



Commonwealth Securities Limited
AFSL 238814
ABN 60067254399
Level 4E
1 Harbour Street
Sydney NSW 2000
Telephone 1800 245 698
Email options@commsec.com.au

Monthly Options Statement

For the month of July 2022

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703 AUS

Account no: 81028493

Current Open Position Details

As at close of business on 31/07/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
AZJI98 AURIZON HOLDINGS LIMITED 18-AUG-2022 P 4.00 (100 Shares per lot;American style options)									
18/08/2022	4.00	Put		75	0.1500	23/05/2022	C133578992	0.0900	450.00 CR
Total									450.00 CR
SUNNT9 SUNCORP GROUP LIMITED 18-AUG-2022 P 12.00 (100 Shares per lot;American style options)									
18/08/2022	12.00	Put		25	0.6700	20/05/2022	C133529133	1.1700	1,250.00 DR
Total									1,250.00 DR
Total Unrealised P&L:									800.00 DR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
20/07/2022	B 101 AMP2J7 @ 0.020000 1.05 CALL OPTION EXPIRING 21-JUL-2022	251.39		251.39 DR	17,996.00 DR	40,935.67 CR	0.00 DR
21/07/2022	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		251.39	0.00 DR			
21/07/2022	B 99 AMP2J7 @ 0.040000 1.05 CALL OPTION EXPIRING 21- JUL-2022	445.11		445.11 DR	17,180.00 DR	40,387.87 CR	0.00 DR
22/07/2022	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		445.11	0.00 DR	17,595.00 DR	40,394.43 CR	0.00 DR
Total:		696.50	696.50	0.00 DR			

Liquidation Advice									
MATCHOUT									
Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
AMP	AMP2J7	AMP LIMITED 21-JUL-2022 C 1.05 (100 Shares per lot;American style options)							
20/07/2022	1.05	Call		101	0.085	21/04/2022	826.41 CR		
21/07/2022	1.05	Call		99	0.085	21/04/2022	810.04 CR		
20/07/2022	1.05	Call	101		0.020	20/07/2022	251.39 DR		
21/07/2022	1.05	Call	99		0.040	21/07/2022	445.11 DR		
Total:							939.95 CR		

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
AMP AMP Ltd				
P0000000	Shares	20,000	15,190.00	13/12/2021
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
BPT Beach Energy Limited				
P0000000	Shares	3,000	3,811.50	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
DEG De Grey Mining Limited				
P0000000	Shares	2,000	1,260.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
EVN Evolution Mining Limited				
P0000000	Shares	2,530	4,675.44	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	4,277.07	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
WDS Woodside Energy Group Ltd				
P0000000	Shares	589	13,185.35	10/12/2021
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
Total Cover Value (\$):			42,399.36	

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- (b) Unrealised P&L is based on the Market Price and does not include brokerage and fees. The calculation and values have been provided for illustrative purposes and should not be relied on for tax.
- (c) Total Margin is comprised of margin calculated as required by both ASX Clear and CommSec.
- (d) Collateral Cover and Cover Value is the value of securities lodged with ASX Clear; net of the haircut (discount) applied by ASX Clear to the market value of the securities.
- (e) Cash Collateral Cover is the value of cash lodged with CommSec.
- (f) The settlement price for XJO Option contracts is determined using the ASX Opening Price Index Calculation (OPIC) and is available from the ASX website. The OPIC is based on the first traded price of each constituent stock in the index on the expiry day.

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- (b) The directions, decisions and requirements of the ASX Limited (ASX), the ASIC Market Integrity Rules, the ASX Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the market and the corrections of any errors and or omissions.
- Under the Rules of ASIC and ASX, CommSec is required to act consistently with a fair and orderly market. CommSec or the ASX is entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the ASX Operating Rules.
- Under the Corporations Act 2001, CommSec is deemed to be the issuer of options recorded on this Trading Confirmation.
- Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.



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Monthly Options Statement

For the month of August 2022

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPPOON QLD 4703 AUS

Account no: 81028493

Current Open Position Details

As at close of business on 31/08/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
Total Unrealised P&L:									

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
08/08/2022	B 25 SUNNT9 @ 1.040000 12.00 PUT OPTION EXPIRING 18-AUG-2022	2,638.53		2,638.53 DR			
08/08/2022	B 75 AZJI98 @ 0.140000 4.00 PUT OPTION EXPIRING 18- AUG-2022	1,095.68		3,734.21 DR	0.00 DR	14,659.82 CR	0.00 DR
09/08/2022	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		3,734.21	0.00 DR	0.00 DR	0.00 CR	0.00 DR
Total:		3,734.21	3,734.21	0.00 DR			

