



Commonwealth Securities Limited
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Monthly Options Statement

For the month of July 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 31/07/2019

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
BHPJZ9 BHP GROUP LIMITED 29-AUG-2019 C 41.50 (100 Shares per lot;American style options)									
29/08/2019	41.50	Call	10		1.4200	19/06/2019	C90690747	0.6750	745.00 DR
29/08/2019	41.50	Call	10		1.1600	22/07/2019	C91326970	0.6750	485.00 DR
29/08/2019	41.50	Call	10		1.0800	22/07/2019	C91320852	0.6750	405.00 DR
29/08/2019	41.50	Call	20		0.6900	25/07/2019	C91400613	0.6750	30.00 DR
Total									1,665.00 DR
MQGQE7 MACQUARIE GROUP LIMITED 29-AUG-2019 C 130.00 (100 Shares per lot;American style options)									
29/08/2019	130.00	Call	10		1.9600	24/07/2019	C91375364	1.7350	225.00 DR
Total									225.00 DR
MQGQO7 MACQUARIE GROUP LIMITED 29-AUG-2019 C 140.00 (100 Shares per lot;American style options)									
29/08/2019	140.00	Call	15		0.3800	02/07/2019	C90954401	0.0700	465.00 DR
29/08/2019	140.00	Call	10		0.2500	10/07/2019	C91109968	0.0700	180.00 DR
29/08/2019	140.00	Call	10		0.3400	10/07/2019	C91101795	0.0700	270.00 DR
29/08/2019	140.00	Call	20		0.1700	23/07/2019	C91349887	0.0700	200.00 DR
29/08/2019	140.00	Call	30		0.1700	25/07/2019	C91400225	0.0700	300.00 DR
29/08/2019	140.00	Call	30		0.2100	25/07/2019	C91398954	0.0700	420.00 DR
Total									1,835.00 DR
Total Unrealised P&L:									3,725.00 DR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
01/07/2019	B 10 BHP9U7 @ 0.770000 42.00 CALL OPTION EXPIRING 25-JUL-2019	806.38		806.38 DR			
01/07/2019	S 30 BHPGO9 @ 1.040000 41.50 CALL OPTION EXPIRING 25-JUL-2019		3,080.76	2,274.38 CR	0.00 DR	0.00 CR	2,274.38 CR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
02/07/2019	B 5 MQGG47 @ 1.240000 130.00 CALL OPTION EXPIRING 25-JUL-2019	655.67		1,618.71 CR			
02/07/2019	S 10 BHPGO9 @ 1.290000 41.50 CALL OPTION EXPIRING 25-JUL-2019		1,253.62	2,872.33 CR			
02/07/2019	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	2,274.38		597.95 CR			
02/07/2019	B 30 WBC7H9 @ 0.120000 29.00 CALL OPTION EXPIRING 25-JUL-2019	399.24		198.71 CR			
02/07/2019	B 15 MQGQO7 @ 0.380000 140.00 CALL OPTION EXPIRING 29-AUG-2019	607.10		408.39 DR			
02/07/2019	B 30 WBC7H9 @ 0.110000 29.00 CALL OPTION EXPIRING 25-JUL-2019	369.24		777.63 DR			
02/07/2019	B 5 MQGG47 @ 1.360000 130.00 CALL OPTION EXPIRING 25-JUL-2019	715.67		1,493.30 DR			
02/07/2019	B 5 MQGG47 @ 1.110000 130.00 CALL OPTION EXPIRING 25-JUL-2019	590.67		2,083.97 DR			
02/07/2019	B 30 WBC7H9 @ 0.070000 29.00 CALL OPTION EXPIRING 25-JUL-2019	249.24		2,333.21 DR			
02/07/2019	B 5 MQGG47 @ 0.970000 130.00 CALL OPTION EXPIRING 25-JUL-2019	520.67		2,853.88 DR	0.00 DR	0.00 CR	0.00 DR
03/07/2019	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		2,853.88	0.00 DR			
03/07/2019	B 40 WBC7H9 @ 0.075000 29.00 CALL OPTION EXPIRING 25-JUL-2019	340.67		340.67 DR	0.00 DR	0.00 CR	0.00 DR
04/07/2019	B 10 BHP9U7 @ 0.830000 42.00 CALL OPTION EXPIRING 25-JUL-2019	866.38		1,207.05 DR			
04/07/2019	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		340.67	866.38 DR			
04/07/2019	S 20 MQGG47 @ 1.480000 130.00 CALL OPTION EXPIRING 25-JUL-2019		2,922.19	2,055.81 CR	0.00 DR	0.00 CR	2,055.81 CR
05/07/2019	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	2,055.81		0.00 DR			
05/07/2019	B 10 BHP9U7 @ 0.550000 42.00 CALL OPTION EXPIRING 25-JUL-2019	586.38		586.38 DR			
05/07/2019	S 20 MQGG47 @ 1.800000 130.00 CALL OPTION EXPIRING 25-JUL-2019		3,562.19	2,975.81 CR			
05/07/2019	S 20 MQGG47 @ 1.980000 130.00 CALL OPTION EXPIRING 25-JUL-2019		3,922.19	6,898.00 CR			
05/07/2019	B 10 BHP9U7 @ 0.620000 42.00 CALL OPTION EXPIRING 25-JUL-2019	656.38		6,241.62 CR	0.00 DR	0.00 CR	6,241.62 CR
08/07/2019	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	6,241.62		0.00 DR	0.00 DR	0.00 CR	0.00 DR
10/07/2019	S 40 WBC7H9 @ 0.050000 29.00 CALL OPTION EXPIRING 25-JUL-2019		159.33	159.33 CR			

