



# Currency Futures & Options Weekly Statistics

From: 14/11/2011 To: 14/11/2011

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 14-December-15			Foreign Exchange Future	10.30100	10.21310	0
14/11/2011	\$ / R On 19-December-11	5.85	C	Foreign Exchange Future	2.16500	2.07800	0
14/11/2011	\$ / R On 19-December-11	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19-December-11	5.95	C	Foreign Exchange Future	2.06500	1.97800	0
14/11/2011	\$ / R On 19-December-11	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19-December-11	6.00	C	Foreign Exchange Future	2.01500	1.92800	0
14/11/2011	\$ / R On 19-December-11	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19-December-11	6.05	C	Foreign Exchange Future	1.96500	1.87800	0
14/11/2011	\$ / R On 19-December-11	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19-March-12	6.10	C	Foreign Exchange Future	2.02100	1.93400	0
14/11/2011	\$ / R On 19-March-12	6.10	P	Foreign Exchange Future	0.00600	0.00700	0
14/11/2011	\$ / R On 19-March-12	6.15	C	Foreign Exchange Future	1.97100	1.88500	0
14/11/2011	\$ / R On 19-March-12	6.15	P	Foreign Exchange Future	0.00600	0.00800	0
14/11/2011	\$ / R On 19-March-12	6.20	C	Foreign Exchange Future	1.92200	1.83600	0
14/11/2011	\$ / R On 19-March-12	6.20	P	Foreign Exchange Future	0.00700	0.00900	0
14/11/2011	\$ / R On 19-December-11	6.25	C	Foreign Exchange Future	1.76500	1.67800	0
14/11/2011	\$ / R On 19-December-11	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19-December-11	6.30	C	Foreign Exchange Future	1.71500	1.62800	0
14/11/2011	\$ / R On 19-December-11	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19-March-12	6.35	C	Foreign Exchange Future	1.77500	1.68900	0
14/11/2011	\$ / R On 19-March-12	6.35	P	Foreign Exchange Future	0.01000	0.01200	0
14/11/2011	\$ / R On 19-March-12	6.40	C	Foreign Exchange Future	1.72600	1.64100	0
14/11/2011	\$ / R On 19-March-12	6.40	P	Foreign Exchange Future	0.01100	0.01400	0
14/11/2011	\$ / R On 19-March-12	6.45	C	Foreign Exchange Future	1.67700	1.59300	0
14/11/2011	\$ / R On 19-March-12	6.45	P	Foreign Exchange Future	0.01200	0.01600	0
14/11/2011	\$ / R On 19-March-12	6.50	C	Foreign Exchange Future	1.62800	1.54500	0
14/11/2011	\$ / R On 19-March-12	6.50	P	Foreign Exchange Future	0.01300	0.01800	2,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 19-March-12	6.55	C	Foreign Exchange Future	1.58000	1.49700	0
14/11/2011	\$ / R On 19-March-12	6.55	P	Foreign Exchange Future	0.01500	0.02000	0
14/11/2011	\$ / R On 19-March-12	6.60	C	Foreign Exchange Future	1.53300	1.45000	0
14/11/2011	\$ / R On 19-March-12	6.60	P	Foreign Exchange Future	0.01800	0.02300	0
14/11/2011	\$ / R On 19-March-12	6.65	C	Foreign Exchange Future	1.48500	1.40400	0
14/11/2011	\$ / R On 19-March-12	6.65	P	Foreign Exchange Future	0.02000	0.02700	0
14/11/2011	\$ / R On 19-March-12	6.70	C	Foreign Exchange Future	1.43800	1.35700	0
14/11/2011	\$ / R On 19-March-12	6.70	P	Foreign Exchange Future	0.02300	0.03000	10,000
14/11/2011	\$ / R On 19-March-12	6.75	C	Foreign Exchange Future	1.39100	1.31100	0
14/11/2011	\$ / R On 19-March-12	6.75	P	Foreign Exchange Future	0.02600	0.03400	0
14/11/2011	\$ / R On 19-March-12	6.80	C	Foreign Exchange Future	1.34500	1.26600	0
14/11/2011	\$ / R On 19-March-12	6.80	P	Foreign Exchange Future	0.03000	0.03900	0
14/11/2011	\$ / R On 19-March-12	6.85	C	Foreign Exchange Future	1.29900	1.22000	0
14/11/2011	\$ / R On 19-March-12	6.85	P	Foreign Exchange Future	0.03400	0.04300	0
14/11/2011	\$ / R On 19-March-12	6.90	C	Foreign Exchange Future	1.25300	1.17600	0
14/11/2011	\$ / R On 19-March-12	6.90	P	Foreign Exchange Future	0.03800	0.04900	0
14/11/2011	\$ / R On 19-March-12	6.95	C	Foreign Exchange Future	1.20800	1.13200	0
14/11/2011	\$ / R On 19-March-12	6.95	P	Foreign Exchange Future	0.04300	0.05500	0
14/11/2011	\$ / R On 19-March-12	6.99	C	Foreign Exchange Future	1.17600	1.10000	0
14/11/2011	\$ / R On 19-March-12	6.99	P	Foreign Exchange Future	0.04700	0.05900	0
14/11/2011	\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	1.16300	1.08800	0
14/11/2011	\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.04800	0.06100	1,000
14/11/2011	\$ / R On 19-March-12	7.04	C	Foreign Exchange Future	1.13100	1.05700	0
14/11/2011	\$ / R On 19-March-12	7.04	P	Foreign Exchange Future	0.05200	0.06600	0
14/11/2011	\$ / R On 19-March-12	7.05	C	Foreign Exchange Future	1.11900	1.04500	0
14/11/2011	\$ / R On 19-March-12	7.05	P	Foreign Exchange Future	0.05400	0.06800	0
