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Monthly Options Statement

For the month of August 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 31/08/2020

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	0.9050	2,275.00 DR
Total									2,275.00 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	0.2350	2,070.00 CR
Total									2,070.00 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	0.3400	4,600.00 CR
Total									4,600.00 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	0.4800	360.00 DR
Total									360.00 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	0.7850	82.50 CR
Total									82.50 CR
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	0.0400	420.00 CR
Total									420.00 CR
TAHW09 TABCORP HOLDINGS LIMITED 17-SEP-2020 P 4.87 (100 Shares per lot;European style options)									
17/09/2020	4.87	Put		50	0.4800	17/12/2019	C94328941	1.2500	3,850.00 DR
Total									3,850.00 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		30	1.3700	13/02/2020	C95377818	2.3400	2,910.00 DR
Total									2,910.00 DR
Total Unrealised P&L:									2,222.50 DR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
06/08/2020	S 60 STOV B7 @ 0.110000 7.01 CALL OPTION EXPIRING 17-DEC-2020		616.47	616.47 CR	85,717.50 DR	292,840.18 CR	616.47 CR
07/08/2020	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	616.47		0.00 DR	85,900.00 DR	288,891.32 CR	0.00 DR
11/08/2020	S 55 ORI5N7 @ 0.800000 16.51 PUT OPTION EXPIRING 17-DEC-2020		4,357.18	4,357.18 CR	107,807.50 DR	289,531.92 CR	4,357.18 CR
12/08/2020	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	4,357.18		0.00 DR			
12/08/2020	B 6 TWEWZ7 @ 0.630000 11.51 PUT OPTION EXPIRING 17-SEP-2020	413.81		413.81 DR	104,447.00 DR	286,941.27 CR	0.00 DR
13/08/2020	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		413.81	0.00 DR	94,204.50 DR	286,320.02 CR	0.00 DR
19/08/2020	B 24 TWEWZ7 @ 1.950000 11.51 PUT OPTION EXPIRING 17-SEP-2020	4,718.38		4,718.38 DR	95,782.50 DR	283,498.89 CR	0.00 DR
20/08/2020	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		4,718.38	0.00 DR	94,757.50 DR	279,284.53 CR	0.00 DR
21/08/2020	S 30 ORI5H7 @ 0.360000 15.51 PUT OPTION EXPIRING 17-DEC-2020		1,040.76	1,040.76 CR	101,710.00 DR	261,709.98 CR	1,040.76 CR
24/08/2020	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,040.76		0.00 DR	100,377.50 DR	265,456.61 CR	0.00 DR
25/08/2020	TAH ETO ADJUSTMENT	54.50		54.50 DR	100,447.50 DR	267,347.62 CR	0.00 DR
26/08/2020	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		54.50	0.00 DR	104,050.00 DR	262,076.13 CR	0.00 DR
	Total:	11,201.10	11,201.10	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 (\$)
TWE	TWEWZ7	TREASURY WINE ESTATES LIMITED 17-SEP-2020 P 11.51 (100 Shares per lot;European style options)							
12/08/2020	11.51	Put		6	1.370	13/02/2020	817.65 CR		
19/08/2020	11.51	Put		24	1.370	13/02/2020	3,270.59 CR		
12/08/2020	11.51	Put	6		0.630	12/08/2020	413.81 DR		
19/08/2020	11.51	Put	24		1.950	19/08/2020	4,718.38 DR		
					Total:		1,043.95 DR		

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
ALD Ampol Limited				
P0000000	Shares	1,000	18,214.00	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	57,472.00	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	3,437.85	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	130,242.00	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	4,846.79	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	27,235.28	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	16,615.80	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	10,530.43	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 (\$):			276,329.15	

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.