Liquidation Advice

MATCHOUT

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
AZJ	AZJI98	AURIZON HOLDINGS LIMITED 18-AUG-2022 P 4.00 (100 Shares per lot;American style options)							
08/08/2022	4.00	Put		75	0.150	23/05/2022	1,079.32 CR		
08/08/2022	4.00	Put	75		0.140	08/08/2022	1,095.68 DR		
Total:							16.36 DR		
SUN	SUNNT9	SUNCORP GROUP LIMITED 18-AUG-2022 P 12.00 (100 Shares per lot;American style options)							
08/08/2022	12.00	Put		25	0.670	20/05/2022	1,636.47 CR		
08/08/2022	12.00	Put	25		1.040	08/08/2022	2,638.53 DR		
Total:							1,002.06 DR		

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BPT Beach Energy Limited				
P0000000	Shares	3,000	3,591.00	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD			4703	HIN:74412025
DEG De Grey Mining Limited				
P0000000	Shares	2,000	1,372.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD			4703	HIN:74412025
EVN Evolution Mining Limited				
P0000000	Shares	2,530	4,232.69	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD			4703	HIN:74412025
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	3,909.15	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD			4703	HIN:74412025
Total Cover Value (\$):			13,104.84	

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(b) Unrealised P&L is based on the Market Price and does not include brokerage and fees. The calculation and values have been provided for illustrative purposes and should not be relied on for tax.

(c) Total Margin is comprised of margin calculated as required by both ASX Clear and CommSec.

(d) Collateral Cover and Cover Value is the value of securities lodged with ASX Clear; net of the haircut (discount) applied by ASX Clear to the market value of the securities.

(e) Cash Collateral Cover is the value of cash lodged with CommSec.

(f) The settlement price for XJO Option contracts is determined using the ASX Opening Price Index Calculation (OPIC) and is available from the ASX website. The OPIC is based on the first traded price of each constituent stock in the index on the expiry day.

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Monthly Options Statement

For the month of September 2022

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703 AUS

Account no: 81028493

Current Open Position Details

As at close of business on 30/09/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
Total Unrealised P&L:									

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
	Total:	0.00	0.00	0.00 DR			

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BPT Beach Energy Limited				
P0000000	Shares	3,000	3,118.50	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
DEG De Grey Mining Limited				
P0000000	Shares	2,000	1,456.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
EVN Evolution Mining Limited				
P0000000	Shares	2,530	3,630.55	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	3,924.48	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
Total Cover Value (\$):			12,129.53	

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Monthly Options Statement

For the month of October 2022

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703 AUS

Account no: 81028493

Current Open Position Details

As at close of business on 31/10/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
Total Unrealised P&L:									

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
	Total:	0.00	0.00	0.00 DR			

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BPT Beach Energy Limited				
P0000000	Shares	3,000	3,339.00	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
DEG De Grey Mining Limited				
P0000000	Shares	2,000	1,484.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
EVN Evolution Mining Limited				
P0000000	Shares	2,530	3,683.68	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	4,154.43	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
Total Cover Value (\$):			12,661.11	

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For the month of November 2022

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PO BOX 1292
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Account no: 81028493

