



Trading Statement

TAX INVOICE

As at close of business on 30/06/2011

OTTA INTERNATIONAL PTY LTD
<SUPERANNUATION FUND A/C>,
73 CARRINGTON ROAD
AAHROONGA NSW

Account No : 832762

Currency : AUD

2076

TRADING CONFIRMATION

TRADING

Option Series	Month	Strike Price	Option Type	Buy	Sell	Open Close	Trade Price	Trade Date	Reference	Expiry Date	Fee Rate	Fee Value	Commission Rate	Commission Value	Premium Value	
AMP AMP LIMITED FPO (AMPGU8=100 shares per lot, AMPER8=104 shares per lot)																
AMPGU8	APR 11	5.7500	Call		6	OPEN	0.065	04/03/2011		28/04/2011	0.13	7.80 DR		31.77 DR	390.00 CR	
												GST on Fees & Commission		0.78 DR	3.18 DR	
											AUD	8.58 DR		34.95 DR	390.00 CR	
												TOTAL (inclusive of GST):	AUD	346.47 CR		
AMPER8	FEB 11	5.5000	Call		3	OPEN	0.065	02/02/2011		24/02/2011	0.13	3.90 DR		31.77 DR	195.00 CR	
												GST on Fees & Commission		0.39 DR	3.18 DR	
											AUD	4.29 DR		34.95 DR	195.00 CR	
												TOTAL (inclusive of GST):	AUD	155.76 CR		
												Product Total: AUD		12.87 DR	69.90 DR	585.00 CR
BHP BHP BILLITON LIMITED FPO (BHPI59,BHPK77,BHPKB8,BHPL57,BHPMX7,BHPPQ7,BHPPV7,BHPQG7,BHPRH7,BHPS37,BHPTQ7,BHPXZ7=100 shares per lot, BHPEF9,BHPLY9,BHPM39,BHPP79,BHPWB9,BHPX39,BHPX49,BHPXA9,BHPYC9,BHPYW8,BHPZ28=1000 shares per lot)																

Account No : 832762

Currency : AUD

Option Series	Month	Strike Price	Option Type	Buy	Sell	Open Close	Trade Price	Trade Date	Reference	Expiry Date	----- Fee ----- Rate	Value	--- Commission --- Rate	Value	Premium Value
BHPM39	AUG 10	36.0000	Put		2	OPEN	0.130	18/08/2010		26/08/2010	0.13	2.60 DR	31.77 DR		260.00 CR
												0.26 DR	3.18 DR		
											AUD	2.86 DR	34.95 DR		260.00 CR
															TOTAL (inclusive of GST): AUD 222.19 CR
BHPLY9	AUG 10	37.0000	Put		4	OPEN	0.110	10/08/2010		26/08/2010	0.13	5.20 DR	31.77 DR		440.00 CR
												0.52 DR	3.18 DR		
											AUD	5.72 DR	34.95 DR		440.00 CR
															TOTAL (inclusive of GST): AUD 399.33 CR
BHPLY9	AUG 10	37.0000	Put		2	OPEN	0.145	11/08/2010		26/08/2010	0.13	2.60 DR	31.77 DR		290.00 CR
												0.26 DR	3.18 DR		
											AUD	2.86 DR	34.95 DR		290.00 CR
															TOTAL (inclusive of GST): AUD 252.19 CR
BHPEF9	AUG 10	41.0000	Call		4	OPEN	0.340	15/07/2010		26/08/2010	0.13	5.20 DR	31.77 DR		1,360.00 CR
												0.52 DR	3.18 DR		
											AUD	5.72 DR	34.95 DR		1,360.00 CR
															TOTAL (inclusive of GST): AUD 1,319.33 CR
BHPP79	OCT 10	36.0000	Put		2	OPEN	0.170	30/09/2010		28/10/2010	0.13	2.60 DR	31.77 DR		340.00 CR
												0.26 DR	3.18 DR		
											AUD	2.86 DR	34.95 DR		340.00 CR
															TOTAL (inclusive of GST): AUD 302.19 CR
BHPXA9	OCT 10	42.5000	Call		4	OPEN	0.220	11/10/2010		28/10/2010	0.13	5.20 DR	31.77 DR		880.00 CR
												0.52 DR	3.18 DR		
											AUD	5.72 DR	34.95 DR		880.00 CR
															TOTAL (inclusive of GST): AUD 839.33 CR
BHPXA9	OCT 10	42.5000	Call	4		CLOSE	0.125	12/10/2010		28/10/2010	0.13	5.20 DR	31.77 DR		500.00 DR
												0.52 DR	3.18 DR		
											AUD	5.72 DR	34.95 DR		500.00 DR
															TOTAL (inclusive of GST): AUD 540.67 DR
BHPYC9	NOV 10	47.0000	Call		3	OPEN	0.115	11/11/2010		25/11/2010	0.13	3.90 DR	31.77 DR		345.00 CR
												0.39 DR	3.18 DR		
											AUD	4.29 DR	34.95 DR		345.00 CR
															TOTAL (inclusive of GST): AUD 305.76 CR

