



Currency Futures & Options Weekly Statistics

From: 10/10/2011 To: 10/10/2011

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2011	\$ / R On 14-December-15			Foreign Exchange Future	10.15320	10.19550	0
10/10/2011	\$ / R On 19-December-11	5.85	C	Foreign Exchange Future	2.05500	2.09900	0
10/10/2011	\$ / R On 19-December-11	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
10/10/2011	\$ / R On 19-December-11	5.95	C	Foreign Exchange Future	1.95500	1.99900	0
10/10/2011	\$ / R On 19-December-11	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
10/10/2011	\$ / R On 19-December-11	6.00	C	Foreign Exchange Future	1.90500	1.94900	0
10/10/2011	\$ / R On 19-December-11	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
10/10/2011	\$ / R On 19-December-11	6.05	C	Foreign Exchange Future	1.85500	1.89900	0
10/10/2011	\$ / R On 19-December-11	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
10/10/2011	\$ / R On 19-March-12	6.10	C	Foreign Exchange Future	1.90700	1.95400	0
10/10/2011	\$ / R On 19-March-12	6.10	P	Foreign Exchange Future	0.01100	0.01500	0
10/10/2011	\$ / R On 19-March-12	6.15	C	Foreign Exchange Future	1.85800	1.90600	0
10/10/2011	\$ / R On 19-March-12	6.15	P	Foreign Exchange Future	0.01200	0.01700	0
10/10/2011	\$ / R On 19-March-12	6.20	C	Foreign Exchange Future	1.81000	1.85800	0
10/10/2011	\$ / R On 19-March-12	6.20	P	Foreign Exchange Future	0.01400	0.01900	0
10/10/2011	\$ / R On 19-December-11	6.25	C	Foreign Exchange Future	1.65600	1.70000	0
10/10/2011	\$ / R On 19-December-11	6.25	P	Foreign Exchange Future	0.00200	0.00200	0
10/10/2011	\$ / R On 19-December-11	6.30	C	Foreign Exchange Future	1.60600	1.65000	0
10/10/2011	\$ / R On 19-December-11	6.30	P	Foreign Exchange Future	0.00200	0.00200	0
10/10/2011	\$ / R On 19-March-12	6.35	C	Foreign Exchange Future	1.66500	1.71400	0
10/10/2011	\$ / R On 19-March-12	6.35	P	Foreign Exchange Future	0.01900	0.02500	0
10/10/2011	\$ / R On 19-March-12	6.40	C	Foreign Exchange Future	1.61700	1.66700	0
10/10/2011	\$ / R On 19-March-12	6.40	P	Foreign Exchange Future	0.02100	0.02800	0
10/10/2011	\$ / R On 19-March-12	6.45	C	Foreign Exchange Future	1.57000	1.61900	0
10/10/2011	\$ / R On 19-March-12	6.45	P	Foreign Exchange Future	0.02400	0.03000	0
10/10/2011	\$ / R On 19-March-12	6.50	C	Foreign Exchange Future	1.52300	1.57300	0
10/10/2011	\$ / R On 19-March-12	6.50	P	Foreign Exchange Future	0.02700	0.03400	2,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2011	\$ / R On 19-March-12	6.55	C	Foreign Exchange Future	1.47700	1.52800	0
10/10/2011	\$ / R On 19-March-12	6.55	P	Foreign Exchange Future	0.03100	0.03900	0
10/10/2011	\$ / R On 19-March-12	6.60	C	Foreign Exchange Future	1.43100	1.48300	0
10/10/2011	\$ / R On 19-March-12	6.60	P	Foreign Exchange Future	0.03500	0.04400	0
10/10/2011	\$ / R On 19-March-12	6.65	C	Foreign Exchange Future	1.38600	1.43800	0
10/10/2011	\$ / R On 19-March-12	6.65	P	Foreign Exchange Future	0.04000	0.04900	0
10/10/2011	\$ / R On 19-March-12	6.70	C	Foreign Exchange Future	1.34100	1.39400	0
10/10/2011	\$ / R On 19-March-12	6.70	P	Foreign Exchange Future	0.04500	0.05500	10,000
10/10/2011	\$ / R On 19-March-12	6.75	C	Foreign Exchange Future	1.29600	1.35100	0
10/10/2011	\$ / R On 19-March-12	6.75	P	Foreign Exchange Future	0.05000	0.06200	0
10/10/2011	\$ / R On 19-March-12	6.80	C	Foreign Exchange Future	1.25300	1.30800	0
10/10/2011	\$ / R On 19-March-12	6.80	P	Foreign Exchange Future	0.05700	0.06900	0
10/10/2011	\$ / R On 19-March-12	6.85	C	Foreign Exchange Future	1.20900	1.26600	0
10/10/2011	\$ / R On 19-March-12	6.85	P	Foreign Exchange Future	0.06300	0.07700	0
10/10/2011	\$ / R On 19-March-12	6.90	C	Foreign Exchange Future	1.16600	1.22400	0
10/10/2011	\$ / R On 19-March-12	6.90	P	Foreign Exchange Future	0.07000	0.08500	0
10/10/2011	\$ / R On 19-March-12	6.95	C	Foreign Exchange Future	1.12400	1.18300	0
10/10/2011	\$ / R On 19-March-12	6.95	P	Foreign Exchange Future	0.07800	0.09400	0
10/10/2011	\$ / R On 19-March-12	6.99	C	Foreign Exchange Future	1.09400	1.15400	0
10/10/2011	\$ / R On 19-March-12	6.99	P	Foreign Exchange Future	0.08400	0.10100	0
10/10/2011	\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	1.08300	1.14200	0
10/10/2011	\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.08700	0.10300	1,000
10/10/2011	\$ / R On 19-March-12	7.04	C	Foreign Exchange Future	1.05400	1.11400	0
10/10/2011	\$ / R On 19-March-12	7.04	P	Foreign Exchange Future	0.09400	0.11100	0
