



Commonwealth Securities Limited
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Monthly Options Statement

For the month of July 2020

OTTA INTERNATIONAL PTY LTD <OTTA INTL
 P/L S/F A/C>
 73 CARRINGTON ROAD
 WAHROONGA NSW 2076 AUS

Account no: 832762

Current Open Position Details

As at close of business on 31/07/2020

| Expiry Date | Strike Price | Option Type | Buy | Sell | Price (\$) | Trade Date | Reference | Market Price (\$) | Unrealised P&L (\$) |
|---|--------------|-------------|-----|------|------------|------------|------------|----------------------------------|---------------------|
| BLD0U7 BORAL LIMITED. 17-SEP-2020 P 4.91 (100 Shares per lot;European style options) | | | | | | | | | |
| 17/09/2020 | 4.91 | Put | | 50 | 0.4500 | 25/02/2020 | C95673084 | 1.4100 | 4,800.00 DR |
| | | | | | | | | Total | 4,800.00 DR |
| NCMF88 NEWCREST MINING LIMITED 17-DEC-2020 P 24.01 (100 Shares per lot;European style options) | | | | | | | | | |
| 17/12/2020 | 24.01 | Put | | 20 | 1.2700 | 04/06/2020 | C100862198 | 0.2300 | 2,080.00 CR |
| | | | | | | | | Total | 2,080.00 CR |
| NCMZ38 NEWCREST MINING LIMITED 17-DEC-2020 P 25.01 (100 Shares per lot;European style options) | | | | | | | | | |
| 17/12/2020 | 25.01 | Put | | 50 | 1.2600 | 22/05/2020 | C100051138 | 0.3150 | 4,725.00 CR |
| | | | | | | | | Total | 4,725.00 CR |
| TAHW09 TABCORP HOLDINGS LIMITED 17-SEP-2020 P 4.91 (100 Shares per lot;European style options) | | | | | | | | | |
| 17/09/2020 | 4.91 | Put | | 50 | 0.4800 | 17/12/2019 | C94328941 | 1.3600 | 4,400.00 DR |
| | | | | | | | | Total | 4,400.00 DR |
| TWEWZ7 TREASURY WINE ESTATES LIMITED 17-SEP-2020 P 11.51 (100 Shares per lot;European style options) | | | | | | | | | |
| 17/09/2020 | 11.51 | Put | | 60 | 1.3700 | 13/02/2020 | C95377818 | 1.0650 | 1,830.00 CR |
| | | | | | | | | Total | 1,830.00 CR |
| | | | | | | | | Total Unrealised P&L: | 565.00 DR |

Account Transactions

Currency AUD

| Date | Description | Debit (\$) | Credit (\$) | Balance (\$) | Total Margin (\$) | Collateral Cover (\$) | Cash Collateral Cover(\$) |
|------|-------------------------|-------------|-------------|----------------|-------------------|-----------------------|---------------------------|
| | Brought Forward Balance | | | 0.00 DR | | | |
| | Total: | 0.00 | 0.00 | 0.00 DR | | | |

Collateral Holdings

| Lodgement ID | Type | Units | Cover Value (\$) | Date Lodged |
|--|--------|--------|-------------------|-------------|
| Collateral Type: Shares | | | | |
| ALD Ampol Limited | | | | |
| P0000000 | Shares | 1,000 | 18,396.00 | 10/03/2020 |
| OTTA INTERNATIONAL PTY LTD<OTTA INTL P/L S/F A/C>, 73 CARRINGTON ROADWAHROONGA NSW 2076 | | | | HIN:8291802 |
| BKW Brickworks Limited | | | | |
| P0000000 | Shares | 4,000 | 52,256.00 | 23/03/2020 |
| OTTA INTERNATIONAL PTY LTD<OTTA INTL P/L S/F A/C>, 73 CARRINGTON ROADWAHROONGA NSW 2076 | | | | HIN:8291802 |
| COL Coles Group Limited | | | | |
| P0000000 | Shares | 277 | 3,523.16 | 10/03/2020 |
| OTTA INTERNATIONAL PTY LTD<OTTA INTL P/L S/F A/C>, 73 CARRINGTON ROADWAHROONGA NSW 2076 | | | | HIN:8291802 |
| IGO IGO Limited | | | | |
| P0000000 | Shares | 42,000 | 135,240.00 | 03/04/2017 |
| OTTA INTERNATIONAL PTY LTD<SUPERANNUATION FUND A/C>,73 CARRINGTON ROADWAHROONGA NSW 2076 | | | | HIN:8291802 |
| PNV Polynovo Limited | | | | |
| P0000000 | Shares | 5,000 | 7,665.00 | 10/03/2020 |
| OTTA INTERNATIONAL PTY LTD<OTTA INTL P/L S/F A/C>, 73 CARRINGTON ROADWAHROONGA NSW 2076 | | | | HIN:8291802 |
| QUB Qube Logistics Holdings Limited | | | | |
| P0000000 | Shares | 2,527 | 4,829.10 | 02/03/2020 |
| OTTA INTERNATIONAL PTY LTD<OTTA INTL P/L S/F A/C>, 73 CARRINGTON ROADWAHROONGA NSW 2076 | | | | HIN:8291802 |
| STO Santos Ltd | | | | |
| P0000000 | Shares | 6,862 | 25,313.92 | 09/07/2019 |
| OTTA INTERNATIONAL PTY LTD<OTTA INTL P/L S/F A/C>, 73 CARRINGTON ROADWAHROONGA NSW 2076 | | | | HIN:8291802 |
| TAH Tabcorp Holdings Ltd | | | | |
| P0000000 | Shares | 6,000 | 18,156.00 | 21/06/2019 |
| OTTA INTERNATIONAL PTY LTD<OTTA INTL P/L S/F A/C>, 73 CARRINGTON ROADWAHROONGA NSW 2076 | | | | HIN:8291802 |
| WES Wesfarmers Ltd | | | | |
| P0000000 | Shares | 277 | 10,315.48 | 10/03/2020 |
| OTTA INTERNATIONAL PTY LTD<OTTA INTL P/L S/F A/C>, 73 CARRINGTON ROADWAHROONGA NSW 2076 | | | | HIN:8291802 |
| Total Cover Value (\$): | | | 275,694.66 | |

Explanatory Notes:

- Unrealised P&L is unrealised profit or loss on the position based on current market price; does not include brokerage and fees.
- Total Margin is the combined margin requirements of ASX Clear and CommSec for written Option contracts.
- ASX Clear Margin is the margin requirement of ASX Clear for written Option contracts.
- 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.
- 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.
- 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:

- the current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
 - 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.