



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 March 2022

DC2K PTY LTD <PRASAD-GATT SF A/C>
UNIT 21 159 RIDGECROP DRIVE
CASTLE HILL NSW 2154 AUS

Account no: 81097866

Current Open Position Details

As at close of business on 31/03/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
XJO1X8 S&P/ASX 200 21-APR-2022 P 6800.00 (\$10 per point;European style options)									
21/04/2022	6,800.00	Put	1		110.0000	04/03/2022	C130713140	8.1000	1,019.00 DR
Total									1,019.00 DR
Total Unrealised P&L:									1,019.00 DR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
04/03/2022	B 1 XJO1X8 @ 110.000000 6800.0 PUT OPTION EXPIRING 21-APR-2022	1,135.45		1,135.45 DR	0.00 DR	0.00 CR	0.00 DR
07/03/2022	Direct Transfer 067167 23895673 Drawer DC2K PTY LTD <PRASAD-GATT SF A/C>		1,135.45	0.00 DR	0.00 DR	0.00 CR	0.00 DR
Total:		1,135.45	1,135.45	0.00 DR			

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
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Explanatory Notes:

- (a) Market Price data is sourced from third party providers and may be delayed. CommSec does not give any representation or warranty as to the reliability, accuracy or completeness of any third party material nor does it accept responsibility for errors or omissions in third party material. Any reliance on this data is at your own risk and CommSec is not liable for any losses you may incur.
- (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.

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 Monthly Statement 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.



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TAX INVOICE

Options
Trading
Statement

Please retain for taxation purposes

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UNIT 21 159 RIDGECROP DRIVE
CASTLE HILL NSW 2154 AUS

Account no: 81097866

Trading Confirmation

As at close of business on 04/03/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
XJO	XJO1X8					S&P/ASX 200 21-APR-2022 P 6800.00 (\$10 per point;European style options)							
21/04/2022	6,800.00	Put	1		Open	110.000	04/03/2022	X7246291	0.45	0.45 DR		31.77 DR	1,100.00 DR

GST on fees and commissions:	0.05 DR	3.18 DR	
	0.50 DR	34.95 DR	1,100.00 DR
TOTAL (inclusive of GST):		1,135.45 DR	

Notes:

TRADING TOTAL (inclusive of GST):	1,135.45 DR
Settlement Date:	07/03/2022

Total GST for this invoice:	3.23 DR
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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 ABN 60 067 254 399, AFSL 238814 is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a participant of the ASX Group and Chi-X Australia.

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.



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Trading Confirmation

As at close of business on 07/04/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
XJO	XJOM49					S&P/ASX 200 19-MAY-2022 P 7000.00 (\$10 per point;European style options)							
19/05/2022	7,000.00	Put	4		Open	44.000	07/04/2022	X7282452	0.45	1.80 DR		31.77 DR	1,760.00 DR

GST on fees and commissions:

0.18 DR

3.18 DR

1.98 DR

34.95 DR

1,760.00 DR

TOTAL (inclusive of GST):

1,796.93 DR

Notes:

TRADING TOTAL (inclusive of GST):

1,796.93 DR

Settlement Date:

08/04/2022

Total GST for this invoice:

3.36 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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Trading Confirmation

As at close of business on 02/05/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
Trading													
XJO	XJOM49					S&P/ASX 200 19-MAY-2022 P 7000.00 (\$10 per point;European style options)							
19/05/2022	7,000.00	Put		4	Close	45.000	02/05/2022	X7303555	0.45	1.80 DR		31.77 DR	1,800.00 CR

GST on fees and commissions:

0.18 DR

3.18 DR

1.98 DR

34.95 DR

1,800.00 CR

TOTAL (inclusive of GST):

1,763.07 CR

Notes:

TRADING TOTAL (inclusive of GST):

1,763.07 CR

Settlement Date:

03/05/2022

Liquidation Advice

MATCHOUT

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
XJO	XJOM49	S&P/ASX 200 19-MAY-2022 P 7000.00 (\$10 per point;European style options)							
02/05/2022	7,000.00	Put		4	45.000	02/05/2022	1,763.07	CR	
02/05/2022	7,000.00	Put	4		44.000	07/04/2022	1,796.93	DR	
Total:							33.86	DR	
Total GST for this invoice:							3.36	DR	

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