14/11/2011	\$ / R On 19-March-12	7.09	C	Foreign Exchange Future	1.08800	1.01400	0
14/11/2011	\$ / R On 19-March-12	7.09	P	Foreign Exchange Future	0.05900	0.07300	0
14/11/2011	\$ / R On 19-March-12	7.10	C	Foreign Exchange Future	1.07500	1.00300	10,000
14/11/2011	\$ / R On 19-March-12	7.10	P	Foreign Exchange Future	0.06000	0.07600	0
14/11/2011	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	1.31500	1.24500	16,000
14/11/2011	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.16400	0.18600	0
14/11/2011	\$ / R On 17-September-12	7.20	C	Foreign Exchange Future	1.27800	1.20900	0
14/11/2011	\$ / R On 17-September-12	7.20	P	Foreign Exchange Future	0.17700	0.20000	0
14/11/2011	\$ / R On 17-September-12	7.25	C	Foreign Exchange Future	1.24200	1.17400	0
14/11/2011	\$ / R On 17-September-12	7.25	P	Foreign Exchange Future	0.19100	0.21500	0
14/11/2011	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	1.20600	1.14000	37,000
14/11/2011	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.20500	0.23100	0
14/11/2011	\$ / R On 19-March-12	7.35	C	Foreign Exchange Future	0.87000	0.80900	0
14/11/2011	\$ / R On 19-March-12	7.35	P	Foreign Exchange Future	0.10500	0.13200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.83300	0.77500	0
14/11/2011	\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.11800	0.14800	0
14/11/2011	\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.79700	0.74100	0
14/11/2011	\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.13200	0.16400	0
14/11/2011	\$ / R On 19-March-12	7.50	C	Foreign Exchange Future	0.76300	0.70800	5,000
14/11/2011	\$ / R On 19-March-12	7.50	P	Foreign Exchange Future	0.14800	0.18100	2,420
14/11/2011	\$ / R On 19-March-12	7.55	C	Foreign Exchange Future	0.72900	0.67700	0
14/11/2011	\$ / R On 19-March-12	7.55	P	Foreign Exchange Future	0.16400	0.20000	0
14/11/2011	\$ / R On 19-March-12	7.60	C	Foreign Exchange Future	0.69600	0.64600	0
14/11/2011	\$ / R On 19-March-12	7.60	P	Foreign Exchange Future	0.18100	0.21900	0
14/11/2011	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.12700	1.07300	0
14/11/2011	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.39100	0.43000	0
14/11/2011	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.10200	1.04900	0
14/11/2011	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.41600	0.45600	0
14/11/2011	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.07800	1.02500	0
14/11/2011	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.44200	0.48200	0
14/11/2011	\$ / R On 19-March-12	7.80	C	Foreign Exchange Future	0.58200	0.54400	0
14/11/2011	\$ / R On 19-March-12	7.80	P	Foreign Exchange Future	0.26700	0.31700	0
14/11/2011	\$ / R On 19-March-12	7.85	C	Foreign Exchange Future	0.55700	0.52100	0
14/11/2011	\$ / R On 19-March-12	7.85	P	Foreign Exchange Future	0.29200	0.34400	0
14/11/2011	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.14400	1.09600	0
14/11/2011	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.57600	0.62000	0
14/11/2011	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.12300	1.07600	0
14/11/2011	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.60500	0.65000	0
14/11/2011	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.03300	1.98600	200
14/11/2011	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.82300	0.86300	0
14/11/2011	\$ / R On 19-March-12	8.05	C	Foreign Exchange Future	0.46800	0.43900	0
14/11/2011	\$ / R On 19-March-12	8.05	P	Foreign Exchange Future	0.40300	0.46200	0
14/11/2011	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.06300	1.01600	0
14/11/2011	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.69500	0.74000	180
14/11/2011	\$ / R On 19-March-12	8.15	C	Foreign Exchange Future	0.42900	0.40300	0
14/11/2011	\$ / R On 19-March-12	8.15	P	Foreign Exchange Future	0.46400	0.52600	0
14/11/2011	\$ / R On 19-March-12	8.20	C	Foreign Exchange Future	0.41100	0.38600	0
14/11/2011	\$ / R On 19-March-12	8.20	P	Foreign Exchange Future	0.49600	0.55900	0
14/11/2011	\$ / R On 19-March-12	8.25	C	Foreign Exchange Future	0.39300	0.37000	0
14/11/2011	\$ / R On 19-March-12	8.25	P	Foreign Exchange Future	0.52800	0.59300	0
14/11/2011	\$ / R On 19-March-12	8.30	C	Foreign Exchange Future	0.37700	0.35500	0
14/11/2011	\$ / R On 19-March-12	8.30	P	Foreign Exchange Future	0.56200	0.62800	0
14/11/2011	\$ / R On 19-March-12	8.35	C	Foreign Exchange Future	0.36100	0.34000	0