10/10/2011	\$ / R On 19-March-12	7.05	C	Foreign Exchange Future	1.04200	1.10300	0
10/10/2011	\$ / R On 19-March-12	7.05	P	Foreign Exchange Future	0.09600	0.11400	0
10/10/2011	\$ / R On 19-March-12	7.09	C	Foreign Exchange Future	1.01300	1.07400	0
10/10/2011	\$ / R On 19-March-12	7.09	P	Foreign Exchange Future	0.10300	0.12100	0
10/10/2011	\$ / R On 19-March-12	7.10	C	Foreign Exchange Future	1.00200	1.06400	10,000
10/10/2011	\$ / R On 19-March-12	7.10	P	Foreign Exchange Future	0.10600	0.12500	0
10/10/2011	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	1.24400	1.30500	16,000
10/10/2011	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.22900	0.24500	0
10/10/2011	\$ / R On 17-September-12	7.20	C	Foreign Exchange Future	1.21000	1.27300	0
10/10/2011	\$ / R On 17-September-12	7.20	P	Foreign Exchange Future	0.24500	0.26300	0
10/10/2011	\$ / R On 17-September-12	7.25	C	Foreign Exchange Future	1.17700	1.24000	0
10/10/2011	\$ / R On 17-September-12	7.25	P	Foreign Exchange Future	0.26200	0.28000	0
10/10/2011	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	1.14500	1.20900	37,000
10/10/2011	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.28000	0.29900	0
10/10/2011	\$ / R On 19-March-12	7.35	C	Foreign Exchange Future	0.82500	0.88600	0
10/10/2011	\$ / R On 19-March-12	7.35	P	Foreign Exchange Future	0.17900	0.19700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2011	\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.79400	0.85500	0
10/10/2011	\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.19800	0.21600	0
10/10/2011	\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.76400	0.82500	0
10/10/2011	\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.21800	0.23600	0
10/10/2011	\$ / R On 19-March-12	7.50	C	Foreign Exchange Future	0.73500	0.79700	5,000
10/10/2011	\$ / R On 19-March-12	7.50	P	Foreign Exchange Future	0.23900	0.25800	2,420
10/10/2011	\$ / R On 19-March-12	7.55	C	Foreign Exchange Future	0.70700	0.76900	0
10/10/2011	\$ / R On 19-March-12	7.55	P	Foreign Exchange Future	0.26100	0.28000	0
10/10/2011	\$ / R On 19-March-12	7.60	C	Foreign Exchange Future	0.68000	0.74200	0
10/10/2011	\$ / R On 19-March-12	7.60	P	Foreign Exchange Future	0.28400	0.30300	0
10/10/2011	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.11200	1.17600	0
10/10/2011	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.49900	0.51900	0
10/10/2011	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.09100	1.15400	0
10/10/2011	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.52800	0.54700	0
10/10/2011	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.07000	1.13300	0
10/10/2011	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.55700	0.57600	0
10/10/2011	\$ / R On 19-March-12	7.80	C	Foreign Exchange Future	0.58900	0.64800	0
10/10/2011	\$ / R On 19-March-12	7.80	P	Foreign Exchange Future	0.39300	0.40900	0
10/10/2011	\$ / R On 19-March-12	7.85	C	Foreign Exchange Future	0.56900	0.62700	0
10/10/2011	\$ / R On 19-March-12	7.85	P	Foreign Exchange Future	0.42300	0.43800	0
10/10/2011	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.16700	1.23500	0
10/10/2011	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.69300	0.71700	0
10/10/2011	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.14900	1.21700	0
10/10/2011	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.72500	0.74900	0
10/10/2011	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.21100	2.30800	200
10/10/2011	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.87300	0.92800	0
10/10/2011	\$ / R On 19-March-12	8.05	C	Foreign Exchange Future	0.49600	0.55100	0
10/10/2011	\$ / R On 19-March-12	8.05	P	Foreign Exchange Future	0.55000	0.56200	0
10/10/2011	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.08900	1.16000	0
10/10/2011	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.81500	0.84200	180
10/10/2011	\$ / R On 19-March-12	8.15	C	Foreign Exchange Future	0.46200	0.51600	0
10/10/2011	\$ / R On 19-March-12	8.15	P	Foreign Exchange Future	0.61600	0.62700	0
10/10/2011	\$ / R On 19-March-12	8.20	C	Foreign Exchange Future	0.44600	0.49900	0
10/10/2011	\$ / R On 19-March-12	8.20	P	Foreign Exchange Future	0.65000	0.66000	0
10/10/2011	\$ / R On 19-March-12	8.25	C	Foreign Exchange Future	0.43100	0.48300	0
10/10/2011	\$ / R On 19-March-12	8.25	P	Foreign Exchange Future	0.68500	0.69400	0
10/10/2011	\$ / R On 19-March-12	8.30	C	Foreign Exchange Future	0.41600	0.46700	0
