



# Currency Futures & Options Weekly Statistics

From: 07/03/2011 To: 07/03/2011

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2011	\$ / R On 14-December-15			Foreign Exchange Future	9.18850	9.22810	0
07/03/2011	\$ / R On 13-June-11	6.70	C	Foreign Exchange Future	0.36100	0.39500	0
07/03/2011	\$ / R On 13-June-11	6.70	P	Foreign Exchange Future	0.09900	0.09200	300
07/03/2011	\$ / R On 19-September-11	6.80	C	Foreign Exchange Future	0.44800	0.47800	0
07/03/2011	\$ / R On 19-September-11	6.80	P	Foreign Exchange Future	0.18200	0.17100	10,000
07/03/2011	\$ / R On 14-March-11	6.85	C	Foreign Exchange Future	0.05900	0.09300	8,500
07/03/2011	\$ / R On 14-March-11	6.85	P	Foreign Exchange Future	0.04100	0.03400	0
07/03/2011	\$ / R On 19-September-11	6.90	C	Foreign Exchange Future	0.38900	0.41700	0
07/03/2011	\$ / R On 19-September-11	6.90	P	Foreign Exchange Future	0.22300	0.21000	10,000
07/03/2011	\$ / R On 19-March-12	6.99	C	Foreign Exchange Future	0.59300	0.61700	0
07/03/2011	\$ / R On 19-March-12	6.99	P	Foreign Exchange Future	0.29800	0.28600	0
07/03/2011	\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	0.58600	0.60900	0
07/03/2011	\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.30500	0.29200	1,000
07/03/2011	\$ / R On 19-March-12	7.04	C	Foreign Exchange Future	0.56600	0.58900	0
07/03/2011	\$ / R On 19-March-12	7.04	P	Foreign Exchange Future	0.32100	0.30800	0
07/03/2011	\$ / R On 13-June-11	7.05	C	Foreign Exchange Future	0.16900	0.19100	500
07/03/2011	\$ / R On 13-June-11	7.05	P	Foreign Exchange Future	0.25700	0.23800	0
07/03/2011	\$ / R On 19-March-12	7.09	C	Foreign Exchange Future	0.54000	0.56200	0
07/03/2011	\$ / R On 19-March-12	7.09	P	Foreign Exchange Future	0.34500	0.33100	0
07/03/2011	\$ / R On 13-June-11	7.10	C	Foreign Exchange Future	0.15200	0.17300	650
07/03/2011	\$ / R On 13-June-11	7.10	P	Foreign Exchange Future	0.29000	0.27000	0
07/03/2011	\$ / R On 14-March-11	7.15	C	Foreign Exchange Future	0.00200	0.00700	100
07/03/2011	\$ / R On 14-March-11	7.15	P	Foreign Exchange Future	0.28400	0.24800	0
07/03/2011	\$ / R On 13-June-11	7.20	C	Foreign Exchange Future	0.12300	0.14200	400
07/03/2011	\$ / R On 13-June-11	7.20	P	Foreign Exchange Future	0.36100	0.33900	0
07/03/2011	\$ / R On 13-June-11	7.25	C	Foreign Exchange Future	0.11100	0.12800	500
07/03/2011	\$ / R On 13-June-11	7.25	P	Foreign Exchange Future	0.39900	0.37500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2011	\$ / R On 19-December-11	7.30	C	Foreign Exchange Future	0.32900	0.34700	0
07/03/2011	\$ / R On 19-December-11	7.30	P	Foreign Exchange Future	0.46000	0.43900	0
07/03/2011	\$ / R On 19-December-11	7.35	C	Foreign Exchange Future	0.31200	0.33000	0
07/03/2011	\$ / R On 19-December-11	7.35	P	Foreign Exchange Future	0.49300	0.47200	0
07/03/2011	\$ / R On 19-December-11	7.40	C	Foreign Exchange Future	0.29600	0.31300	0
07/03/2011	\$ / R On 19-December-11	7.40	P	Foreign Exchange Future	0.52700	0.50500	0
07/03/2011	\$ / R On 19-September-11	7.45	C	Foreign Exchange Future	0.18300	0.19800	10,000