Account No : 832762

Currency : AUD

Option Series	Month	Strike Price	Option Type	Buy	Sell	Open Close	Trade Price	Trade Date	Reference	Expiry Date	----- Fee ----- Rate	Value	--- Commission --- Rate	Value	Premium Value
BHPWB9	JAN 11	41.0000	Put		4	OPEN	0.070	11/01/2011		27/01/2011	0.13	5.20 DR		31.77 DR	280.00 CR
												0.52 DR		3.18 DR	
											AUD	5.72 DR		34.95 DR	280.00 CR
															TOTAL (inclusive of GST): AUD 239.33 CR
BHPX39	JAN 11	42.0000	Put		5	OPEN	0.120	31/12/2010		27/01/2011	0.13	6.50 DR		31.77 DR	600.00 CR
												0.65 DR		3.18 DR	
											AUD	7.15 DR		34.95 DR	600.00 CR
															TOTAL (inclusive of GST): AUD 557.90 CR
BHPX49	JAN 11	48.0000	Call		4	OPEN	0.335	23/12/2010		27/01/2011	0.13	5.20 DR		49.64 DR	1,340.00 CR
												0.52 DR		4.96 DR	
											AUD	5.72 DR		54.60 DR	1,340.00 CR
															TOTAL (inclusive of GST): AUD 1,279.68 CR
BHPYW8	MAR 11	40.0000	Put		4	OPEN	0.275	15/03/2011		24/03/2011	0.13	5.20 DR		31.77 DR	1,100.00 CR
												0.52 DR		3.18 DR	
											AUD	5.72 DR		34.95 DR	1,100.00 CR
															TOTAL (inclusive of GST): AUD 1,059.33 CR
BHPZ28	MAR 11	42.0000	Put		4	OPEN	0.195	21/02/2011		24/03/2011	0.13	5.20 DR		31.77 DR	780.00 CR
												0.52 DR		3.18 DR	
											AUD	5.72 DR		34.95 DR	780.00 CR
															TOTAL (inclusive of GST): AUD 739.33 CR
BHPZ28	MAR 11	42.0000	Put		4	OPEN	0.135	02/03/2011		24/03/2011	0.13	5.20 DR		31.77 DR	540.00 CR
												0.52 DR		3.18 DR	
											AUD	5.72 DR		34.95 DR	540.00 CR
															TOTAL (inclusive of GST): AUD 499.33 CR
BHPPQ7	FEB 11	48.0000	Call		4	OPEN	0.140	02/02/2011		24/02/2011	0.13	5.20 DR		31.77 DR	560.00 CR
												0.52 DR		3.18 DR	
											AUD	5.72 DR		34.95 DR	560.00 CR
															TOTAL (inclusive of GST): AUD 519.33 CR
BHPPQ7	FEB 11	48.0000	Call		2	OPEN	0.185	02/02/2011		24/02/2011	0.13	2.60 DR		31.77 DR	370.00 CR
												0.26 DR		3.18 DR	
											AUD	2.86 DR		34.95 DR	370.00 CR
															TOTAL (inclusive of GST): AUD 332.19 CR