14/11/2011	\$ / R On 19-March-12	8.35	P	Foreign Exchange Future	0.59600	0.66300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R On 19-March-12	8.40	C	Foreign Exchange Future	0.34600	0.32600	0
14/11/2011	\$ / R On 19-March-12	8.40	P	Foreign Exchange Future	0.63100	0.69900	0
14/11/2011	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.86300	1.81700	0
14/11/2011	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	1.10300	1.14400	0
14/11/2011	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.84500	1.80000	0
14/11/2011	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	1.13500	1.17700	0
14/11/2011	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.82600	1.78200	0
14/11/2011	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	1.16600	1.20900	0
14/11/2011	\$ / R On 17-September-12	8.60	C	Foreign Exchange Future	0.61100	0.57600	0
14/11/2011	\$ / R On 17-September-12	8.60	P	Foreign Exchange Future	0.91000	0.96700	4,000
14/11/2011	\$ / R On 19-December-11	8.65	C	Foreign Exchange Future	0.07900	0.07500	0
14/11/2011	\$ / R On 19-December-11	8.65	P	Foreign Exchange Future	0.71400	0.79700	0
14/11/2011	\$ / R On 19-December-11	8.75	C	Foreign Exchange Future	0.06800	0.06500	0
14/11/2011	\$ / R On 19-December-11	8.75	P	Foreign Exchange Future	0.80300	0.88700	0
14/11/2011	\$ / R On 19-March-12	8.80	C	Foreign Exchange Future	0.25000	0.23800	3
14/11/2011	\$ / R On 19-March-12	8.80	P	Foreign Exchange Future	0.93500	1.01100	0
14/11/2011	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.73800	0.70200	180
14/11/2011	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	1.37000	1.42600	0
14/11/2011	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.56000	2.51000	0
14/11/2011	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	1.40900	1.44700	0
14/11/2011	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.54300	2.49300	0
14/11/2011	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	1.44200	1.48000	0
14/11/2011	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.52600	2.47300	0
14/11/2011	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	1.47500	1.51000	0
14/11/2011	\$ / R On 19-December-11	10.95	C	Foreign Exchange Future	0.00300	0.00300	0
14/11/2011	\$ / R On 19-December-11	10.95	P	Foreign Exchange Future	2.93800	3.02500	0
14/11/2011	\$ / R On 19-December-11	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	\$ / R On 19-December-11	11.90	P	Foreign Exchange Future	3.88500	3.97200	0
14/11/2011	\$ / R MAXI On 19-March-12			Foreign Exchange Future	8.11530	8.02710	422
14/11/2011	\$ / R MAXI On 19-December-11	6.95	C	Foreign Exchange Future	1.06861	0.98378	0
14/11/2011	\$ / R MAXI On 19-December-11	6.95	P	Foreign Exchange Future	0.00351	0.00588	0
14/11/2011	\$ / R MAXI On 19-December-11	7.00	C	Foreign Exchange Future	1.01929	0.93490	0
14/11/2011	\$ / R MAXI On 19-December-11	7.00	P	Foreign Exchange Future	0.00419	0.00700	0
14/11/2011	\$ / R MAXI On 19-December-11	7.05	C	Foreign Exchange Future	0.97012	0.88623	0
14/11/2011	\$ / R MAXI On 19-December-11	7.05	P	Foreign Exchange Future	0.00502	0.00833	0
14/11/2011	\$ / R MAXI On 19-March-12	7.50	C	Foreign Exchange Future	0.76250	0.70832	0
14/11/2011	\$ / R MAXI On 19-March-12	7.50	P	Foreign Exchange Future	0.14720	0.18122	0
14/11/2011	\$ / R MAXI On 19-March-12	7.55	C	Foreign Exchange Future	0.72895	0.67678	0
14/11/2011	\$ / R MAXI On 19-March-12	7.55	P	Foreign Exchange Future	0.16365	0.19968	0
14/11/2011	\$ / R MAXI On 19-March-12	7.60	C	Foreign Exchange Future	0.69649	0.64632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	\$ / R MAXI On 19-March-12	7.60	P	Foreign Exchange Future	0.18119	0.21922	0
14/11/2011	\$ / R MAXI On 19-March-12	8.20	C	Foreign Exchange Future	0.41073	0.38600	80
14/11/2011	\$ / R MAXI On 19-March-12	8.20	P	Foreign Exchange Future	0.49543	0.55890	0
14/11/2011	£ / R On 18-June-12			Foreign Exchange Future	13.03810	12.95380	2,832
14/11/2011	£ / R On 19-December-11	10.50	C	Foreign Exchange Future	2.25600	2.17500	0
14/11/2011	£ / R On 19-December-11	10.50	P	Foreign Exchange Future	0.00200	0.00300	0
14/11/2011	£ / R On 19-December-11	10.70	C	Foreign Exchange Future	2.05700	1.97600	0
14/11/2011	£ / R On 19-December-11	10.70	P	Foreign Exchange Future	0.00300	0.00400	0
14/11/2011	£ / R On 19-March-12	10.90	C	Foreign Exchange Future	2.05000	1.97500	0
14/11/2011	£ / R On 19-March-12	10.90	P	Foreign Exchange Future	0.04800	0.05600	0
14/11/2011	£ / R On 19-March-12	11.00	C	Foreign Exchange Future	1.95500	1.88100	0
