How to enter future options settlement price

Follow the below steps to enter the future options settlement price

1.Open Derivative Screen

This screen will show all the settlement price already entered based on time .



Click on NEW button from settlement price tab to enter the future options settlement price . It will display the below screen .

Futures/Options Settlement Prices						
New Save Search Delete Undo Get Market Prices Close						
Futures Market: Price Date/Time: Futures Options						
Month Last Settle Low High Comments						
la l						

3. We can see 2 tabs in the future options settlement price

a) Future

b) Options

Futures Tab

4. Enter future market and price date and time.

- 5. In Futures tab enter the month and last settled price
- 6. Enter Low and high rate. and click on save

Options Tab

Futures/Options Settlement Prices						
Futures Market: Price Date/Time:						
Futures Options Insert Remove Filter: Remove						
Month Strike Type Settle Delta Comments						

- 7. Select the future market and price date and time
- 8.Enter the options month and strike price
- 9. Select the Type (Eg: Call or Put).
- 10. Enter the settle price.
- 11. Enter Delta value(For call type delta should be between 0 and 1 and for Put type delta should be between -1 and 0)
- 12.Click on save.

As explained above the saved transaction will show in search screen . To see the saved details , from search screen select the same record and click on open selected button

Futures Options Settlement Prices							
New	Open Selected	Refresh	Close				
Image: Second							
Future Market Name				Price Date/Time			
🔽 Lon	Condon				2015-04-14 00:00:00		