Account No : 832762

Currency : AUD

Option Series	Month	Strike Price	Option Type	Buy	Sell	Open Close	Trade Price	Trade Date	Reference	Expiry Date	----- Fee ----- Rate	Value	--- Commission --- Rate	Value	Premium Value
BHPPQ7	FEB 11	48.0000	Call	12			0.130	16/02/2011		24/02/2011	0.13	15.60 DR		31.77 DR	1,560.00 DR
												1.56 DR		3.18 DR	
											AUD	17.16 DR		34.95 DR	1,560.00 DR
															TOTAL (inclusive of GST): AUD 1,612.11 DR
				4		CLOSE									
				2		CLOSE									
				6		CLOSE									
BHPPQ7	FEB 11	48.0000	Call		6	OPEN	0.460	15/02/2011		24/02/2011	0.13	7.80 DR		31.77 DR	2,760.00 CR
												0.78 DR		3.18 DR	
											AUD	8.58 DR		34.95 DR	2,760.00 CR
															TOTAL (inclusive of GST): AUD 2,716.47 CR
BHPI59	JUN 11	45.0000	Put	18		CLOSE	2.980	21/06/2011		23/06/2011	0.13	2.34 DR		49.64 DR	5,364.00 DR
												0.23 DR		4.96 DR	
											AUD	2.57 DR		54.60 DR	5,364.00 DR
															TOTAL (inclusive of GST): AUD 5,421.17 DR
BHPI59	JUN 11	45.0000	Put		60	OPEN	2.050	25/05/2011		23/06/2011	0.13	7.80 DR	0.32	39.08 DR	12,300.00 CR
												0.78 DR		3.91 DR	
											AUD	8.58 DR		42.99 DR	12,300.00 CR
															TOTAL (inclusive of GST): AUD 12,248.43 CR
BHPS37	MAY 11	45.0000	Put		6	OPEN	0.435	28/04/2011		26/05/2011	0.13	7.80 DR		31.77 DR	2,610.00 CR
												0.78 DR		3.18 DR	
											AUD	8.58 DR		34.95 DR	2,610.00 CR
															TOTAL (inclusive of GST): AUD 2,566.47 CR
BHPS37	MAY 11	45.0000	Put	60		CLOSE	1.800	25/05/2011		26/05/2011	0.13	7.80 DR	0.32	34.31 DR	10,800.00 DR
												0.78 DR		3.43 DR	
											AUD	8.58 DR		37.74 DR	10,800.00 DR
															TOTAL (inclusive of GST): AUD 10,846.32 DR
BHPRH7	MAY 11	42.0000	Put		3	OPEN	0.170	29/04/2011		26/05/2011	0.13	3.90 DR		31.77 DR	510.00 CR
												0.39 DR		3.18 DR	
											AUD	4.29 DR		34.95 DR	510.00 CR
															TOTAL (inclusive of GST): AUD 470.76 CR

Account No : 832762

Currency : AUD

Option Series	Month	Strike Price	Option Type	Buy	Sell	Open Close	Trade Price	Trade Date	Reference	Expiry Date	----- Fee ----- Rate	Value	--- Commission --- Rate	Value	Premium Value
BHPXZ7	JUL 11	45.5000	Call		42	OPEN	0.140	24/06/2011		28/07/2011	0.13	5.46 DR		31.77 DR	588.00 CR
												0.55 DR		3.18 DR	
											AUD	6.01 DR		34.95 DR	588.00 CR
															TOTAL (inclusive of GST): AUD 547.04 CR
BHPK77	NOV 10	44.5000	Call		4	OPEN	0.270	01/11/2010		25/11/2010	0.13	5.20 DR		31.77 DR	1,080.00 CR
												0.52 DR		3.18 DR	
											AUD	5.72 DR		34.95 DR	1,080.00 CR
															TOTAL (inclusive of GST): AUD 1,039.33 CR
BHPL57	DEC 10	46.5000	Call		4	OPEN	0.160	02/12/2010		23/12/2010	0.13	5.20 DR		31.77 DR	640.00 CR
												0.52 DR		3.18 DR	
											AUD	5.72 DR		34.95 DR	640.00 CR
															TOTAL (inclusive of GST): AUD 599.33 CR
BHPL57	AUG 11	36.5000	Put	4		CLOSE	0.095	23/12/2010		25/08/2011	0.13	5.20 DR		49.64 DR	380.00 DR
												0.52 DR		4.96 DR	
											AUD	5.72 DR		54.60 DR	380.00 DR
															TOTAL (inclusive of GST): AUD 440.32 DR
BHPKB8	AUG 11	45.0000	Put		20	OPEN	3.600	20/06/2011		25/08/2011	0.13	2.60 DR		31.77 DR	7,200.00 CR
												0.26 DR		3.18 DR	
											AUD	2.86 DR		34.95 DR	7,200.00 CR
															TOTAL (inclusive of GST): AUD 7,162.19 CR
BHPMX7	APR 11	50.0000	Call		5	OPEN	0.165	01/04/2011		28/04/2011	0.13	6.50 DR		31.77 DR	825.00 CR
												0.65 DR		3.18 DR	
											AUD	7.15 DR		34.95 DR	825.00 CR
															TOTAL (inclusive of GST): AUD 782.90 CR
BHPTQ7	APR 11	47.0000	Put		4	OPEN	0.275	11/04/2011		28/04/2011	0.13	5.20 DR		31.77 DR	1,100.00 CR
												0.52 DR		3.18 DR	
											AUD	5.72 DR		34.95 DR	1,100.00 CR
															TOTAL (inclusive of GST): AUD 1,059.33 CR
BHPTQ7	APR 11	47.0000	Put		2	OPEN	0.430	15/04/2011		28/04/2011	0.13	2.60 DR		31.77 DR	860.00 CR
												0.26 DR		3.18 DR	
											AUD	2.86 DR		34.95 DR	860.00 CR
															TOTAL (inclusive of GST): AUD 822.19 CR