07/03/2011	\$ / R On 19-September-11	7.45	P	Foreign Exchange Future	0.56700	0.54100	0
07/03/2011	\$ / R On 13-June-11	7.50	C	Foreign Exchange Future	0.06700	0.07900	800
07/03/2011	\$ / R On 13-June-11	7.50	P	Foreign Exchange Future	0.60500	0.57600	0
07/03/2011	\$ / R On 14-March-11	7.55	C	Foreign Exchange Future	0.00000	0.00000	871
07/03/2011	\$ / R On 14-March-11	7.55	P	Foreign Exchange Future	0.68200	0.64100	0
07/03/2011	\$ / R On 19-September-11	7.60	C	Foreign Exchange Future	0.15100	0.16400	200
07/03/2011	\$ / R On 19-September-11	7.60	P	Foreign Exchange Future	0.68500	0.65700	0
07/03/2011	\$ / R On 19-September-11	7.80	C	Foreign Exchange Future	0.11800	0.12800	2,800
07/03/2011	\$ / R On 19-September-11	7.80	P	Foreign Exchange Future	0.85200	0.82100	0
07/03/2011	\$ / R On 14-March-11	7.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/03/2011	\$ / R On 14-March-11	7.95	P	Foreign Exchange Future	1.08200	1.04100	0
07/03/2011	\$ / R On 19-September-11	8.00	C	Foreign Exchange Future	0.09300	0.10200	3,000
07/03/2011	\$ / R On 19-September-11	8.00	P	Foreign Exchange Future	1.02700	0.99500	0
07/03/2011	\$ / R On 19-September-11	8.05	C	Foreign Exchange Future	0.08800	0.09600	0
07/03/2011	\$ / R On 19-September-11	8.05	P	Foreign Exchange Future	1.07200	1.03900	0
07/03/2011	\$ / R On 19-September-11	8.10	C	Foreign Exchange Future	0.08300	0.09100	0
07/03/2011	\$ / R On 19-September-11	8.10	P	Foreign Exchange Future	1.11700	1.08400	0
07/03/2011	\$ / R On 14-March-11	8.40	C	Foreign Exchange Future	0.00000	0.00000	3,000
07/03/2011	\$ / R On 14-March-11	8.40	P	Foreign Exchange Future	1.53200	1.49100	0
07/03/2011	\$ / R On 14-March-11	8.50	C	Foreign Exchange Future	0.00000	0.00000	30,000
07/03/2011	\$ / R On 14-March-11	8.50	P	Foreign Exchange Future	1.63200	1.59100	0
07/03/2011	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.47200	1.49800	0
07/03/2011	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	1.43400	1.42000	0
07/03/2011	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.45600	1.48200	0
07/03/2011	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	1.46800	1.45400	0
07/03/2011	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.44000	1.46500	0
07/03/2011	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	1.50200	1.48700	0
07/03/2011	\$ / R On 14-March-11	10.50	C	Foreign Exchange Future	0.00000	0.00000	30,000
07/03/2011	\$ / R On 14-March-11	10.50	P	Foreign Exchange Future	3.63200	3.59100	0
07/03/2011	\$ / R MAXI On 13-June-11			Foreign Exchange Future	6.96160	7.00310	330
07/03/2011	\$ / R MAXI On 14-March-11	6.95	C	Foreign Exchange Future	0.02255	0.04161	0
07/03/2011	\$ / R MAXI On 14-March-11	6.95	P	Foreign Exchange Future	0.10455	0.08301	0
07/03/2011	\$ / R MAXI On 13-June-11	7.00	C	Foreign Exchange Future	0.18738	0.21080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2011	\$ / R MAXI On 13-June-11	7.00	P	Foreign Exchange Future	0.22578	0.20770	0