10/10/2011	\$ / R On 19-March-12	8.30	P	Foreign Exchange Future	0.72000	0.72800	0
10/10/2011	\$ / R On 19-March-12	8.35	C	Foreign Exchange Future	0.40300	0.45200	0
10/10/2011	\$ / R On 19-March-12	8.35	P	Foreign Exchange Future	0.75700	0.76300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2011	\$ / R On 19-March-12	8.40	C	Foreign Exchange Future	0.38900	0.43800	0
10/10/2011	\$ / R On 19-March-12	8.40	P	Foreign Exchange Future	0.79300	0.79900	0
10/10/2011	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.05200	2.15500	0
10/10/2011	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	1.16400	1.22500	0
10/10/2011	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.03100	2.13400	0
10/10/2011	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	1.19300	1.25400	0
10/10/2011	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.01100	2.11400	0
10/10/2011	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	1.22300	1.28400	0
10/10/2011	\$ / R On 17-September-12	8.60	C	Foreign Exchange Future	0.63100	0.68300	0
10/10/2011	\$ / R On 17-September-12	8.60	P	Foreign Exchange Future	1.06600	1.07300	2,000
10/10/2011	\$ / R On 19-December-11	8.65	C	Foreign Exchange Future	0.15600	0.18500	400
10/10/2011	\$ / R On 19-December-11	8.65	P	Foreign Exchange Future	0.90200	0.88700	0
10/10/2011	\$ / R On 19-December-11	8.75	C	Foreign Exchange Future	0.14200	0.16900	0
10/10/2011	\$ / R On 19-December-11	8.75	P	Foreign Exchange Future	0.98800	0.97100	0
10/10/2011	\$ / R On 19-March-12	8.80	C	Foreign Exchange Future	0.30200	0.34200	3
10/10/2011	\$ / R On 19-March-12	8.80	P	Foreign Exchange Future	1.10600	1.10300	0
10/10/2011	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.78000	0.84000	180
10/10/2011	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	1.50600	1.52200	0
10/10/2011	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.56400	2.68000	0
10/10/2011	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	1.56100	1.63500	0
10/10/2011	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.54500	2.66300	0
10/10/2011	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	1.59200	1.66800	0
10/10/2011	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.52500	2.64400	0
10/10/2011	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	1.62200	1.69900	0
10/10/2011	\$ / R On 19-December-11	10.95	C	Foreign Exchange Future	0.01700	0.02500	0
10/10/2011	\$ / R On 19-December-11	10.95	P	Foreign Exchange Future	3.06300	3.02700	0
10/10/2011	\$ / R On 19-December-11	11.90	C	Foreign Exchange Future	0.00500	0.00700	0
10/10/2011	\$ / R On 19-December-11	11.90	P	Foreign Exchange Future	4.00100	3.95900	0
10/10/2011	\$ / R MAXI On 19-March-12			Foreign Exchange Future	7.99600	8.03900	12
10/10/2011	\$ / R MAXI On 19-December-11	6.95	C	Foreign Exchange Future	0.97425	1.02491	0
10/10/2011	\$ / R MAXI On 19-December-11	6.95	P	Foreign Exchange Future	0.02025	0.02731	0
10/10/2011	\$ / R MAXI On 19-December-11	7.00	C	Foreign Exchange Future	0.92767	0.97953	0
10/10/2011	\$ / R MAXI On 19-December-11	7.00	P	Foreign Exchange Future	0.02367	0.03193	0
10/10/2011	\$ / R MAXI On 19-December-11	7.05	C	Foreign Exchange Future	0.88159	0.93476	0
10/10/2011	\$ / R MAXI On 19-December-11	7.05	P	Foreign Exchange Future	0.02759	0.03716	0
10/10/2011	\$ / R MAXI On 19-March-12	7.50	C	Foreign Exchange Future	0.73486	0.79656	0
10/10/2011	\$ / R MAXI On 19-March-12	7.50	P	Foreign Exchange Future	0.23886	0.25756	0
10/10/2011	\$ / R MAXI On 19-March-12	7.55	C	Foreign Exchange Future	0.70708	0.76868	0
10/10/2011	\$ / R MAXI On 19-March-12	7.55	P	Foreign Exchange Future	0.26108	0.27968	0
10/10/2011	\$ / R MAXI On 19-March-12	7.60	C	Foreign Exchange Future	0.68035	0.74178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2011	\$ / R MAXI On 19-March-12	7.60	P	Foreign Exchange Future	0.28435	0.30278	0
10/10/2011	£ / R On 18-June-12			Foreign Exchange Future	12.63880	12.66750	2,837
10/10/2011	£ / R On 19-December-11	10.50	C	Foreign Exchange Future	1.89900	1.93200	0
10/10/2011	£ / R On 19-December-11	10.50	P	Foreign Exchange Future	0.02100	0.02400	0
10/10/2011	£ / R On 19-December-11	10.70	C	Foreign Exchange Future	1.70600	1.73900	0
10/10/2011	£ / R On 19-December-11	10.70	P	Foreign Exchange Future	0.02800	0.03100	0
10/10/2011	£ / R On 19-March-12	10.90	C	Foreign Exchange Future	1.74000	1.76500	0
10/10/2011	£ / R On 19-March-12	10.90	P	Foreign Exchange Future	0.12700	0.12300	0
