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**Monthly
Options
Statement**

For the month of June 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 30/06/2021

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
ALDSF8 AMPOL LIMITED 19-AUG-2021 P 28.00 (100 Shares per lot;American style options)									
19/08/2021	28.00	Put		60	0.5150	10/06/2021	C119335139	0.8050	1,740.00 DR
								Total	1,740.00 DR
AMCKB9 AMCOR PLC 19-AUG-2021 P 14.50 (100 Shares per lot;American style options)									
19/08/2021	14.50	Put		60	0.4750	29/04/2021	C117621792	0.1750	1,800.00 CR
								Total	1,800.00 CR
AMCKD9 AMCOR PLC 19-AUG-2021 P 14.75 (100 Shares per lot;American style options)									
19/08/2021	14.75	Put		60	0.5300	16/04/2021	C117085448	0.2500	1,680.00 CR
								Total	1,680.00 CR
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	6.1650	54,170.00 CR
								Total	54,170.00 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	0.4200	14,360.00 CR
								Total	14,360.00 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	0.8150	14,360.00 CR
								Total	14,360.00 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	0.2750	3,162.50 DR
								Total	3,162.50 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	3.7300	1,760.00 CR
								Total	1,760.00 CR
STOMV8 SANTOS LIMITED 16-SEP-2021 C 8.01 (100 Shares per lot;European style options)									
16/09/2021	8.01	Call		60	0.1900	10/05/2021	C118045145	0.1550	210.00 CR
								Total	210.00 CR
WBCUK9 WESTPAC BANKING CORPORATION 16-SEP-2021 P 24.51 (100 Shares per lot;European style options)									
16/09/2021	24.51	Put		50	0.4100	28/06/2021	C119964320	0.4250	75.00 DR
								Total	75.00 DR
								Total Unrealised P&L:	83,362.50 CR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
10/06/2021	GST INCL ETO Rebate eDM		85.53	85.53 CR			
10/06/2021	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	85.53		0.00 DR			
10/06/2021	S 60 ALDSF8 @ 0.515000 28.00 PUT OPTION EXPIRING 19-AUG-2021		3,046.47	3,046.47 CR	282,552.50 DR	470,030.52 CR	3,046.47 CR
11/06/2021	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	3,046.47		0.00 DR	266,640.00 DR	477,977.19 CR	0.00 DR
28/06/2021	S 50 WBCUK9 @ 0.410000 24.51 PUT OPTION EXPIRING 16-SEP-2021		2,007.90	2,007.90 CR	344,172.50 DR	478,100.17 CR	2,007.90 CR
29/06/2021	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	2,007.90		0.00 DR	342,857.50 DR	472,911.81 CR	0.00 DR
	Total:	5,139.90	5,139.90	0.00 DR			

Liquidation Advice

EXPIRED

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value inc-GST (\$)
ALD	ALDVP7	AMPOL LIMITED 17-JUN-2021 P 24.50 (100 Shares per lot; American style options)							
17/06/2021	24.50	Put		50	0.985	30/03/2021	4,882.90 CR		
						Total:	4,882.90 CR		

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
ALD Ampol Limited				
P0000000	Shares	724	14,296.83	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	80,224.00	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	3,313.75	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	29,659.76	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	226,848.29	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	42,966.00	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	6,974.32	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	34,056.11	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	26,180.24	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	13,096.56	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 (\$):			477,615.86	

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.