14/11/2011	£ / R On 19-March-12	11.00	P	Foreign Exchange Future	0.05300	0.06200	768
14/11/2011	£ / R On 19-March-12	11.10	C	Foreign Exchange Future	1.86100	1.78800	0
14/11/2011	£ / R On 19-March-12	11.10	P	Foreign Exchange Future	0.05900	0.06900	0
14/11/2011	£ / R On 19-December-11	11.30	C	Foreign Exchange Future	1.46300	1.38500	0
14/11/2011	£ / R On 19-December-11	11.30	P	Foreign Exchange Future	0.00900	0.01300	0
14/11/2011	£ / R On 19-March-12	11.35	C	Foreign Exchange Future	1.62800	1.55800	0
14/11/2011	£ / R On 19-March-12	11.35	P	Foreign Exchange Future	0.07600	0.08900	0
14/11/2011	£ / R On 19-March-12	11.40	C	Foreign Exchange Future	1.58200	1.51300	0
14/11/2011	£ / R On 19-March-12	11.40	P	Foreign Exchange Future	0.08000	0.09400	0
14/11/2011	£ / R On 19-March-12	11.45	C	Foreign Exchange Future	1.53700	1.46800	0
14/11/2011	£ / R On 19-March-12	11.45	P	Foreign Exchange Future	0.08500	0.09900	0
14/11/2011	£ / R On 19-March-12	11.50	C	Foreign Exchange Future	1.49100	1.42300	0
14/11/2011	£ / R On 19-March-12	11.50	P	Foreign Exchange Future	0.08900	0.10400	0
14/11/2011	£ / R On 19-March-12	11.55	C	Foreign Exchange Future	1.44600	1.38300	0
14/11/2011	£ / R On 19-March-12	11.55	P	Foreign Exchange Future	0.09400	0.11400	0
14/11/2011	£ / R On 19-December-11	11.60	C	Foreign Exchange Future	1.17000	1.09500	0
14/11/2011	£ / R On 19-December-11	11.60	P	Foreign Exchange Future	0.01600	0.02300	0
14/11/2011	£ / R On 19-December-11	11.65	C	Foreign Exchange Future	1.12200	1.04800	0
14/11/2011	£ / R On 19-December-11	11.65	P	Foreign Exchange Future	0.01800	0.02600	0
14/11/2011	£ / R On 19-March-12	11.70	C	Foreign Exchange Future	1.32100	1.26700	0
14/11/2011	£ / R On 19-March-12	11.70	P	Foreign Exchange Future	0.11900	0.14800	0
14/11/2011	£ / R On 19-December-11	11.75	C	Foreign Exchange Future	1.02600	0.95300	0
14/11/2011	£ / R On 19-December-11	11.75	P	Foreign Exchange Future	0.02200	0.03100	0
14/11/2011	£ / R On 18-June-12	11.80	C	Foreign Exchange Future	1.50500	1.45200	0
14/11/2011	£ / R On 18-June-12	11.80	P	Foreign Exchange Future	0.26700	0.29800	0
14/11/2011	£ / R On 18-June-12	11.85	C	Foreign Exchange Future	1.47200	1.41900	0
14/11/2011	£ / R On 18-June-12	11.85	P	Foreign Exchange Future	0.28400	0.31500	0
14/11/2011	£ / R On 18-June-12	11.90	C	Foreign Exchange Future	1.43800	1.38600	0
14/11/2011	£ / R On 18-June-12	11.90	P	Foreign Exchange Future	0.30000	0.33200	0

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14/11/2011	£ / R On 19-March-12	12.00	C	Foreign Exchange Future	1.09800	1.05300	0
14/11/2011	£ / R On 19-March-12	12.00	P	Foreign Exchange Future	0.19600	0.23400	768
14/11/2011	£ / R On 19-December-11	12.20	C	Foreign Exchange Future	0.62100	0.57100	0
14/11/2011	£ / R On 19-December-11	12.20	P	Foreign Exchange Future	0.06700	0.09900	0
14/11/2011	£ / R On 19-March-12	12.30	C	Foreign Exchange Future	0.90300	0.87100	0
14/11/2011	£ / R On 19-March-12	12.30	P	Foreign Exchange Future	0.30100	0.35200	0
14/11/2011	¥ / R On 19-March-12			Foreign Exchange Future	0.10570	0.10430	6
14/11/2011	¥ / R On 19-December-11	0.07	C	Foreign Exchange Future	0.03410	0.03280	0
14/11/2011	¥ / R On 19-December-11	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	¥ / R On 19-March-12	0.08	C	Foreign Exchange Future	0.02575	0.02436	0
14/11/2011	¥ / R On 19-March-12	0.08	P	Foreign Exchange Future	0.00005	0.00006	0
14/11/2011	¥ / R On 19-March-12	0.09	C	Foreign Exchange Future	0.01620	0.01501	0
14/11/2011	¥ / R On 19-March-12	0.09	P	Foreign Exchange Future	0.00050	0.00071	0
14/11/2011	¥ / R On 19-March-12	0.10	C	Foreign Exchange Future	0.00863	0.00793	0
14/11/2011	¥ / R On 19-March-12	0.10	P	Foreign Exchange Future	0.00293	0.00363	0
14/11/2011	€ / R On 17-September-12			Foreign Exchange Future	11.33160	11.25580	250
14/11/2011	€ / R On 19-March-12	9.00	C	Foreign Exchange Future	2.08200	2.01500	0
14/11/2011	€ / R On 19-March-12	9.00	P	Foreign Exchange Future	0.01600	0.02100	0
14/11/2011	€ / R On 19-March-12	9.05	C	Foreign Exchange Future	2.03400	1.96700	0
14/11/2011	€ / R On 19-March-12	9.05	P	Foreign Exchange Future	0.01800	0.02300	0
14/11/2011	€ / R On 19-December-11	9.30	C	Foreign Exchange Future	1.62400	1.55500	0
14/11/2011	€ / R On 19-December-11	9.30	P	Foreign Exchange Future	0.00100	0.00200	0
14/11/2011	€ / R On 19-December-11	9.40	C	Foreign Exchange Future	1.52500	1.45600	0
14/11/2011	€ / R On 19-December-11	9.40	P	Foreign Exchange Future	0.00200	0.00300	0
