



Austraclear Limited ABN:94 002 060 773

CASH REPORT

Business Date: 02-Dec-2011

Cash Record Owner: BBYL20 - BBY LIMITED

Cash Record: 083-004-124078643

Transaction Type	Series	Counterparty	Settlement Instruction Number	Participant Reference	Amount	Balance
-	-	-	-	-	-	0.00
Total Amount:					0.00	
Record Count:						1

Cash Record: 083-004-124078694

Transaction Type	Series	Counterparty	Settlement Instruction Number	Participant Reference	Amount	Balance
Cash Trade	AUDCASH	OPTS20	12276900	-	(9,516,478.00)	(9,516,478.00)
Total Amount:					(9,516,478.00)	
Record Count:						1

*** End Of Report ***



Austraclear Limited ABN:94 002 060 773
SETTLEMENT INSTRUCTION REPORT

Business Date: 02-Dec-2011
Sub Participant: BBYL20 - BBY LIMITED

Settlement Instruction State Series	Counterparty ISIN	Settlement Inst No Annual Interest Rate	Participant Reference Maturity Date	Transaction Type Volume	Cash Type Rate	Trade Date Payment Amount	Settlement Date Currency
Settled AUDCASH	OPTS20 -	12276900 -	- -	Cash Trade -	N/A 0.0000	02-Dec-2011 (9,516,478.00)	02-Dec-2011 AUD
Record Count: 1				Totals:	0.00	(9,516,478.00)	
				Debit Totals:		(9,516,478.00)	
				Credit Totals:		0.00	
				Payment Gross Totals:		9,516,478.00	

1 records returned.

*** End Of Report ***

BBY Limited

Daily Financial Statement

as at close of business on: 05-Dec-2011

Ledger: ETO

Currency: AUD

Description	Amount
SEGREGATED FUNDS	
CASH - 2/12 Intraday Margin Call	9,516,478.00 CR
Exercise Fee	2.50 DR
Exercise Fee - GST	0.25 DR
Trade Registration Fee	3,044.29 DR
Trade Registration Fee - GST	304.43 DR
Premiums - Buy	561,409.30 DR
Premiums - Sell	699,052.80 CR
Carried Forward Ledger Balance	9,650,770.03 CR
Margin:	21,728,735.00 DR
Utilised Collateral:	13,839,545.93 CR
Cash Excess	1,761,580.96 CR
UNSEGREGATED FUNDS	
Commission Due	0.00
Commission Due - GST	0.00
Price Average Adjustment	0.20 DR
Carried Forward Ledger Balance	0.20 DR
Cash Shortage	0.20 DR

- End Of Statement -

BBY Limited

Daily Financial Statement

as at close of business on: 06-Dec-2011

Ledger: ETO

Currency: AUD

Description	Amount
SEGREGATED FUNDS	
Brought Forward Ledger Balance	9,650,770.03 CR
Cash Payment Journal	1,761,580.96 DR
Exercise Fee	1.05 DR
Exercise Fee - GST	0.11 DR
Trade Registration Fee	5,981.99 DR
Trade Registration Fee - GST	598.20 DR
Premiums - Buy	2,126,771.69 DR
Premiums - Sell	2,228,624.87 CR
Carried Forward Ledger Balance	7,984,460.90 CR
Margin:	23,035,694.33 DR
Utilised Collateral:	14,573,411.60 CR
Cash Shortage	477,821.83 DR
UNSEGREGATED FUNDS	
Brought Forward Ledger Balance	0.20 DR
Commission Due	0.00
Commission Due - GST	0.00
Price Average Adjustment	0.40 DR
Carried Forward Ledger Balance	0.60 DR
Cash Shortage	0.60 DR

- End Of Statement -