Risk