Account No : 832762

Currency : AUD

Option Series	Month	Strike Price	Option Type	Buy	Sell	Open Close	Trade Price	Trade Date	Reference	Expiry Date	----- Fee ----- Rate	Value	--- Commission --- Rate	Value	Premium Value
BHPTQ7	NOV 11	48.0000	Call	6			0.300	28/04/2011		24/11/2011	0.13	7.80 DR	31.77 DR	1,800.00 DR	
												0.78 DR	3.18 DR		
											AUD	8.58 DR	34.95 DR	1,800.00 DR	
												AUD	1,843.53 DR		
				4		CLOSE									
				2		CLOSE									
BHPPV7	MAR 11	49.0000	Call		4	OPEN	0.085	03/03/2011		24/03/2011	0.13	5.20 DR	31.77 DR	340.00 CR	
												0.52 DR	3.18 DR		
											AUD	5.72 DR	34.95 DR	340.00 CR	
												AUD	299.33 CR		
BHPPV7	MAR 11	49.0000	Call		4	OPEN	0.130	04/03/2011		24/03/2011	0.13	5.20 DR	31.77 DR	520.00 CR	
												0.52 DR	3.18 DR		
											AUD	5.72 DR	34.95 DR	520.00 CR	
												AUD	479.33 CR		
BHPQG7	FEB 11	50.0000	Call		4	OPEN	0.080	03/02/2011		24/02/2011	0.13	5.20 DR	31.77 DR	320.00 CR	
												0.52 DR	3.18 DR		
											AUD	5.72 DR	34.95 DR	320.00 CR	
												AUD	279.33 CR		
												AUD	205.92 DR	1,293.03 DR	20,734.00 CR
STO	SANTOS LTD FPO (STOB78,STOB08,STODK7,STOIU7=100 shares per lot, STOJ97=106 shares per lot, STOFT8,STOLT7,STOML7,STOQR7,STOVU7=1000 shares per lot)														
STOML7	DEC 10	12.5000	Put		4	OPEN	0.350	27/09/2010		23/12/2010	0.13	5.20 DR	31.77 DR	1,400.00 CR	
												0.52 DR	3.18 DR		
											AUD	5.72 DR	34.95 DR	1,400.00 CR	
												AUD	1,359.33 CR		
STOML7	DEC 10	12.5000	Put		3	OPEN	0.120	12/11/2010		23/12/2010	0.13	3.90 DR	31.77 DR	360.00 CR	
												0.39 DR	3.18 DR		
											AUD	4.29 DR	34.95 DR	360.00 CR	
												AUD	320.76 CR		