14/11/2011	€ / R On 19-December-11	9.50	C	Foreign Exchange Future	1.42500	1.35700	0
14/11/2011	€ / R On 19-December-11	9.50	P	Foreign Exchange Future	0.00200	0.00400	8,220
14/11/2011	€ / R On 19-March-12	9.55	C	Foreign Exchange Future	1.56000	1.50100	0
14/11/2011	€ / R On 19-March-12	9.55	P	Foreign Exchange Future	0.04400	0.05700	0
14/11/2011	€ / R On 19-December-11	9.60	C	Foreign Exchange Future	1.32600	1.25800	0
14/11/2011	€ / R On 19-December-11	9.60	P	Foreign Exchange Future	0.00300	0.00500	0
14/11/2011	€ / R On 19-December-11	9.75	C	Foreign Exchange Future	1.17700	1.11000	0
14/11/2011	€ / R On 19-December-11	9.75	P	Foreign Exchange Future	0.00400	0.00700	0
14/11/2011	€ / R On 19-March-12	9.80	C	Foreign Exchange Future	1.33200	1.27900	0
14/11/2011	€ / R On 19-March-12	9.80	P	Foreign Exchange Future	0.06600	0.08500	0
14/11/2011	€ / R On 19-December-11	9.85	C	Foreign Exchange Future	1.07900	1.01400	0
14/11/2011	€ / R On 19-December-11	9.85	P	Foreign Exchange Future	0.00600	0.01100	0
14/11/2011	€ / R On 19-March-12	9.90	C	Foreign Exchange Future	1.24400	1.19400	0
14/11/2011	€ / R On 19-March-12	9.90	P	Foreign Exchange Future	0.07800	0.10000	0
14/11/2011	€ / R On 19-December-11	9.95	C	Foreign Exchange Future	0.98200	0.91900	0
14/11/2011	€ / R On 19-December-11	9.95	P	Foreign Exchange Future	0.00900	0.01600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	€ / R On 19-December-11	10.00	C	Foreign Exchange Future	0.93400	0.87200	0
14/11/2011	€ / R On 19-December-11	10.00	P	Foreign Exchange Future	0.01100	0.01900	0
14/11/2011	€ / R On 19-March-12	10.05	C	Foreign Exchange Future	1.11900	1.07500	0
14/11/2011	€ / R On 19-March-12	10.05	P	Foreign Exchange Future	0.10300	0.13100	0
14/11/2011	€ / R On 19-March-12	10.10	C	Foreign Exchange Future	1.07900	1.03700	0
14/11/2011	€ / R On 19-March-12	10.10	P	Foreign Exchange Future	0.11300	0.14300	0
14/11/2011	€ / R On 19-March-12	10.15	C	Foreign Exchange Future	1.04000	0.99900	0
14/11/2011	€ / R On 19-March-12	10.15	P	Foreign Exchange Future	0.12400	0.15500	0
14/11/2011	€ / R On 19-March-12	10.25	C	Foreign Exchange Future	0.96400	0.92700	0
14/11/2011	€ / R On 19-March-12	10.25	P	Foreign Exchange Future	0.14800	0.18300	0
14/11/2011	€ / R On 19-March-12	10.30	C	Foreign Exchange Future	0.92700	0.89100	0
14/11/2011	€ / R On 19-March-12	10.30	P	Foreign Exchange Future	0.16100	0.19700	0
14/11/2011	€ / R On 18-June-12	10.35	C	Foreign Exchange Future	1.11400	1.07800	0
14/11/2011	€ / R On 18-June-12	10.35	P	Foreign Exchange Future	0.26400	0.30100	0
14/11/2011	€ / R On 18-June-12	10.40	C	Foreign Exchange Future	1.08100	1.04600	0
14/11/2011	€ / R On 18-June-12	10.40	P	Foreign Exchange Future	0.28100	0.31900	0
14/11/2011	€ / R On 18-June-12	10.45	C	Foreign Exchange Future	1.04900	1.01500	0
14/11/2011	€ / R On 18-June-12	10.45	P	Foreign Exchange Future	0.29900	0.33800	0
14/11/2011	€ / R On 19-March-12	10.60	C	Foreign Exchange Future	0.72900	0.70500	0
14/11/2011	€ / R On 19-March-12	10.60	P	Foreign Exchange Future	0.26300	0.31100	0
14/11/2011	€ / R On 17-September-12	10.68	C	Foreign Exchange Future	1.10000	1.09100	0
14/11/2011	€ / R On 17-September-12	10.68	P	Foreign Exchange Future	0.44400	0.51100	0
14/11/2011	€ / R On 17-September-12	10.73	C	Foreign Exchange Future	1.10800	1.06200	0
14/11/2011	€ / R On 17-September-12	10.73	P	Foreign Exchange Future	0.50200	0.53200	0
14/11/2011	€ / R On 19-March-12	10.75	C	Foreign Exchange Future	0.64700	0.62700	0
14/11/2011	€ / R On 19-March-12	10.75	P	Foreign Exchange Future	0.33100	0.38300	0
14/11/2011	€ / R On 17-September-12	10.78	C	Foreign Exchange Future	1.07800	1.03400	0
14/11/2011	€ / R On 17-September-12	10.78	P	Foreign Exchange Future	0.52200	0.55400	0
14/11/2011	€ / R On 19-March-12	10.90	C	Foreign Exchange Future	0.57400	0.55700	0
14/11/2011	€ / R On 19-March-12	10.90	P	Foreign Exchange Future	0.40800	0.46300	0
14/11/2011	€ / R On 19-March-12	10.95	C	Foreign Exchange Future	0.55100	0.53500	0
14/11/2011	€ / R On 19-March-12	10.95	P	Foreign Exchange Future	0.43500	0.49100	0
14/11/2011	€ / R On 19-December-11	11.00	C	Foreign Exchange Future	0.21400	0.20900	8,220
14/11/2011	€ / R On 19-December-11	11.00	P	Foreign Exchange Future	0.29100	0.35600	0
14/11/2011	€ / R On 19-March-12	11.10	C	Foreign Exchange Future	0.48900	0.47600	0
14/11/2011	€ / R On 19-March-12	11.10	P	Foreign Exchange Future	0.52300	0.58200	0
14/11/2011	€ / R On 19-December-11	11.20	C	Foreign Exchange Future	0.15100	0.15100	0
