



Currency Futures & Options Weekly Statistics

From: 15/08/2011 To: 15/08/2011

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/08/2011	\$ / R On 14-December-15			Foreign Exchange Future	9.43650	9.52750	0
15/08/2011	\$ / R On 19-September-11	5.70	C	Foreign Exchange Future	1.44600	1.53900	0
15/08/2011	\$ / R On 19-September-11	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
15/08/2011	\$ / R On 19-September-11	5.75	C	Foreign Exchange Future	1.39600	1.48900	0
15/08/2011	\$ / R On 19-September-11	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
15/08/2011	\$ / R On 19-September-11	5.80	C	Foreign Exchange Future	1.34600	1.43900	0
15/08/2011	\$ / R On 19-September-11	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
15/08/2011	\$ / R On 19-December-11	5.85	C	Foreign Exchange Future	1.39600	1.48800	0
15/08/2011	\$ / R On 19-December-11	5.85	P	Foreign Exchange Future	0.00600	0.00400	0
15/08/2011	\$ / R On 19-December-11	5.95	C	Foreign Exchange Future	1.29700	1.38900	0
15/08/2011	\$ / R On 19-December-11	5.95	P	Foreign Exchange Future	0.00700	0.00500	0
15/08/2011	\$ / R On 19-December-11	6.00	C	Foreign Exchange Future	1.24900	1.34000	0
15/08/2011	\$ / R On 19-December-11	6.00	P	Foreign Exchange Future	0.00900	0.00600	0
15/08/2011	\$ / R On 19-December-11	6.15	C	Foreign Exchange Future	1.10300	1.19400	0
15/08/2011	\$ / R On 19-December-11	6.15	P	Foreign Exchange Future	0.01300	0.01000	5,000
15/08/2011	\$ / R On 19-December-11	6.25	C	Foreign Exchange Future	1.00700	1.09700	0
15/08/2011	\$ / R On 19-December-11	6.25	P	Foreign Exchange Future	0.01700	0.01300	0
15/08/2011	\$ / R On 19-December-11	6.30	C	Foreign Exchange Future	0.96100	1.04800	0
15/08/2011	\$ / R On 19-December-11	6.30	P	Foreign Exchange Future	0.02100	0.01400	0
15/08/2011	\$ / R On 19-December-11	6.35	C	Foreign Exchange Future	0.91600	1.00000	0
15/08/2011	\$ / R On 19-December-11	6.35	P	Foreign Exchange Future	0.02600	0.01600	0
15/08/2011	\$ / R On 19-December-11	6.40	C	Foreign Exchange Future	0.87200	0.95500	0
15/08/2011	\$ / R On 19-December-11	6.40	P	Foreign Exchange Future	0.03200	0.02100	0
15/08/2011	\$ / R On 19-December-11	6.45	C	Foreign Exchange Future	0.82900	0.91100	0
15/08/2011	\$ / R On 19-December-11	6.45	P	Foreign Exchange Future	0.03900	0.02700	0
15/08/2011	\$ / R On 19-December-11	6.55	C	Foreign Exchange Future	0.74600	0.82500	0
15/08/2011	\$ / R On 19-December-11	6.55	P	Foreign Exchange Future	0.05600	0.04100	560

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/08/2011	\$ / R On 19-March-12	6.60	C	Foreign Exchange Future	0.83800	0.91300	0
15/08/2011	\$ / R On 19-March-12	6.60	P	Foreign Exchange Future	0.10400	0.08600	0
15/08/2011	\$ / R On 19-March-12	6.65	C	Foreign Exchange Future	0.80100	0.87500	0
15/08/2011	\$ / R On 19-March-12	6.65	P	Foreign Exchange Future	0.11700	0.09800	0
15/08/2011	\$ / R On 19-March-12	6.70	C	Foreign Exchange Future	0.76600	0.83800	0
15/08/2011	\$ / R On 19-March-12	6.70	P	Foreign Exchange Future	0.13200	0.11100	10,000
15/08/2011	\$ / R On 19-March-12	6.75	C	Foreign Exchange Future	0.73200	0.80300	0
15/08/2011	\$ / R On 19-March-12	6.75	P	Foreign Exchange Future	0.14800	0.12600	0
15/08/2011	\$ / R On 19-March-12	6.80	C	Foreign Exchange Future	0.69900	0.76800	0
15/08/2011	\$ / R On 19-March-12	6.80	P	Foreign Exchange Future	0.16500	0.14100	0
15/08/2011	\$ / R On 19-March-12	6.85	C	Foreign Exchange Future	0.66700	0.73500	0
15/08/2011	\$ / R On 19-March-12	6.85	P	Foreign Exchange Future	0.18300	0.15800	0
15/08/2011	\$ / R On 19-March-12	6.90	C	Foreign Exchange Future	0.63600	0.70200	0
15/08/2011	\$ / R On 19-March-12	6.90	P	Foreign Exchange Future	0.20200	0.17500	0
15/08/2011	\$ / R On 19-September-11	6.95	C	Foreign Exchange Future	0.28300	0.35900	0
15/08/2011	\$ / R On 19-September-11	6.95	P	Foreign Exchange Future	0.08700	0.07000	0
15/08/2011	\$ / R On 19-March-12	6.99	C	Foreign Exchange Future	0.58500	0.65000	0
15/08/2011	\$ / R On 19-March-12	6.99	P	Foreign Exchange Future	0.23700	0.20900	0
15/08/2011	\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	0.57700	0.64200	0
15/08/2011	\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.24300	0.21500	1,000
15/08/2011	\$ / R On 19-March-12	7.04	C	Foreign Exchange Future	0.55800	0.62100	0
15/08/2011	\$ / R On 19-March-12	7.04	P	Foreign Exchange Future	0.26000	0.23000	0