Current Open Position Details

As at close of business on 30/11/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
AGL3G7 AGL ENERGY LIMITED. 15-DEC-2022 P 7.50 (100 Shares per lot;American style options)									
15/12/2022	7.50	Put		40	0.2400	16/11/2022	C138747927	0.0450	780.00 CR
Total									780.00 CR
QBE0M8 QBE INSURANCE GROUP LIMITED 15-DEC-2022 P 12.50 (100 Shares per lot;American style options)									
15/12/2022	12.50	Put		25	0.3300	07/11/2022	C138445729	0.1200	525.00 CR
Total									525.00 CR
STOSR8 SANTOS LIMITED 19-JAN-2023 P 7.25 (100 Shares per lot;American style options)									
19/01/2023	7.25	Put		45	0.1950	24/11/2022	C138965037	0.2350	180.00 DR
Total									180.00 DR
SUN5X7 SUNCORP GROUP LIMITED 19-JAN-2023 P 11.25 (100 Shares per lot;American style options)									
19/01/2023	11.25	Put		40	0.2000	09/11/2022	C138521052	0.1300	280.00 CR
Total									280.00 CR
Total Unrealised P&L:									1,405.00 CR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
03/11/2022	S 40 STOTB8 @ 0.330000 7.50 PUT OPTION EXPIRING 19-JAN-2023		1,279.33	1,279.33 CR	15,592.50 DR	25,300.77 CR	1,279.33 CR
04/11/2022	Direct Transfer - Payee STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>	1,279.33		0.00 DR	14,820.00 DR	25,844.00 CR	0.00 DR
07/11/2022	S 25 QBE0M8 @ 0.330000 12.50 PUT OPTION EXPIRING 15-DEC-2022		786.47	786.47 CR	20,080.00 DR	26,815.88 CR	786.47 CR
08/11/2022	Direct Transfer - Payee STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>	786.47		0.00 DR	22,045.00 DR	26,700.87 CR	0.00 DR
09/11/2022	B 40 STOTB8 @ 0.400000 7.50 PUT OPTION EXPIRING 19-JAN-2023	1,640.67		1,640.67 DR			
09/11/2022	S 40 SUN5X7 @ 0.200000 11.25 PUT OPTION EXPIRING 19-JAN-2023		759.33	881.34 DR	14,212.50 DR	27,784.33 CR	0.00 DR
10/11/2022	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		881.34	0.00 DR	14,457.50 DR	27,615.84 CR	0.00 DR
16/11/2022	S 40 AGL3G7 @ 0.240000 7.50 PUT OPTION EXPIRING 15-DEC-2022		919.33	919.33 CR	23,732.50 DR	28,509.32 CR	919.33 CR
17/11/2022	Direct Transfer - Payee STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>	919.33		0.00 DR	22,805.00 DR	28,332.15 CR	0.00 DR
24/11/2022	S 45 STOSR8 @ 0.195000 7.25 PUT OPTION EXPIRING 19-JAN-2023		836.11	836.11 CR			
24/11/2022	Addn Cash Margin 24/11/2022	2,772.42		1,936.31 DR	33,215.00 DR	30,442.58 CR	836.11 CR
25/11/2022	Addn Cash Margin 25/11/2022		2,772.42	836.11 CR	31,877.50 DR	33,000.14 CR	836.11 CR
28/11/2022	Direct Transfer - Payee STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>	836.11		0.00 DR			
28/11/2022	Addn Cash Margin 28/11/2022	1,440.80		1,440.80 DR	33,715.00 DR	32,274.20 CR	0.00 DR
29/11/2022	Addn Cash Margin 29/11/2022		1,440.80	0.00 DR	33,010.00 DR	34,052.73 CR	0.00 DR
	Total:	9,675.13	9,675.13	0.00 DR			

Liquidation Advice

MATCHOUT

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
STO	STOTB8	SANTOS LIMITED 19-JAN-2023 P 7.50 (100 Shares per lot; American style options)							
09/11/2022	7.50	Put	40		0.400	09/11/2022	1,640.67 DR		
09/11/2022	7.50	Put		40	0.330	03/11/2022	1,279.33 CR		
					Total:		361.34 DR		

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BPT Beach Energy Limited				
P0000000	Shares	3,000	3,738.00	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
DEG De Grey Mining Limited				
P0000000	Shares	2,000	1,806.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
EVN Evolution Mining Limited				
P0000000	Shares	2,530	4,763.99	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	5,365.50	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
RRL Regis Resources Limited				
P0000000	Shares	1,910	2,580.41	25/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
WDS Woodside Energy Group Ltd				
P0000000	Shares	620	16,183.86	03/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
Total Cover Value (\$):			34,437.76	

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- (e) Cash Collateral Cover is the value of cash lodged with CommSec.
- (f) The settlement price for XJO Option contracts is determined using the ASX Opening Price Index Calculation (OPIC) and is available from the ASX website. The OPIC is based on the first traded price of each constituent stock in the index on the expiry day.

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Monthly Options Statement

For the month of December 2022

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703 AUS

Account no: 81028493

Current Open Position Details

As at close of business on 31/12/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
STOSR8 SANTOS LIMITED 19-JAN-2023 P 7.25 (100 Shares per lot;American style options)									
19/01/2023	7.25	Put		45	0.1950	24/11/2022	C138965037	0.2300	157.50 DR
Total									157.50 DR
SUN5X7 SUNCORP GROUP LIMITED 19-JAN-2023 P 11.25 (100 Shares per lot;American style options)									
19/01/2023	11.25	Put		40	0.2000	09/11/2022	C138521052	0.0350	660.00 CR
Total									660.00 CR
Total Unrealised P&L:									502.50 CR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
02/12/2022	Addn Cash Margin 02/12/2022	2,024.42		2,024.42 DR	36,625.00 DR	34,600.58 CR	0.00 DR
05/12/2022	Addn Cash Margin 05/12/2022		2,024.42	0.00 DR	35,180.00 DR	37,003.89 CR	0.00 DR
08/12/2022	Addn Cash Margin 08/12/2022	273.49		273.49 DR	35,941.50 DR	35,668.01 CR	0.00 DR
09/12/2022	Addn Cash Margin 09/12/2022		273.49	0.00 DR	36,070.00 DR	36,131.06 CR	0.00 DR
12/12/2022	Addn Cash Margin 12/12/2022	295.77		295.77 DR	36,235.00 DR	35,939.23 CR	0.00 DR
13/12/2022	Addn Cash Margin 13/12/2022		295.77	0.00 DR	34,797.50 DR	36,270.12 CR	0.00 DR
Total:		2,593.68	2,593.68	0.00 DR			