14/11/2011	€ / R On 19-December-11	11.20	P	Foreign Exchange Future	0.42800	0.49800	0
14/11/2011	€ / R On 19-March-12	11.30	C	Foreign Exchange Future	0.41900	0.40800	0
14/11/2011	€ / R On 19-March-12	11.30	P	Foreign Exchange Future	0.65300	0.71400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	€ / R On 19-March-12	11.50	C	Foreign Exchange Future	0.35900	0.35000	0
14/11/2011	€ / R On 19-March-12	11.50	P	Foreign Exchange Future	0.79300	0.85600	0
14/11/2011	€ / R On 19-December-11	11.60	C	Foreign Exchange Future	0.07700	0.07900	0
14/11/2011	€ / R On 19-December-11	11.60	P	Foreign Exchange Future	0.75400	0.82600	0
14/11/2011	€ / R On 19-December-11	11.65	C	Foreign Exchange Future	0.07100	0.07300	0
14/11/2011	€ / R On 19-December-11	11.65	P	Foreign Exchange Future	0.79800	0.87000	0
14/11/2011	€ / R On 19-March-12	11.75	C	Foreign Exchange Future	0.29900	0.29100	0
14/11/2011	€ / R On 19-March-12	11.75	P	Foreign Exchange Future	0.98300	1.04700	0
14/11/2011	€ / R On 19-December-11	11.90	C	Foreign Exchange Future	0.04900	0.05000	0
14/11/2011	€ / R On 19-December-11	11.90	P	Foreign Exchange Future	1.02600	1.09700	0
14/11/2011	AU\$ / R On 14-December-15			Foreign Exchange Future	9.20750	9.13710	0
14/11/2011	AU\$ / R On 19-March-12	6.20	C	Foreign Exchange Future	1.97800	1.90000	0
14/11/2011	AU\$ / R On 19-March-12	6.20	P	Foreign Exchange Future	0.00800	0.00900	0
14/11/2011	AU\$ / R On 19-December-11	6.60	C	Foreign Exchange Future	1.55100	1.47000	0
14/11/2011	AU\$ / R On 19-December-11	6.60	P	Foreign Exchange Future	0.00100	0.00200	0
14/11/2011	AU\$ / R On 19-December-11	6.65	C	Foreign Exchange Future	1.50200	1.42100	0
14/11/2011	AU\$ / R On 19-December-11	6.65	P	Foreign Exchange Future	0.00200	0.00300	0
14/11/2011	AU\$ / R On 19-December-11	6.70	C	Foreign Exchange Future	1.45200	1.37000	0
14/11/2011	AU\$ / R On 19-December-11	6.70	P	Foreign Exchange Future	0.00200	0.00200	0
14/11/2011	AU\$ / R On 19-March-12	6.95	C	Foreign Exchange Future	1.25800	1.19000	0
14/11/2011	AU\$ / R On 19-March-12	6.95	P	Foreign Exchange Future	0.03800	0.04900	0
14/11/2011	AU\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	1.21300	1.14700	0
14/11/2011	AU\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.04300	0.05600	0
14/11/2011	AU\$ / R On 19-March-12	7.20	C	Foreign Exchange Future	1.03700	0.97800	0
14/11/2011	AU\$ / R On 19-March-12	7.20	P	Foreign Exchange Future	0.06700	0.08700	0
14/11/2011	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.34400	2.28400	0
14/11/2011	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.38700	0.39700	0
14/11/2011	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.30400	2.24400	0
14/11/2011	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.39700	0.40700	0
14/11/2011	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.26400	2.21000	0
14/11/2011	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.40700	0.42300	0
14/11/2011	AU\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.87200	0.82100	0
14/11/2011	AU\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.10200	0.13000	0
14/11/2011	AU\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.83300	0.78400	0
14/11/2011	AU\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.11300	0.14300	0
14/11/2011	AU\$ / R On 19-December-11	7.50	C	Foreign Exchange Future	0.67400	0.61100	0
14/11/2011	AU\$ / R On 19-December-11	7.50	P	Foreign Exchange Future	0.02400	0.04300	0
14/11/2011	AU\$ / R On 18-June-12	7.60	C	Foreign Exchange Future	0.82700	0.79100	0
14/11/2011	AU\$ / R On 18-June-12	7.60	P	Foreign Exchange Future	0.22400	0.26900	0
14/11/2011	AU\$ / R On 18-June-12	7.65	C	Foreign Exchange Future	0.79400	0.76000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	AU\$ / R On 18-June-12	7.65	P	Foreign Exchange Future	0.24100	0.28800	0
14/11/2011	AU\$ / R On 18-June-12	7.70	C	Foreign Exchange Future	0.76200	0.72900	0
14/11/2011	AU\$ / R On 18-June-12	7.70	P	Foreign Exchange Future	0.25900	0.30700	0
14/11/2011	AU\$ / R On 19-March-12	7.75	C	Foreign Exchange Future	0.61600	0.58000	0
14/11/2011	AU\$ / R On 19-March-12	7.75	P	Foreign Exchange Future	0.19600	0.23900	0
14/11/2011	AU\$ / R On 19-March-12	7.90	C	Foreign Exchange Future	0.52400	0.49400	0
14/11/2011	AU\$ / R On 19-March-12	7.90	P	Foreign Exchange Future	0.25400	0.30300	0
14/11/2011	CAD/ R On 19-March-12			Foreign Exchange Future	7.94970	7.87920	0
14/11/2011	CAD/ R On 19-December-11	6.80	C	Foreign Exchange Future	1.06700	0.99700	0