15/08/2011	\$ / R On 19-March-12	7.05	C	Foreign Exchange Future	0.55000	0.61300	0
15/08/2011	\$ / R On 19-March-12	7.05	P	Foreign Exchange Future	0.26600	0.23600	0
15/08/2011	\$ / R On 19-March-12	7.09	C	Foreign Exchange Future	0.53100	0.59300	0
15/08/2011	\$ / R On 19-March-12	7.09	P	Foreign Exchange Future	0.28300	0.25200	0
15/08/2011	\$ / R On 19-March-12	7.10	C	Foreign Exchange Future	0.52400	0.58500	10,000
15/08/2011	\$ / R On 19-March-12	7.10	P	Foreign Exchange Future	0.29000	0.25800	0
15/08/2011	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	0.74200	0.80300	16,000
15/08/2011	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.36600	0.33100	0
15/08/2011	\$ / R On 17-September-12	7.20	C	Foreign Exchange Future	0.71700	0.77700	0
15/08/2011	\$ / R On 17-September-12	7.20	P	Foreign Exchange Future	0.39100	0.35500	0
15/08/2011	\$ / R On 17-September-12	7.25	C	Foreign Exchange Future	0.69300	0.75200	0
15/08/2011	\$ / R On 17-September-12	7.25	P	Foreign Exchange Future	0.41700	0.38000	0
15/08/2011	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	0.66900	0.72800	42,000
15/08/2011	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.44300	0.40600	0
15/08/2011	\$ / R On 19-March-12	7.35	C	Foreign Exchange Future	0.40700	0.46300	0
15/08/2011	\$ / R On 19-March-12	7.35	P	Foreign Exchange Future	0.42300	0.38600	0
15/08/2011	\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.38900	0.44100	0
15/08/2011	\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.45500	0.41400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/08/2011	\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.37100	0.42200	0
15/08/2011	\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.48700	0.44500	0
15/08/2011	\$ / R On 19-December-11	7.50	C	Foreign Exchange Future	0.22800	0.27300	1,500
15/08/2011	\$ / R On 19-December-11	7.50	P	Foreign Exchange Future	0.48800	0.43900	0
15/08/2011	\$ / R On 19-March-12	7.55	C	Foreign Exchange Future	0.33800	0.38600	0
15/08/2011	\$ / R On 19-March-12	7.55	P	Foreign Exchange Future	0.55400	0.50900	0
15/08/2011	\$ / R On 19-December-11	7.60	C	Foreign Exchange Future	0.20200	0.24300	0
15/08/2011	\$ / R On 19-December-11	7.60	P	Foreign Exchange Future	0.56200	0.50900	0
15/08/2011	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	0.64200	0.69500	0
15/08/2011	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.66800	0.62400	0
15/08/2011	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.62400	0.67700	0
15/08/2011	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.70000	0.65600	0
15/08/2011	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.60700	0.65800	0
15/08/2011	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.73300	0.68700	0
15/08/2011	\$ / R On 19-March-12	7.80	C	Foreign Exchange Future	0.27000	0.31000	0
15/08/2011	\$ / R On 19-March-12	7.80	P	Foreign Exchange Future	0.73600	0.68300	0
15/08/2011	\$ / R On 19-March-12	7.85	C	Foreign Exchange Future	0.25800	0.29700	0
15/08/2011	\$ / R On 19-March-12	7.85	P	Foreign Exchange Future	0.77400	0.72000	0
15/08/2011	\$ / R On 19-March-12	7.90	C	Foreign Exchange Future	0.24700	0.28500	0
15/08/2011	\$ / R On 19-March-12	7.90	P	Foreign Exchange Future	0.81300	0.75800	0
15/08/2011	\$ / R On 19-March-12	7.95	C	Foreign Exchange Future	0.23700	0.27300	0
15/08/2011	\$ / R On 19-March-12	7.95	P	Foreign Exchange Future	0.85300	0.79600	0
15/08/2011	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.45700	1.51700	200
15/08/2011	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.88600	0.83400	0
15/08/2011	\$ / R On 19-March-12	8.05	C	Foreign Exchange Future	0.21700	0.25100	0
15/08/2011	\$ / R On 19-March-12	8.05	P	Foreign Exchange Future	0.93300	0.87400	0
15/08/2011	\$ / R On 19-September-11	8.10	C	Foreign Exchange Future	0.01300	0.02200	0
15/08/2011	\$ / R On 19-September-11	8.10	P	Foreign Exchange Future	0.96700	0.88300	0
15/08/2011	\$ / R On 19-March-12	8.15	C	Foreign Exchange Future	0.20000	0.23200	0
15/08/2011	\$ / R On 19-March-12	8.15	P	Foreign Exchange Future	1.01600	0.95500	0
15/08/2011	\$ / R On 19-March-12	8.20	C	Foreign Exchange Future	0.19200	0.22300	0
15/08/2011	\$ / R On 19-March-12	8.20	P	Foreign Exchange Future	1.05800	0.99600	0
15/08/2011	\$ / R On 19-March-12	8.30	C	Foreign Exchange Future	0.17700	0.20600	0
15/08/2011	\$ / R On 19-March-12	8.30	P	Foreign Exchange Future	1.14300	1.07900	0
15/08/2011	\$ / R On 19-March-12	8.35	C	Foreign Exchange Future	0.17100	0.19800	0