Account No : 832762

Currency : AUD

Option Series	Month	Strike Price	Option Type	Buy	Sell	Open Close	Trade Price	Trade Date	Reference	Expiry Date	Fee Rate	Fee Value	Commission Rate	Commission Value	Premium Value
STOLT7	DEC 10	13.5000	Put		4	OPEN	1.040	23/09/2010		23/12/2010	0.13	5.20 DR		31.77 DR	4,160.00 CR
												GST on Fees & Commission		3.18 DR	
											AUD	5.72 DR		34.95 DR	4,160.00 CR
												TOTAL (inclusive of GST):	AUD	4,119.33 CR	
STOLT7	DEC 10	13.5000	Put	4		CLOSE	0.045	23/12/2010		23/12/2010	0.13	5.20 DR		31.77 DR	180.00 DR
												GST on Fees & Commission		3.18 DR	
											AUD	5.72 DR		34.95 DR	180.00 DR
												TOTAL (inclusive of GST):	AUD	220.67 DR	
STOVU7	JAN 11	13.5000	Put		4	OPEN	0.265	23/12/2010		27/01/2011	0.13	5.20 DR		31.77 DR	1,060.00 CR
												GST on Fees & Commission		3.18 DR	
											AUD	5.72 DR		34.95 DR	1,060.00 CR
												TOTAL (inclusive of GST):	AUD	1,019.33 CR	
STOQR7	MAR 11	13.5000	Put		4	OPEN	0.125	25/02/2011		24/03/2011	0.13	5.20 DR		31.77 DR	500.00 CR
												GST on Fees & Commission		3.18 DR	
											AUD	5.72 DR		34.95 DR	500.00 CR
												TOTAL (inclusive of GST):	AUD	459.33 CR	
STOFT8	APR 11	17.0000	Call		4	OPEN	0.080	01/04/2011		28/04/2011	0.13	5.20 DR		31.77 DR	320.00 CR
												GST on Fees & Commission		3.18 DR	
											AUD	5.72 DR		34.95 DR	320.00 CR
												TOTAL (inclusive of GST):	AUD	279.33 CR	
STOB78	MAY 11	13.5000	Put		30	OPEN	0.110	17/05/2011		26/05/2011	0.13	3.90 DR		31.77 DR	330.00 CR
												GST on Fees & Commission		3.18 DR	
											AUD	4.29 DR		34.95 DR	330.00 CR
												TOTAL (inclusive of GST):	AUD	290.76 CR	
STOBO8	MAY 11	14.0000	Put		4	OPEN	0.135	02/05/2011		26/05/2011	0.13	0.52 DR		31.77 DR	540.00 CR
												GST on Fees & Commission		3.18 DR	
											AUD	0.57 DR		34.95 DR	540.00 CR
												TOTAL (inclusive of GST):	AUD	504.48 CR	
STOIU7	SEP 10	13.6700	Put		4	OPEN	0.295	06/09/2010		23/09/2010	0.13	5.20 DR		31.77 DR	1,252.00 CR
												GST on Fees & Commission		3.18 DR	
											AUD	5.72 DR		34.95 DR	1,252.00 CR
												TOTAL (inclusive of GST):	AUD	1,211.33 CR	

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Option Series	Month	Strike Price	Option Type	Buy	Sell	Open Close	Trade Price	Trade Date	Reference	Expiry Date	----- Fee ----- Rate Value	--- Commission --- Rate Value	Premium Value
STOIU7	JUN 11	13.5100	Call	4		CLOSE	0.980	23/09/2010		23/06/2011	0.13 5.20 DR	31.77 DR	4,159.12 DR
											GST on Fees & Commission 0.52 DR	3.18 DR	
											AUD 5.72 DR	34.95 DR	4,159.12 DR
											TOTAL (inclusive of GST): AUD	4,199.79 DR	
STODK7	JUN 11	14.0000	Put	40		CLOSE	0.685	21/06/2011		23/06/2011	0.13 5.20 DR	31.77 DR	2,740.00 DR
											GST on Fees & Commission 0.52 DR	3.18 DR	
											AUD 5.72 DR	34.95 DR	2,740.00 DR
											TOTAL (inclusive of GST): AUD	2,780.67 DR	
STODK7	JUN 11	14.0000	Put		40	OPEN	0.435	25/05/2011		23/06/2011	0.13 5.20 DR	31.77 DR	1,740.00 CR
											GST on Fees & Commission 0.52 DR	3.18 DR	
											AUD 5.72 DR	34.95 DR	1,740.00 CR
											TOTAL (inclusive of GST): AUD	1,699.33 CR	
STOJ97	JUL 11	14.0100	Put		40	OPEN	0.850	20/06/2011		28/07/2011	0.13 5.20 DR	31.77 DR	3,604.00 CR
											GST on Fees & Commission 0.52 DR	3.18 DR	
											AUD 5.72 DR	34.95 DR	3,604.00 CR
											TOTAL (inclusive of GST): AUD	3,563.33 CR	
											Product Total: AUD	72.07 DR	8,186.88 CR
												TRADING TOTAL (Inclusive of GST): AUD	27,362.79 CR