10/10/2011	£ / R On 19-March-12	11.00	C	Foreign Exchange Future	1.65900	1.68300	0
10/10/2011	£ / R On 19-March-12	11.00	P	Foreign Exchange Future	0.14600	0.14100	0
10/10/2011	£ / R On 19-March-12	11.10	C	Foreign Exchange Future	1.57900	1.60300	0
10/10/2011	£ / R On 19-March-12	11.10	P	Foreign Exchange Future	0.16600	0.16100	0
10/10/2011	£ / R On 19-December-11	11.30	C	Foreign Exchange Future	1.15900	1.19000	0
10/10/2011	£ / R On 19-December-11	11.30	P	Foreign Exchange Future	0.08100	0.08200	0
10/10/2011	£ / R On 19-March-12	11.35	C	Foreign Exchange Future	1.39300	1.41400	0
10/10/2011	£ / R On 19-March-12	11.35	P	Foreign Exchange Future	0.23000	0.22200	0
10/10/2011	£ / R On 19-March-12	11.40	C	Foreign Exchange Future	1.35900	1.37900	0
10/10/2011	£ / R On 19-March-12	11.40	P	Foreign Exchange Future	0.24600	0.23700	0
10/10/2011	£ / R On 19-March-12	11.45	C	Foreign Exchange Future	1.32500	1.34500	0
10/10/2011	£ / R On 19-March-12	11.45	P	Foreign Exchange Future	0.26200	0.25300	0
10/10/2011	£ / R On 19-March-12	11.50	C	Foreign Exchange Future	1.29200	1.31200	0
10/10/2011	£ / R On 19-March-12	11.50	P	Foreign Exchange Future	0.27900	0.27000	0
10/10/2011	£ / R On 19-March-12	11.55	C	Foreign Exchange Future	1.25900	1.27900	0
10/10/2011	£ / R On 19-March-12	11.55	P	Foreign Exchange Future	0.29600	0.28700	0
10/10/2011	£ / R On 19-December-11	11.60	C	Foreign Exchange Future	0.92900	0.96000	0
10/10/2011	£ / R On 19-December-11	11.60	P	Foreign Exchange Future	0.15100	0.15200	0
10/10/2011	£ / R On 19-December-11	11.65	C	Foreign Exchange Future	0.89300	0.92500	0
10/10/2011	£ / R On 19-December-11	11.65	P	Foreign Exchange Future	0.16500	0.16700	0
10/10/2011	£ / R On 19-March-12	11.70	C	Foreign Exchange Future	1.16500	1.18400	0
10/10/2011	£ / R On 19-March-12	11.70	P	Foreign Exchange Future	0.35200	0.34200	0
10/10/2011	£ / R On 19-December-11	11.75	C	Foreign Exchange Future	0.82500	0.85700	0
10/10/2011	£ / R On 19-December-11	11.75	P	Foreign Exchange Future	0.19700	0.19900	0
10/10/2011	£ / R On 18-June-12	11.80	C	Foreign Exchange Future	1.37800	1.39400	0
10/10/2011	£ / R On 18-June-12	11.80	P	Foreign Exchange Future	0.53900	0.52700	0
10/10/2011	£ / R On 18-June-12	11.85	C	Foreign Exchange Future	1.35100	1.36700	0
10/10/2011	£ / R On 18-June-12	11.85	P	Foreign Exchange Future	0.56200	0.55000	0
10/10/2011	£ / R On 18-June-12	11.90	C	Foreign Exchange Future	1.32500	1.34000	0
10/10/2011	£ / R On 18-June-12	11.90	P	Foreign Exchange Future	0.58600	0.57300	0
10/10/2011	£ / R On 19-December-11	12.20	C	Foreign Exchange Future	0.57800	0.60700	0
10/10/2011	£ / R On 19-December-11	12.20	P	Foreign Exchange Future	0.40000	0.39900	0

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10/10/2011	£ / R On 19-March-12	12.30	C	Foreign Exchange Future	0.85900	0.87600	0
10/10/2011	£ / R On 19-March-12	12.30	P	Foreign Exchange Future	0.64600	0.63400	0
10/10/2011	¥ / R On 19-March-12			Foreign Exchange Future	0.10450	0.10510	26
10/10/2011	¥ / R On 19-December-11	0.07	C	Foreign Exchange Future	0.03311	0.03371	0
10/10/2011	¥ / R On 19-December-11	0.07	P	Foreign Exchange Future	0.00001	0.00001	0
10/10/2011	¥ / R On 19-March-12	0.08	C	Foreign Exchange Future	0.02464	0.02529	0
10/10/2011	¥ / R On 19-March-12	0.08	P	Foreign Exchange Future	0.00014	0.00019	0
10/10/2011	¥ / R On 19-March-12	0.09	C	Foreign Exchange Future	0.01559	0.01639	0
10/10/2011	¥ / R On 19-March-12	0.09	P	Foreign Exchange Future	0.00109	0.00129	0
10/10/2011	¥ / R On 19-March-12	0.10	C	Foreign Exchange Future	0.00907	0.00989	0
10/10/2011	¥ / R On 19-March-12	0.10	P	Foreign Exchange Future	0.00457	0.00479	0
10/10/2011	€ / R On 17-September-12			Foreign Exchange Future	11.13740	11.07200	250
10/10/2011	€ / R On 19-March-12	9.00	C	Foreign Exchange Future	1.95900	1.90200	0
10/10/2011	€ / R On 19-March-12	9.00	P	Foreign Exchange Future	0.05200	0.05900	0
10/10/2011	€ / R On 19-March-12	9.05	C	Foreign Exchange Future	1.91400	1.85700	0
10/10/2011	€ / R On 19-March-12	9.05	P	Foreign Exchange Future	0.05700	0.06400	0
10/10/2011	€ / R On 19-December-11	9.30	C	Foreign Exchange Future	1.51100	1.45100	0
10/10/2011	€ / R On 19-December-11	9.30	P	Foreign Exchange Future	0.02800	0.03200	0
10/10/2011	€ / R On 19-December-11	9.40	C	Foreign Exchange Future	1.41700	1.35700	0
10/10/2011	€ / R On 19-December-11	9.40	P	Foreign Exchange Future	0.03400	0.03800	0
10/10/2011	€ / R On 19-December-11	9.50	C	Foreign Exchange Future	1.32400	1.26400	0