07/03/2011	\$ / R MAXI On 13-June-11	7.05	C	Foreign Exchange Future	0.16889	0.19093	0
07/03/2011	\$ / R MAXI On 13-June-11	7.05	P	Foreign Exchange Future	0.25729	0.23783	0
07/03/2011	\$ / R MAXI On 13-June-11	7.10	C	Foreign Exchange Future	0.15217	0.17287	0
07/03/2011	\$ / R MAXI On 13-June-11	7.10	P	Foreign Exchange Future	0.29057	0.26977	0
07/03/2011	\$ / R MAXI On 13-June-11	7.35	C	Foreign Exchange Future	0.09043	0.10533	0
07/03/2011	\$ / R MAXI On 13-June-11	7.35	P	Foreign Exchange Future	0.47883	0.45223	60
07/03/2011	£ / R On 19-December-11			Foreign Exchange Future	11.58680	11.67920	87
07/03/2011	£ / R On 14-March-11	7.30	C	Foreign Exchange Future	3.85700	3.95100	0
07/03/2011	£ / R On 14-March-11	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/03/2011	£ / R On 14-March-11	8.00	C	Foreign Exchange Future	3.15700	3.25100	0
07/03/2011	£ / R On 14-March-11	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/03/2011	£ / R On 13-June-11	10.75	C	Foreign Exchange Future	0.65800	0.74100	0
07/03/2011	£ / R On 13-June-11	10.75	P	Foreign Exchange Future	0.11200	0.09900	10
07/03/2011	£ / R On 19-September-11	11.45	C	Foreign Exchange Future	0.47700	0.53200	0
07/03/2011	£ / R On 19-September-11	11.45	P	Foreign Exchange Future	0.48100	0.44100	0
07/03/2011	£ / R On 19-September-11	11.50	C	Foreign Exchange Future	0.45700	0.50700	0
07/03/2011	£ / R On 19-September-11	11.50	P	Foreign Exchange Future	0.51100	0.46600	0
07/03/2011	£ / R On 19-September-11	11.55	C	Foreign Exchange Future	0.43800	0.48400	0
07/03/2011	£ / R On 19-September-11	11.55	P	Foreign Exchange Future	0.54200	0.49300	0
07/03/2011	£ / R On 19-December-11	11.60	C	Foreign Exchange Future	0.59100	0.64200	0
07/03/2011	£ / R On 19-December-11	11.60	P	Foreign Exchange Future	0.60400	0.56300	0
07/03/2011	£ / R On 19-December-11	11.65	C	Foreign Exchange Future	0.57100	0.61800	0
07/03/2011	£ / R On 19-December-11	11.65	P	Foreign Exchange Future	0.63400	0.58900	0
07/03/2011	£ / R On 19-December-11	11.70	C	Foreign Exchange Future	0.55200	0.59800	0
07/03/2011	£ / R On 19-December-11	11.70	P	Foreign Exchange Future	0.66500	0.61900	0
07/03/2011	£ / R On 14-March-11	11.75	C	Foreign Exchange Future	0.00200	0.00600	0
07/03/2011	£ / R On 14-March-11	11.75	P	Foreign Exchange Future	0.59500	0.50500	0
07/03/2011	£ / R On 13-June-11	11.80	C	Foreign Exchange Future	0.16200	0.19400	0
07/03/2011	£ / R On 13-June-11	11.80	P	Foreign Exchange Future	0.66600	0.60200	0
07/03/2011	£ / R On 13-June-11	11.85	C	Foreign Exchange Future	0.15200	0.18200	0
07/03/2011	£ / R On 13-June-11	11.85	P	Foreign Exchange Future	0.70600	0.64000	0
07/03/2011	£ / R On 13-June-11	11.90	C	Foreign Exchange Future	0.14100	0.17000	0
07/03/2011	£ / R On 13-June-11	11.90	P	Foreign Exchange Future	0.74500	0.67800	0
07/03/2011	£ / R On 13-June-11	11.95	C	Foreign Exchange Future	0.13200	0.15900	0
07/03/2011	£ / R On 13-June-11	11.95	P	Foreign Exchange Future	0.78600	0.71700	100
07/03/2011	£ / R On 14-March-11	12.00	C	Foreign Exchange Future	0.00000	0.00200	150
