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Monthly Options Statement

For the month of December 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 31/12/2020

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
BLDW97 BORAL LIMITED 18-MAR-2021 P 4.41 (100 Shares per lot;European style options)									
18/03/2021	4.41	Put		50	0.5000	17/09/2020	C106395684	0.1000	2,000.00 CR
Total									2,000.00 CR
CSLK87 CSL LIMITED 21-JAN-2021 P 284.01 (100 Shares per lot;European style options)									
21/01/2021	284.01	Put		20	5.1500	07/12/2020	C110261921	6.0450	1,790.00 DR
Total									1,790.00 DR
CSLKC7 CSL LIMITED 21-JAN-2021 P 240.01 (100 Shares per lot;European style options)									
21/01/2021	240.01	Put	20		0.2250	08/12/2020	C110280230	0.0800	290.00 DR
Total									290.00 DR
NCM9H7 NEWCREST MINING LIMITED 18-MAR-2021 P 20.00 (100 Shares per lot;American style options)									
18/03/2021	20.00	Put	80		0.0750	18/12/2020	C110884247	0.1250	400.00 CR
Total									400.00 CR
NCMFR7 NEWCREST MINING LIMITED 18-MAR-2021 P 26.50 (100 Shares per lot;American style options)									
18/03/2021	26.50	Put		80	1.2500	18/12/2020	C110863412	1.9700	5,760.00 DR
Total									5,760.00 DR
ORI5K9 ORICA LIMITED 18-MAR-2021 P 17.01 (100 Shares per lot;European style options)									
18/03/2021	17.01	Put		55	1.6500	16/12/2020	C110751753	2.0150	2,007.50 DR
Total									2,007.50 DR
ORIUQ9 ORICA LIMITED 18-MAR-2021 P 14.25 (100 Shares per lot;American style options)									
18/03/2021	14.25	Put	55		0.2850	17/12/2020	C110812614	0.3850	550.00 CR
Total									550.00 CR
SHLW67 SONIC HEALTHCARE LIMITED 18-FEB-2021 P 33.01 (100 Shares per lot;European style options)									
18/02/2021	33.01	Put		50	0.9100	10/11/2020	C108958272	1.5400	3,150.00 DR
Total									3,150.00 DR
TAHRT7 TABCORP HOLDINGS LIMITED 18-MAR-2021 P 4.27 (100 Shares per lot;European style options)									
18/03/2021	4.27	Put		50	0.8850	16/09/2020	C106327298	0.4200	2,325.00 CR
Total									2,325.00 CR
Total Unrealised P&L:									7,722.50 DR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
07/12/2020	S 20 CSLK87 @ 5.150000 284.01 PUT OPTION EXPIRING 21-JAN-2021		10,261.15	10,261.15 CR	220,884.00 DR	316,771.74 CR	10,261.15 CR
08/12/2020	B 20 CSLK7 @ 0.225000 240.01 PUT OPTION EXPIRING 21-JAN-2021	487.81		9,773.34 CR			
08/12/2020	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	10,261.15		487.81 DR			
08/12/2020	GOODWILL REIMBURSEMENT		5,000.00	4,512.19 CR			
08/12/2020	GOODWILL REIMBURSEMENT		265.18	4,777.37 CR	198,814.50 DR	315,830.72 CR	4,777.37 CR
09/12/2020	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	4,777.37		0.00 DR			
09/12/2020	GOODWILL REIMBURSEMENT		5,000.00	5,000.00 CR	186,712.00 DR	316,533.03 CR	5,000.00 CR
10/12/2020	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	5,000.00		0.00 DR	199,697.00 DR	315,044.44 CR	0.00 DR
15/12/2020	B 55 ORI5N7 @ 0.870000 16.51 PUT OPTION EXPIRING 17-DEC-2020	4,827.82		4,827.82 DR	202,392.50 DR	325,323.28 CR	0.00 DR
16/12/2020	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		4,827.82	0.00 DR			
16/12/2020	S 55 ORI5K9 @ 1.650000 17.01 PUT OPTION EXPIRING 18- MAR-2021		9,032.18	9,032.18 CR	236,342.50 DR	331,394.99 CR	9,032.18 CR
17/12/2020	B 30 ORI5H7 @ 0.040000 15.51 PUT OPTION EXPIRING 17-DEC-2020	159.24		8,872.94 CR			
17/12/2020	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	9,032.18		159.24 DR			
17/12/2020	B 55 ORIUQ9 @ 0.285000 14.25 PUT OPTION EXPIRING 18-MAR-2021	1,610.32		1,769.56 DR	152,935.00 DR	334,176.33 CR	0.00 DR
18/12/2020	S 80 NCMFR7 @ 1.250000 26.50 PUT OPTION EXPIRING 18-MAR-2021		9,953.61	8,184.05 CR			
18/12/2020	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		1,769.56	9,953.61 CR			
18/12/2020	B 80 NCM9H7 @ 0.075000 20.00 PUT OPTION EXPIRING 18-MAR-2021	646.39		9,307.22 CR	204,175.00 DR	327,215.24 CR	9,307.22 CR
21/12/2020	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	9,307.22		0.00 DR	210,855.00 DR	328,504.59 CR	0.00 DR
	Total:	46,109.50	46,109.50	0.00 DR			

Liquidation Advice**MATCHOUT**

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
ORI	ORI5H7	ORICA LIMITED 17-DEC-2020 P 15.51 (100 Shares per lot;European style options)							
17/12/2020	15.51	Put		30	0.360	21/08/2020	1,040.76	CR	
17/12/2020	15.51	Put	30		0.040	17/12/2020	159.24	DR	
Total:							881.52	CR	

ORI	ORI5N7	ORICA LIMITED 17-DEC-2020 P 16.51 (100 Shares per lot;European style options)							
15/12/2020	16.51	Put		55	0.800	11/08/2020	4,357.18	CR	
15/12/2020	16.51	Put	55		0.870	15/12/2020	4,827.82	DR	
Total:							470.64	DR	

EXPIRED

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
NCM	NCMF88	NEWCREST MINING LIMITED 17-DEC-2020 P 24.01 (100 Shares per lot;European style options)							
17/12/2020	24.01	Put		20	1.270	04/06/2020	2,502.19	CR	
Total:							2,502.19	CR	

NCM	NCMZ38	NEWCREST MINING LIMITED 17-DEC-2020 P 25.01 (100 Shares per lot;European style options)							
17/12/2020	25.01	Put		50	1.260	22/05/2020	6,257.90	CR	
Total:							6,257.90	CR	

STO	STOVB7	SANTOS LIMITED 17-DEC-2020 C 7.01 (100 Shares per lot;European style options)							
17/12/2020	7.01	Call		60	0.110	06/08/2020	616.47	CR	
Total:							616.47	CR	

WPL	WPLTB9	WOODSIDE PETROLEUM LTD 17-DEC-2020 P 17.92 (100 Shares per lot;European style options)							
17/12/2020	17.92	Put		50	0.650	29/09/2020	3,207.90	CR	
Total:							3,207.90	CR	

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
ALD Ampol Limited				
P0000000	Shares	1,000	19,894.00	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	61,440.00	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	3,517.35	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	37,060	165,509.96	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	13,580.00	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	5,200.57	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	30,117.32	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	5,400	17,901.00	31/08/2020
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	11,168.64	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 (\$):			328,328.84	

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.