

## Annual Financial Summary Statement

1/07/2019 to 30/06/2020

DC2K PTY LTD PRASAD-GATT SUPER FUND A/C  
UNIT 21  
159 RIDGECROP DRIVE  
CASTLE HILL  
NSW 2154  
AUSTRALIA

Account: **S101265**

Currency: **AUD**

Description	Amount
Premiums - Buy	1,720,654.00 DR
Premiums - Sell	1,570,126.20 CR
Daily Options Movement	11,612.49 CR
GST on fee adjustments Standard	1.80 DR
Fee adjustments Standard	18.00 DR
GST on Fees - Assignment Standard	2.53 DR
Fees - Assignments Standard	25.20 DR
GST on Fees - Exercise Standard	2.53 DR
Fees - Exercise Standard	25.20 DR
GST on Fees - Registration Standard	74.67 DR
Fees - Registration Standard	747.16 DR
Options - Cash Settlements	133,500.00 DR
Premiums - Buy Adjust	8,200.00 DR
GST on Commission - Standard	190.00 DR
Commissions - Standard	1,900.00 DR
GST on commission adjustments Standard	10.00 DR
Commission adjustments Standard	100.00 DR

*This information is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342 AFSL 241737), subject to the operating rules, procedures, directions, decisions and requirements of ASX Ltd, the ASIC Market Integrity Rules (Securities Markets) 2017, ASX Clear Pty Ltd and ASX Settlement Pty Ltd, the customs and usages of ASX, and the correction of errors and omissions. Information contained in this document is derived from a number of sources including confirmation information, current market price information and collateral held.*

- End Of Statement -

## Profit and Loss Statement

**01 Jul 2019 to 30 Jun 2020**

Account: **S101265**

Adviser: **JON MOSES**

DC2K PTY LTD PRASAD-GATT SUPER FUND A/C  
UNIT 21  
159 RIDGECROP DRIVE  
CASTLE HILL NSW 2154  
AUSTRALIA

### Realised Profit and Loss

**AUD**

Trade Value of Open Positions as at 1/07/2019	274,518.00CR
Trade Value of Positions Opened and Closed during period	158,727.80DR
Commission	2,000.00DR
Clearing Fees	998.38DR
GST	299.82DR
Cash Settlement of Position Closed during period	133,500.00DR
<b>Total Realised Profit/Loss</b>	<b>21,008.00DR</b>

### Unrealised Profit and Loss

**AUD**

Trade Value of Open Positions as at COB 30/06/2020	0.00
Commission	0.00
Clearing Fees	0.00
GST	0.00
Market Value of Open Positions as at COB 30/06/2020	0.00
<b>Total Unrealised Profit/Loss</b>	<b>0.00</b>

