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Monthly Options Statement

For the month of June 2022

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 30/06/2022

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
AMC7H8 AMCOR PLC 21-JUL-2022 P 15.51 (100 Shares per lot;European style options)									
21/07/2022	15.51	Put		50	0.9600	29/03/2022	C131591325	0.0060	4,770.00 CR
Total									4,770.00 CR
ANN6X7 ANSELL LIMITED 15-SEP-2022 P 34.01 (100 Shares per lot;European style options)									
15/09/2022	34.01	Put		60	10.3900	15/06/2022	C134343104	12.0800	10,140.00 DR
Total									10,140.00 DR
ANZF28 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED 15-SEP-2022 P 21.01 (100 Shares per lot;European style options)									
15/09/2022	21.01	Put		50	0.9500	20/06/2022	C134505258	0.6500	1,500.00 CR
Total									1,500.00 CR
BOQCP8 BANK OF QUEENSLAND LIMITED. 17-NOV-2022 P 8.51 (100 Shares per lot;European style options)									
17/11/2022	8.51	Put		60	2.0150	15/06/2022	C134355882	2.0200	30.00 DR
Total									30.00 DR
BSLEH8 BLUESCOPE STEEL LIMITED 18-AUG-2022 P 19.01 (100 Shares per lot;European style options)									
18/08/2022	19.01	Put		50	2.2150	13/05/2022	C133325380	3.1600	4,725.00 DR
Total									4,725.00 DR
GMG4M8 GOODMAN GROUP 21-JUL-2022 P 25.01 (100 Shares per lot;European style options)									
21/07/2022	25.01	Put		50	7.3000	16/06/2022	C134405887	7.1600	700.00 CR
Total									700.00 CR
NCMCG8 NEWCREST MINING LIMITED 18-AUG-2022 P 26.51 (100 Shares per lot;European style options)									
18/08/2022	26.51	Put		80	1.1810	14/04/2022	C132289908	5.6100	35,432.00 DR
Total									35,432.00 DR
ORIP88 ORICA LIMITED 18-AUG-2022 P 17.01 (100 Shares per lot;European style options)									
18/08/2022	17.01	Put		55	2.9000	14/03/2022	C131018045	1.4450	8,002.50 CR
Total									8,002.50 CR
STOCO8 SANTOS LIMITED 18-AUG-2022 C 7.26 (100 Shares per lot;European style options)									
18/08/2022	7.26	Call		60	1.2450	19/04/2022	C132354519	0.5350	4,260.00 CR
Total									4,260.00 CR
TCLFM9 TRANSURBAN GROUP 21-JUL-2022 P 13.01 (100 Shares per lot;European style options)									
21/07/2022	13.01	Put		20	0.7100	22/03/2022	C131303571	0.0350	1,350.00 CR
Total									1,350.00 CR
Total Unrealised P&L:									29,744.50 DR

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			0.00 DR			
15/06/2022	S 60 ANN6X7 @ 10.390000 34.01 PUT OPTION EXPIRING 15-SEP-2022		62,113.56	62,113.56 CR			
15/06/2022	B 60 ANNRT9 @ 10.245000 34.01 PUT OPTION EXPIRING 16-JUN-2022	61,693.40		420.16 CR			
15/06/2022	S 60 BOQCP8 @ 2.015000 8.51 PUT OPTION EXPIRING 17-NOV-2022		12,039.17	12,459.33 CR			
15/06/2022	B 60 BOQPV7 @ 1.855000 8.51 PUT OPTION EXPIRING 16- JUN-2022	11,177.48		1,281.85 CR	398,587.50 DR	567,656.64 CR	1,281.85 CR
16/06/2022	S 50 GMG4M8 @ 7.300000 25.01 PUT OPTION EXPIRING 21-JUL-2022		36,365.29	37,647.14 CR			
16/06/2022	B 50 GMGXW9 @ 7.210000 25.01 PUT OPTION EXPIRING 16-JUN-2022	36,183.13		1,464.01 CR			
16/06/2022	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,281.85		182.16 CR	385,437.50 DR	575,160.17 CR	182.16 CR
17/06/2022	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	182.16		0.00 DR	386,005.00 DR	560,959.12 CR	0.00 DR
20/06/2022	S 50 ANZF28 @ 0.950000 21.01 PUT OPTION EXPIRING 15-SEP-2022		4,707.90	4,707.90 CR	405,505.00 DR	551,827.89 CR	4,707.90 CR
21/06/2022	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	4,707.90		0.00 DR	401,670.00 DR	558,329.41 CR	0.00 DR
	Total:	115,225.92	115,225.92	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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GMG	GMGXW9	GOODMAN GROUP 16-JUN-2022 P 25.01 (100 Shares per lot;European style options)							
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16/06/2022	25.01	Put	50		7.210	16/06/2022	36,183.13	DR	
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16/06/2022	25.01	Put		50	2.695	15/02/2022	13,395.08	CR	
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Total: 22,788.05 DR

