User Guide for Derivatives Statements

Futures & Options Statements

Daily Summary Of Trades Done – F&O

Summary of all trades done

Commission fee charged by OSPL to execute the trade

Exchange Code that the Futures/Option product is being traded on

Total amount being bought/sold

Contract being bought/sold

DAILY SUMMARY OF TRADES DONE -F&O

F&O Exchange	Buy	Sell	Contract Description	Comm	CCY
XCBT	100	25	Soybean Meal Aug 2024	(1,000)	USD
XCBT	500		Soybean Meal Sep 2024	(10,000)	USD

Trade Confirmation – F&O

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

Marketplace where the trade was executed

Clearing Code used by exchange to identify the specific product

No. of contracts bought/sold

Types of financial instrument traded

(For Option) Indicates whether the option is a call or put

(For Option) Price at which the option can be exercised

Price at which the trade was executed at

(For Option) Premium paid for the option

Commission fee charged by OSPL to execute the trade

Date	Trade ID	Exchange	Clearing Product Code	Buy	Sell	Product	C/P	Strike	Trade Price	CCY	Premium	Comm	Order ID
23/08/2024	MN00001	ICE	05		50	Soybean Meal Sep 2024			340.00	USD	0.00	(125.00)	xxxxx
23/08/2024	MN00002	ICE	05	10		Soybean Meal Sep 2024			340.30	USD	0.00	(25.00)	xxxxx
23/08/2024	MN00003	ICE	05		30	Soybean Meal Sep 2024			340.10	USD	0.00	(75.00)	xxxxx
Total				**10**	**80**	**Ex-10-Sep-24**							
								Ave Buy Price:	**340.300000**	**USD**			
								Ave Sell Price:	**340.037500**	**USD**			
									Comission	**USD**	**(225.00)**		
									GST	**USD**	**(20.25)**		
									Fee & Commission	**USD**	**(245.25)**		

9% GST

Total contracts bought/sold

Expiring Date for the contracts

Weighted Avg. Buy/Sell Trade Price

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	CCY	Unrealised Profit/Loss
23/08/2024	ICE	05	10		Soybean Meal Sep 2024			340.00	USD	500.00
23/08/2024	ICE	05		50	Soybean Meal Sep 2024			340.30	USD	(1000.00)
23/08/2024	ICE	05	10	30	Soybean Meal Sep 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 contracts bought/sold

Expiring Date for the contracts

End of day Settlement Price quoted by OSPL

Weighted Avg. Buy/Sell Trade Price

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 Code	Buy	Sell	Product	C/P	Strike	Price	CCY	Unrealised Profit/Loss
23/08/2024	XSIM	CN	6		FTSE China A50 Index Aug 2024			11,700.00	USD	
23/08/2024	XSIM	CN		2	FTSE China A50 Index Aug 2024			11,650.00	USD	
23/08/2024	XSIM	CN		4	FTSE China A50 Index Aug 2024			11,900.00	USD	
Total			**4**	**4**	**29/08/2024**					**700.00**
Net Realised P/L									**USD**	**700.00**

Total contracts bought/sold

Expiring Date for the contracts

Financial Summary- F&O

Currency held in account

End of day exchange rate quoted by OSPL

Account Balance at the start of the trading day (Brought forward from ending balance of previous day)

Account Balance at the end of the trading day

Ending Balance + Total Unrealised Profits/Losses

Total Equity + Collaterals

Total value of account if all positions were closed and liquidated at current market prices

Value of the account that is above/below the legal minimum required for a margin account

FINANCIAL SUMMARY

	Base:USD	**USD**
Exchange Rate		1.00000000
Beginning Balance	10,000,000.00	10,000,000.00
Cash Movement	2,000,000.00	2,000,000.00
Commission	(10,000)	(10,000)
GST	(1,000)	(1,000)
Total Realised Profit/Loss	5,000,000.00	5,000,000.00
F&O Realised P/L	0.00	0.00
FX Realised P/L	0.00	0.00
Adjustments	0.00	0.00
Close Positions	0.00	0.00
Realised Swap	0.00	0.00
Ending Balance	16,989,000.00	16,989,000.00
Total Unrealised Profit/Loss	1,000,000.00	1,000,000.00
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
Open Positions	0.00	0.00
Unrealised Swap	0.00	0.00
Total Equity	17,989,000.00	17,989,000.00
Total Net Equity	17,989,000.00	17,989,000.00
Net Liquidating Value	17,989,000.00	17,989,000.00
Initial Margin	15,000,000.00	15,000,000.00
Maintenance Margin	15,000,000.00	15,000,000.00
Portfolio Risk Requirement	15,000,000.00	15,000,000.00
Margin Excess/Deficit	2,989,000.00	2,989,000.00

Thank you