07/03/2011	£ / R On 14-March-11	12.00	P	Foreign Exchange Future	0.84300	0.75100	0
07/03/2011	£ / R On 19-September-11	12.10	C	Foreign Exchange Future	0.27400	0.30400	0
07/03/2011	£ / R On 19-September-11	12.10	P	Foreign Exchange Future	0.92800	0.86300	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2011	£ / R On 19-December-11	12.20	C	Foreign Exchange Future	0.39400	0.42800	0
07/03/2011	£ / R On 19-December-11	12.20	P	Foreign Exchange Future	1.00700	0.94900	250
07/03/2011	£ / R On 14-March-11	12.55	C	Foreign Exchange Future	0.00000	0.00000	569
07/03/2011	£ / R On 14-March-11	12.55	P	Foreign Exchange Future	1.39300	1.29900	0
07/03/2011	¥ / R On 13-June-11			Foreign Exchange Future	0.08480	0.08510	573
07/03/2011	¥ / R On 13-June-11	0.08	C	Foreign Exchange Future	0.01001	0.01031	0
07/03/2011	¥ / R On 13-June-11	0.08	P	Foreign Exchange Future	0.00021	0.00021	0
07/03/2011	¥ / R On 14-March-11	0.08	C	Foreign Exchange Future	0.00660	0.00690	0
07/03/2011	¥ / R On 14-March-11	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
07/03/2011	¥ / R On 13-June-11	0.09	C	Foreign Exchange Future	0.00281	0.00303	0
07/03/2011	¥ / R On 13-June-11	0.09	P	Foreign Exchange Future	0.00301	0.00293	0
07/03/2011	¥ / R On 14-March-11	0.09	C	Foreign Exchange Future	0.00006	0.00015	0
07/03/2011	¥ / R On 14-March-11	0.09	P	Foreign Exchange Future	0.00346	0.00325	0
07/03/2011	¥ / R On 13-June-11	0.10	C	Foreign Exchange Future	0.00065	0.00074	0
07/03/2011	¥ / R On 13-June-11	0.10	P	Foreign Exchange Future	0.01085	0.01064	0
07/03/2011	¥ / R On 14-March-11	0.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/03/2011	¥ / R On 14-March-11	0.10	P	Foreign Exchange Future	0.01340	0.01310	0
07/03/2011	€ / R On 19-December-11			Foreign Exchange Future	9.97110	10.02030	0
07/03/2011	€ / R On 14-March-11	9.50	C	Foreign Exchange Future	0.14500	0.19700	10,429
07/03/2011	€ / R On 14-March-11	9.50	P	Foreign Exchange Future	0.02700	0.02700	0
07/03/2011	€ / R On 19-September-11	9.60	C	Foreign Exchange Future	0.52500	0.56200	0
07/03/2011	€ / R On 19-September-11	9.60	P	Foreign Exchange Future	0.26900	0.25400	0
07/03/2011	€ / R On 19-September-11	9.65	C	Foreign Exchange Future	0.49600	0.53200	0
07/03/2011	€ / R On 19-September-11	9.65	P	Foreign Exchange Future	0.29000	0.27400	0
07/03/2011	€ / R On 19-September-11	9.70	C	Foreign Exchange Future	0.46900	0.50400	0
07/03/2011	€ / R On 19-September-11	9.70	P	Foreign Exchange Future	0.31300	0.29600	0
07/03/2011	€ / R On 19-December-11	9.75	C	Foreign Exchange Future	0.59400	0.62700	0
07/03/2011	€ / R On 19-December-11	9.75	P	Foreign Exchange Future	0.37300	0.35700	0
07/03/2011	€ / R On 19-December-11	9.80	C	Foreign Exchange Future	0.56800	0.59900	0
07/03/2011	€ / R On 19-December-11	9.80	P	Foreign Exchange Future	0.39700	0.37900	0
07/03/2011	€ / R On 19-December-11	9.85	C	Foreign Exchange Future	0.54200	0.57300	0
07/03/2011	€ / R On 19-December-11	9.85	P	Foreign Exchange Future	0.42100	0.40300	0