LIQUIDATION ADVICE (For your information only)

MATCHOUT

Option Series	Month	Strike Price	Option Type	Buy	Sell	Trade Price	Trade Date	Reference	Premium Value	Settlement Value
BHP	BHP BILLITON LIMITED FPO									
BHPI59	JUN 11	45.0000	Put		18	2.050	25/05/2011		3,690.00 CR	
BHPI59	JUN 11	45.0000	Put	18		2.980	21/06/2011		5,364.00 DR	
BHPXA9	OCT 10	42.5000	Call		4	0.220	11/10/2010		880.00 CR	
BHPXA9	OCT 10	42.5000	Call	4		0.125	12/10/2010		500.00 DR	
BHPL57	DEC 10	46.5000	Call		4	0.160	02/12/2010		640.00 CR	
BHPL57	AUG 11	36.5000	Put	4		0.095	23/12/2010		380.00 DR	

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Option Series	Month	Strike Price	Option Type	Buy	Sell	Price	Trade Date	Reference	Premium Value	Settlement Value
BHPPQ7	FEB 11	48.0000	Call		4	0.140	02/02/2011		560.00 CR	
BHPPQ7	FEB 11	48.0000	Call		2	0.185	02/02/2011		370.00 CR	
BHPPQ7	FEB 11	48.0000	Call		6	0.460	15/02/2011		2,760.00 CR	
BHPPQ7	FEB 11	48.0000	Call	6		0.130	16/02/2011		780.00 DR	
BHPPQ7	FEB 11	48.0000	Call	2		0.130	16/02/2011		260.00 DR	
BHPPQ7	FEB 11	48.0000	Call	4		0.130	16/02/2011		520.00 DR	
BHPRH7	MAY 11	42.0000	Put	3		0.170	29/04/2011		510.00 DR	
BHPRH7	MAY 11	42.0000	Put		3	0.170	29/04/2011		510.00 CR	
BHPS37	MAY 11	45.0000	Put	6		0.435	28/04/2011		2,610.00 DR	
BHPS37	MAY 11	45.0000	Put		60	0.435	28/04/2011		2,610.00 CR	
BHPS37	MAY 11	45.0000	Put		6	0.435	28/04/2011		2,610.00 CR	
BHPS37	MAY 11	45.0000	Put	60		1.800	25/05/2011		10,800.00 DR	
BHPTQ7	APR 11	47.0000	Put		4	0.275	11/04/2011		1,100.00 CR	
BHPTQ7	APR 11	47.0000	Put		2	0.430	15/04/2011		860.00 CR	
BHPTQ7	NOV 11	48.0000	Call	4		0.300	28/04/2011		1,200.00 DR	
BHPTQ7	NOV 11	48.0000	Call	2		0.300	28/04/2011		600.00 DR	
									AUD	6,934.00 DR
STO	SANTOS LTD FPO									
STODK7	JUN 11	14.0000	Put		40	0.435	25/05/2011		1,740.00 CR	
STODK7	JUN 11	14.0000	Put	40		0.685	21/06/2011		2,740.00 DR	
STOLT7	DEC 10	13.5000	Put		4	1.040	23/09/2010		4,160.00 CR	
STOLT7	DEC 10	13.5000	Put	4		0.045	23/12/2010		180.00 DR	
STOBO8	MAY 11	14.0000	Put	4		0.135	02/05/2011		540.00 DR	
STOBO8	MAY 11	14.0000	Put		4	0.135	02/05/2011		540.00 CR	
STOIU7	SEP 10	13.6700	Put		4	0.295	06/09/2010		1,252.00 CR	
STOIU7	JUN 11	13.5100	Call	4		0.980	23/09/2010		4,159.12 DR	
									AUD	72.88 CR

Account No : 832762

Currency : AUD

ASSIGNMENT/EXERCISE

Option Series	Month	Strike Price	Option Type	Buy	Sell	Price	Trade Date	Reference	----- Fee ----- Rate	----- Value	Traded Value
BHP	BHP BILLITON LIMITED FPO										
BHPI59	JUN 11	45.0000	Put		41	2.050	25/05/2011			2.05 DR	
									GST on Fees & Commission	0.21 DR	
BHPI59	JUN 11	45.0000	Put		1	2.050	25/05/2011			0.05 DR	
									GST on Fees & Commission	0.01 DR	
									AUD	2.32 DR	
									Total (Inclusive of GST):	AUD	2.32 DR