Liquidation Advice									
EXPIRED									
Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
AGL	AGL3G7	AGL ENERGY LIMITED. 15-DEC-2022 P 7.50 (100 Shares per lot;American style options)							
15/12/2022	7.50	Put		40	0.240	16/11/2022	919.33 CR		
Total:							919.33 CR		
QBE	QBE0M8	QBE INSURANCE GROUP LIMITED 15-DEC-2022 P 12.50 (100 Shares per lot;American style options)							
15/12/2022	12.50	Put		25	0.330	07/11/2022	786.47 CR		
Total:							786.47 CR		

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BPT Beach Energy Limited				
P0000000	Shares	3,000	3,349.50	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
DEG De Grey Mining Limited				
P0000000	Shares	2,000	1,799.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
EVN Evolution Mining Limited				
P0000000	Shares	2,530	5,277.58	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	5,181.54	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
NCM Newcrest Mining Ltd				
P0000000	Shares	60	866.88	09/12/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
RRL Regis Resources Limited				
P0000000	Shares	1,910	2,754.22	25/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
WDS Woodside Energy Group Ltd				
P0000000	Shares	710	17,613.68	03/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
Total Cover Value (\$):			36,842.40	

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Monthly Options Statement

For the month of January 2023

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703 AUS

Account no: 81028493

Current Open Position Details

As at close of business on 31/01/2023

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
IPL5Z8 INCITEC PIVOT LIMITED 16-MAR-2023 P 3.50 (100 Shares per lot; American style options)									
16/03/2023	3.50	Put		100	0.0700	17/01/2023	C140134010	0.1700	1,000.00 DR
Total									1,000.00 DR
Total Unrealised P&L:									1,000.00 DR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
10/01/2023	B 45 STOSR8 @ 0.250000 7.25 PUT OPTION EXPIRING 19-JAN-2023	1,166.39		1,166.39 DR	7,355.00 DR	37,919.28 CR	0.00 DR
11/01/2023	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		1,166.39	0.00 DR	8,730.00 DR	38,501.12 CR	0.00 DR
17/01/2023	S 100 IPL5Z8 @ 0.070000 3.50 PUT OPTION EXPIRING 16-MAR-2023		650.75	650.75 CR	15,027.50 DR	39,164.44 CR	650.75 CR
18/01/2023	Direct Transfer - Payee STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>	650.75		0.00 DR	14,485.00 DR	38,684.24 CR	0.00 DR
Total:		1,817.14	1,817.14	0.00 DR			

Liquidation Advice									
MATCHOUT									
Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
STO	STOSR8	SANTOS LIMITED 19-JAN-2023 P 7.25 (100 Shares per lot;American style options)							
10/01/2023	7.25	Put	45		0.250	10/01/2023	1,166.39 DR		
10/01/2023	7.25	Put		45	0.195	24/11/2022	836.11 CR		
Total:							330.28 DR		

EXPIRED									
Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
SUN	SUN5X7	SUNCORP GROUP LIMITED 19-JAN-2023 P 11.25 (100 Shares per lot;American style options)							
19/01/2023	11.25	Put		40	0.200	09/11/2022	759.33 CR		
Total:							759.33 CR		

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BPT Beach Energy Limited				
P0000000	Shares	3,000	3,171.00	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
DEG De Grey Mining Limited				
P0000000	Shares	2,000	2,086.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
EVN Evolution Mining Limited				
P0000000	Shares	2,530	5,667.20	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	5,043.57	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
NCM Newcrest Mining Ltd				
P0000000	Shares	60	937.02	09/12/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
RRL Regis Resources Limited				
P0000000	Shares	1,910	2,861.18	25/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
WDS Woodside Energy Group Ltd				
P0000000	Shares	710	18,021.22	03/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
Total Cover Value (\$):			37,787.19	

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Monthly Options Statement

For the month of February 2023

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703 AUS

Account no: 81028493

Current Open Position Details

As at close of business on 28/02/2023

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
Total Unrealised P&L:									

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
08/02/2023	B 100 IPL5Z8 @ 0.115000 3.50 PUT OPTION EXPIRING 16-MAR-2023	1,199.25		1,199.25 DR	0.00 DR	32,336.78 CR	0.00 DR
09/02/2023	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		1,199.25	0.00 DR	0.00 DR	0.00 CR	0.00 DR
Total:		1,199.25	1,199.25	0.00 DR			