15/08/2011	\$ / R On 19-March-12	8.35	P	Foreign Exchange Future	1.18700	1.12100	0
15/08/2011	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.29300	1.34800	0
15/08/2011	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	1.17200	1.11500	0
15/08/2011	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.27600	1.33100	0
15/08/2011	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	1.20500	1.14800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/08/2011	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.26000	1.31500	0
15/08/2011	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	1.23900	1.18200	0
15/08/2011	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.75600	1.80800	0
15/08/2011	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	1.47000	1.43100	0
15/08/2011	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.73700	1.78900	0
15/08/2011	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	1.50100	1.46200	0
15/08/2011	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.71900	1.77100	0
15/08/2011	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	1.53300	1.49400	0
15/08/2011	\$ / R On 19-September-11	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/08/2011	\$ / R On 19-September-11	9.80	P	Foreign Exchange Future	2.65400	2.56100	0
15/08/2011	\$ / R MAXI On 19-December-11			Foreign Exchange Future	7.24040	7.33360	31
15/08/2011	\$ / R MAXI On 19-December-11	6.95	C	Foreign Exchange Future	0.46501	0.53163	0
15/08/2011	\$ / R MAXI On 19-December-11	6.95	P	Foreign Exchange Future	0.17461	0.14803	0
15/08/2011	\$ / R MAXI On 19-December-11	7.00	C	Foreign Exchange Future	0.43612	0.50124	0
15/08/2011	\$ / R MAXI On 19-December-11	7.00	P	Foreign Exchange Future	0.19572	0.16764	0
15/08/2011	\$ / R MAXI On 19-December-11	7.05	C	Foreign Exchange Future	0.40865	0.47227	0
15/08/2011	\$ / R MAXI On 19-December-11	7.05	P	Foreign Exchange Future	0.21825	0.18867	0
15/08/2011	\$ / R MAXI On 19-September-11	7.10	C	Foreign Exchange Future	0.19237	0.26095	0
15/08/2011	\$ / R MAXI On 19-September-11	7.10	P	Foreign Exchange Future	0.14607	0.12195	0
15/08/2011	\$ / R MAXI On 19-September-11	7.15	C	Foreign Exchange Future	0.16696	0.23245	0
15/08/2011	\$ / R MAXI On 19-September-11	7.15	P	Foreign Exchange Future	0.17066	0.14345	0
15/08/2011	\$ / R MAXI On 19-September-11	7.20	C	Foreign Exchange Future	0.14667	0.20612	50
15/08/2011	\$ / R MAXI On 19-September-11	7.20	P	Foreign Exchange Future	0.20037	0.16712	0
15/08/2011	£ / R On 18-June-12			Foreign Exchange Future	12.14490	12.20820	0
15/08/2011	£ / R On 19-December-11	10.50	C	Foreign Exchange Future	1.39200	1.45900	0
15/08/2011	£ / R On 19-December-11	10.50	P	Foreign Exchange Future	0.03200	0.03600	0
15/08/2011	£ / R On 19-September-11	10.65	C	Foreign Exchange Future	1.07300	1.13800	0
15/08/2011	£ / R On 19-September-11	10.65	P	Foreign Exchange Future	0.00600	0.00900	0
15/08/2011	£ / R On 19-December-11	10.70	C	Foreign Exchange Future	1.20400	1.27100	0
15/08/2011	£ / R On 19-December-11	10.70	P	Foreign Exchange Future	0.04400	0.04800	0
15/08/2011	£ / R On 19-September-11	10.75	C	Foreign Exchange Future	0.97600	1.04000	0
15/08/2011	£ / R On 19-September-11	10.75	P	Foreign Exchange Future	0.00900	0.01100	0
15/08/2011	£ / R On 19-September-11	10.85	C	Foreign Exchange Future	0.88000	0.94400	0
15/08/2011	£ / R On 19-September-11	10.85	P	Foreign Exchange Future	0.01300	0.01500	630
15/08/2011	£ / R On 19-March-12	10.90	C	Foreign Exchange Future	1.22300	1.27900	0
15/08/2011	£ / R On 19-March-12	10.90	P	Foreign Exchange Future	0.12000	0.11300	0
15/08/2011	£ / R On 19-September-11	10.95	C	Foreign Exchange Future	0.78700	0.85100	0
15/08/2011	£ / R On 19-September-11	10.95	P	Foreign Exchange Future	0.02000	0.02200	1,200
15/08/2011	£ / R On 19-March-12	11.00	C	Foreign Exchange Future	1.14000	1.19600	0
15/08/2011	£ / R On 19-March-12	11.00	P	Foreign Exchange Future	0.13700	0.13000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/08/2011	£ / R On 19-March-12	11.10	C	Foreign Exchange Future	1.06600	1.11700	0
15/08/2011	£ / R On 19-March-12	11.10	P	Foreign Exchange Future	0.16300	0.15100	0
15/08/2011	£ / R On 19-September-11	11.15	C	Foreign Exchange Future	0.60700	0.67300	0
15/08/2011	£ / R On 19-September-11	11.15	P	Foreign Exchange Future	0.04000	0.04400	0
