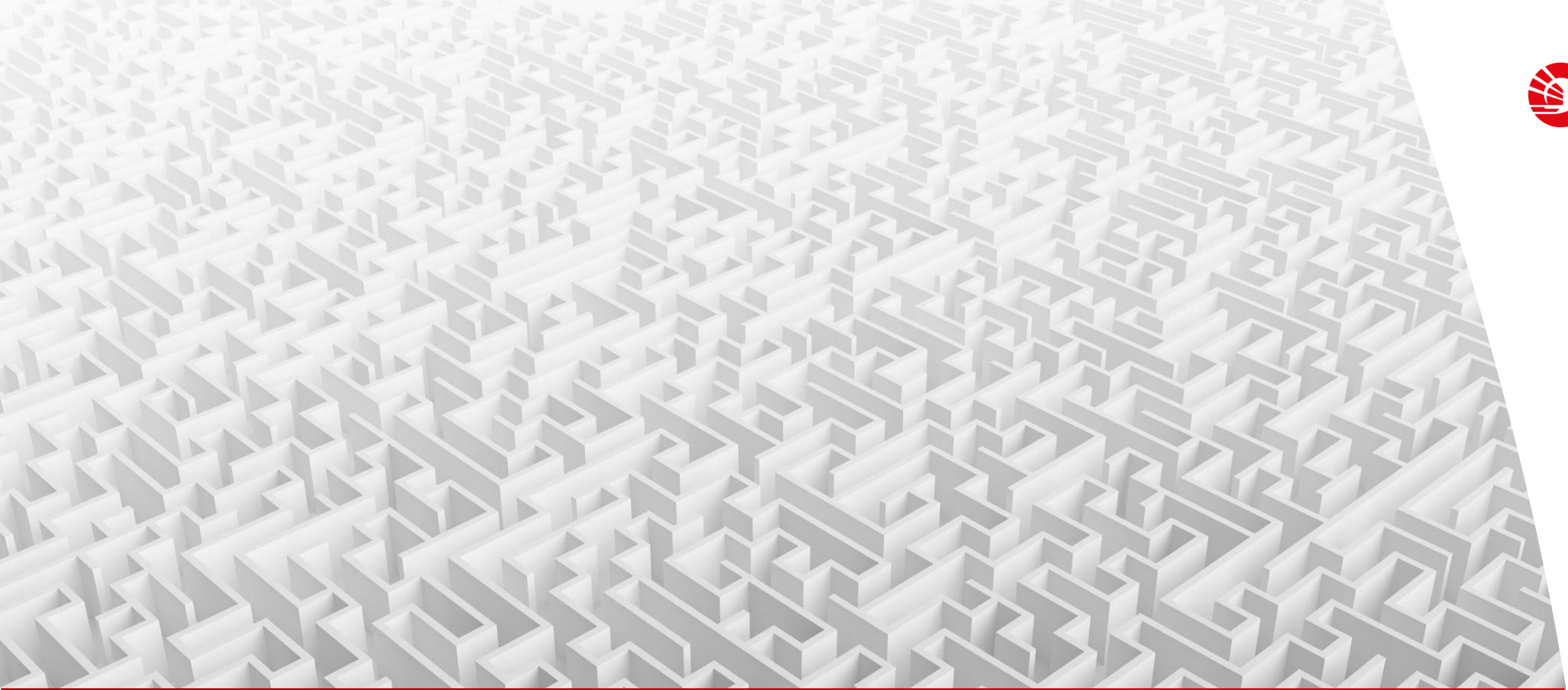

User Guide for Derivatives Statements

FX Statements

OCBC

Journal Entries - FX

Records of today's journal entries

Amount of JPY received

Date of Transaction

Brief Description of the Transaction

Currency Affected

Amount debited/credited

JOURNAL ENTRIES

Trade Date	Description	CCY	Amount
23/08/2024	CONV USD to JPY @145.5200	JPY	14552.00
23/08/2024	CONV USD to JPY @145.5200	USD	(100.00)