Liquidation Advice

MATCHOUT

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
IPL	IPL5Z8	INCITEC PIVOT LIMITED 16-MAR-2023 P 3.50 (100 Shares per lot; American style options)							
08/02/2023	3.50	Put	100		0.115	08/02/2023	1,199.25 DR		
08/02/2023	3.50	Put		100	0.070	17/01/2023	650.75 CR		
Total:							548.50 DR		

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BPT Beach Energy Limited				
P0000000	Shares	3,000	2,971.50	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
DEG De Grey Mining Limited				
P0000000	Shares	2,000	1,953.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
EVN Evolution Mining Limited				
P0000000	Shares	2,530	4,817.12	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	4,507.02	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
RRL Regis Resources Limited				
P0000000	Shares	1,910	2,326.38	25/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
WDS Woodside Energy Group Ltd				
P0000000	Shares	500	12,568.50	03/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
Total Cover Value (\$):			29,143.52	

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Monthly
Options
Statement

For the month of March 2023

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703 AUS

Account no: 81028493

Current Open Position Details

As at close of business on 31/03/2023

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
Total Unrealised P&L:									

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
	Total:	0.00	0.00	0.00 DR			

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BPT Beach Energy Limited				
P0000000	Shares	3,000	2,971.50	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
DEG De Grey Mining Limited				
P0000000	Shares	2,000	2,170.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
EVN Evolution Mining Limited				
P0000000	Shares	2,530	5,525.52	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	5,212.20	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
RRL Regis Resources Limited				
P0000000	Shares	1,910	2,780.96	25/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
WDS Woodside Energy Group Ltd				
P0000000	Shares	500	11,669.00	03/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
Total Cover Value (\$):			30,329.18	

Explanatory Notes:

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- (e) Cash Collateral Cover is the value of cash lodged with CommSec.
- (f) The settlement price for XJO Option contracts is determined using the ASX Opening Price Index Calculation (OPIC) and is available from the ASX website. The OPIC is based on the first traded price of each constituent stock in the index on the expiry day.

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Monthly Options Statement

For the month of April 2023

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703 AUS

Account no: 81028493

Current Open Position Details

As at close of business on 30/04/2023

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
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Total Unrealised P&L:

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
	Total:	0.00	0.00	0.00 DR			

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BPT Beach Energy Limited				
P0000000	Shares	3,000	3,087.00	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
DEG De Grey Mining Limited				
P0000000	Shares	2,000	2,261.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
EVN Evolution Mining Limited				
P0000000	Shares	2,530	6,304.76	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	5,748.75	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
RRL Regis Resources Limited				
P0000000	Shares	1,910	2,847.81	25/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
WDS Woodside Energy Group Ltd				
P0000000	Shares	500	11,788.00	03/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
Total Cover Value (\$):			32,037.32	

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Monthly Options Statement

For the month of May 2023

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703 AUS

Account no: 81028493

Current Open Position Details

As at close of business on 31/05/2023

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
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Total Unrealised P&L:

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
	Total:	0.00	0.00	0.00 DR			

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BPT Beach Energy Limited				
P0000000	Shares	3,000	2,919.00	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
DEG De Grey Mining Limited				
P0000000	Shares	2,000	1,876.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
EVN Evolution Mining Limited				
P0000000	Shares	2,530	6,092.24	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	5,396.16	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
RRL Regis Resources Limited				
P0000000	Shares	1,910	2,700.74	25/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
WDS Woodside Energy Group Ltd				
P0000000	Shares	500	12,005.00	03/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
Total Cover Value (\$):			30,989.14	

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Monthly
Options
Statement

For the month of June 2023

STREAM SUPERANNUATION PTY LTD
<STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703 AUS

Account no: 81028493

Current Open Position Details

As at close of business on 30/06/2023

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
Total Unrealised P&L:									

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
	Total:	0.00	0.00	0.00 DR			

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BPT Beach Energy Limited				
P0000000	Shares	3,000	2,835.00	21/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
DEG De Grey Mining Limited				
P0000000	Shares	2,000	1,883.00	27/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
EVN Evolution Mining Limited				
P0000000	Shares	2,530	5,702.62	29/04/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
GOR Gold Road Resources Limited				
P0000000	Shares	4,380	4,553.01	09/05/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
RRL Regis Resources Limited				
P0000000	Shares	1,910	2,446.71	25/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
WDS Woodside Energy Group Ltd				
P0000000	Shares	500	12,054.00	03/11/2022
STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>, PO BOX 1292 YEPPOON QLD 4703 HIN:74412025				
Total Cover Value (\$):			29,474.34	

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TAX INVOICE

Options
Trading
Statement

Please retain for taxation purposes

STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>
PO BOX 1292
YEPPOON QLD 4703 AUS