Account No : 832762

Currency : AUD

EXPIRED

Option Series	Month	Strike Price	Option Type	Buy	Sell	Trade Price	Trade Date	Reference	----- Fee ----- Rate	Value	Traded Value
AMP		AMP LIMITED FPO									
AMPER8	FEB 11	5.5000	Call		- 3	0.065	02/02/2011				155.76 DR
AMPGU8	APR 11	5.7500	Call		- 6	0.065	04/03/2011				346.47 DR
BHP		BHP BILLITON LIMITED FPO									
BHPZ28	MAR 11	42.0000	Put		- 4	0.195	21/02/2011				739.33 DR
BHPZ28	MAR 11	42.0000	Put		- 4	0.135	02/03/2011				499.33 DR
BHPYW8	MAR 11	40.0000	Put		- 4	0.275	15/03/2011				1,059.33 DR
BHPEF9	AUG 10	41.0000	Call		- 4	0.340	15/07/2010				1,319.33 DR
BHPLY9	AUG 10	37.0000	Put		- 4	0.110	10/08/2010				399.33 DR
BHPLY9	AUG 10	37.0000	Put		- 2	0.145	11/08/2010				252.19 DR
BHPM39	AUG 10	36.0000	Put		- 2	0.130	18/08/2010				222.19 DR
BHPP79	OCT 10	36.0000	Put		- 2	0.170	30/09/2010				302.19 DR
BHPWB9	JAN 11	41.0000	Put		- 4	0.070	11/01/2011				239.33 DR
BHPX39	JAN 11	42.0000	Put		- 5	0.120	31/12/2010				557.90 DR
BHPX49	JAN 11	48.0000	Call		- 4	0.335	23/12/2010				1,279.68 DR
BHPYC9	NOV 10	47.0000	Call		- 3	0.115	11/11/2010				305.76 DR
BHPK77	NOV 10	44.5000	Call		- 4	0.270	01/11/2010				1,039.33 DR
BHPMX7	APR 11	50.0000	Call		- 5	0.165	01/04/2011				782.90 DR
BHPPV7	MAR 11	49.0000	Call		- 4	0.085	03/03/2011				299.33 DR
BHPPV7	MAR 11	49.0000	Call		- 4	0.130	04/03/2011				479.33 DR
BHPQG7	FEB 11	50.0000	Call		- 4	0.080	03/02/2011				279.33 DR
BHPRH7	MAY 11	42.0000	Put		- 30	0.170	29/04/2011				470.76 DR
STO		SANTOS LTD FPO									
STOQ1	AUG 10	11.7800	Put		- 4	0.270	30/06/2010				1,105.21 DR
STOML7	DEC 10	12.5000	Put		- 4	0.350	27/09/2010				1,359.33 DR
STOML7	DEC 10	12.5000	Put		- 3	0.120	12/11/2010				320.76 DR
STOQR7	MAR 11	13.5000	Put		- 4	0.125	25/02/2011				459.33 DR
STOVU7	JAN 11	13.5000	Put		- 4	0.265	23/12/2010				1,019.33 DR
STOB78	MAY 11	13.5000	Put		- 30	0.110	17/05/2011				290.76 DR
STOBO8	MAY 11	14.0000	Put		- 40	0.135	02/05/2011				504.48 DR

Account No : 832762

Currency : AUD

Option Series	Month	Strike Price	Option Type	Buy	Sell	Price	Trade Date	Reference	----- Fee ----- Rate	----- Value	Traded Value
STOFT8	APR 11	17.0000	Call		- 4	0.080	01/04/2011				279.33 DR
Total GST for this Invoice:										AUD	195.16 DR

This Trading Confirmation is issued subject to:

- (a) the current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) The directions, decisions and requirements of the Australian Securities Exchange Limited (ASX), the ASIC Market Integrity Rules, the Market 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 the 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 or the ASX Operating Rules and ASIC Market Integrity 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.

-End of Statement-

Please retain this statement for your records. Any Errors or omissions should be promptly notified.