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Monthly Options Statement

For the month of March 2021

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 31/03/2021

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
ALDVP7 AMPOL LIMITED 17-JUN-2021 P 24.50 (100 Shares per lot;American style options)									
17/06/2021	24.50	Put		50	0.9850	30/03/2021	C116343433	1.1550	850.00 DR
								Total	850.00 DR
CSL5X9 CSL LIMITED 16-SEP-2021 P 276.01 (100 Shares per lot;European style options)									
16/09/2021	276.01	Put		20	33.2500	12/03/2021	C115545009	26.1350	14,230.00 CR
								Total	14,230.00 CR
CSLQR7 CSL LIMITED 16-SEP-2021 P 216.00 (100 Shares per lot;American style options)									
16/09/2021	216.00	Put		20	7.6000	12/03/2021	C115547778	4.5900	6,020.00 CR
								Total	6,020.00 CR
NCMRI8 NEWCREST MINING LIMITED 15-JUL-2021 P 26.01 (100 Shares per lot;European style options)									
15/07/2021	26.01	Put		80	2.6100	16/03/2021	C115709015	2.3750	1,880.00 CR
								Total	1,880.00 CR
ORIK87 ORICA LIMITED 16-SEP-2021 P 12.50 (100 Shares per lot;American style options)									
16/09/2021	12.50	Put	55		0.8500	16/03/2021	C115707324	0.4900	1,980.00 DR
								Total	1,980.00 DR
ORIVF9 ORICA LIMITED 16-SEP-2021 P 17.00 (100 Shares per lot;American style options)									
16/09/2021	17.00	Put		55	4.0500	16/03/2021	C115707021	3.3500	3,850.00 CR
								Total	3,850.00 CR
								Total Unrealised P&L:	23,150.00 CR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
11/03/2021	B 20 CSLJB9 @ 28.865000 280.01 PUT OPTION EXPIRING 18-MAR-2021	57,934.61		57,934.61 DR	126,555.40 DR	339,230.38 CR	0.00 DR
12/03/2021	S 20 CSL5X9 @ 33.250000 276.01 PUT OPTION EXPIRING 16-SEP-2021		66,264.74	8,330.13 CR			
12/03/2021	S 20 CSLQR7 @ 7.600000 216.00 PUT OPTION EXPIRING 16-SEP-2021		15,144.02	23,474.15 CR			
12/03/2021	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		57,934.61	81,408.76 CR	356,901.10 DR	378,197.90 CR	81,408.76 CR
15/03/2021	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	81,408.76		0.00 DR	353,078.60 DR	381,015.86 CR	0.00 DR
16/03/2021	Rej D/Tsfer B/S 15/03/2021 DE REFER TO CUST	57,934.61		57,934.61 DR			
16/03/2021	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		57,934.61	0.00 DR			
16/03/2021	B 80 NCMFR7 @ 1.970000 26.50 PUT OPTION EXPIRING 18-MAR-2021	15,826.52		15,826.52 DR			
16/03/2021	S 55 ORIVF9 @ 4.050000 17.00 PUT OPTION EXPIRING 16-SEP-2021		22,189.28	6,362.76 CR			
16/03/2021	B 55 ORIK87 @ 0.850000 12.50 PUT OPTION EXPIRING 16- SEP-2021	4,717.82		1,644.94 CR			
16/03/2021	S 80 NCMR18 @ 2.610000 26.01 PUT OPTION EXPIRING 15-JUL-2021		20,795.59	22,440.53 CR			
16/03/2021	B 55 ORI5K9 @ 3.665000 17.01 PUT OPTION EXPIRING 18- MAR-2021	20,274.22		2,166.31 CR			
16/03/2021	S 55 ORIUQ9 @ 0.900000 14.25 PUT OPTION EXPIRING 18-MAR-2021		4,887.53	7,053.84 CR	328,000.40 DR	398,111.64 CR	7,053.84 CR
17/03/2021	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	7,053.84		0.00 DR	328,737.50 DR	393,006.07 CR	0.00 DR
30/03/2021	S 50 ALDVP7 @ 0.985000 24.50 PUT OPTION EXPIRING 17-JUN-2021		4,882.90	4,882.90 CR	342,887.50 DR	392,016.05 CR	4,882.90 CR
31/03/2021	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	4,882.90		0.00 DR	334,650.00 DR	419,565.49 CR	0.00 DR
	Total:	250,033.28	250,033.28	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 (\$)
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CSL	CSLJB9	CSL LIMITED 18-MAR-2021 P 280.01 (100 Shares per lot;European style options)							
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11/03/2021	280.01	Put		20	18.700	18/01/2021	37,266.44	CR	
11/03/2021	280.01	Put	20		28.865	11/03/2021	57,934.61	DR	
Total:							20,668.17	DR	

