



Commonwealth Securities Limited  
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# Monthly Options Statement

For the month of August 2019

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 31/08/2019

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			
02/08/2019	S 20 BHPJZ9 @ 0.200000 41.50 CALL OPTION EXPIRING 29-AUG-2019		362.19	362.19 CR			
02/08/2019	B 10 MQGQE7 @ 0.700000 130.00 CALL OPTION EXPIRING 29-AUG-2019	736.38		374.19 DR	0.00 DR	0.00 CR	0.00 DR
05/08/2019	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		374.19	0.00 DR			
05/08/2019	B 10 MQGQE7 @ 0.350000 130.00 CALL OPTION EXPIRING 29-AUG-2019	386.38		386.38 DR	0.00 DR	0.00 CR	0.00 DR
06/08/2019	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		386.38	0.00 DR			
06/08/2019	S 50 MQGQO7 @ 0.020000 140.00 CALL OPTION EXPIRING 29-AUG-2019		57.90	57.90 CR	0.00 DR	0.00 CR	57.90 CR
07/08/2019	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	57.90		0.00 DR	0.00 DR	0.00 CR	0.00 DR
09/08/2019	S 20 MQGQE7 @ 0.210000 130.00 CALL OPTION EXPIRING 29-AUG-2019		382.19	382.19 CR	0.00 DR	0.00 CR	382.19 CR
12/08/2019	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	382.19		0.00 DR	0.00 DR	0.00 CR	0.00 DR
Total:		1,562.85	1,562.85	0.00 DR			

Liquidation Advice									
MATCHOUT									
Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Premium Value (\$)	Fee Rate	Fee Value inc-GST (\$)
BHP	BHPJZ9	BHP GROUP LIMITED 29-AUG-2019 C 41.50 (100 Shares per lot;American style options)							
02/08/2019	41.50	Call	10		1.420	19/06/2019	1,420.00	DR	
02/08/2019	41.50	Call	10		1.080	22/07/2019	1,080.00	DR	
02/08/2019	41.50	Call		10	0.200	02/08/2019	200.00	CR	
02/08/2019	41.50	Call		10	0.200	02/08/2019	200.00	CR	
Total:							2,100.00 DR		
MQG	MQGQE7	MACQUARIE GROUP LIMITED 29-AUG-2019 C 130.00 (100 Shares per lot;American style options)							
09/08/2019	130.00	Call	10		1.960	24/07/2019	1,960.00	DR	
09/08/2019	130.00	Call	10		0.700	02/08/2019	700.00	DR	
09/08/2019	130.00	Call		10	0.210	09/08/2019	210.00	CR	
09/08/2019	130.00	Call		10	0.210	09/08/2019	210.00	CR	
Total:							2,240.00 DR		
MQG	MQGQO7	MACQUARIE GROUP LIMITED 29-AUG-2019 C 140.00 (100 Shares per lot;American style options)							
06/08/2019	140.00	Call	15		0.380	02/07/2019	570.00	DR	
06/08/2019	140.00	Call	10		0.340	10/07/2019	340.00	DR	
06/08/2019	140.00	Call	10		0.250	10/07/2019	250.00	DR	
06/08/2019	140.00	Call	15		0.170	23/07/2019	255.00	DR	
06/08/2019	140.00	Call		15	0.020	06/08/2019	30.00	CR	
06/08/2019	140.00	Call		10	0.020	06/08/2019	20.00	CR	
06/08/2019	140.00	Call		10	0.020	06/08/2019	20.00	CR	
06/08/2019	140.00	Call		15	0.020	06/08/2019	30.00	CR	
Total:							1,315.00 DR		

EXPIRED									
Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
BHP	BHPJZ9	BHP GROUP LIMITED 29-AUG-2019 C 41.50 (100 Shares per lot;American style options)							
29/08/2019	41.50	Call	10		1.160	22/07/2019	1,196.38	DR	
29/08/2019	41.50	Call	20		0.690	25/07/2019	1,417.81	DR	
Total:							2,614.19 DR		

MQG	MQGQE7	MACQUARIE GROUP LIMITED 29-AUG-2019 C 130.00 (100 Shares per lot;American style options)							
29/08/2019	130.00	Call	10		0.350	05/08/2019	386.38	DR	
Total:							386.38 DR		

MQG	MQGQO7	MACQUARIE GROUP LIMITED 29-AUG-2019 C 140.00 (100 Shares per lot;American style options)							
29/08/2019	140.00	Call	5		0.170	23/07/2019	94.45	DR	
29/08/2019	140.00	Call	30		0.210	25/07/2019	669.24	DR	
29/08/2019	140.00	Call	30		0.170	25/07/2019	549.24	DR	
Total:							1,312.93 DR		

## Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
BHP BHP Group Limited				
P00000_S	Shares	208	0.00	07/03/2019
MR SIMON LLOYD ROBERTS<PERSONAL SUPER A/C>, 10 BARNSBURY ROAD SOUTH YARRA VIC 3141				HIN:14864601
Total Cover Value (\$):			0.00	

### 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.