- End Of Statement -

## Financial Details Statement

**01/07/2019 to 30/06/2020**

DC2K PTY LTD PRASAD-GATT SUPER FUND A/C  
UNIT 21  
159 RIDGECROP DRIVE  
CASTLE HILL  
NSW 2154  
AUSTRALIA

Account: **S101265**

Currency: **AUD**

Date	Description	Debit	Credit
01/07/19	Daily Options Movement - Shares	1,266.80	
02/07/19	Daily Options Movement - Shares		1,832.48
03/07/19	S 30 XJOW 04Jul19 6725.0 Call @ 1.909 Close		557.85
03/07/19	Daily Options Movement - Shares	2,951.46	
04/07/19	B 30 XJOW 04Jul19 6700.0 Call @ 23.000 Cash Settlement		4,380.00
04/07/19	B 30 XJOW 04Jul19 6700.0 Call @ 23.000 Exercise	11.55	
04/07/19	S 30 XJOW 04Jul19 6675.0 Call @ 31.000 Assignment	11.55	
04/07/19	S 30 XJOW 04Jul19 6675.0 Call @ 31.000 Cash Settlement	11,880.00	
04/07/19	Daily Options Movement - Shares		9,005.71
05/07/19	Daily Options Movement - Shares	426.08	
08/07/19	Daily Options Movement - Shares	2,286.08	
09/07/19	Daily Options Movement - Shares	1,820.12	
10/07/19	Daily Options Movement - Shares		3,072.14
11/07/19	Daily Options Movement - Shares		1,929.72
12/07/19	Daily Options Movement - Shares		1,273.54
15/07/19	Daily Options Movement - Shares		2,710.64
16/07/19	Daily Options Movement - Shares	5,993.82	
17/07/19	Daily Options Movement - Shares		2,204.62
18/07/19	Daily Options Movement - Shares	2,891.94	
19/07/19	Daily Options Movement - Shares		2,299.08
22/07/19	Daily Options Movement - Shares		342.12
23/07/19	Daily Options Movement - Shares	4,171.92	
24/07/19	Daily Options Movement - Shares	527.94	
25/07/19	B 100 MQG Jul19 114.01 Call @ 16.0350 Close	160,364.30	
25/07/19	B 100 MQG Jul19 132.01 Put @ 1.9850 Close	19,864.30	
25/07/19	B 100 MQG Sep19 114.01 Put @ 0.3150 Open	3,274.30	
25/07/19	B 100 MQG Sep19 132.01 Call @ 1.4700 Open	14,824.30	
25/07/19	B 101 BHP Jul19 36.01 Call @ 4.3850 Close	44,302.94	
25/07/19	B 101 BHP Oct19 39.01 Put @ 1.5700 Open	15,871.44	
25/07/19	B 101 BHP Oct19 42.51 Call @ 0.5500 Open	5,569.44	
25/07/19	S 100 MQG Sep19 114.01 Call @ 15.7150 Open		157,025.70
25/07/19	S 100 MQG Sep19 132.01 Put @ 3.9800 Open		39,675.70
25/07/19	S 101 BHP Jul19 39.51 Call @ 0.8850 Close		8,924.06
25/07/19	S 101 BHP Oct19 39.01 Call @ 1.8350 Open		18,519.06
25/07/19	S 101 BHP Oct19 42.51 Put @ 3.7350 Open		37,709.06
25/07/19	Daily Options Movement - Shares		434.02
26/07/19	Daily Options Movement - Shares		2,830.86
29/07/19	Daily Options Movement - Shares	1,451.12	
30/07/19	Daily Options Movement - Shares		164.16
31/07/19	Daily Options Movement - Shares		182.36
01/08/19	B 30 XJO Aug19 6800.0 Call @ 45.250 Open	13,589.85	
01/08/19	B 30 XJO Aug19 6950.0 Call @ 6.000 Open	1,814.85	