Account no: 81028493

Trading Confirmation												As at close of business on 20/07/2022	
Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
AMP	AMP2J7	AMP LIMITED 21-JUL-2022 C 1.05 (100 Shares per lot;American style options)											
21/07/2022	1.05	Call	101		Open	0.020	20/07/2022		0.13	13.13 DR		31.77 DR	202.00 DR
All or part crossed													
GST on fees and commissions:										1.31 DR		3.18 DR	
										14.44 DR		34.95 DR	202.00 DR
TOTAL (inclusive of GST):												251.39 DR	

Notes:

TRADING TOTAL (inclusive of GST):	251.39 DR
Settlement Date:	21/07/2022

Liquidation Advice

MATCHOUT

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
AMP	AMP2J7	AMP LIMITED 21-JUL-2022 C 1.05 (100 Shares per lot;American style options)							
20/07/2022	1.05	Call		101	0.085	21/04/2022	826.41 CR		
20/07/2022	1.05	Call	101		0.020	20/07/2022	251.39 DR		
Total:							575.02 CR		
Total GST for this invoice:							4.49 DR		

Explanatory Notes:

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TAX INVOICE

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STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>
PO BOX 1292
YEPPON QLD 4703 AUS

Account no: 81028493

Trading Confirmation												As at close of business on 21/07/2022	
Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
AMP	AMP2J7	AMP LIMITED 21-JUL-2022 C 1.05 (100 Shares per lot;American style options)											
21/07/2022	1.05	Call	99		Close	0.040	21/07/2022	X7387031	0.13	12.87 DR		31.77 DR	396.00 DR
GST on fees and commissions:										1.29 DR		3.18 DR	
										14.16 DR		34.95 DR	396.00 DR
TOTAL (inclusive of GST):											445.11 DR		

Notes:

TRADING TOTAL (inclusive of GST):	445.11 DR
Settlement Date:	22/07/2022

Liquidation Advice

MATCHOUT

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
AMP	AMP2J7	AMP LIMITED 21-JUL-2022 C 1.05 (100 Shares per lot;American style options)							
21/07/2022	1.05	Call		99	0.085	21/04/2022	810.04 CR		
21/07/2022	1.05	Call	99		0.040	21/07/2022	445.11 DR		
Total:							364.93 CR		
Total GST for this invoice:							4.47 DR		

Explanatory Notes:

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TAX INVOICE

Options Trading Statement

Please retain for taxation purposes

STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>

Account no: 81028493

PO BOX 1292

YEPPON QLD 4703 AUS

Trading Confirmation

As at close of business on 08/08/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
AZJ	AZJI98	AURIZON HOLDINGS LIMITED 18-AUG-2022 P 4.00 (100 Shares per lot;American style options)											
18/08/2022	4.00	Put	75		Close	0.140	08/08/2022	X7401810	0.13	9.75 DR		31.77 DR	1,050.00 DR
GST on fees and commissions:										0.98 DR		3.18 DR	
										10.73 DR		34.95 DR	1,050.00 DR
TOTAL (inclusive of GST):											1,095.68 DR		

Notes:

SUN	SUNNT9	SUNCORP GROUP LIMITED 18-AUG-2022 P 12.00 (100 Shares per lot;American style options)											
18/08/2022	12.00	Put	25		Close	1.040	08/08/2022	X7401799	0.13	3.25 DR		31.77 DR	2,600.00 DR

Trading Confirmation												As at close of business on 08/08/2022	
Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
SUN	SUNNT9	SUNCORP GROUP LIMITED 18-AUG-2022 P 12.00 (100 Shares per lot;American style options)											

GST on fees and commissions:	0.33 DR	3.18 DR	
	3.58 DR	34.95 DR	2,600.00 DR
TOTAL (inclusive of GST):	2,638.53 DR		

Notes:

TRADING TOTAL (inclusive of GST):	3,734.21 DR
Settlement Date:	09/08/2022

Liquidation Advice									
MATCHOUT									
Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
AZJ	AZJI98	AURIZON HOLDINGS LIMITED 18-AUG-2022 P 4.00 (100 Shares per lot;American style options)							
08/08/2022	4.00	Put		75	0.150	23/05/2022	1,079.32 CR		
08/08/2022	4.00	Put	75		0.140	08/08/2022	1,095.68 DR		
Total:							16.36 DR		
SUN	SUNNT9	SUNCORP GROUP LIMITED 18-AUG-2022 P 12.00 (100 Shares per lot;American style options)							
08/08/2022	12.00	Put		25	0.670	20/05/2022	1,636.47 CR		
08/08/2022	12.00	Put	25		1.040	08/08/2022	2,638.53 DR		
Total:							1,002.06 DR		
Total GST for this invoice:							7.67 DR		

Explanatory Notes:

(a) The settlement price for XJO Option contracts is determined using the ASX Opening Price Index Calculation (OPIC) and is available from the ASX website. The OPIC is based on the first traded price of each constituent stock in the index on the expiry day.