Amount of USD converted/deducted

Trade Confirmation – FX

Records of transactions made today

Date of Settlement

Type of financial instrument

Buy/Sell

Principal amount of base currency being bought or sold

Equivalent amount of counter currency being bought or sold

Profit/loss if you were to close the position today at the EOD settlement price

Commission fee charged by OSPL to execute the trade

9% GST Tax charged on the commission fee

TRADE CONFIRMATION - FX

Trade ID	Trade Date	Value Date	Product	CCY Pair	B/S	Base Amount	CCY	Term Amount	CCY	Rate	Unrealised Profit/Loss	CCY	Comm	CCY	GST 9%	Order ID
MN12345	23/08/2024	24/08/2024	Spot	TRY/JPY	B	500.00	TRY	(2365.00)	JPY	4.73	10.00	JPY	(5.00)	JPY	(0.45)	111111.00
MN12346	23/08/2024	24/08/2024	Spot	TRY/JPY	B	100.00	TRY	(480.00)	JPY	4.80	(5.00)	JPY	(1.00)	JPY	(0.09)	222222.00
MN54321	23/08/2024	24/08/2024	Spot	TRY/JPY	S	(300.00)	TRY	1410.00	JPY	4.70	(15.00)	JPY	(3.00)	JPY	(0.27)	333333.00
Buy Total	**23/08/2024**	**24/08/2024**	**Spot**	**TRY/JPY**	**B**	**600.00**	**TRY**	**(2845.00)**	**JPY**	**4.74**						
Sell Total	**23/08/2024**	**24/08/2024**	**Spot**	**TRY/JPY**	**S**	**(300.00)**	**TRY**	**1410.00**	**JPY**	**4.70**						
				Net:		**300.00**	**TRY**	**(1435.00)**	**JPY**		**(10.00)**	**JPY**	**(9.00)**	**JPY**	**(0.81)**	
				Settlement Price:						**4.75**						

Total bought

Total Sold

Net difference between bought and sold amount

Base Amt * Rate

End of day settlement price

Weighted Avg. Rate

<u>For Buy Positions:</u>
Base Amount * (EOD Settlement Price – Rate)

<u>For Sell Positions:</u>
-Base Amount * (EOD Settlement Price – Rate)

Pending Value – FX

Closed positions that are awaiting settlement date

Date when the trade was initiated

Date of settlement

Types of financial instrument

Profit/loss calculated against EOD settlement price

Unrealised profit/loss converted to Base currency using OSPL conversion rate

PENDING VALUE - FX

Trade ID	Trade Date	Value Date	Product	CCY Pair	B/S	Base Amount	CCY	Term Amount	CCY	Rate	Unrealised Profit/Loss	CCY	Conversion to Base	CCY	Order ID
MN00001	23/08/2024	24/08/2024	Spot	TRY/JPY	B	1,000.00	TRY	(4,765.00)	JPY	4.7650000	(15.0000)	JPY	-0.10	USD	2460ACZ888
MN00002	23/08/2024	24/08/2024	Spot	TRY/JPY	B	1,500.00	TRY	(7,140.00)	JPY	4.7600000	(15.0000)	JPY	-0.10	USD	2460ACZ889
RO00001	23/08/2024	24/08/2024	Spot	TRY/JPY	S	(1,700.00)	TRY	8,058.00	JPY	4.7400000	(17.00)	JPY	(0.1133)	USD	2460ACZ890
RO00002	23/08/2024	24/08/2024	Spot	TRY/JPY	S	(800.00)	TRY	3,784.00	JPY	4.7300000	(16.00)	JPY	(0.1067)	USD	2460ACZ891
Buy Total		**24/08/2024**	**Spot**	**TRY/JPY**	**B**	**2,500.00**	**TRY**	**(11,905.00)**	**JPY**	**4.7620000**					
Sell Total		**24/08/2024**	**Spot**	**TRY/JPY**	**S**	**(2,500.00)**	**TRY**	**11,842.00**	**JPY**	**4.7368000**					
			Settlement Price:							**4.7500000**	**(63.00)**	**JPY**	**(0.42)**	**USD**	
MN00003	23/08/2024	24/08/2024	Spot	EUR/TRY	B	10,000.00	EUR	(375,354.00)	TRY	37.5354000	291.00	TRY	8.31	USD	2460ACZ892
RO00003	23/08/2024	24/08/2024	Spot	EUR/TRY	S	(10,000.00)	EUR	376,548	TRY	37.6548200	903.20	TRY	25.81	USD	2460ACZ893
Buy Total		**24/08/2024**	**Spot**	**EUR/TRY**	**B**	**10,000.00**	**EUR**	**(375,354.00)**	**TRY**	**37.5354000**					
Sell Total		**24/08/2024**	**Spot**	**EUR/TRY**	**S**	**(10,000.00)**	**EUR**	**376,548.20**	**TRY**	**37.6548200**					
			Settlement Price:							**37.5645000**	**1194.20**	**TRY**	**34.12**	**USD**	
Net			**Unrealised Profit/Loss:**								**33.70**	**USD**			