NCM	NCMFR7	NEWCREST MINING LIMITED 18-MAR-2021 P 26.50 (100 Shares per lot;American style options)							
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16/03/2021	26.50	Put		80	1.250	18/12/2020	9,953.61	CR	
16/03/2021	26.50	Put	80		1.970	16/03/2021	15,826.52	DR	
Total:							5,872.91	DR	

ORI	ORIUQ9	ORICA LIMITED 18-MAR-2021 P 14.25 (100 Shares per lot;American style options)							
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16/03/2021	14.25	Put	55		0.285	17/12/2020	1,610.32	DR	
16/03/2021	14.25	Put		55	0.900	16/03/2021	4,887.53	CR	
Total:							3,277.21	CR	

ORI	ORI5K9	ORICA LIMITED 18-MAR-2021 P 17.01 (100 Shares per lot;European style options)							
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16/03/2021	17.01	Put		55	1.650	16/12/2020	9,032.18	CR	
16/03/2021	17.01	Put	55		3.665	16/03/2021	20,274.22	DR	
Total:							11,242.04	DR	

EXPIRED

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
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BLD	BLDW97	BORAL LIMITED. 18-MAR-2021 P 4.41 (100 Shares per lot;European style options)							
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18/03/2021	4.41	Put		50	0.500	17/09/2020	2,457.90	CR	
Total:							2,457.90	CR	

NCM	NCM9H7	NEWCREST MINING LIMITED 18-MAR-2021 P 20.00 (100 Shares per lot;American style options)							
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18/03/2021	20.00	Put	80		0.075	18/12/2020	646.39	DR	
Total:							646.39	DR	

STO	STOSZ7	SANTOS LIMITED 18-MAR-2021 C 8.01 (100 Shares per lot;European style options)							
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18/03/2021	8.01	Call		68	0.215	13/01/2021	1,417.33	CR	
Total:							1,417.33	CR	

TAH	TAHRT7	TABCORP HOLDINGS LIMITED 18-MAR-2021 P 4.27 (100 Shares per lot;European style options)							
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18/03/2021	4.27	Put		50	0.885	16/09/2020	4,382.90	CR	
Total:							4,382.90	CR	

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
ALD Ampol Limited				
P0000000	Shares	724	12,441.94	01/02/2021
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	66,688.00	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	3,104.34	10/03/2020
OTTA INTERNATIONAL PTY LTD<OTTA INTL P/L S/F A/C>, 73 CARRINGTON ROADWAHROONGA NSW 2076				HIN:8291802
CSL CSL Ltd				
P0000000	Shares	130	27,523.60	12/03/2021
OTTA INTERNATIONAL PTY LTD<OTTA INTL P/L S/F A/C>, 73 CARRINGTON ROADWAHROONGA NSW 2076				HIN:8291802
IGO IGO Limited				
P0000000	Shares	42,473	186,711.31	03/04/2017
OTTA INTERNATIONAL PTY LTD<SUPERANNUATION FUND A/C>,73 CARRINGTON ROADWAHROONGA NSW 2076				HIN:8291802
MSB Mesoblast Limited				
P0000000	Shares	31,000	47,089.00	12/03/2021
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	3,143	6,578.30	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	34,104.14	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	5,946	23,653.19	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	11,671.67	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 (\$):			419,565.49	

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.