10/10/2011	€ / R On 19-December-11	9.50	P	Foreign Exchange Future	0.04100	0.04500	8,220
10/10/2011	€ / R On 19-March-12	9.55	C	Foreign Exchange Future	1.47800	1.42700	0
10/10/2011	€ / R On 19-March-12	9.55	P	Foreign Exchange Future	0.12100	0.13400	0
10/10/2011	€ / R On 19-December-11	9.60	C	Foreign Exchange Future	1.23200	1.17300	0
10/10/2011	€ / R On 19-December-11	9.60	P	Foreign Exchange Future	0.04900	0.05400	0
10/10/2011	€ / R On 19-December-11	9.75	C	Foreign Exchange Future	1.10000	1.04600	0
10/10/2011	€ / R On 19-December-11	9.75	P	Foreign Exchange Future	0.06700	0.07700	0
10/10/2011	€ / R On 19-March-12	9.80	C	Foreign Exchange Future	1.27600	1.23200	0
10/10/2011	€ / R On 19-March-12	9.80	P	Foreign Exchange Future	0.16900	0.18900	0
10/10/2011	€ / R On 19-December-11	9.85	C	Foreign Exchange Future	1.01900	0.96700	0
10/10/2011	€ / R On 19-December-11	9.85	P	Foreign Exchange Future	0.08600	0.09800	0
10/10/2011	€ / R On 19-March-12	9.90	C	Foreign Exchange Future	1.20400	1.16200	0
10/10/2011	€ / R On 19-March-12	9.90	P	Foreign Exchange Future	0.19700	0.21900	0
10/10/2011	€ / R On 19-December-11	9.95	C	Foreign Exchange Future	0.94100	0.89100	0
10/10/2011	€ / R On 19-December-11	9.95	P	Foreign Exchange Future	0.10800	0.12200	0
10/10/2011	€ / R On 19-December-11	10.00	C	Foreign Exchange Future	0.90400	0.85500	0
10/10/2011	€ / R On 19-December-11	10.00	P	Foreign Exchange Future	0.12100	0.13600	0
10/10/2011	€ / R On 19-March-12	10.05	C	Foreign Exchange Future	1.10100	1.06200	0
10/10/2011	€ / R On 19-March-12	10.05	P	Foreign Exchange Future	0.24400	0.26900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2011	€ / R On 19-March-12	10.10	C	Foreign Exchange Future	1.06800	1.03000	0
10/10/2011	€ / R On 19-March-12	10.10	P	Foreign Exchange Future	0.26100	0.28700	0
10/10/2011	€ / R On 19-March-12	10.15	C	Foreign Exchange Future	1.03600	0.99900	0
10/10/2011	€ / R On 19-March-12	10.15	P	Foreign Exchange Future	0.27900	0.30600	0
10/10/2011	€ / R On 19-March-12	10.25	C	Foreign Exchange Future	0.97400	0.93900	0
10/10/2011	€ / R On 19-March-12	10.25	P	Foreign Exchange Future	0.31700	0.34600	0
10/10/2011	€ / R On 19-March-12	10.30	C	Foreign Exchange Future	0.94400	0.91000	0
10/10/2011	€ / R On 19-March-12	10.30	P	Foreign Exchange Future	0.33700	0.36700	0
10/10/2011	€ / R On 18-June-12	10.35	C	Foreign Exchange Future	1.11500	1.07900	0
10/10/2011	€ / R On 18-June-12	10.35	P	Foreign Exchange Future	0.44200	0.47100	0
10/10/2011	€ / R On 18-June-12	10.40	C	Foreign Exchange Future	1.08800	1.05300	0
10/10/2011	€ / R On 18-June-12	10.40	P	Foreign Exchange Future	0.46500	0.49500	0
10/10/2011	€ / R On 18-June-12	10.45	C	Foreign Exchange Future	1.06100	1.02900	0
10/10/2011	€ / R On 18-June-12	10.45	P	Foreign Exchange Future	0.48800	0.52100	0
10/10/2011	€ / R On 19-March-12	10.60	C	Foreign Exchange Future	0.79000	0.76400	0
10/10/2011	€ / R On 19-March-12	10.60	P	Foreign Exchange Future	0.48300	0.52100	0
10/10/2011	€ / R On 17-September-12	10.68	C	Foreign Exchange Future	1.13400	1.09800	0
10/10/2011	€ / R On 17-September-12	10.68	P	Foreign Exchange Future	0.67200	0.70200	0
10/10/2011	€ / R On 17-September-12	10.73	C	Foreign Exchange Future	1.10700	1.07100	0
10/10/2011	€ / R On 17-September-12	10.73	P	Foreign Exchange Future	0.69500	0.72500	0
10/10/2011	€ / R On 19-March-12	10.75	C	Foreign Exchange Future	0.72300	0.70000	0
10/10/2011	€ / R On 19-March-12	10.75	P	Foreign Exchange Future	0.56600	0.60700	0
10/10/2011	€ / R On 17-September-12	10.78	C	Foreign Exchange Future	1.08100	1.04600	0
10/10/2011	€ / R On 17-September-12	10.78	P	Foreign Exchange Future	0.71900	0.75000	0
10/10/2011	€ / R On 19-March-12	10.90	C	Foreign Exchange Future	0.66300	0.64200	0
10/10/2011	€ / R On 19-March-12	10.90	P	Foreign Exchange Future	0.65600	0.69900	0
10/10/2011	€ / R On 19-March-12	10.95	C	Foreign Exchange Future	0.64400	0.62400	0
10/10/2011	€ / R On 19-March-12	10.95	P	Foreign Exchange Future	0.68700	0.73100	0
10/10/2011	€ / R On 19-December-11	11.00	C	Foreign Exchange Future	0.37700	0.35600	8,220
10/10/2011	€ / R On 19-December-11	11.00	P	Foreign Exchange Future	0.59400	0.63700	0
10/10/2011	€ / R On 19-March-12	11.10	C	Foreign Exchange Future	0.59000	0.57200	0
10/10/2011	€ / R On 19-March-12	11.10	P	Foreign Exchange Future	0.78300	0.82900	0
10/10/2011	€ / R On 19-December-11	11.20	C	Foreign Exchange Future	0.31600	0.29900	0
10/10/2011	€ / R On 19-December-11	11.20	P	Foreign Exchange Future	0.73300	0.78000	0