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Commonwealth Securities Limited
AFSL 238814
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Locked Bag 22
Australia Square NSW 1215
Telephone 1800 245 698
Email options@commsec.com.au

TAX INVOICE

Options Trading Statement

Please retain for taxation purposes

STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>

Account no: 81028493

PO BOX 1292
YEPPON QLD 4703 AUS

Trading Confirmation

As at close of business on 16/11/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
AGL	AGL3G7					AGL ENERGY LIMITED. 15-DEC-2022 P 7.50 (100 Shares per lot; American style options)							
15/12/2022	7.50	Put		40	Open	0.240	16/11/2022	X7512729	0.13	5.20 DR		31.77 DR	960.00 CR

GST on fees and commissions:

0.52 DR

3.18 DR

5.72 DR

34.95 DR

960.00 CR

TOTAL (inclusive of GST):

919.33 CR

Notes:

TRADING TOTAL (inclusive of GST):

919.33 CR

Settlement Date:

17/11/2022

Total GST for this invoice:

3.70 DR

Explanatory Notes:

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Account no: 81028493

PO BOX 1292
YEPPOON QLD 4703 AUS

Trading Confirmation

As at close of business on 15/12/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
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TRADING TOTAL (inclusive of GST):

0.00 DR

Liquidation Advice

EXPIRED

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
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AGL AGL3G7 AGL ENERGY LIMITED. 15-DEC-2022 P 7.50 (100 Shares per lot; American style options)

15/12/2022 7.50 Put 40 0.240 16/11/2022 919.33 CR

Total: 919.33 CR

QBE QBE0M8 QBE INSURANCE GROUP LIMITED 15-DEC-2022 P 12.50 (100 Shares per lot; American style options)

15/12/2022 12.50 Put 25 0.330 07/11/2022 786.47 CR

Total: 786.47 CR

Total GST for this invoice:

0.00 DR

Explanatory Notes:

(a) The settlement price for XJO Option contracts is determined using the ASX Opening Price Index Calculation (OPIC) and is available from the ASX website. The OPIC is based on the first traded price of each constituent stock in the index on the expiry day.

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STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>

Account no: 81028493

PO BOX 1292
YEPPON QLD 4703 AUS

Trading Confirmation

As at close of business on 07/11/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
QBE	QBE0M8					QBE INSURANCE GROUP LIMITED 15-DEC-2022 P 12.50 (100 Shares per lot; American style options)							
15/12/2022	12.50	Put		25	Open	0.330	07/11/2022	X7501439	0.13	3.25 DR		31.77 DR	825.00 CR

GST on fees and commissions:

0.33 DR

3.18 DR

3.58 DR

34.95 DR

825.00 CR

TOTAL (inclusive of GST):

786.47 CR

Notes:

TRADING TOTAL (inclusive of GST):

786.47 CR

Settlement Date:

08/11/2022

Total GST for this invoice:

3.51 DR

Explanatory Notes:

(a) The settlement price for XJO Option contracts is determined using the ASX Opening Price Index Calculation (OPIC) and is available from the ASX website. The OPIC is based on the first traded price of each constituent stock in the index on the expiry day.

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STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>

Account no: 81028493

PO BOX 1292
YEPPOON QLD 4703 AUS

Trading Confirmation

As at close of business on 09/11/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
STO	STOTB8	SANTOS LIMITED 19-JAN-2023 P 7.50 (100 Shares per lot;American style options)											
19/01/2023	7.50	Put	40		Close	0.400	09/11/2022	X7504019	0.13	5.20 DR		31.77 DR	1,600.00 DR
GST on fees and commissions:										0.52 DR		3.18 DR	
										5.72 DR		34.95 DR	1,600.00 DR
TOTAL (inclusive of GST):											1,640.67 DR		

Notes:

SUN	SUN5X7	SUNCORP GROUP LIMITED 19-JAN-2023 P 11.25 (100 Shares per lot;American style options)											
19/01/2023	11.25	Put	40	Open		0.200	09/11/2022	X7504268	0.13	5.20 DR		31.77 DR	800.00 CR

