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Monthly Options Statement

For the month of September 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 30/09/2020

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	0.3450	775.00 CR
Total									775.00 CR
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	0.1800	2,180.00 CR
Total									2,180.00 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	0.2650	4,975.00 CR
Total									4,975.00 CR
ORI5H7 ORICA LIMITED 17-DEC-2020 P 15.51 (100 Shares per lot;European style options)									
17/12/2020	15.51	Put		30	0.3600	21/08/2020	C104817449	1.0250	1,995.00 DR
Total									1,995.00 DR
ORI5N7 ORICA LIMITED 17-DEC-2020 P 16.51 (100 Shares per lot;European style options)									
17/12/2020	16.51	Put		55	0.8000	11/08/2020	C104234703	1.6400	4,620.00 DR
Total									4,620.00 DR
STOVB7 SANTOS LIMITED 17-DEC-2020 C 7.01 (100 Shares per lot;European style options)									
17/12/2020	7.01	Call		60	0.1100	06/08/2020	C104032146	0.0020	648.00 CR
Total									648.00 CR
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	0.9850	500.00 DR
Total									500.00 DR
WPLTB9 WOODSIDE PETROLEUM LTD 17-DEC-2020 P 17.92 (100 Shares per lot;European style options)									
17/12/2020	17.92	Put		50	0.6500	29/09/2020	C106872127	1.1100	2,300.00 DR
Total									2,300.00 DR
Total Unrealised P&L:									837.00 DR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
03/09/2020	B 30 TWEWZ7 @ 2.000000 11.51 PUT OPTION EXPIRING 17-SEP-2020	6,039.24		6,039.24 DR	87,102.50 DR	281,123.14 CR	0.00 DR
04/09/2020	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		6,039.24	0.00 DR	92,967.50 DR	269,981.79 CR	0.00 DR
16/09/2020	B 50 TAHWO9 @ 1.465000 4.87 PUT OPTION EXPIRING 17-SEP-2020	7,367.10		7,367.10 DR			
16/09/2020	S 50 TAHRT7 @ 0.885000 4.27 PUT OPTION EXPIRING 18- MAR-2021		4,382.90	2,984.20 DR	81,665.00 DR	280,424.11 CR	0.00 DR
17/09/2020	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		2,984.20	0.00 DR			
17/09/2020	B 50 BLD0U7 @ 0.690000 4.91 PUT OPTION EXPIRING 17- SEP-2020	3,492.10		3,492.10 DR			
17/09/2020	S 50 BLDW97 @ 0.500000 4.41 PUT OPTION EXPIRING 18- MAR-2021		2,457.90	1,034.20 DR	80,482.50 DR	277,677.54 CR	0.00 DR
18/09/2020	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		1,034.20	0.00 DR	82,355.00 DR	277,237.07 CR	0.00 DR
29/09/2020	S 50 WPLTB9 @ 0.650000 17.92 PUT OPTION EXPIRING 17-DEC-2020		3,207.90	3,207.90 CR	107,721.50 DR	272,442.08 CR	3,207.90 CR
30/09/2020	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	3,207.90		0.00 DR	117,282.00 DR	265,266.90 CR	0.00 DR
	Total:	20,106.34	20,106.34	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 (\$)
BLD	BLD0U7	BORAL LIMITED. 17-SEP-2020 P 4.91 (100 Shares per lot;European style options)							
17/09/2020	4.91	Put		50	0.450	25/02/2020	2,207.90 CR		
17/09/2020	4.91	Put	50		0.690	17/09/2020	3,492.10 DR		
					Total:		1,284.20 DR		
TAH	TAHWO9	TABCORP HOLDINGS LIMITED 17-SEP-2020 P 4.87 (100 Shares per lot;European style options)							
16/09/2020	4.87	Put		50	0.480	17/12/2019	2,357.90 CR		
16/09/2020	4.87	Put	50		1.465	16/09/2020	7,367.10 DR		
					Total:		5,009.20 DR		
TWE	TWEWZ7	TREASURY WINE ESTATES LIMITED 17-SEP-2020 P 11.51 (100 Shares per lot;European style options)							
03/09/2020	11.51	Put		30	1.370	13/02/2020	4,088.24 CR		
03/09/2020	11.51	Put	30		2.000	03/09/2020	6,039.24 DR		
					Total:		1,951.00 DR		

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
ALD Ampol Limited				
P0000000	Shares	1,000	16,765.00	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	62,112.00	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	3,296.30	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	122,304.00	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	7,735.00	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	4,439.94	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	23,440.59	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	15,330.60	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	9,843.47	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 (\$):			265,266.90	

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.