10/10/2011	€ / R On 19-March-12	11.30	C	Foreign Exchange Future	0.52600	0.51000	0
10/10/2011	€ / R On 19-March-12	11.30	P	Foreign Exchange Future	0.91900	0.96700	0
10/10/2011	€ / R On 19-March-12	11.50	C	Foreign Exchange Future	0.47000	0.45600	0
10/10/2011	€ / R On 19-March-12	11.50	P	Foreign Exchange Future	1.06300	1.11300	0
10/10/2011	€ / R On 19-December-11	11.60	C	Foreign Exchange Future	0.22400	0.21300	0
10/10/2011	€ / R On 19-December-11	11.60	P	Foreign Exchange Future	1.04100	1.09400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2011	€ / R On 19-December-11	11.65	C	Foreign Exchange Future	0.21500	0.20500	0
10/10/2011	€ / R On 19-December-11	11.65	P	Foreign Exchange Future	1.08200	1.13600	0
10/10/2011	€ / R On 19-March-12	11.75	C	Foreign Exchange Future	0.41000	0.39900	0
10/10/2011	€ / R On 19-March-12	11.75	P	Foreign Exchange Future	1.25300	1.30600	0
10/10/2011	€ / R On 19-December-11	11.90	C	Foreign Exchange Future	0.17500	0.16700	0
10/10/2011	€ / R On 19-December-11	11.90	P	Foreign Exchange Future	1.29200	1.34800	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11			Can-Do Future	7.84190	7.88440	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.65	C	Can-Do Future	1.19200	1.23500	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.65	P	Can-Do Future	0.00000	0.00100	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.70	C	Can-Do Future	1.14200	1.18500	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.70	P	Can-Do Future	0.00000	0.00100	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.75	C	Can-Do Future	1.09200	1.13500	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.75	P	Can-Do Future	0.00000	0.00100	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.00	C	Can-Do Future	0.84300	0.88600	14,286
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.00	P	Can-Do Future	0.00100	0.00200	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.40	C	Can-Do Future	0.45200	0.50500	6,757
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.40	P	Can-Do Future	0.01000	0.02100	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	8.50	C	Can-Do Future	0.02900	0.04900	11,765
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	8.50	P	Can-Do Future	0.68700	0.66500	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	8.75	C	Can-Do Future	0.01600	0.03000	11,429
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	8.75	P	Can-Do Future	0.92400	0.89600	0
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	9.00	C	Can-Do Future	0.00800	0.01800	11,111
10/10/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	9.00	P	Can-Do Future	1.16600	1.13400	0
10/10/2011	AU\$ / R On 14-December-15			Foreign Exchange Future	8.85150	8.80290	0
10/10/2011	AU\$ / R On 19-March-12	6.20	C	Foreign Exchange Future	1.66500	1.61300	0
10/10/2011	AU\$ / R On 19-March-12	6.20	P	Foreign Exchange Future	0.02700	0.03100	0
10/10/2011	AU\$ / R On 19-December-11	6.60	C	Foreign Exchange Future	1.24200	1.19300	0
10/10/2011	AU\$ / R On 19-December-11	6.60	P	Foreign Exchange Future	0.02100	0.02600	0
10/10/2011	AU\$ / R On 19-December-11	6.65	C	Foreign Exchange Future	1.19500	1.14200	0
10/10/2011	AU\$ / R On 19-December-11	6.65	P	Foreign Exchange Future	0.02400	0.02500	0
10/10/2011	AU\$ / R On 19-December-11	6.70	C	Foreign Exchange Future	1.14500	1.09700	0
10/10/2011	AU\$ / R On 19-December-11	6.70	P	Foreign Exchange Future	0.02400	0.03000	0
10/10/2011	AU\$ / R On 19-March-12	6.95	C	Foreign Exchange Future	1.00900	0.96700	0
10/10/2011	AU\$ / R On 19-March-12	6.95	P	Foreign Exchange Future	0.12100	0.13500	0
10/10/2011	AU\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	0.97000	0.92800	0
10/10/2011	AU\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.13200	0.14600	0
10/10/2011	AU\$ / R On 19-March-12	7.20	C	Foreign Exchange Future	0.82200	0.78500	0
10/10/2011	AU\$ / R On 19-March-12	7.20	P	Foreign Exchange Future	0.18400	0.20300	0
10/10/2011	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	1.88400	1.84700	0
10/10/2011	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.28300	0.29400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2011	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	1.84600	1.80800	0
10/10/2011	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.29500	0.30500	0
10/10/2011	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	1.80800	1.77000	0