End of day settlement price

Total Unrealised Profit/Loss

Closed Positions – FX

FX positions that were closed today

Date when trade was opened

Date of settlement

Actual profit/loss from the trade, calculated against EOD settlement rate

Actual profit/loss converted to base currency using OSPL conversion rate

CLOSED POSITIONS - FX

Trade ID	Trade Date	Value Date	Product	CCY Pair	B/S	Base Amount	CCY	Term Amount	CCY	Rate	Realised Profit/Loss	CCY	Conversion to Base	CCY	Order ID
MN00001	22/08/2024	23/08/2024	Spot	TRY/JPY	B	10,000.00	TRY	(47300.00)	JPY	4.73		JPY		USD	
MN00002	22/08/2024	23/08/2024	Spot	TRY/JPY	B	20,000.00	TRY	(94,800.00)	JPY	4.74		JPY		USD	
RO00003	22/08/2024	23/08/2024	Spot	TRY/JPY	S	(30,000.00)	TRY	141,600	JPY	4.72	(500.00)	JPY	(3.33)	USD	1111111
Buy Total		**23/08/2024**	**Spot**	**TRY/JPY**	**B**	**30,000.00**	**TRY**	**(142,100.00)**	**JPY**	**4.7367**					
Sell Total		**23/08/2024**	**Spot**	**TRY/JPY**	**S**	**(30,000.00)**	**TRY**	**141,600.00**	**JPY**	**4.72**					
			Settlement Price:							**4.75**	**(500.00)**	**JPY**	**(3.33)**	**USD**	

End of day settlement rate

Realised Swap – FX

Records of swap transactions settling today

Indicates whether you are buying (long rolling) or selling (short rolling) the FX swap

Rate used to calculate Swap Amount

Amount earned/paid from position rollover

Swap amount converted to base currency using OSPL conversion rate

REALISED SWAP - FX

Trade ID	Trade Date	Value Date	Product	CCY Pair	B/S	Base Amount	CCY	Term Amount	CCY	Swap Rate	Swap Amount	CCY	Conversion to Base	CCY
		23/08/2024	Swap	USD/TRY	S	(1,000,000.00)	USD		TRY	-0.0035	(3,500.00)	TRY	(100.00)	USD
		23/08/2024	Swap	USD/CAD	B	1,000,000.00	USD		CAD	0.065	(65,000.00)	CAD	(50,000.00)	USD