15/08/2011	£ / R On 19-September-11	11.20	C	Foreign Exchange Future	0.56400	0.63000	1,200
15/08/2011	£ / R On 19-September-11	11.20	P	Foreign Exchange Future	0.04700	0.05100	0
15/08/2011	£ / R On 19-September-11	11.25	C	Foreign Exchange Future	0.52200	0.58900	0
15/08/2011	£ / R On 19-September-11	11.25	P	Foreign Exchange Future	0.05500	0.06000	0
15/08/2011	£ / R On 19-December-11	11.30	C	Foreign Exchange Future	0.71400	0.77700	0
15/08/2011	£ / R On 19-December-11	11.30	P	Foreign Exchange Future	0.15400	0.15400	0
15/08/2011	£ / R On 19-March-12	11.35	C	Foreign Exchange Future	0.89300	0.94000	0
15/08/2011	£ / R On 19-March-12	11.35	P	Foreign Exchange Future	0.24000	0.22400	0
15/08/2011	£ / R On 19-March-12	11.40	C	Foreign Exchange Future	0.86100	0.90700	0
15/08/2011	£ / R On 19-March-12	11.40	P	Foreign Exchange Future	0.25800	0.24100	0
15/08/2011	£ / R On 19-March-12	11.45	C	Foreign Exchange Future	0.82900	0.87500	0
15/08/2011	£ / R On 19-March-12	11.45	P	Foreign Exchange Future	0.27600	0.25900	0
15/08/2011	£ / R On 19-March-12	11.50	C	Foreign Exchange Future	0.79900	0.84300	0
15/08/2011	£ / R On 19-March-12	11.50	P	Foreign Exchange Future	0.29600	0.27700	0
15/08/2011	£ / R On 19-March-12	11.55	C	Foreign Exchange Future	0.76900	0.81300	0
15/08/2011	£ / R On 19-March-12	11.55	P	Foreign Exchange Future	0.31600	0.29700	0
15/08/2011	£ / R On 19-December-11	11.60	C	Foreign Exchange Future	0.52400	0.58300	0
15/08/2011	£ / R On 19-December-11	11.60	P	Foreign Exchange Future	0.26400	0.26000	0
15/08/2011	£ / R On 19-December-11	11.65	C	Foreign Exchange Future	0.49600	0.55400	0
15/08/2011	£ / R On 19-December-11	11.65	P	Foreign Exchange Future	0.28600	0.28100	0
15/08/2011	£ / R On 19-March-12	11.70	C	Foreign Exchange Future	0.68500	0.72500	0
15/08/2011	£ / R On 19-March-12	11.70	P	Foreign Exchange Future	0.38200	0.35900	0
15/08/2011	£ / R On 19-December-11	11.75	C	Foreign Exchange Future	0.44300	0.49900	0
15/08/2011	£ / R On 19-December-11	11.75	P	Foreign Exchange Future	0.33300	0.32600	0
15/08/2011	£ / R On 18-June-12	11.80	C	Foreign Exchange Future	0.82900	0.85600	0
15/08/2011	£ / R On 18-June-12	11.80	P	Foreign Exchange Future	0.48400	0.44800	0
15/08/2011	£ / R On 18-June-12	11.85	C	Foreign Exchange Future	0.80300	0.83000	0
15/08/2011	£ / R On 18-June-12	11.85	P	Foreign Exchange Future	0.50800	0.47200	0
15/08/2011	£ / R On 18-June-12	11.90	C	Foreign Exchange Future	0.77800	0.80400	0
15/08/2011	£ / R On 18-June-12	11.90	P	Foreign Exchange Future	0.53300	0.49600	0
15/08/2011	£ / R On 19-September-11	12.10	C	Foreign Exchange Future	0.08500	0.12400	0
15/08/2011	£ / R On 19-September-11	12.10	P	Foreign Exchange Future	0.46800	0.44500	200
15/08/2011	£ / R On 19-December-11	12.20	C	Foreign Exchange Future	0.27100	0.31300	0
15/08/2011	£ / R On 19-December-11	12.20	P	Foreign Exchange Future	0.61100	0.59000	250
15/08/2011	£ / R On 19-March-12	12.30	C	Foreign Exchange Future	0.43000	0.45700	0
15/08/2011	£ / R On 19-March-12	12.30	P	Foreign Exchange Future	0.72700	0.69100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/08/2011	¥ / R On 19-December-11			Foreign Exchange Future	0.09450	0.09570	245
15/08/2011	¥ / R On 19-December-11	0.07	C	Foreign Exchange Future	0.02454	0.02574	0
15/08/2011	¥ / R On 19-December-11	0.07	P	Foreign Exchange Future	0.00004	0.00004	0
15/08/2011	¥ / R On 19-December-11	0.08	C	Foreign Exchange Future	0.01472	0.01590	0
15/08/2011	¥ / R On 19-December-11	0.08	P	Foreign Exchange Future	0.00022	0.00020	0
15/08/2011	¥ / R On 19-December-11	0.09	C	Foreign Exchange Future	0.00696	0.00794	0
15/08/2011	¥ / R On 19-December-11	0.09	P	Foreign Exchange Future	0.00246	0.00224	0
15/08/2011	¥ / R On 19-September-11	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/08/2011	¥ / R On 19-September-11	11.50	P	Foreign Exchange Future	11.40680	11.40560	0
15/08/2011	€ / R On 19-March-12			Foreign Exchange Future	10.56330	10.53620	8,503
15/08/2011	€ / R On 19-March-12	9.00	C	Foreign Exchange Future	1.60500	1.58400	0
15/08/2011	€ / R On 19-March-12	9.00	P	Foreign Exchange Future	0.04200	0.04800	0
15/08/2011	€ / R On 19-March-12	9.05	C	Foreign Exchange Future	1.55900	1.53900	0
15/08/2011	€ / R On 19-March-12	9.05	P	Foreign Exchange Future	0.04600	0.05300	0
15/08/2011	€ / R On 19-December-11	9.30	C	Foreign Exchange Future	1.17200	1.15400	0
15/08/2011	€ / R On 19-December-11	9.30	P	Foreign Exchange Future	0.03200	0.04200	0