10/10/2011	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.30700	0.31700	0
10/10/2011	AU\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.68800	0.65400	0
10/10/2011	AU\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.25000	0.27200	0
10/10/2011	AU\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.65700	0.62500	0
10/10/2011	AU\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.26900	0.29300	0
10/10/2011	AU\$ / R On 19-December-11	7.50	C	Foreign Exchange Future	0.49400	0.46400	0
10/10/2011	AU\$ / R On 19-December-11	7.50	P	Foreign Exchange Future	0.17300	0.19700	0
10/10/2011	AU\$ / R On 18-June-12	7.60	C	Foreign Exchange Future	0.68400	0.65700	0
10/10/2011	AU\$ / R On 18-June-12	7.60	P	Foreign Exchange Future	0.42700	0.45200	0
10/10/2011	AU\$ / R On 18-June-12	7.65	C	Foreign Exchange Future	0.65900	0.63200	0
10/10/2011	AU\$ / R On 18-June-12	7.65	P	Foreign Exchange Future	0.45200	0.47700	0
10/10/2011	AU\$ / R On 18-June-12	7.70	C	Foreign Exchange Future	0.63400	0.60900	0
10/10/2011	AU\$ / R On 18-June-12	7.70	P	Foreign Exchange Future	0.47700	0.50400	0
10/10/2011	AU\$ / R On 19-March-12	7.75	C	Foreign Exchange Future	0.49500	0.47000	0
10/10/2011	AU\$ / R On 19-March-12	7.75	P	Foreign Exchange Future	0.40700	0.43800	0
10/10/2011	AU\$ / R On 19-March-12	7.90	C	Foreign Exchange Future	0.42800	0.00000	0
10/10/2011	AU\$ / R On 19-March-12	7.90	P	Foreign Exchange Future	0.49000	0.00000	0
10/10/2011	CAD/ R On 19-March-12			Foreign Exchange Future	7.76950	7.77360	0
10/10/2011	CAD/ R On 19-December-11	6.80	C	Foreign Exchange Future	0.90300	0.91800	0
10/10/2011	CAD/ R On 19-December-11	6.80	P	Foreign Exchange Future	0.01300	0.02200	0
10/10/2011	CAD/ R On 19-December-11	6.85	C	Foreign Exchange Future	0.85500	0.87100	0
10/10/2011	CAD/ R On 19-December-11	6.85	P	Foreign Exchange Future	0.01500	0.02500	0
10/10/2011	CAD/ R On 19-December-11	6.90	C	Foreign Exchange Future	0.80800	0.82500	0
10/10/2011	CAD/ R On 19-December-11	6.90	P	Foreign Exchange Future	0.01800	0.02900	0
10/10/2011	CAD/ R On 19-December-11	7.20	C	Foreign Exchange Future	0.54700	0.57200	0
10/10/2011	CAD/ R On 19-December-11	7.20	P	Foreign Exchange Future	0.05700	0.07600	0
10/10/2011	CAD/ R On 19-December-11	7.25	C	Foreign Exchange Future	0.50800	0.53400	0
10/10/2011	CAD/ R On 19-December-11	7.25	P	Foreign Exchange Future	0.06800	0.08800	0
10/10/2011	CAD/ R On 19-December-11	7.30	C	Foreign Exchange Future	0.47000	0.49700	0
10/10/2011	CAD/ R On 19-December-11	7.30	P	Foreign Exchange Future	0.08000	0.10100	0
10/10/2011	CAD/ R On 19-December-11	7.40	C	Foreign Exchange Future	0.40200	0.43100	0
10/10/2011	CAD/ R On 19-December-11	7.40	P	Foreign Exchange Future	0.11200	0.13500	0
10/10/2011	CAD/ R On 19-December-11	7.45	C	Foreign Exchange Future	0.37100	0.40000	0
10/10/2011	CAD/ R On 19-December-11	7.45	P	Foreign Exchange Future	0.13100	0.15400	0
10/10/2011	CAD/ R On 19-March-12	7.50	C	Foreign Exchange Future	0.49900	0.53200	0
10/10/2011	CAD/ R On 19-March-12	7.50	P	Foreign Exchange Future	0.23000	0.25800	0
10/10/2011	CAD/ R On 19-March-12	7.55	C	Foreign Exchange Future	0.47200	0.50600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2011	CAD/ R On 19-March-12	7.55	P	Foreign Exchange Future	0.25300	0.28200	0
10/10/2011	CAD/ R On 19-March-12	7.60	C	Foreign Exchange Future	0.44700	0.48100	0
10/10/2011	CAD/ R On 19-March-12	7.60	P	Foreign Exchange Future	0.27800	0.30700	0
10/10/2011	CAD/ R On 19-December-11	7.65	C	Foreign Exchange Future	0.26400	0.29200	0
10/10/2011	CAD/ R On 19-December-11	7.65	P	Foreign Exchange Future	0.22400	0.24600	0
10/10/2011	CF CANDO CAAK On 19-December-11			Can-Do Future	0.06410	0.06330	12,659
10/10/2011	CF CANDO CAAL On 19-December-11			Can-Do Future	0.08020	0.08190	18,519
10/10/2011	CF CANDO CAAM On 19-December-11			Can-Do Future	0.15960	0.14670	12,423
10/10/2011	CF CANDO CAAN On 30-March-12			Can-Do Future	0.38050	0.41500	100,000
10/10/2011	CF CANDO CAAO On 30-March-12			Can-Do Future	0.18550	0.18030	100,000
10/10/2011	CF CANDO CAAP On 19-December-11			Can-Do Future	0.18020	0.16570	12,346
10/10/2011	CHF / R On 19-March-12			Foreign Exchange Future	8.87970	8.81780	0
10/10/2011	CHF / R On 19-December-11	7.65	C	Foreign Exchange Future	1.13800	1.09200	0
10/10/2011	CHF / R On 19-December-11	7.65	P	Foreign Exchange Future	0.03100	0.04400	0
10/10/2011	CHF / R On 19-December-11	7.75	C	Foreign Exchange Future	1.04600	1.00300	0
10/10/2011	CHF / R On 19-December-11	7.75	P	Foreign Exchange Future	0.03900	0.05500	0