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
10/07/2019	B 10 MQGQO7 @ 0.340000 140.00 CALL OPTION EXPIRING 29-AUG-2019	376.38		217.05 DR			
10/07/2019	B 10 MQGQO7 @ 0.250000 140.00 CALL OPTION EXPIRING 29-AUG-2019	286.38		503.43 DR			
10/07/2019	S 20 BHPGO9 @ 0.470000 41.50 CALL OPTION EXPIRING 25-JUL-2019		902.19	398.76 CR	0.00 DR	0.00 CR	398.76 CR
11/07/2019	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	398.76		0.00 DR			
11/07/2019	S 40 WBC7H9 @ 0.035000 29.00 CALL OPTION EXPIRING 25-JUL-2019		99.33	99.33 CR	0.00 DR	0.00 CR	99.33 CR
12/07/2019	S 40 WBC7H9 @ 0.040000 29.00 CALL OPTION EXPIRING 25-JUL-2019		119.33	218.66 CR			
12/07/2019	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	99.33		119.33 CR			
12/07/2019	S 20 BHPGO9 @ 0.450000 41.50 CALL OPTION EXPIRING 25-JUL-2019		862.19	981.52 CR	0.00 DR	0.00 CR	981.52 CR
15/07/2019	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	981.52		0.00 DR	0.00 DR	0.00 CR	0.00 DR
18/07/2019	S 5 MQGG47 @ 0.160000 130.00 CALL OPTION EXPIRING 25-JUL-2019		44.33	44.33 CR	0.00 DR	0.00 CR	44.33 CR
19/07/2019	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	44.33		0.00 DR			
19/07/2019	S 15 BHP9U7 @ 0.110000 42.00 CALL OPTION EXPIRING 25-JUL-2019		127.90	127.90 CR	0.00 DR	0.00 CR	127.90 CR
22/07/2019	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	127.90		0.00 DR			
22/07/2019	B 10 BHPJZ9 @ 1.080000 41.50 CALL OPTION EXPIRING 29-AUG-2019	1,116.38		1,116.38 DR			
22/07/2019	S 25 BHP9U7 @ 0.110000 42.00 CALL OPTION EXPIRING 25-JUL-2019		236.47	879.91 DR			
22/07/2019	B 10 BHPJZ9 @ 1.160000 41.50 CALL OPTION EXPIRING 29-AUG-2019	1,196.38		2,076.29 DR	0.00 DR	0.00 CR	0.00 DR
23/07/2019	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		2,076.29	0.00 DR			
23/07/2019	B 20 MQGQO7 @ 0.170000 140.00 CALL OPTION EXPIRING 29-AUG-2019	377.81		377.81 DR	0.00 DR	0.00 CR	0.00 DR
24/07/2019	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		377.81	0.00 DR			
24/07/2019	B 10 MQGQE7 @ 1.960000 130.00 CALL OPTION EXPIRING 29-AUG-2019	1,996.38		1,996.38 DR	0.00 DR	0.00 CR	0.00 DR
25/07/2019	B 30 MQGQO7 @ 0.210000 140.00 CALL OPTION EXPIRING 29-AUG-2019	669.24		2,665.62 DR			
25/07/2019	B 30 MQGQO7 @ 0.170000 140.00 CALL OPTION EXPIRING 29-AUG-2019	549.24		3,214.86 DR			