15/08/2011	€ / R On 19-December-11	9.40	C	Foreign Exchange Future	1.07900	1.06300	0
15/08/2011	€ / R On 19-December-11	9.40	P	Foreign Exchange Future	0.03900	0.05100	0
15/08/2011	€ / R On 19-December-11	9.55	C	Foreign Exchange Future	0.94900	0.94000	0
15/08/2011	€ / R On 19-December-11	9.55	P	Foreign Exchange Future	0.05900	0.07800	0
15/08/2011	€ / R On 19-September-11	9.60	C	Foreign Exchange Future	0.73400	0.71300	0
15/08/2011	€ / R On 19-September-11	9.60	P	Foreign Exchange Future	0.01800	0.02500	2,065
15/08/2011	€ / R On 19-September-11	9.65	C	Foreign Exchange Future	0.68900	0.66900	0
15/08/2011	€ / R On 19-September-11	9.65	P	Foreign Exchange Future	0.02300	0.03100	0
15/08/2011	€ / R On 19-September-11	9.70	C	Foreign Exchange Future	0.64400	0.62600	0
15/08/2011	€ / R On 19-September-11	9.70	P	Foreign Exchange Future	0.02800	0.03800	0
15/08/2011	€ / R On 19-December-11	9.75	C	Foreign Exchange Future	0.79500	0.79000	0
15/08/2011	€ / R On 19-December-11	9.75	P	Foreign Exchange Future	0.10500	0.12800	0
15/08/2011	€ / R On 19-March-12	9.80	C	Foreign Exchange Future	0.93900	0.93200	0
15/08/2011	€ / R On 19-March-12	9.80	P	Foreign Exchange Future	0.17600	0.19600	0
15/08/2011	€ / R On 19-December-11	9.85	C	Foreign Exchange Future	0.72400	0.72200	0
15/08/2011	€ / R On 19-December-11	9.85	P	Foreign Exchange Future	0.13400	0.16000	0
15/08/2011	€ / R On 19-March-12	9.90	C	Foreign Exchange Future	0.87300	0.86800	0
15/08/2011	€ / R On 19-March-12	9.90	P	Foreign Exchange Future	0.21000	0.23200	0
15/08/2011	€ / R On 19-December-11	10.00	C	Foreign Exchange Future	0.62700	0.62700	0
15/08/2011	€ / R On 19-December-11	10.00	P	Foreign Exchange Future	0.18700	0.21500	0
15/08/2011	€ / R On 19-March-12	10.05	C	Foreign Exchange Future	0.78100	0.77800	0
15/08/2011	€ / R On 19-March-12	10.05	P	Foreign Exchange Future	0.26800	0.29200	0
15/08/2011	€ / R On 19-March-12	10.10	C	Foreign Exchange Future	0.75200	0.75000	0
15/08/2011	€ / R On 19-March-12	10.10	P	Foreign Exchange Future	0.28900	0.31400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/08/2011	€ / R On 19-March-12	10.15	C	Foreign Exchange Future	0.72500	0.72300	0
15/08/2011	€ / R On 19-March-12	10.15	P	Foreign Exchange Future	0.31200	0.33700	0
15/08/2011	€ / R On 19-March-12	10.25	C	Foreign Exchange Future	0.67200	0.67100	0
15/08/2011	€ / R On 19-March-12	10.25	P	Foreign Exchange Future	0.35900	0.38500	0
15/08/2011	€ / R On 19-September-11	10.40	C	Foreign Exchange Future	0.17600	0.18500	3,590
15/08/2011	€ / R On 19-September-11	10.40	P	Foreign Exchange Future	0.26000	0.29700	0
15/08/2011	€ / R On 19-September-11	10.50	C	Foreign Exchange Future	0.14000	0.15000	0
15/08/2011	€ / R On 19-September-11	10.50	P	Foreign Exchange Future	0.32400	0.36200	0
15/08/2011	€ / R On 19-September-11	10.55	C	Foreign Exchange Future	0.12500	0.13500	0
15/08/2011	€ / R On 19-September-11	10.55	P	Foreign Exchange Future	0.35900	0.39700	0
15/08/2011	€ / R On 19-March-12	10.60	C	Foreign Exchange Future	0.51300	0.51600	0
15/08/2011	€ / R On 19-March-12	10.60	P	Foreign Exchange Future	0.55000	0.58000	0
15/08/2011	€ / R On 19-September-11	10.65	C	Foreign Exchange Future	0.09900	0.10900	0
15/08/2011	€ / R On 19-September-11	10.65	P	Foreign Exchange Future	0.43300	0.47100	0
15/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11			Can-Do Future	7.18270	7.27580	0
15/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.65	C	Can-Do Future	0.57400	0.65700	0
15/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.65	P	Can-Do Future	0.04100	0.03100	0
15/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.70	C	Can-Do Future	0.53400	0.61600	0
15/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.70	P	Can-Do Future	0.05100	0.04000	0
15/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.75	C	Can-Do Future	0.49600	0.57500	0
15/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.75	P	Can-Do Future	0.06300	0.04900	0
15/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.00	C	Can-Do Future	0.32900	0.39900	14,286
15/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.00	P	Can-Do Future	0.14600	0.12300	0
15/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.40	C	Can-Do Future	0.16100	0.20800	6,757
15/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.40	P	Can-Do Future	0.37800	0.33200	0
15/08/2011	AU\$ / R On 14-December-15			Foreign Exchange Future	8.46100	8.45460	0