10/10/2011	CHF / R On 19-December-11	7.90	C	Foreign Exchange Future	0.91100	0.87600	0
10/10/2011	CHF / R On 19-December-11	7.90	P	Foreign Exchange Future	0.05400	0.07800	0
10/10/2011	CHF / R On 19-December-11	8.00	C	Foreign Exchange Future	0.83100	0.79900	0
10/10/2011	CHF / R On 19-December-11	8.00	P	Foreign Exchange Future	0.07400	0.10100	0
10/10/2011	CHF / R On 19-December-11	8.15	C	Foreign Exchange Future	0.71900	0.69300	0
10/10/2011	CHF / R On 19-December-11	8.15	P	Foreign Exchange Future	0.11200	0.14500	0
10/10/2011	CHF / R On 19-December-11	8.25	C	Foreign Exchange Future	0.64900	0.62800	0
10/10/2011	CHF / R On 19-December-11	8.25	P	Foreign Exchange Future	0.14200	0.18000	0
10/10/2011	CHF / R On 19-December-11	8.30	C	Foreign Exchange Future	0.61700	0.59900	0
10/10/2011	CHF / R On 19-December-11	8.30	P	Foreign Exchange Future	0.16000	0.20100	0
10/10/2011	CHF / R On 19-December-11	8.35	C	Foreign Exchange Future	0.58700	0.57100	0
10/10/2011	CHF / R On 19-December-11	8.35	P	Foreign Exchange Future	0.18000	0.22300	0
10/10/2011	CHF / R On 19-December-11	8.45	C	Foreign Exchange Future	0.53100	0.51800	0
10/10/2011	CHF / R On 19-December-11	8.45	P	Foreign Exchange Future	0.22400	0.27000	0
10/10/2011	CHF / R On 19-December-11	8.50	C	Foreign Exchange Future	0.50500	0.49400	0
10/10/2011	CHF / R On 19-December-11	8.50	P	Foreign Exchange Future	0.24800	0.29600	0
10/10/2011	CHF / R On 19-March-12	8.55	C	Foreign Exchange Future	0.72100	0.70300	0
10/10/2011	CHF / R On 19-March-12	8.55	P	Foreign Exchange Future	0.39100	0.43500	0
10/10/2011	CHF / R On 19-March-12	8.60	C	Foreign Exchange Future	0.69800	0.68100	0
10/10/2011	CHF / R On 19-March-12	8.60	P	Foreign Exchange Future	0.41800	0.46300	0
10/10/2011	CHF / R On 19-March-12	8.65	C	Foreign Exchange Future	0.67600	0.66000	0
10/10/2011	CHF / R On 19-March-12	8.65	P	Foreign Exchange Future	0.44600	0.49200	0
10/10/2011	CHF / R On 19-December-11	8.70	C	Foreign Exchange Future	0.41200	0.40700	0
10/10/2011	CHF / R On 19-December-11	8.70	P	Foreign Exchange Future	0.35500	0.40900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2011	CHF / R On 19-December-11	8.80	C	Foreign Exchange Future	0.37300	0.37000	0
10/10/2011	CHF / R On 19-December-11	8.80	P	Foreign Exchange Future	0.41600	0.47200	0
10/10/2011	CHF / R On 19-December-11	8.90	C	Foreign Exchange Future	0.33700	0.33600	0
10/10/2011	CHF / R On 19-December-11	8.90	P	Foreign Exchange Future	0.48000	0.53800	0
10/10/2011	CHF / R On 19-December-11	8.95	C	Foreign Exchange Future	0.32100	0.32000	0
10/10/2011	CHF / R On 19-December-11	8.95	P	Foreign Exchange Future	0.51400	0.57200	0
10/10/2011	CHF / R On 19-December-11	9.15	C	Foreign Exchange Future	0.26400	0.26500	0
10/10/2011	CHF / R On 19-December-11	9.15	P	Foreign Exchange Future	0.65700	0.71700	0
10/10/2011	CHF / R On 19-December-11	9.20	C	Foreign Exchange Future	0.25100	0.25300	0
10/10/2011	CHF / R On 19-December-11	9.20	P	Foreign Exchange Future	0.69400	0.75500	0
10/10/2011	CHF / R On 19-December-11	9.40	C	Foreign Exchange Future	0.20800	0.21100	0
10/10/2011	CHF / R On 19-December-11	9.40	P	Foreign Exchange Future	0.85100	0.91300	0
10/10/2011	CHF / R On 19-December-11	9.45	C	Foreign Exchange Future	0.19800	0.20200	0
10/10/2011	CHF / R On 19-December-11	9.45	P	Foreign Exchange Future	0.89100	0.95400	0
10/10/2011	RAIN On 19-December-11			Foreign Exchange Future	15,876.33000	15,870.79000	0
10/10/2011	YUAN/R On 19-March-12			Foreign Exchange Future	1.26140	1.26290	0
10/10/2011	YUAN/R On 19-December-11	1.05	C	Foreign Exchange Future	0.19760	0.20010	0
10/10/2011	YUAN/R On 19-December-11	1.05	P	Foreign Exchange Future	0.00240	0.00330	0
10/10/2011	YUAN/R On 19-December-11	1.10	C	Foreign Exchange Future	0.15140	0.15500	0
10/10/2011	YUAN/R On 19-December-11	1.10	P	Foreign Exchange Future	0.00620	0.00820	0
10/10/2011	YUAN/R On 19-March-12	1.15	C	Foreign Exchange Future	0.14010	0.14630	0
10/10/2011	YUAN/R On 19-March-12	1.15	P	Foreign Exchange Future	0.02870	0.03340	0
10/10/2011	YUAN/R On 19-March-12	1.20	C	Foreign Exchange Future	0.10990	0.11640	0
10/10/2011	YUAN/R On 19-March-12	1.20	P	Foreign Exchange Future	0.04850	0.05350	0
10/10/2011	YUAN/R On 19-March-12	1.25	C	Foreign Exchange Future	0.08650	0.09310	0
10/10/2011	YUAN/R On 19-March-12	1.25	P	Foreign Exchange Future	0.07510	0.08020	0
Futures Open Interest							753,688.00
Options Open Interest							325,404.00
Total							1,079,092.00