Trading Confirmation												As at close of business on 09/11/2022	
Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
SUN	SUN5X7					SUNCORP GROUP LIMITED 19-JAN-2023 P 11.25 (100 Shares per lot;American style options)							
GST on fees and commissions:										0.52 DR		3.18 DR	
										5.72 DR		34.95 DR	800.00 CR
TOTAL (inclusive of GST):											759.33 CR		
Notes:													
										TRADING TOTAL (inclusive of GST):		881.34 DR	
										Settlement Date:		10/11/2022	
Liquidation Advice													
MATCHOUT													
Close Out Date		Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date			Traded Value (\$)	Fee Rate		Fee Value inc-GST (\$)
STO		STOTB8				SANTOS LIMITED 19-JAN-2023 P 7.50 (100 Shares per lot;American style options)							
09/11/2022		7.50	Put	40		0.400	09/11/2022			1,640.67 DR			
09/11/2022		7.50	Put		40	0.330	03/11/2022			1,279.33 CR			
Total:											361.34 DR		
										Total GST for this invoice:		7.40 DR	

Explanatory Notes:

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TAX INVOICE

Options Trading Statement

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STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>

Account no: 81028493

PO BOX 1292
YEPPON QLD 4703 AUS

Trading Confirmation

As at close of business on 03/11/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
STO	STOTB8	SANTOS LIMITED 19-JAN-2023 P 7.50 (100 Shares per lot; American style options)											
19/01/2023	7.50	Put		40	Open	0.330	03/11/2022	X7497770	0.13	5.20 DR		31.77 DR	1,320.00 CR

GST on fees and commissions:

0.52 DR

3.18 DR

5.72 DR

34.95 DR

1,320.00 CR

TOTAL (inclusive of GST):

1,279.33 CR

Notes:

TRADING TOTAL (inclusive of GST):

1,279.33 CR

Settlement Date:

04/11/2022

Total GST for this invoice:

3.70 DR

Explanatory Notes:

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Account no: 81028493

PO BOX 1292
YEPPOON QLD 4703 AUS

Trading Confirmation

As at close of business on 10/01/2023

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
STO	STOSR8					SANTOS LIMITED 19-JAN-2023 P 7.25 (100 Shares per lot; American style options)							
19/01/2023	7.25	Put	45		Close	0.250	10/01/2023	X7564118	0.13	5.85 DR		31.77 DR	1,125.00 DR

GST on fees and commissions:

0.59 DR

3.18 DR

6.44 DR

34.95 DR

1,125.00 DR

TOTAL (inclusive of GST):

1,166.39 DR

Notes:

TRADING TOTAL (inclusive of GST):

1,166.39 DR

Settlement Date:

11/01/2023

Liquidation Advice

MATCHOUT

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
STO	STOSR8	SANTOS LIMITED 19-JAN-2023 P 7.25 (100 Shares per lot;American style options)							
10/01/2023	7.25	Put	45		0.250	10/01/2023	1,166.39	DR	
10/01/2023	7.25	Put		45	0.195	24/11/2022	836.11	CR	
Total:							330.28	DR	
Total GST for this invoice:							3.77	DR	

Explanatory Notes:

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Account no: 81028493

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YEPPOON QLD 4703 AUS

Trading Confirmation

As at close of business on 19/01/2023

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
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TRADING TOTAL (inclusive of GST):

0.00 DR

Liquidation Advice

EXPIRED

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
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SUN SUN5X7 SUNCORP GROUP LIMITED 19-JAN-2023 P 11.25 (100 Shares per lot; American style options)

19/01/2023 11.25 Put 40 0.200 09/11/2022 759.33 CR

Total: 759.33 CR

Total GST for this invoice: 0.00 DR

Explanatory Notes:

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Trading Confirmation

As at close of business on 17/01/2023

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
IPL	IPL5Z8	INCITEC PIVOT LIMITED 16-MAR-2023 P 3.50 (100 Shares per lot; American style options)											
16/03/2023	3.50	Put		100	Open	0.070	17/01/2023	X7571888	0.13	13.00 DR		31.77 DR	700.00 CR

GST on fees and commissions:

1.30 DR

3.18 DR

14.30 DR

34.95 DR

700.00 CR

TOTAL (inclusive of GST):

650.75 CR

Notes:

TRADING TOTAL (inclusive of GST):

650.75 CR

Settlement Date:

18/01/2023

Total GST for this invoice:

4.48 DR

Explanatory Notes:

(a) The settlement price for XJO Option contracts is determined using the ASX Opening Price Index Calculation (OPIC) and is available from the ASX website. The OPIC is based on the first traded price of each constituent stock in the index on the expiry day.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

This Trading Confirmation is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) The directions, decisions and requirements of the ASX Limited (ASX), the ASIC Market Integrity Rules, the ASX Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the market and the corrections of any errors and or omissions.

Under the Rules of ASIC and ASX, CommSec is required to act consistently with a fair and orderly market. CommSec or the ASX is entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the ASX Operating Rules.

Under the Corporations Act 2001, CommSec is deemed to be the issuer of options recorded on this Trading Confirmation.

Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Your order may have been executed across multiple market transactions on the ASX. This Trading Confirmation specifies the volume weighted average price for those market transactions.