15/08/2011	AU\$ / R On 19-March-12	6.20	C	Foreign Exchange Future	1.32300	1.31900	0
15/08/2011	AU\$ / R On 19-March-12	6.20	P	Foreign Exchange Future	0.01900	0.02100	0
15/08/2011	AU\$ / R On 19-December-11	6.60	C	Foreign Exchange Future	0.89000	0.89000	0
15/08/2011	AU\$ / R On 19-December-11	6.60	P	Foreign Exchange Future	0.01700	0.02400	0
15/08/2011	AU\$ / R On 19-December-11	6.65	C	Foreign Exchange Future	0.84400	0.84500	0
15/08/2011	AU\$ / R On 19-December-11	6.65	P	Foreign Exchange Future	0.02100	0.02900	0
15/08/2011	AU\$ / R On 19-December-11	6.70	C	Foreign Exchange Future	0.79800	0.80000	0
15/08/2011	AU\$ / R On 19-December-11	6.70	P	Foreign Exchange Future	0.02500	0.03400	0
15/08/2011	AU\$ / R On 19-September-11	6.75	C	Foreign Exchange Future	0.70700	0.69900	0
15/08/2011	AU\$ / R On 19-September-11	6.75	P	Foreign Exchange Future	0.00700	0.00800	0
15/08/2011	AU\$ / R On 19-September-11	6.80	C	Foreign Exchange Future	0.65900	0.65200	0
15/08/2011	AU\$ / R On 19-September-11	6.80	P	Foreign Exchange Future	0.00900	0.01100	0
15/08/2011	AU\$ / R On 19-March-12	6.95	C	Foreign Exchange Future	0.66300	0.66000	0
15/08/2011	AU\$ / R On 19-March-12	6.95	P	Foreign Exchange Future	0.10900	0.11200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/08/2011	AU\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	0.62500	0.62300	0
15/08/2011	AU\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.12100	0.12500	0
15/08/2011	AU\$ / R On 19-September-11	7.10	C	Foreign Exchange Future	0.38400	0.38000	0
15/08/2011	AU\$ / R On 19-September-11	7.10	P	Foreign Exchange Future	0.03400	0.03900	0
15/08/2011	AU\$ / R On 19-September-11	7.15	C	Foreign Exchange Future	0.34200	0.33900	0
15/08/2011	AU\$ / R On 19-September-11	7.15	P	Foreign Exchange Future	0.04200	0.04800	0
15/08/2011	AU\$ / R On 19-March-12	7.20	C	Foreign Exchange Future	0.48800	0.48700	0
15/08/2011	AU\$ / R On 19-March-12	7.20	P	Foreign Exchange Future	0.18400	0.18900	0
15/08/2011	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	1.57800	1.57500	0
15/08/2011	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.36700	0.37000	0
15/08/2011	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	1.53900	1.53600	0
15/08/2011	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.37800	0.38100	0
15/08/2011	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	1.50100	1.49800	0
15/08/2011	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.39000	0.39300	0
15/08/2011	AU\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.37000	0.36900	0
15/08/2011	AU\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.26600	0.27100	0
15/08/2011	AU\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.34400	0.34300	0
15/08/2011	AU\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.29000	0.29500	0
15/08/2011	AU\$ / R On 19-December-11	7.50	C	Foreign Exchange Future	0.23200	0.23200	0
15/08/2011	AU\$ / R On 19-December-11	7.50	P	Foreign Exchange Future	0.25900	0.26600	0
15/08/2011	AU\$ / R On 19-September-11	7.55	C	Foreign Exchange Future	0.09500	0.09700	0
15/08/2011	AU\$ / R On 19-September-11	7.55	P	Foreign Exchange Future	0.19500	0.20600	0
15/08/2011	AU\$ / R On 19-March-12	7.75	C	Foreign Exchange Future	0.22800	0.22800	0
15/08/2011	AU\$ / R On 19-March-12	7.75	P	Foreign Exchange Future	0.47400	0.48000	0
15/08/2011	AU\$ / R On 19-September-11	7.95	C	Foreign Exchange Future	0.02200	0.02400	0
15/08/2011	AU\$ / R On 19-September-11	7.95	P	Foreign Exchange Future	0.52200	0.53300	0
15/08/2011	AU\$ / R On 19-September-11	8.00	C	Foreign Exchange Future	0.01800	0.02000	0
15/08/2011	AU\$ / R On 19-September-11	8.00	P	Foreign Exchange Future	0.56800	0.57900	0
15/08/2011	AU\$ / R On 19-September-11	8.05	C	Foreign Exchange Future	0.01500	0.01600	0
15/08/2011	AU\$ / R On 19-September-11	8.05	P	Foreign Exchange Future	0.61500	0.62500	0
15/08/2011	AU\$ / R On 19-September-11	8.15	C	Foreign Exchange Future	0.01000	0.01200	0
15/08/2011	AU\$ / R On 19-September-11	8.15	P	Foreign Exchange Future	0.71000	0.72100	0
15/08/2011	CAD/ R On 19-December-11			Foreign Exchange Future	7.33810	7.38340	0
15/08/2011	CAD/ R On 19-September-11	6.60	C	Foreign Exchange Future	0.66200	0.70600	0
15/08/2011	CAD/ R On 19-September-11	6.60	P	Foreign Exchange Future	0.00500	0.00400	0
15/08/2011	CAD/ R On 19-December-11	6.80	C	Foreign Exchange Future	0.58800	0.63000	0
15/08/2011	CAD/ R On 19-December-11	6.80	P	Foreign Exchange Future	0.05000	0.04700	0