BOQ	BOQPV7	BANK OF QUEENSLAND LIMITED. 16-JUN-2022 P 8.51 (100 Shares per lot;European style options)							
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15/06/2022	8.51	Put	60		1.855	15/06/2022	11,177.48	DR	
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15/06/2022	8.51	Put		60	0.550	16/02/2022	3,236.82	CR	
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Total: 7,940.66 DR

ANN	ANNRT9	ANSELL LIMITED 16-JUN-2022 P 34.01 (100 Shares per lot;European style options)							
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15/06/2022	34.01	Put	60		10.245	15/06/2022	61,693.40	DR	
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15/06/2022	34.01	Put		60	6.245	17/02/2022	37,259.09	CR	
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Total: 24,434.31 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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AMC	AMCUI9	AMCOR PLC 16-JUN-2022 P 15.51 (100 Shares per lot;European style options)							
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16/06/2022	15.51	Put		60	0.830	15/03/2022	4,936.47	CR	
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Total: 4,936.47 CR

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
Collateral Type: Shares				
ALD Ampol Limited				
P0000000	Shares	2,000	47,922.00	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	59,328.00	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	3,453.36	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	259	55,749.23	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	42,000	292,236.00	03/04/2017
OTTA INTERNATIONAL PTY LTD<SUPERANNUATION FUND A/C>,73 CARRINGTON ROADWAHROONGA NSW 2076				HIN:8291802
QUB Qube Logistics Holdings Limited				
P0000000	Shares	6,343	12,121.47	15/06/2022
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	35,641.23	09/07/2019
OTTA INTERNATIONAL PTY LTD<OTTA INTL P/L S/F A/C>, 73 CARRINGTON ROADWAHROONGA NSW 2076				HIN:8291802
TPG Tpg Telecom Limited				
P0000000	Shares	8,000	33,432.00	17/12/2021
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	9,287.26	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 (\$):			549,170.55	

Explanatory Notes:

- (a) Market Price data is sourced from third party providers and may be delayed. CommSec does not give any representation or warranty as to the reliability, accuracy or completeness of any third party material nor does it accept responsibility for errors or omissions in third party material. Any reliance on this data is at your own risk and CommSec is not liable for any losses you may incur.
- (b) Unrealised P&L is based on the Market Price and does not include brokerage and fees. The calculation and values have been provided for illustrative purposes and should not be relied on for tax.
- (c) Total Margin is comprised of margin calculated as required by both ASX Clear and CommSec.
- (d) Collateral Cover and Cover Value is the value of securities lodged with ASX Clear; net of the haircut (discount) applied by ASX Clear to the market value of the securities.
- (e) Cash Collateral Cover is the value of cash lodged with CommSec.
- (f) The settlement price for XJO Option contracts is determined using the ASX Opening Price Index Calculation (OPIC) and is available from the ASX website. The OPIC is based on the first traded price of each constituent stock in the index on the expiry day.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

This Monthly Statement is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) 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 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.