# Financial Details Statement

01/07/2019 to 30/06/2020

Account: **S101265**

Currency: **AUD**

Date	Description	Debit	Credit
01/08/19	S 60 XJO Aug19 6875.0 Call @ 18.125 Open		10,845.30
01/08/19	Daily Options Movement - Shares		441.74
02/08/19	Daily Options Movement - Shares		9,145.60
05/08/19	Daily Options Movement - Shares	1,243.70	
06/08/19	Daily Options Movement - Shares	1,361.08	
07/08/19	Daily Options Movement - Shares	714.52	
08/08/19	Daily Options Movement - Shares	1,410.62	
09/08/19	Daily Options Movement - Shares	566.98	
12/08/19	Daily Options Movement - Shares		645.88
13/08/19	Daily Options Movement - Shares	18.96	
14/08/19	Daily Options Movement - Shares		866.54
15/08/19	Daily Options Movement - Shares		533.64
16/08/19	Daily Options Movement - Shares		381.94
19/08/19	Daily Options Movement - Shares		885.40
20/08/19	Daily Options Movement - Shares	2,567.08	
21/08/19	Daily Options Movement - Shares		1,611.72
22/08/19	Daily Options Movement - Shares	152.90	
23/08/19	Daily Options Movement - Shares	674.80	
26/08/19	Daily Options Movement - Shares		1,254.62
27/08/19	Daily Options Movement - Shares	823.72	
28/08/19	Daily Options Movement - Shares	1,746.82	
29/08/19	Daily Options Movement - Shares		1,167.18
30/08/19	Daily Options Movement - Shares		1,299.98
02/09/19	Daily Options Movement - Shares	721.48	
03/09/19	Daily Options Movement - Shares		145.56
04/09/19	Daily Options Movement - Shares		96.44
05/09/19	Daily Options Movement - Shares		4,406.10
06/09/19	Daily Options Movement - Shares	1,227.92	
09/09/19	Daily Options Movement - Shares		807.48
10/09/19	Daily Options Movement - Shares	3,381.00	
11/09/19	Daily Options Movement - Shares		5,732.66
12/09/19	Daily Options Movement - Shares	1,717.48	
13/09/19	Daily Options Movement - Shares	2,141.04	
16/09/19	Daily Options Movement - Shares		2,059.16
17/09/19	Daily Options Movement - Shares	362.10	
18/09/19	Daily Options Movement - Shares	3,591.32	
19/09/19	B 21 XJO Jan20 6400.0 Put @ 96.000 Open	20,280.40	
19/09/19	B 21 XJO Jan20 6700.0 Call @ 155.000 Open	32,670.40	
19/09/19	B 21 XJO Sep19 6700.0 Call @ 101.000 Cash Settlement		3,759.00
19/09/19	B 21 XJO Sep19 6700.0 Call @ 101.000 Exercise	8.09	
19/09/19	S 21 XJO Jan20 6400.0 Call @ 387.000 Open		81,149.60
19/09/19	S 21 XJO Jan20 6700.0 Put @ 160.000 Open		33,479.60
19/09/19	S 21 XJO Sep19 6400.0 Call @ 273.000 Assignment	8.09	
19/09/19	S 21 XJO Sep19 6400.0 Call @ 273.000 Cash Settlement	66,759.00	
19/09/19	Daily Options Movement - Shares		395.18
20/09/19	Daily Options Movement - Shares		10,982.30
23/09/19	Daily Options Movement - Shares	6,464.96	
24/09/19	Daily Options Movement - Shares	1,831.76	
25/09/19	Daily Options Movement - Shares	3,650.24	
26/09/19	B 100 MQG Dec19 120.01 Put @ 1.0200 Open	10,214.30	
26/09/19	B 100 MQG Dec19 138.01 Call @ 0.8600 Open	8,614.30	