15/08/2011	CAD/ R On 19-December-11	6.85	C	Foreign Exchange Future	0.54800	0.58800	0
15/08/2011	CAD/ R On 19-December-11	6.85	P	Foreign Exchange Future	0.06000	0.05500	0
15/08/2011	CAD/ R On 19-December-11	6.90	C	Foreign Exchange Future	0.50800	0.54800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/08/2011	CAD/ R On 19-December-11	6.90	P	Foreign Exchange Future	0.07000	0.06500	0
15/08/2011	CAD/ R On 19-December-11	7.20	C	Foreign Exchange Future	0.30200	0.33800	0
15/08/2011	CAD/ R On 19-December-11	7.20	P	Foreign Exchange Future	0.16400	0.15500	0
15/08/2011	CAD/ R On 19-December-11	7.25	C	Foreign Exchange Future	0.27300	0.30900	0
15/08/2011	CAD/ R On 19-December-11	7.25	P	Foreign Exchange Future	0.18500	0.17600	0
15/08/2011	CAD/ R On 19-December-11	7.30	C	Foreign Exchange Future	0.24600	0.28100	0
15/08/2011	CAD/ R On 19-December-11	7.30	P	Foreign Exchange Future	0.20800	0.19800	0
15/08/2011	CAD/ R On 19-December-11	7.40	C	Foreign Exchange Future	0.20000	0.23000	0
15/08/2011	CAD/ R On 19-December-11	7.40	P	Foreign Exchange Future	0.26200	0.24700	0
15/08/2011	CAD/ R On 19-December-11	7.45	C	Foreign Exchange Future	0.18100	0.21000	0
15/08/2011	CAD/ R On 19-December-11	7.45	P	Foreign Exchange Future	0.29300	0.27700	0
15/08/2011	CAD/ R On 19-September-11	7.55	C	Foreign Exchange Future	0.03500	0.05100	0
15/08/2011	CAD/ R On 19-September-11	7.55	P	Foreign Exchange Future	0.32800	0.29900	0
15/08/2011	CAD/ R On 19-December-11	7.60	C	Foreign Exchange Future	0.13300	0.15700	0
15/08/2011	CAD/ R On 19-December-11	7.60	P	Foreign Exchange Future	0.39500	0.37400	0
15/08/2011	CAD/ R On 19-December-11	7.65	C	Foreign Exchange Future	0.12000	0.14200	0
15/08/2011	CAD/ R On 19-December-11	7.65	P	Foreign Exchange Future	0.43200	0.40900	0
15/08/2011	CAD/ R On 19-September-11	7.75	C	Foreign Exchange Future	0.01500	0.02400	0
15/08/2011	CAD/ R On 19-September-11	7.75	P	Foreign Exchange Future	0.50800	0.47200	0
15/08/2011	CAD/ R On 19-September-11	7.80	C	Foreign Exchange Future	0.01300	0.02000	0
15/08/2011	CAD/ R On 19-September-11	7.80	P	Foreign Exchange Future	0.55600	0.51800	0
15/08/2011	CAD/ R On 19-September-11	7.85	C	Foreign Exchange Future	0.01000	0.01600	0
15/08/2011	CAD/ R On 19-September-11	7.85	P	Foreign Exchange Future	0.60300	0.56400	0
15/08/2011	CAD/ R On 19-September-11	7.95	C	Foreign Exchange Future	0.00700	0.01100	0
15/08/2011	CAD/ R On 19-September-11	7.95	P	Foreign Exchange Future	0.70000	0.65900	0
15/08/2011	CF CANDO CAAD On 19-September-11			Can-Do Future	0.01240	0.00930	22,388
15/08/2011	CF CANDO CAAE On 19-September-11			Can-Do Future	0.22710	0.24820	21,898
15/08/2011	CHF / R On 19-December-11			Foreign Exchange Future	9.29580	9.51610	100
15/08/2011	CHF / R On 19-September-11	7.60	C	Foreign Exchange Future	1.55700	1.77400	0
15/08/2011	CHF / R On 19-September-11	7.60	P	Foreign Exchange Future	0.00200	0.00200	0
15/08/2011	CHF / R On 19-December-11	7.65	C	Foreign Exchange Future	1.66700	1.88400	0
15/08/2011	CHF / R On 19-December-11	7.65	P	Foreign Exchange Future	0.02100	0.01800	0
15/08/2011	CHF / R On 19-September-11	7.70	C	Foreign Exchange Future	1.45700	1.67400	0
15/08/2011	CHF / R On 19-September-11	7.70	P	Foreign Exchange Future	0.00200	0.00200	0
15/08/2011	CHF / R On 19-December-11	7.75	C	Foreign Exchange Future	1.57100	1.78800	0
15/08/2011	CHF / R On 19-December-11	7.75	P	Foreign Exchange Future	0.02500	0.02200	0
15/08/2011	CHF / R On 19-September-11	7.80	C	Foreign Exchange Future	1.35800	1.57500	0
15/08/2011	CHF / R On 19-September-11	7.80	P	Foreign Exchange Future	0.00300	0.00300	0
15/08/2011	CHF / R On 19-September-11	7.85	C	Foreign Exchange Future	1.30800	1.52500	0
15/08/2011	CHF / R On 19-September-11	7.85	P	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/08/2011	CHF / R On 19-December-11	7.90	C	Foreign Exchange Future	1.43000	1.64600	0
15/08/2011	CHF / R On 19-December-11	7.90	P	Foreign Exchange Future	0.03400	0.03000	0
15/08/2011	CHF / R On 19-December-11	8.00	C	Foreign Exchange Future	1.33700	1.55300	0
15/08/2011	CHF / R On 19-December-11	8.00	P	Foreign Exchange Future	0.04100	0.03700	0
15/08/2011	CHF / R On 19-December-11	8.15	C	Foreign Exchange Future	1.20000	1.41500	0
15/08/2011	CHF / R On 19-December-11	8.15	P	Foreign Exchange Future	0.05400	0.04900	0
15/08/2011	CHF / R On 19-December-11	8.25	C	Foreign Exchange Future	1.11100	1.32400	0