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
25/07/2019	B 20 BHPJZ9 @ 0.690000 41.50 CALL OPTION EXPIRING 29-AUG-2019	1,417.81		4,632.67 DR			
25/07/2019	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		1,996.38	2,636.29 DR	0.00 DR	0.00 CR	0.00 DR
26/07/2019	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPER		2,636.29	0.00 DR	0.00 DR	0.00 CR	0.00 DR
Total:		27,573.34	27,573.34	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 (\$)
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BHP	BHPG09	BHP GROUP LIMITED 25-JUL-2019 C 41.50 (100 Shares per lot;American style options)							
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01/07/2019	41.50	Call	10		0.960	19/06/2019	960.00 DR		
01/07/2019	41.50	Call	10		0.930	19/06/2019	930.00 DR		
01/07/2019	41.50	Call	10		1.060	21/06/2019	1,060.00 DR		
02/07/2019	41.50	Call	10		0.880	21/06/2019	880.00 DR		
01/07/2019	41.50	Call		10	1.040	01/07/2019	1,040.00 CR		
01/07/2019	41.50	Call		10	1.040	01/07/2019	1,040.00 CR		
01/07/2019	41.50	Call		10	1.040	01/07/2019	1,040.00 CR		
02/07/2019	41.50	Call		10	1.290	02/07/2019	1,290.00 CR		
Total:							580.00 CR		

BHP	BHP9U7	BHP GROUP LIMITED 25-JUL-2019 C 42.00 (100 Shares per lot;American style options)							
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19/07/2019	42.00	Call	10		0.850	25/06/2019	850.00 DR		
19/07/2019	42.00	Call	5		0.770	25/06/2019	385.00 DR		
22/07/2019	42.00	Call	5		0.770	25/06/2019	385.00 DR		
22/07/2019	42.00	Call	10		0.770	01/07/2019	770.00 DR		
22/07/2019	42.00	Call	10		0.830	04/07/2019	830.00 DR		
19/07/2019	42.00	Call		10	0.110	19/07/2019	110.00 CR		
19/07/2019	42.00	Call		5	0.110	19/07/2019	55.00 CR		
22/07/2019	42.00	Call		10	0.110	22/07/2019	110.00 CR		
22/07/2019	42.00	Call		5	0.110	22/07/2019	55.00 CR		
22/07/2019	42.00	Call		10	0.110	22/07/2019	110.00 CR		
Total:							2,780.00 DR		

MQG	MQGG47	MACQUARIE GROUP LIMITED 25-JUL-2019 C 130.00 (100 Shares per lot;American style options)							
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04/07/2019	130.00	Call	5		0.520	14/05/2019	260.00 DR		
04/07/2019	130.00	Call	10		0.630	17/05/2019	630.00 DR		
04/07/2019	130.00	Call	5		0.460	12/06/2019	230.00 DR		
05/07/2019	130.00	Call	5		0.460	12/06/2019	230.00 DR		
05/07/2019	130.00	Call	10		1.320	21/06/2019	1,320.00 DR		