# Financial Details Statement

01/07/2019 to 30/06/2020

Account: **S101265**

Currency: **AUD**

Date	Description	Debit	Credit
26/09/19	B 100 MQG Sep19 114.01 Call @ 17.4300 Close	174,314.30	
26/09/19	B 100 MQG Sep19 132.01 Put @ 0.5760 Close	5,774.30	
26/09/19	S 100 MQG Dec19 120.01 Call @ 10.4000 Open		103,985.70
26/09/19	S 100 MQG Dec19 138.01 Put @ 9.3950 Open		93,935.70
26/09/19	S 100 MQG Sep19 132.01 Call @ 0.0010 Close	4.30	
26/09/19	Daily Options Movement - Shares		3,914.56
27/09/19	Daily Options Movement - Shares	1,554.24	
30/09/19	Daily Options Movement - Shares	1,037.98	
01/10/19	Daily Options Movement - Shares		134.62
02/10/19	Daily Options Movement - Shares		1,484.60
03/10/19	Daily Options Movement - Shares		1,071.06
04/10/19	Daily Options Movement - Shares	134.36	
07/10/19	Daily Options Movement - Shares	1,137.10	
08/10/19	Daily Options Movement - Shares		425.10
09/10/19	Daily Options Movement - Shares		266.00
10/10/19	Daily Options Movement - Shares		2,651.50
11/10/19	Daily Options Movement - Shares		28.80
14/10/19	Daily Options Movement - Shares	693.30	
15/10/19	Daily Options Movement - Shares	186.70	
16/10/19	Daily Options Movement - Shares	3,287.80	
17/10/19	Daily Options Movement - Shares		441.50
18/10/19	Daily Options Movement - Shares	366.50	
21/10/19	Daily Options Movement - Shares	159.00	
22/10/19	Daily Options Movement - Shares	217.50	
23/10/19	Daily Options Movement - Shares		3,775.00
24/10/19	B 101 BHP Jan20 35.01 Put @ 1.1150 Open	11,275.94	
24/10/19	B 101 BHP Jan20 38.51 Call @ 0.5250 Open	5,316.94	
24/10/19	B 101 BHP Oct19 42.51 Put @ 6.6600 Close	67,280.44	
24/10/19	S 101 BHP Jan20 35.01 Call @ 2.0100 Open		20,286.56
24/10/19	S 101 BHP Jan20 38.51 Put @ 3.1100 Open		31,396.56
24/10/19	S 101 BHP Oct19 39.01 Put @ 3.1550 Close		31,851.06
24/10/19	Daily Options Movement - Shares	4,083.50	
25/10/19	Daily Options Movement - Shares		1,351.64
28/10/19	Daily Options Movement - Shares		8,788.00
29/10/19	Daily Options Movement - Shares	9,344.00	
30/10/19	Daily Options Movement - Shares		1,281.50
31/10/19	Daily Options Movement - Shares	1,853.50	
01/11/19	Daily Options Movement - Shares		2,522.50
04/11/19	Daily Options Movement - Shares		10,145.50
05/11/19	Daily Options Movement - Shares		12,973.50
06/11/19	Daily Options Movement - Shares	25,300.50	
07/11/19	Daily Options Movement - Shares		8,115.00
08/11/19	Daily Options Movement - Shares		4,080.50
11/11/19	Daily Options Movement - Shares	1,073.00	
12/11/19	Daily Options Movement - Shares	11,345.00	
13/11/19	Daily Options Movement - Shares		471.00
14/11/19	Daily Options Movement - Shares		2,175.50
15/11/19	Daily Options Movement - Shares	2,984.50	
18/11/19	Daily Options Movement - Shares		2,682.50
19/11/19	Daily Options Movement - Shares	893.00	
20/11/19	Daily Options Movement - Shares		2,909.50