14/11/2011	CAD/ R On 19-December-11	6.80	P	Foreign Exchange Future	0.00100	0.00200	0
14/11/2011	CAD/ R On 19-December-11	6.85	C	Foreign Exchange Future	1.01700	0.94800	0
14/11/2011	CAD/ R On 19-December-11	6.85	P	Foreign Exchange Future	0.00100	0.00300	0
14/11/2011	CAD/ R On 19-December-11	6.90	C	Foreign Exchange Future	0.96800	0.89800	0
14/11/2011	CAD/ R On 19-December-11	6.90	P	Foreign Exchange Future	0.00200	0.00300	0
14/11/2011	CAD/ R On 19-December-11	7.20	C	Foreign Exchange Future	0.67300	0.60800	0
14/11/2011	CAD/ R On 19-December-11	7.20	P	Foreign Exchange Future	0.00700	0.01300	0
14/11/2011	CAD/ R On 19-December-11	7.25	C	Foreign Exchange Future	0.62600	0.56100	0
14/11/2011	CAD/ R On 19-December-11	7.25	P	Foreign Exchange Future	0.01000	0.01600	0
14/11/2011	CAD/ R On 19-December-11	7.30	C	Foreign Exchange Future	0.57900	0.51600	0
14/11/2011	CAD/ R On 19-December-11	7.30	P	Foreign Exchange Future	0.01300	0.02100	0
14/11/2011	CAD/ R On 19-December-11	7.40	C	Foreign Exchange Future	0.48700	0.42800	0
14/11/2011	CAD/ R On 19-December-11	7.40	P	Foreign Exchange Future	0.02100	0.03300	0
14/11/2011	CAD/ R On 19-December-11	7.45	C	Foreign Exchange Future	0.44300	0.38700	0
14/11/2011	CAD/ R On 19-December-11	7.45	P	Foreign Exchange Future	0.02700	0.04200	0
14/11/2011	CAD/ R On 19-March-12	7.50	C	Foreign Exchange Future	0.56800	0.52500	0
14/11/2011	CAD/ R On 19-March-12	7.50	P	Foreign Exchange Future	0.11800	0.14600	0
14/11/2011	CAD/ R On 19-March-12	7.55	C	Foreign Exchange Future	0.53200	0.49300	0
14/11/2011	CAD/ R On 19-March-12	7.55	P	Foreign Exchange Future	0.13200	0.16400	0
14/11/2011	CAD/ R On 19-March-12	7.60	C	Foreign Exchange Future	0.49900	0.46300	0
14/11/2011	CAD/ R On 19-March-12	7.60	P	Foreign Exchange Future	0.14900	0.18400	0
14/11/2011	CAD/ R On 19-December-11	7.65	C	Foreign Exchange Future	0.28700	0.24500	0
14/11/2011	CAD/ R On 19-December-11	7.65	P	Foreign Exchange Future	0.07100	0.10000	0
14/11/2011	CF CANDO CAAK On 19-December-11			Can-Do Future	0.10590	0.08600	12,659
14/11/2011	CF CANDO CAAL On 19-December-11			Can-Do Future	0.09930	0.08170	18,519
14/11/2011	CF CANDO CAAM On 19-December-11			Can-Do Future	0.18690	0.17590	12,423
14/11/2011	CF CANDO CAAN On 30-March-12			Can-Do Future	0.36990	0.34520	100,000
14/11/2011	CF CANDO CAAO On 30-March-12			Can-Do Future	0.13850	0.16200	100,000
14/11/2011	CF CANDO CAAP On 19-December-11			Can-Do Future	0.21500	0.23360	12,346
14/11/2011	CF CANDO CAAR On 19-December-11			Can-Do Future	0.10360	0.10670	18,750
14/11/2011	CF CANDO CAAS On 31-January-12			Can-Do Future	0.07710	0.06610	12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	CF CANDO CAAT On 29-February-12			Can-Do Future	0.06810	0.05890	12,500
14/11/2011	CF CANDO CAAU On 31-January-12			Can-Do Future	0.08290	0.09220	19,481
14/11/2011	CF CANDO CAAV On 29-February-12			Can-Do Future	0.10890	0.12100	12,987
14/11/2011	CHF / R On 19-March-12			Foreign Exchange Future	8.97520	8.91300	0
14/11/2011	CHF / R On 19-December-11	7.65	C	Foreign Exchange Future	1.20000	1.13900	0
14/11/2011	CHF / R On 19-December-11	7.65	P	Foreign Exchange Future	0.00500	0.00500	0
14/11/2011	CHF / R On 19-December-11	7.75	C	Foreign Exchange Future	1.10100	1.04000	0
14/11/2011	CHF / R On 19-December-11	7.75	P	Foreign Exchange Future	0.00600	0.00600	0
14/11/2011	CHF / R On 19-December-11	7.90	C	Foreign Exchange Future	0.95300	0.89300	0
14/11/2011	CHF / R On 19-December-11	7.90	P	Foreign Exchange Future	0.00800	0.00900	0
14/11/2011	CHF / R On 19-December-11	8.00	C	Foreign Exchange Future	0.85700	0.79900	0
14/11/2011	CHF / R On 19-December-11	8.00	P	Foreign Exchange Future	0.01200	0.01500	0
14/11/2011	CHF / R On 19-December-11	8.15	C	Foreign Exchange Future	0.72100	0.66400	0
14/11/2011	CHF / R On 19-December-11	8.15	P	Foreign Exchange Future	0.02600	0.03000	0
14/11/2011	CHF / R On 19-December-11	8.25	C	Foreign Exchange Future	0.63600	0.58000	0
14/11/2011	CHF / R On 19-December-11	8.25	P	Foreign Exchange Future	0.04100	0.04600	0
14/11/2011	CHF / R On 19-December-11	8.30	C	Foreign Exchange Future	0.59500	0.53900	0
14/11/2011	CHF / R On 19-December-11	8.30	P	Foreign Exchange Future	0.05000	0.05500	0
14/11/2011	CHF / R On 19-December-11	8.35	C	Foreign Exchange Future	0.55500	0.50000	0
14/11/2011	CHF / R On 19-December-11	8.35	P	Foreign Exchange Future	0.06000	0.06600	0
14/11/2011	CHF / R On 19-December-11	8.45	C	Foreign Exchange Future	0.48200	0.43100	0