Liquidation Advice									
MATCHOUT									
Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Premium Value (\$)	Fee Rate	Fee Value inc-GST (\$)
MQG	MQGG47	MACQUARIE GROUP LIMITED 25-JUL-2019 C 130.00 (100 Shares per lot;American style options)							
05/07/2019	130.00	Call	5		1.050	25/06/2019	525.00	DR	
05/07/2019	130.00	Call	5		1.050	25/06/2019	525.00	DR	
05/07/2019	130.00	Call	5		1.240	02/07/2019	620.00	DR	
05/07/2019	130.00	Call	5		1.360	02/07/2019	680.00	DR	
05/07/2019	130.00	Call	5		1.110	02/07/2019	555.00	DR	
18/07/2019	130.00	Call	5		0.970	02/07/2019	485.00	DR	
04/07/2019	130.00	Call		5	1.480	04/07/2019	740.00	CR	
04/07/2019	130.00	Call		10	1.480	04/07/2019	1,480.00	CR	
04/07/2019	130.00	Call		5	1.480	04/07/2019	740.00	CR	
05/07/2019	130.00	Call		10	1.800	05/07/2019	1,800.00	CR	
05/07/2019	130.00	Call		5	1.800	05/07/2019	900.00	CR	
05/07/2019	130.00	Call		5	1.980	05/07/2019	990.00	CR	
05/07/2019	130.00	Call		5	1.980	05/07/2019	990.00	CR	
05/07/2019	130.00	Call		5	1.980	05/07/2019	990.00	CR	
05/07/2019	130.00	Call		5	1.980	05/07/2019	990.00	CR	
05/07/2019	130.00	Call		5	1.800	05/07/2019	900.00	CR	
18/07/2019	130.00	Call		5	0.160	18/07/2019	80.00	CR	
Total:							4,540.00	CR	
WBC	WBC7H9	WESTPAC BANKING CORPORATION 25-JUL-2019 C 29.00 (100 Shares per lot;American style options)							
10/07/2019	29.00	Call	20		0.320	27/05/2019	640.00	DR	
10/07/2019	29.00	Call	20		0.120	03/06/2019	240.00	DR	
11/07/2019	29.00	Call	10		0.120	03/06/2019	120.00	DR	
11/07/2019	29.00	Call	20		0.200	17/06/2019	400.00	DR	
11/07/2019	29.00	Call	10		0.120	02/07/2019	120.00	DR	
12/07/2019	29.00	Call	20		0.110	02/07/2019	220.00	DR	
12/07/2019	29.00	Call	20		0.120	02/07/2019	240.00	DR	
10/07/2019	29.00	Call		20	0.050	10/07/2019	100.00	CR	
10/07/2019	29.00	Call		20	0.050	10/07/2019	100.00	CR	
11/07/2019	29.00	Call		20	0.035	11/07/2019	70.00	CR	
11/07/2019	29.00	Call		10	0.035	11/07/2019	35.00	CR	
11/07/2019	29.00	Call		10	0.035	11/07/2019	35.00	CR	
12/07/2019	29.00	Call		20	0.040	12/07/2019	80.00	CR	
12/07/2019	29.00	Call		20	0.040	12/07/2019	80.00	CR	
Total:							1,480.00	DR	
EXPIRED									
Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
BHP	BHPG09	BHP GROUP LIMITED 25-JUL-2019 C 41.50 (100 Shares per lot;American style options)							
25/07/2019	41.50	Call		20	0.470	10/07/2019	902.19	CR	

Liquidation Advice									
EXPIRED									
Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
BHP	BHPGO9	BHP GROUP LIMITED 25-JUL-2019 C 41.50 (100 Shares per lot;American style options)							
25/07/2019	41.50	Call		20	0.450	12/07/2019	862.19 CR		
Total:							1,764.38 CR		
BHP	BHP9U7	BHP GROUP LIMITED 25-JUL-2019 C 42.00 (100 Shares per lot;American style options)							
25/07/2019	42.00	Call	10		0.620	05/07/2019	656.38 DR		
25/07/2019	42.00	Call	10		0.550	05/07/2019	586.38 DR		
Total:							1,242.76 DR		
WBC	WBC7H9	WESTPAC BANKING CORPORATION 25-JUL-2019 C 29.00 (100 Shares per lot;American style options)							
25/07/2019	29.00	Call	10		0.110	02/07/2019	123.08 DR		
25/07/2019	29.00	Call	30		0.070	02/07/2019	249.24 DR		
25/07/2019	29.00	Call	40		0.075	03/07/2019	340.67 DR		
Total:							712.99 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.