07/03/2011	€ / R On 14-March-11	10.00	C	Foreign Exchange Future	0.00300	0.01000	500
07/03/2011	€ / R On 14-March-11	10.00	P	Foreign Exchange Future	0.38500	0.34000	0
07/03/2011	€ / R On 14-March-11	10.10	C	Foreign Exchange Future	0.00100	0.00500	100
07/03/2011	€ / R On 14-March-11	10.10	P	Foreign Exchange Future	0.48300	0.43500	0
07/03/2011	€ / R On 14-March-11	10.40	C	Foreign Exchange Future	0.00000	0.00100	14,937
07/03/2011	€ / R On 14-March-11	10.40	P	Foreign Exchange Future	0.78200	0.73100	0
07/03/2011	€ / R On 14-March-11	10.50	C	Foreign Exchange Future	0.00000	0.00000	4,508
07/03/2011	€ / R On 14-March-11	10.50	P	Foreign Exchange Future	0.88200	0.83000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2011	AU\$ / R On 14-December-15			Foreign Exchange Future	7.93370	7.94540	0
07/03/2011	AU\$ / R On 19-September-11	6.60	C	Foreign Exchange Future	0.50500	0.52100	0
07/03/2011	AU\$ / R On 19-September-11	6.60	P	Foreign Exchange Future	0.09900	0.10000	0
07/03/2011	AU\$ / R On 19-September-11	6.65	C	Foreign Exchange Future	0.46600	0.48200	0
07/03/2011	AU\$ / R On 19-September-11	6.65	P	Foreign Exchange Future	0.11000	0.11100	0
07/03/2011	AU\$ / R On 19-September-11	6.70	C	Foreign Exchange Future	0.42700	0.44300	0
07/03/2011	AU\$ / R On 19-September-11	6.70	P	Foreign Exchange Future	0.12100	0.12200	0
07/03/2011	AU\$ / R On 14-March-11	6.75	C	Foreign Exchange Future	0.22600	0.24400	0
07/03/2011	AU\$ / R On 14-March-11	6.75	P	Foreign Exchange Future	0.00100	0.00300	0
07/03/2011	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	1.17700	1.18700	0
07/03/2011	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.49300	0.49200	0
07/03/2011	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	1.15100	1.16000	0
07/03/2011	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.51700	0.51500	0
07/03/2011	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	1.12400	1.13300	0
07/03/2011	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.54000	0.53800	0
07/03/2011	CAD/ R On 13-June-11			Foreign Exchange Future	7.15610	7.19420	0
07/03/2011	CAD/ R On 13-June-11	6.85	C	Foreign Exchange Future	0.37900	0.40600	0
07/03/2011	CAD/ R On 13-June-11	6.85	P	Foreign Exchange Future	0.07300	0.06200	0
07/03/2011	CAD/ R On 13-June-11	6.90	C	Foreign Exchange Future	0.34200	0.36700	0
07/03/2011	CAD/ R On 13-June-11	6.90	P	Foreign Exchange Future	0.08600	0.07300	0
07/03/2011	CAD/ R On 13-June-11	6.95	C	Foreign Exchange Future	0.30600	0.33000	0
07/03/2011	CAD/ R On 13-June-11	6.95	P	Foreign Exchange Future	0.10000	0.08600	0
07/03/2011	CAD/ R On 14-March-11	7.00	C	Foreign Exchange Future	0.09400	0.13000	0
07/03/2011	CAD/ R On 14-March-11	7.00	P	Foreign Exchange Future	0.01900	0.01800	0
07/03/2011	CAD/ R On 14-March-11	7.05	C	Foreign Exchange Future	0.06000	0.09200	0
07/03/2011	CAD/ R On 14-March-11	7.05	P	Foreign Exchange Future	0.03500	0.03000	0
07/03/2011	CAD/ R On 14-March-11	7.10	C	Foreign Exchange Future	0.03700	0.06000	0
