

User Guide for Derivatives Statements

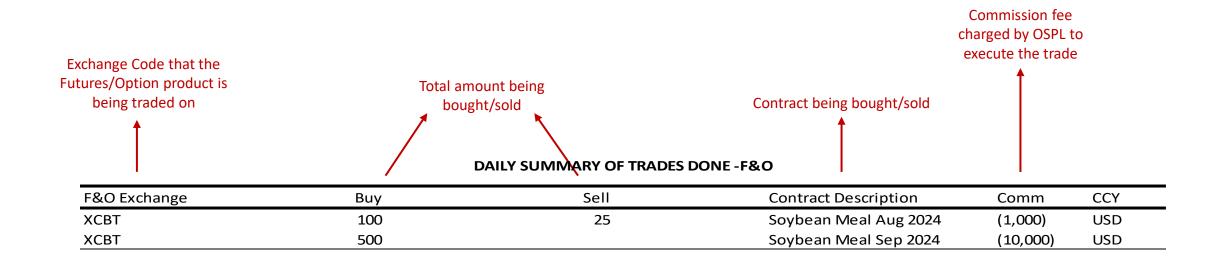
Futures & Options Statements





Daily Summary Of Trades Done – F&O

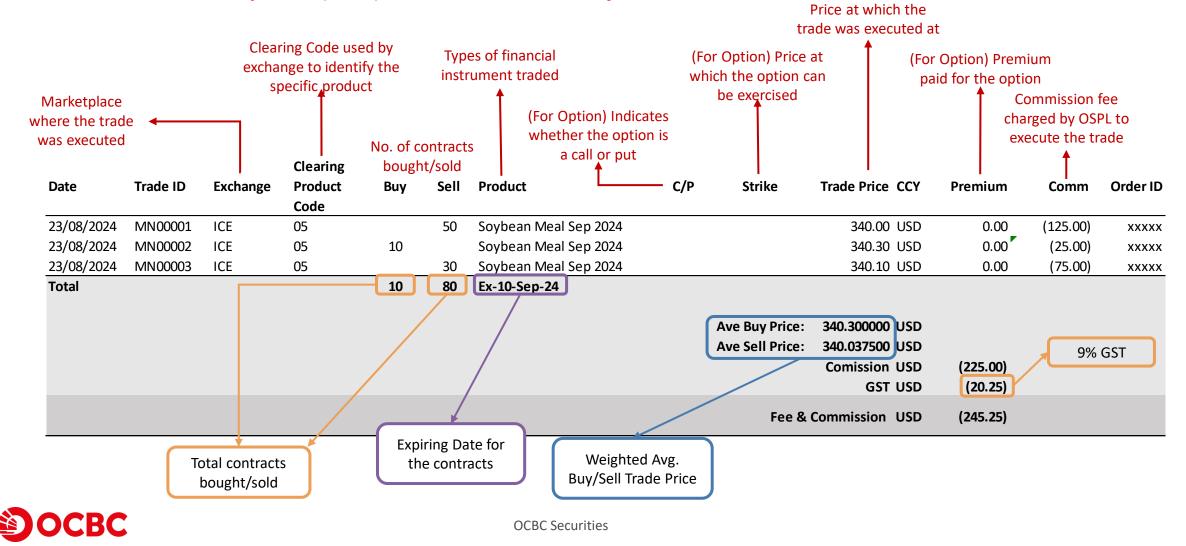
Summary of all trades done





Trade Confirmation – F&O

Records of futures and options (F&O) trades executed today



Open Positions – F&O

Current Futures & Options trades that are still open and have not been closed yet

For Net Buy Positions:

(Traded Price – End of day Settlement Price) * Buy Amt * 100 tons/lot

For Net Sell Positions:

(Traded Price – End of day Settlement Price) * Sell Amt * 100 tons/lot

Trade Date	Exchange	Clearing Product Code	Buy	Sell	Product	C/P	Strike	Trade Price	ССҮ	Unrealised Profit/Loss
23/08/2024	ICE	05	10		Soybean Meal So	ep 2024		340.00	USD	500.00
23/08/2024	ICE	05		50	Soybean Meal So	ep 2024		340.30	USD	(1000.00)
23/08/2024	ICE	05	10	30	Soybean Meal So	ep 2024		340.10	USD	(800.00)
Total			20	80	Ex-10-Sep-24		Settlement Price:	340.50		(1300.00)
					/		Ave Buy Price:	340.050000		
							Ave Sell Price:	340.225000		
	Total contr bought/s			Expiring E the con	Date for	End of day Settlement Price quoted by OSPL	Weighted Ava			



OCBC Securities

Closed Positions – F&O

Current Futures & Options positions that were closed today

(Total Sold Amt* Average Selling Price) - (Total Purchase Amt * Average Purchase Price)

Trade Date	Exchange	Clearing Product	t Buy	Sell	Product	C/P	Strike	Price	ССҮ	Unrealised Profit/Loss
23/08/2024	XSIM	CN	6		FTSE China A50 Index Aug 2024			11,700.00	US	SD
23/08/2024	XSIM	CN		2	FTSE China A50 Index Aug 2024			11,650.00	US	SD \
23/08/2024	XSIM	CN		4	FTSE China A50 Index Aug 2024			11,900.00	US	SD
Total			4	4	29/08/2024					700.00
Net Realised P/L									US	SD 700.00
		Total contracts bought/sold		J	Expiring Date for the contracts					



Financial Summary- F&O

Currency held in account **FINANCIAL SUMMARY** End of day exchange Base:USD USD rate quoted by OSPL Exchange Rate 1.00000000 10,000,000.00 10.000.000.00 Beginning Balance Account Balance at the start Cash Movement 2,000,000.00 2.000.000.00 of the trading day (10,000)(10,000)Commission (Brought forward from ending **GST** (1,000)(1,000)balance of previous day) Total Realised Profit/Loss 5,000,000.00 5,000,000.00 F&O Realised P/L 0.00 0.00 Account Balance at the end FX Realised P/L 0.00 0.00 of the trading day 0.00 Adjustments 0.00 Close Positions 0.00 0.00 Ending Balance + Total Realised Swap 0.00 0.00 Unrealised Profits/Losses **Ending Balance** 16,989,000.00 16,989,000.00 Total Unrealised Profit/Loss 1,000,000.00 1,000,000.00 Total Equity + Collaterals F&O Unrealised P/L 1,000,000.00 1,000,000.00 FX Unrealised P/L 0.00 0.00 **Pending Value** 0.00 0.00 Total value of account if all **Open Positions** 0.00 0.00 positions were closed and **Unrealised Swap** 0.00 0.00 liquidated at current market **Total Equity** 17.989.000.00 17.989.000.00 prices Total Net Equity 17,989,000.00 17,989,000.00 Net Liquidating Value 17,989,000.00 17,989,000.00 Value of the account that is **Initial Margin** 15,000,000.00 15,000,000.00 above/below the legal minimum 15,000,000.00 Maintenance Margin 15,000,000.00 required for a margin account Portfolio Risk Requirement 15,000,000.00 15,000,000.00 Margin Excess/Deficit 2,989,000.00 2,989,000.00



Thank you