# Financial Details Statement

01/07/2019 to 30/06/2020

Account: **S101265**

Currency: **AUD**

Date	Description	Debit	Credit
21/11/19	Daily Options Movement - Shares	117.50	
22/11/19	Daily Options Movement - Shares	4,221.00	
25/11/19	Daily Options Movement - Shares		5,128.00
26/11/19	Daily Options Movement - Shares	2,335.00	
27/11/19	Daily Options Movement - Shares	2,797.00	
28/11/19	Daily Options Movement - Shares		9,932.00
29/11/19	Daily Options Movement - Shares	6,237.50	
02/12/19	Daily Options Movement - Shares		2,196.50
03/12/19	Daily Options Movement - Shares	680.00	
04/12/19	Daily Options Movement - Shares	730.50	
05/12/19	Daily Options Movement - Shares	4,447.00	
06/12/19	Daily Options Movement - Shares		8,304.50
09/12/19	Daily Options Movement - Shares	6,532.50	
10/12/19	Daily Options Movement - Shares	114.00	
11/12/19	Daily Options Movement - Shares		627.00
12/12/19	Daily Options Movement - Shares		2,121.50
13/12/19	Daily Options Movement - Shares		310.00
16/12/19	Daily Options Movement - Shares	927.00	
17/12/19	Daily Options Movement - Shares	4,476.00	
18/12/19	Daily Options Movement - Shares	158.00	
19/12/19	B 100 MQG Dec19 120.01 Call @ 19.9650 Close	199,664.30	
19/12/19	B 100 MQG Mar20 130.01 Put @ 1.8850 Open	18,864.30	
19/12/19	B 100 MQG Mar20 148.01 Call @ 0.8100 Open	8,114.30	
19/12/19	S 100 MQG Dec19 138.01 Call @ 1.9600 Close		19,585.70
19/12/19	S 100 MQG Mar20 130.01 Call @ 11.4950 Open		114,935.70
19/12/19	S 100 MQG Mar20 148.01 Put @ 9.0900 Open		90,885.70
19/12/19	Daily Options Movement - Shares	18.50	
20/12/19	Daily Options Movement - Shares		6,462.80
23/12/19	Daily Options Movement - Shares	4,491.00	
24/12/19	Daily Options Movement - Shares	147.50	
27/12/19	Daily Options Movement - Shares	139.50	
30/12/19	Daily Options Movement - Shares		434.20
31/12/19	Daily Options Movement - Shares	761.20	
02/01/20	Daily Options Movement - Shares	333.50	
03/01/20	Daily Options Movement - Shares	197.00	
06/01/20	Daily Options Movement - Shares		1,398.00
07/01/20	Daily Options Movement - Shares		2,126.20
08/01/20	Daily Options Movement - Shares	1,519.80	
09/01/20	B 20 XJOW 23Jan20 6600.0 Put @ 22.000 Transfer In	4,409.90	
09/01/20	B 20 XJOW 23Jan20 6900.0 Call @ 19.000 Transfer In	3,919.90	
09/01/20	S 10 XJOW 23Jan20 6600.0 Put @ 7.000 Close		689.55
09/01/20	S 10 XJOW 23Jan20 6600.0 Put @ 7.000 Close		590.55
09/01/20	S 10 XJOW 23Jan20 6900.0 Call @ 51.000 Close		5,089.55
09/01/20	S 10 XJOW 23Jan20 6900.0 Call @ 51.000 Close		4,990.55
09/01/20	Daily Options Movement - Shares		1,317.20
10/01/20	Daily Options Movement - Shares	6,685.30	
13/01/20	Daily Options Movement - Shares		2,212.70
14/01/20	Daily Options Movement - Shares		26.60
15/01/20	Daily Options Movement - Shares	1,365.00	
16/01/20	B 10 XJO Apr20 6675.0 Put @ 57.000 Open	5,748.95	
16/01/20	B 10 XJO Apr20 7300.0 Call @ 31.000 Open	3,148.95	