Open Positions - FX

Current active FX positions that have not yet been closed

Executed price

Profit/loss if you were to close the position today at the EOD settlement price

OPEN POSITIONS - FX

Trade ID	Trade Date	Value Date	Product	CCY Pair	B/S	Base Amount	CCY	Term Amount	CCY	Rate	Unrealised Profit/Loss	CCY	Order ID
MN00001	23/08/2024	26/08/2024	Spot	TRY/JPY	B	1,000.00	TRY	(4,710.00)	JPY	4.7100000	40.00	JPY	1000001
MN00002	23/08/2024	26/08/2024	Spot	TRY/JPY	B	100.00	TRY	(472.00)	JPY	4.7200000	3.00	JPY	2000002
MN00003	23/08/2024	26/08/2024	Spot	TRY/JPY	B	200.00	TRY	(946.00)	JPY	4.7300000	4.00	JPY	3000003
MN00004	23/08/2024	26/08/2024	Spot	TRY/JPY	B	300.00	TRY	(1,422.00)	JPY	4.7400000	3.00	JPY	4000004
MN00005	23/08/2024	26/08/2024	Spot	TRY/JPY	B	100.00	TRY	(475.00)	JPY	4.7500000	0.00	JPY	5000005
MN00006	23/08/2024	26/08/2024	Spot	TRY/JPY	B	100.00	TRY	(476.00)	JPY	4.7600000	(1.00)	JPY	6000006
MN00007	23/08/2024	26/08/2024	Spot	TRY/JPY	B	100.00	TRY	(477.00)	JPY	4.7700000	(2.00)	JPY	7000007
MN00008	23/08/2024	26/08/2024	Spot	TRY/JPY	B	100.00	TRY	(478.00)	JPY	4.7800000	(3.00)	JPY	8000008
Buy Total			**Spot**	**TRY/JPY**	**B**	**2,000.00**	**TRY**	**(9,456.00)**	**JPY**	**4.7280000**			
			Settlement Price:							**4.7500000**	**44.00**	**JPY**	
RO00001	23/08/2024	25/08/2024	Spot	USD/CAD	S	(2,000.00)	USD	2,748.00	CAD	1.3740000	(2.00)	CAD	1111111
RO00002	23/08/2024	25/08/2024	Spot	USD/CAD	S	(2,000.00)	USD	2,749.00	CAD	1.3745000	(1.00)	CAD	2222222
RO00003	23/08/2024	25/08/2024	Spot	USD/CAD	S	(2,000.00)	USD	2,750.00	CAD	1.3750000	0.00	CAD	3333333
RO00004	23/08/2024	25/08/2024	Spot	USD/CAD	S	(2,000.00)	USD	2,751.00	CAD	1.3755000	1.00	CAD	4444444
RO00005	23/08/2024	25/08/2024	Spot	USD/CAD	S	(7,000.00)	USD	9,632.00	CAD	1.3760000	7.00	CAD	5555555
Sell Total			**Spot**	**USD/CAD**	**S**	**(15,000.00)**	**USD**	**20,630.00**	**CAD**	**1.3753333**			
			Settlement Price:							**1.3750000**	**5.00**	**CAD**	
Net			**Unrealised Profit/Loss:**								**44.00**	**JPY**	
											5.00	**CAD**	

<u>For Buy Positions:</u>
Base Amount * (EOD Settlement Price – Rate)

<u>For Sell Positions:</u>
-Base Amount * (EOD Settlement Price – Rate)

Base Amt * Rate

End of day settlement rate

Unrealised Swap – FX

Records of swap transactions that are awaiting settlement

Indicates whether you are buying (long rolling) or selling (short rolling) the FX swap

Rate used to calculate the swap amount

Amount earned/paid from position rollover

Swap amount converted to base currency using OSPL conversion rate

UNREALISED SWAP - FX

Trade ID	From Date	To Date	Product	CCY Pair	B/S	Base Amount	CCY	Term Amount	CCY	Swap Rate	Swap Amount	CCY	Conversion to Base	CCY
	22/08/2024	23/08/2024	Swap	USD/TRY	S	(1,000,000.00)	USD		TRY	-0.0035	(3500.00)	TRY	(100.00)	USD
	21/08/2024	23/08/2024	Swap	USD/CAD	B	1,000,000	USD		CAD	0.065	(65000.00)	CAD	(50000.00)	USD

Financial Summary- FX

End of day exchange rate quoted by OSPL

Account Balance at the start of the trading day

Account Balance at the end of the trading day

Currency held in account

FINANCIAL SUMMARY

	Base:USD	FX.CAD	FX.USD
Exchange Rate		2.00	1.00
Beginning Balance	10,000,000.00	5,000,000.00	0.00
Conversion	(5.00)	(2.50)	0.00
Total Realised Profit/Loss	15,000.00	7,500.00	0.00
FX Realised P/L	15,000.00	7,500.00	0.00
Close Positions	(5000.00)	(2500.00)	0.00
Realised Swaps	20,000.00	10,000.00	0.00
Ending Balance	10,014,995.00	5,007,497.50	0.00
Total Unrealised Profit/Loss	1,000,000.00	500,000.00	0.00
FX Unrealised P/L	1,000,000.00	500,000.00	0.00
Pending Value	50,000.00	25,000.00	0.00
Open Positions	900,000.00	450,000.00	0.00
Unrealised Swap	50,000.00	25,000.00	0.00
Total Equity	11,014,995.00	5,507,497.50	0.00
Total Net Equity	11,014,995.00	5,507,497.50	0.00
Net Liquidating Value	11,014,995.00	5,507,497.50	0.00
Initial Margin	3,500,000.00	0.00	3,500,000.00
Maintenance Margin	3,500,000.00	0.00	3,500,000.00
Portfolio Risk Requirement	3,500,000.00	0.00	3,500,000.00
Margin Excess/Deficit	7,514,994.00	5,507,497.00	(3,500,000.00)

Margin available to trade

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

Total Equity + Collaterals

Ending Balance + Total Unrealised Profits/Losses

Thank you