07/03/2011	CAD/ R On 14-March-11	7.10	P	Foreign Exchange Future	0.06200	0.04800	0
07/03/2011	CHF / R On 13-June-11			Foreign Exchange Future	7.51270	7.58140	0
07/03/2011	CHF / R On 13-June-11	7.05	C	Foreign Exchange Future	0.52500	0.58400	0
07/03/2011	CHF / R On 13-June-11	7.05	P	Foreign Exchange Future	0.06200	0.05300	0
07/03/2011	CHF / R On 13-June-11	7.10	C	Foreign Exchange Future	0.48500	0.54300	0
07/03/2011	CHF / R On 13-June-11	7.10	P	Foreign Exchange Future	0.07200	0.06200	0
07/03/2011	CHF / R On 13-June-11	7.15	C	Foreign Exchange Future	0.44700	0.50400	0
07/03/2011	CHF / R On 13-June-11	7.15	P	Foreign Exchange Future	0.08400	0.07300	0
07/03/2011	CHF / R On 14-March-11	7.20	C	Foreign Exchange Future	0.21400	0.28000	0
07/03/2011	CHF / R On 14-March-11	7.20	P	Foreign Exchange Future	0.00700	0.00600	0
07/03/2011	CHF / R On 14-March-11	7.25	C	Foreign Exchange Future	0.16900	0.23300	0
07/03/2011	CHF / R On 14-March-11	7.25	P	Foreign Exchange Future	0.01200	0.00900	0
07/03/2011	CHF / R On 14-March-11	7.30	C	Foreign Exchange Future	0.12700	0.18900	0

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07/03/2011	CHF / R On 14-March-11	7.30	P	Foreign Exchange Future	0.02000	0.01500	0
07/03/2011	RAIN On 13-June-11			Foreign Exchange Future	13,947.34000	14,020.77000	0
07/03/2011	RAIN On 13-June-11	13499.99	C	Foreign Exchange Future	447.40000	520.80000	0
07/03/2011	RAIN On 13-June-11	13499.99	P	Foreign Exchange Future	0.10000	0.00000	0
07/03/2011	RAIN On 13-June-11	13500.00	C	Foreign Exchange Future	447.30000	520.80000	0
07/03/2011	RAIN On 13-June-11	13500.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/03/2011	RAIN On 13-June-11	13500.01	C	Foreign Exchange Future	447.30000	520.80000	0
07/03/2011	RAIN On 13-June-11	13500.01	P	Foreign Exchange Future	0.00000	0.00000	0
07/03/2011	RAIN On 14-March-11	13599.99	C	Foreign Exchange Future	161.60000	233.60000	0
07/03/2011	RAIN On 14-March-11	13599.99	P	Foreign Exchange Future	0.00000	0.00000	0
07/03/2011	RAIN On 14-March-11	13600.00	C	Foreign Exchange Future	161.60000	233.60000	0
07/03/2011	RAIN On 14-March-11	13600.00	P	Foreign Exchange Future	0.00000	0.10000	0
07/03/2011	RAIN On 14-March-11	13600.01	C	Foreign Exchange Future	161.60000	233.50000	0
07/03/2011	RAIN On 14-March-11	13600.01	P	Foreign Exchange Future	0.00000	0.00000	0
07/03/2011	YUAN/R On 13-June-11			Foreign Exchange Future	1.06420	1.06870	0
07/03/2011	YUAN/R On 13-June-11	1.00	C	Foreign Exchange Future	0.07160	0.07580	0
07/03/2011	YUAN/R On 13-June-11	1.00	P	Foreign Exchange Future	0.00740	0.00710	0
07/03/2011	YUAN/R On 13-June-11	1.05	C	Foreign Exchange Future	0.03790	0.04120	0
07/03/2011	YUAN/R On 13-June-11	1.05	P	Foreign Exchange Future	0.02370	0.02250	0
07/03/2011	YUAN/R On 13-June-11	1.10	C	Foreign Exchange Future	0.01860	0.02070	0
07/03/2011	YUAN/R On 13-June-11	1.10	P	Foreign Exchange Future	0.05440	0.05200	0
<b>Futures Open Interest</b>							<b>401,041.00</b>
<b>Options Open Interest</b>							<b>206,825.00</b>
<b>Total</b>							<b>607,866.00</b>