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# Monthly Options Statement

For the month of March 2020

MR SIMON LLOYD ROBERTS <PERSONAL  
SUPER A/C>  
UNIT 1 6 MATHOURA RD  
TOORAK VIC 3142 AUS

Account no: 808935

## Current Open Position Details

As at close of business on 31/03/2020

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			746.38 DR			
02/03/2020	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		746.38	0.00 DR			
02/03/2020	B 10 MQGN58 @ 0.730000 144.00 CALL OPTION EXPIRING 26-MAR-2020	766.38		766.38 DR	0.00 DR	0.00 CR	0.00 DR
03/03/2020	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		766.38	0.00 DR	0.00 DR	0.00 CR	0.00 DR
04/03/2020	B 20 MQGN58 @ 0.420000 144.00 CALL OPTION EXPIRING 26-MAR-2020	877.81		877.81 DR	0.00 DR	0.00 CR	0.00 DR
05/03/2020	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		877.81	0.00 DR	0.00 DR	0.00 CR	0.00 DR
06/03/2020	B 30 MQGN58 @ 0.290000 144.00 CALL OPTION EXPIRING 26-MAR-2020	909.24		909.24 DR			
06/03/2020	B 30 MQGN58 @ 0.220000 144.00 CALL OPTION EXPIRING 26-MAR-2020	699.24		1,608.48 DR	0.00 DR	0.00 CR	0.00 DR
09/03/2020	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		1,608.48	0.00 DR	0.00 DR	0.00 CR	0.00 DR
Total:		3,252.67	3,999.05	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 (\$)
MQG	MQGN58	MACQUARIE GROUP LIMITED 26-MAR-2020 C 144.00 (100 Shares per lot;American style options)							
26/03/2020	144.00	Call	10		0.710	28/02/2020	746.38 DR		
26/03/2020	144.00	Call	10		0.730	02/03/2020	766.38 DR		
26/03/2020	144.00	Call	20		0.420	04/03/2020	877.81 DR		
26/03/2020	144.00	Call	30		0.290	06/03/2020	909.24 DR		
26/03/2020	144.00	Call	30		0.220	06/03/2020	699.24 DR		
Total:							3,999.05 DR		
MQG	MQG8H8	MACQUARIE GROUP LIMITED 26-MAR-2020 C 154.00 (100 Shares per lot;American style options)							
26/03/2020	154.00	Call	20		0.420	24/02/2020	877.81 DR		
26/03/2020	154.00	Call	20		0.620	24/02/2020	1,277.81 DR		
26/03/2020	154.00	Call	20		0.490	24/02/2020	1,017.81 DR		
26/03/2020	154.00	Call	20		0.310	25/02/2020	657.81 DR		
26/03/2020	154.00	Call	20		0.350	25/02/2020	737.81 DR		
26/03/2020	154.00	Call	20		0.250	26/02/2020	537.81 DR		
26/03/2020	154.00	Call	20		0.210	26/02/2020	457.81 DR		
26/03/2020	154.00	Call	30		0.090	27/02/2020	309.24 DR		
26/03/2020	154.00	Call	40		0.150	27/02/2020	640.67 DR		
Total:							6,514.58 DR		

## Collateral Holdings

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

- (a) Unrealised P&L is unrealised profit or loss on the position based on current market price; does not include brokerage and fees.
- (b) Total Margin is the combined margin requirements of ASX Clear and CommSec for written Option contracts.
- (c) ASX Clear Margin is the margin requirement of ASX Clear for written Option contracts.
- (d) Collateral Cover is the value of securities lodged with ASX Clear, net of haircut/discount applied by ASX Clear to the market value of the securities.
- (e) Cover Value is the value of securities lodged with ASX Clear, net of haircut/discount applied by ASX Clear to the market value of the securities.
- (f) For cash settlement of XJO Index Options, the ASX Opening Price Index Calculation (OPIC) value is available from the ASX website by searching for 'Index derivatives settlement history'.

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 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.