# Financial Details Statement

01/07/2019 to 30/06/2020

Account: **S101265**

Currency: **AUD**

Date	Description	Debit	Credit
16/01/20	B 21 XJO Jan20 6700.0 Call @ 155.000 Cash Settlement		72,282.00
16/01/20	B 21 XJO Jan20 6700.0 Call @ 155.000 Exercise	8.09	
16/01/20	S 10 XJO Apr20 6675.0 Call @ 340.000 Open		33,951.05
16/01/20	S 10 XJO Apr20 7300.0 Put @ 368.000 Open		36,751.05
16/01/20	S 21 XJO Jan20 6400.0 Call @ 387.000 Assignment	8.09	
16/01/20	S 21 XJO Jan20 6400.0 Call @ 387.000 Cash Settlement	135,282.00	
16/01/20	Daily Options Movement - Shares		240.00
17/01/20	Daily Options Movement - Shares		1,010.38
20/01/20	Daily Options Movement - Shares		893.00
21/01/20	Daily Options Movement - Shares	1,735.90	
22/01/20	Daily Options Movement - Shares		643.00
23/01/20	Daily Options Movement - Shares	497.00	
24/01/20	Daily Options Movement - Shares	530.60	
28/01/20	Daily Options Movement - Shares		767.40
29/01/20	Daily Options Movement - Shares		2,273.70
30/01/20	B 101 BHP Apr20 37.51 Put @ 1.2550 Open	12,717.44	
30/01/20	B 101 BHP Apr20 41.01 Call @ 0.4400 Open	4,485.94	
30/01/20	B 101 BHP Jan20 35.01 Call @ 3.9700 Close	40,111.44	
30/01/20	S 101 BHP Apr20 37.51 Call @ 1.7850 Open		17,986.56
30/01/20	S 101 BHP Apr20 41.01 Put @ 3.3850 Open		34,146.56
30/01/20	S 101 BHP Jan20 38.51 Call @ 0.4700 Close		4,732.56
30/01/20	Daily Options Movement - Shares	2,760.50	
31/01/20	Daily Options Movement - Shares		891.64
03/02/20	Daily Options Movement - Shares	985.50	
04/02/20	Daily Options Movement - Shares		984.50
05/02/20	Daily Options Movement - Shares	383.50	
06/02/20	Daily Options Movement - Shares		445.00
07/02/20	Daily Options Movement - Shares		958.50
10/02/20	Daily Options Movement - Shares	142.00	
11/02/20	Daily Options Movement - Shares		2,636.50
12/02/20	Daily Options Movement - Shares	258.00	
13/02/20	Daily Options Movement - Shares	329.50	
14/02/20	Daily Options Movement - Shares	1,903.00	
17/02/20	Daily Options Movement - Shares		3,419.00
18/02/20	Daily Options Movement - Shares	4,392.50	
19/02/20	Daily Options Movement - Shares		6,338.00
20/02/20	Daily Options Movement - Shares	2,751.00	
21/02/20	Daily Options Movement - Shares	321.00	
24/02/20	Daily Options Movement - Shares	2,500.50	
25/02/20	Daily Options Movement - Shares	883.00	
26/02/20	Daily Options Movement - Shares		9,186.00
27/02/20	Daily Options Movement - Shares	9,659.00	
28/02/20	Daily Options Movement - Shares		791.00
02/03/20	Daily Options Movement - Shares		3,355.50
03/03/20	Daily Options Movement - Shares	733.00	
04/03/20	Daily Options Movement - Shares	1,139.40	
05/03/20	Daily Options Movement - Shares	532.60	
06/03/20	Daily Options Movement - Shares	998.00	
09/03/20	Daily Options Movement - Shares		454.00
10/03/20	Daily Options Movement - Shares		4,733.80
11/03/20	Daily Options Movement - Shares		6,083.90

**Financial Details Statement****01/07/2019 to 30/06/2020**Account: **S101265**Currency: **AUD**

Date	Description	Debit	Credit
12/03/20	Daily Options Movement - Shares		1,744.40
13/03/20	Daily Options Movement - Shares		29,797.90
16/03/20	B 100 MQG Mar20 130.01 Call @ 4.3200 Close	43,247.30	
16/03/20	B 100 MQG Mar20 148.01 Put @ 37.8300 Close	378,347.30	
16/03/20	S 100 MQG Mar20 130.01 Put @ 18.6250 Close		186,202.70
16/03/20	S 100 MQG Mar20 148.01 Call @ 5.5050 Close		55,002.70
16/03/20	Daily Options Movement - Shares	34,941.50	
17/03/20	Daily Options Movement - Shares	4,799.30	
18/03/20	Daily Options Movement - Shares		10,073.00
19/03/20	B 10 XJO Apr20 6675.0 Call @ 9.000 Close	1,014.95	
19/03/20	B 10 XJO Apr20 7300.0 Put @ 2,485.000 Close	248,614.95	
19/03/20	B 101 BHP Apr20 37.51 Call @ 0.4450 Close	4,541.94	
19/03/20	B 101 BHP Apr20 41.01 Put @ 13.6750 Close	138,164.94	
19/03/20	S 10 XJO Apr20 6675.0 Put @ 1,865.000 Close		186,385.05
19/03/20	S 10 XJO Apr20 7300.0 Call @ 3.000 Close		185.05
19/03/20	S 101 BHP Apr20 37.51 Put @ 9.8100 Close		99,033.56
19/03/20	S 101 BHP Apr20 41.01 Call @ 0.8050 Close		8,083.06
19/03/20	Daily Options Movement - Shares	5,701.00	
20/03/20	Daily Options Movement - Shares	7,416.94	
Total		2,205,849.38	1,922,136.98

*- End Of Statement -*