15/08/2011	CHF / R On 19-December-11	8.25	P	Foreign Exchange Future	0.06500	0.05800	0
15/08/2011	CHF / R On 19-December-11	8.30	C	Foreign Exchange Future	1.06700	1.28000	0
15/08/2011	CHF / R On 19-December-11	8.30	P	Foreign Exchange Future	0.07100	0.06400	0
15/08/2011	CHF / R On 19-December-11	8.35	C	Foreign Exchange Future	1.02700	1.23600	0
15/08/2011	CHF / R On 19-December-11	8.35	P	Foreign Exchange Future	0.08100	0.07000	0
15/08/2011	CHF / R On 19-September-11	8.40	C	Foreign Exchange Future	0.77900	0.98500	0
15/08/2011	CHF / R On 19-September-11	8.40	P	Foreign Exchange Future	0.02400	0.01300	0
15/08/2011	CHF / R On 19-December-11	8.45	C	Foreign Exchange Future	0.95100	1.14900	0
15/08/2011	CHF / R On 19-December-11	8.45	P	Foreign Exchange Future	0.10500	0.08300	0
15/08/2011	CHF / R On 19-December-11	8.50	C	Foreign Exchange Future	0.91400	1.10700	0
15/08/2011	CHF / R On 19-December-11	8.50	P	Foreign Exchange Future	0.11800	0.09100	0
15/08/2011	CHF / R On 19-December-11	8.55	C	Foreign Exchange Future	0.87800	1.06800	0
15/08/2011	CHF / R On 19-December-11	8.55	P	Foreign Exchange Future	0.13200	0.10200	0
15/08/2011	CHF / R On 19-December-11	8.60	C	Foreign Exchange Future	0.84300	1.03000	0
15/08/2011	CHF / R On 19-December-11	8.60	P	Foreign Exchange Future	0.14700	0.11400	0
15/08/2011	CHF / R On 19-December-11	8.70	C	Foreign Exchange Future	0.77600	0.95600	0
15/08/2011	CHF / R On 19-December-11	8.70	P	Foreign Exchange Future	0.18000	0.14000	0
15/08/2011	CHF / R On 19-December-11	8.80	C	Foreign Exchange Future	0.71400	0.88600	0
15/08/2011	CHF / R On 19-December-11	8.80	P	Foreign Exchange Future	0.21800	0.17000	0
15/08/2011	CHF / R On 19-September-11	8.85	C	Foreign Exchange Future	0.42300	0.60200	0
15/08/2011	CHF / R On 19-September-11	8.85	P	Foreign Exchange Future	0.11800	0.08000	0
15/08/2011	CHF / R On 19-December-11	8.90	C	Foreign Exchange Future	0.65600	0.82000	0
15/08/2011	CHF / R On 19-December-11	8.90	P	Foreign Exchange Future	0.26000	0.20400	0
15/08/2011	CHF / R On 19-December-11	8.95	C	Foreign Exchange Future	0.62800	0.78800	0
15/08/2011	CHF / R On 19-December-11	8.95	P	Foreign Exchange Future	0.28200	0.22200	0
15/08/2011	CHF / R On 19-September-11	9.00	C	Foreign Exchange Future	0.33000	0.49500	0
15/08/2011	CHF / R On 19-September-11	9.00	P	Foreign Exchange Future	0.17500	0.12300	0
15/08/2011	CHF / R On 19-September-11	9.05	C	Foreign Exchange Future	0.30300	0.46300	0
15/08/2011	CHF / R On 19-September-11	9.05	P	Foreign Exchange Future	0.19800	0.14100	0
15/08/2011	CHF / R On 19-September-11	9.10	C	Foreign Exchange Future	0.27700	0.43100	0
15/08/2011	CHF / R On 19-September-11	9.10	P	Foreign Exchange Future	0.22200	0.15900	0
15/08/2011	CHF / R On 19-December-11	9.15	C	Foreign Exchange Future	0.52800	0.67200	0
15/08/2011	CHF / R On 19-December-11	9.15	P	Foreign Exchange Future	0.38200	0.30600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/08/2011	CHF / R On 19-December-11	9.20	C	Foreign Exchange Future	0.50500	0.64500	0
15/08/2011	CHF / R On 19-December-11	9.20	P	Foreign Exchange Future	0.40900	0.32900	0
15/08/2011	CHF / R On 19-September-11	9.25	C	Foreign Exchange Future	0.21100	0.34700	0
15/08/2011	CHF / R On 19-September-11	9.25	P	Foreign Exchange Future	0.30600	0.22500	0
15/08/2011	CHF / R On 19-December-11	9.40	C	Foreign Exchange Future	0.42400	0.54600	0
15/08/2011	CHF / R On 19-December-11	9.40	P	Foreign Exchange Future	0.52800	0.43000	0
15/08/2011	CHF / R On 19-December-11	9.45	C	Foreign Exchange Future	0.40600	0.52400	0
15/08/2011	CHF / R On 19-December-11	9.45	P	Foreign Exchange Future	0.56000	0.45800	0
15/08/2011	RAIN On 19-September-11			Foreign Exchange Future	14,723.45000	14,809.42000	0
15/08/2011	YUAN/R On 19-December-11			Foreign Exchange Future	1.13430	1.15020	0
15/08/2011	YUAN/R On 19-December-11	1.05	C	Foreign Exchange Future	0.09720	0.11070	0
15/08/2011	YUAN/R On 19-December-11	1.05	P	Foreign Exchange Future	0.01290	0.01050	0
15/08/2011	YUAN/R On 19-December-11	1.10	C	Foreign Exchange Future	0.06480	0.07630	0
15/08/2011	YUAN/R On 19-December-11	1.10	P	Foreign Exchange Future	0.03050	0.02610	0
15/08/2011	YUAN/R On 19-December-11	1.15	C	Foreign Exchange Future	0.04250	0.05180	0
15/08/2011	YUAN/R On 19-December-11	1.15	P	Foreign Exchange Future	0.05820	0.05160	0
Futures Open Interest							522,349.00
Options Open Interest							329,686.00
Total							852,035.00