14/11/2011	CHF / R On 19-December-11	8.45	P	Foreign Exchange Future	0.08700	0.09700	0
14/11/2011	CHF / R On 19-December-11	8.50	C	Foreign Exchange Future	0.44800	0.39800	0
14/11/2011	CHF / R On 19-December-11	8.50	P	Foreign Exchange Future	0.10300	0.11400	0
14/11/2011	CHF / R On 19-March-12	8.55	C	Foreign Exchange Future	0.69400	0.66700	0
14/11/2011	CHF / R On 19-March-12	8.55	P	Foreign Exchange Future	0.26900	0.30400	0
14/11/2011	CHF / R On 19-March-12	8.60	C	Foreign Exchange Future	0.66700	0.64100	0
14/11/2011	CHF / R On 19-March-12	8.60	P	Foreign Exchange Future	0.29200	0.32800	0
14/11/2011	CHF / R On 19-March-12	8.65	C	Foreign Exchange Future	0.64100	0.61600	0
14/11/2011	CHF / R On 19-March-12	8.65	P	Foreign Exchange Future	0.31600	0.35300	0
14/11/2011	CHF / R On 19-December-11	8.70	C	Foreign Exchange Future	0.32900	0.28800	0
14/11/2011	CHF / R On 19-December-11	8.70	P	Foreign Exchange Future	0.18400	0.20400	0
14/11/2011	CHF / R On 19-December-11	8.80	C	Foreign Exchange Future	0.28000	0.24300	0
14/11/2011	CHF / R On 19-December-11	8.80	P	Foreign Exchange Future	0.23500	0.25900	0
14/11/2011	CHF / R On 19-December-11	8.90	C	Foreign Exchange Future	0.23800	0.20600	0
14/11/2011	CHF / R On 19-December-11	8.90	P	Foreign Exchange Future	0.29300	0.32200	0
14/11/2011	CHF / R On 19-December-11	8.95	C	Foreign Exchange Future	0.22000	0.19000	0
14/11/2011	CHF / R On 19-December-11	8.95	P	Foreign Exchange Future	0.32500	0.35600	0
14/11/2011	CHF / R On 19-December-11	9.15	C	Foreign Exchange Future	0.15900	0.13600	0
14/11/2011	CHF / R On 19-December-11	9.15	P	Foreign Exchange Future	0.46400	0.50200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2011	CHF / R On 19-December-11	9.20	C	Foreign Exchange Future	0.14700	0.12500	0
14/11/2011	CHF / R On 19-December-11	9.20	P	Foreign Exchange Future	0.50200	0.54100	0
14/11/2011	CHF / R On 19-December-11	9.40	C	Foreign Exchange Future	0.10600	0.08900	0
14/11/2011	CHF / R On 19-December-11	9.40	P	Foreign Exchange Future	0.66100	0.70500	0
14/11/2011	CHF / R On 19-December-11	9.45	C	Foreign Exchange Future	0.09800	0.08200	0
14/11/2011	CHF / R On 19-December-11	9.45	P	Foreign Exchange Future	0.70300	0.74800	0
14/11/2011	PULA / R On 19-March-12			Foreign Exchange Future	1.10710	1.10280	0
14/11/2011	PULA / R On 19-December-11	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
14/11/2011	PULA / R On 19-December-11	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	PULA / R On 19-December-11	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
14/11/2011	PULA / R On 19-December-11	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	PULA / R On 19-March-12	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
14/11/2011	PULA / R On 19-March-12	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	PULA / R On 19-December-11	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	PULA / R On 19-December-11	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
14/11/2011	PULA / R On 19-March-12	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
14/11/2011	PULA / R On 19-March-12	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	PULA / R On 19-March-12	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
14/11/2011	PULA / R On 19-March-12	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
14/11/2011	RAIN On 19-December-11			Foreign Exchange Future	16,098.92000	15,963.77000	0
14/11/2011	YUAN/R On 19-March-12			Foreign Exchange Future	1.27760	1.26670	0
14/11/2011	YUAN/R On 19-December-11	1.05	C	Foreign Exchange Future	0.21160	0.20080	0
14/11/2011	YUAN/R On 19-December-11	1.05	P	Foreign Exchange Future	0.00050	0.00070	0
14/11/2011	YUAN/R On 19-December-11	1.10	C	Foreign Exchange Future	0.16230	0.15200	0
14/11/2011	YUAN/R On 19-December-11	1.10	P	Foreign Exchange Future	0.00120	0.00190	0
14/11/2011	YUAN/R On 19-March-12	1.15	C	Foreign Exchange Future	0.14460	0.13750	0
14/11/2011	YUAN/R On 19-March-12	1.15	P	Foreign Exchange Future	0.01700	0.02080	0
14/11/2011	YUAN/R On 19-March-12	1.20	C	Foreign Exchange Future	0.11010	0.10410	0
14/11/2011	YUAN/R On 19-March-12	1.20	P	Foreign Exchange Future	0.03250	0.03740	0
14/11/2011	YUAN/R On 19-March-12	1.25	C	Foreign Exchange Future	0.08190	0.07840	0
14/11/2011	YUAN/R On 19-March-12	1.25	P	Foreign Exchange Future	0.05430	0.06170	0
<b>Futures Open Interest</b>							<b>758,985.00</b>
<b>Options Open Interest</b>							<b>301,979.00</b>
<b>Total</b>							<b>1,060,964.00</b>