



For the month of February 2020

Account no: 808935

As at close of business on 29/02/2020

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
MQG8H8 MACQUARIE GROUP LIMITED 26-MAR-2020 C 154.00 (100 Shares per lot;American style options)									
26/03/2020	154.00	Call	20		0.4200	24/02/2020	C95625203	0.0700	700.00 DR
26/03/2020	154.00	Call	20		0.4900	24/02/2020	C95618348	0.0700	840.00 DR
26/03/2020	154.00	Call	20		0.6200	24/02/2020	C95614690	0.0700	1,100.00 DR
26/03/2020	154.00	Call	20		0.3100	25/02/2020	C95699827	0.0700	480.00 DR
26/03/2020	154.00	Call	20		0.3500	25/02/2020	C95689093	0.0700	560.00 DR
26/03/2020	154.00	Call	20		0.2100	26/02/2020	C95742158	0.0700	280.00 DR
26/03/2020	154.00	Call	20		0.2500	26/02/2020	C95728951	0.0700	360.00 DR
26/03/2020	154.00	Call	30		0.0900	27/02/2020	C95813429	0.0700	60.00 DR
26/03/2020	154.00	Call	40		0.1500	27/02/2020	C95778288	0.0700	320.00 DR
Total								4,700.00 DR	
MQGN58 MACQUARIE GROUP LIMITED 26-MAR-2020 C 144.00 (100 Shares per lot;American style options)									
26/03/2020	144.00	Call	10		0.7100	28/02/2020	C95874215	0.8400	130.00 CR
Total								130.00 CR	
Total Unrealised P&L:								4,570.00 DR	

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
24/02/2020	B 20 MQG8H8 @ 0.620000 154.00 CALL OPTION EXPIRING 26-MAR-2020	1,277.81		1,277.81 DR			
24/02/2020	B 20 MQG8H8 @ 0.490000 154.00 CALL OPTION EXPIRING 26-MAR-2020	1,017.81		2,295.62 DR			
24/02/2020	B 20 MQG8H8 @ 0.420000 154.00 CALL OPTION EXPIRING 26-MAR-2020	877.81		3,173.43 DR	0.00 DR	0.00 CR	0.00 DR
25/02/2020	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		3,173.43	0.00 DR			
25/02/2020	B 20 MQG8H8 @ 0.350000 154.00 CALL OPTION EXPIRING 26-MAR-2020	737.81		737.81 DR			
25/02/2020	B 20 MQG8H8 @ 0.310000 154.00 CALL OPTION EXPIRING 26-MAR-2020	657.81		1,395.62 DR	0.00 DR	0.00 CR	0.00 DR
26/02/2020	B 20 MQG8H8 @ 0.250000 154.00 CALL OPTION EXPIRING 26-MAR-2020	537.81		1,933.43 DR			
26/02/2020	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		1,395.62	537.81 DR			
26/02/2020	B 20 MQG8H8 @ 0.210000 154.00 CALL OPTION EXPIRING 26-MAR-2020	457.81		995.62 DR	0.00 DR	0.00 CR	0.00 DR
27/02/2020	B 40 MQG8H8 @ 0.150000 154.00 CALL OPTION EXPIRING 26-MAR-2020	640.67		1,636.29 DR			
27/02/2020	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		995.62	640.67 DR			
27/02/2020	B 30 MQG8H8 @ 0.090000 154.00 CALL OPTION EXPIRING 26-MAR-2020	309.24		949.91 DR	0.00 DR	0.00 CR	0.00 DR
28/02/2020	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		949.91	0.00 DR			
28/02/2020	B 10 MQGN58 @ 0.710000 144.00 CALL OPTION EXPIRING 26-MAR-2020	746.38		746.38 DR	0.00 DR	0.00 CR	0.00 DR
	Total:	7,260.96	6,514.58	746.38 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.