



# Daily MTM Report

Daily summary for: 04/01/2011

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
<b>Derivatives</b>									
\$ / R On 14/03/2011 Foreign Exchange Future			6.76520	6.69090		13.59	252,883,176.00	37,380	272,259.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.00	Call		6.00000	8,000	20.69	0.00	0	29,607.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.00	Put		1,315.00000	1,243,000	20.69	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.05	Call		6.00000	7,000	20.98	0.00	0	340.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.05	Put		1,365.00000	1,292,000	20.98	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.95	Call		7.00000	9,000	20.41	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.95	Put		1,266.00000	1,194,000	20.41	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.50	Put		1,812.00000	1,738,000	23.54	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.50	Call		3.00000	3,000	23.54	0.00	0	30,000.00
\$ / R On 14/03/2011 Foreign Exchange Future	10.50	Put		3,809.00000	3,735,000	29.96	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	10.50	Call		0.00000	0,000	29.96	0.00	0	30,000.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.30	Put		640.00000	574,000	16.72	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.30	Call		31.00000	39,000	16.72	0.00	0	29,607.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.40	Put		1,712.00000	1,639,000	22.97	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.40	Call		3.00000	4,000	22.97	0.00	0	3,000.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.50	Put		828.00000	759,000	17.85	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	14/03/2011	Foreign Exchange Future	7.50	Call		19.00000	24,000	17.85	0.00	0	12,000.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.55	Put		876.00000	806,000	18.14	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.55	Call		17.00000	21,000	18.14	0.00	0	871.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.60	Put		924.00000	854,000	18.42	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.60	Call		15.00000	19,000	18.42	0.00	0	3,071.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.25	Put		594.00000	529,000	16.43	0.00	0	3,000.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.25	Call		35.00000	44,000	16.43	0.00	0	10,500.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.10	Put		461.00000	401,000	15.58	0.00	0	3,000.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.10	Call		52.00000	66,000	15.58	0.00	0	4,780.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.40	Put		733.00000	665,000	17.29	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.40	Call		24.00000	30,000	17.29	0.00	0	65.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.15	Put		505.00000	442,000	15.87	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.15	Call		46.00000	57,000	15.87	0.00	0	500.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.35	Put		686.00000	619,000	17.00	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.35	Call		27.00000	34,000	17.00	0.00	0	400.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.20	Call		40.00000	50,000	16.15	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.20	Put		549.00000	485,000	16.15	0.00	0	2,571.00
\$ / R	On	14/03/2011	Foreign Exchange Future	6.85	Put		262.00000	213,000	14.16	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	6.85	Call		103.00000	128,000	14.16	0.00	0	3,000.00
\$ / R	On	13/06/2011	Foreign Exchange Future			6.84400	6.77660		14.40	72,820,160.00	10,640	61,503.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.45	Call		98.00000	108,000	17.21	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.45	Put		771.00000	714,000	17.21	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.50	Call		92.00000	101,000	17.45	0.00	0	300.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.50	Put		815.00000	757,000	17.45	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.40	Call		105.00000	115,000	16.98	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	13/06/2011	Foreign Exchange Future	7.40	Put		728.00000	671,000	16.98	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Call		296.00000	339,000	14.57	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Put		219.00000	195,000	14.57	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future			6.94630	6.86740		14.65	7,085,226.00	1,020	11,728.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.05	Call		102.00000	110,000	18.69	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.05	Put		1,285.00000	1,214,000	18.69	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.10	Call		98.00000	105,000	18.88	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.10	Put		1,331.00000	1,259,000	18.88	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.00	Call		107.00000	115,000	18.51	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.00	Put		1,240.00000	1,169,000	18.51	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future			7.03580	6.95380		15.12	0.00	0	16.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.35	Call		284.00000	311,000	16.07	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.35	Put		680.00000	625,000	16.07	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.40	Call		272.00000	297,000	16.23	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.40	Put		718.00000	661,000	16.23	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.30	Call		297.00000	325,000	15.91	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.30	Put		643.00000	589,000	15.91	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future			9.03000	8.95030		19.43	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.20	Call		1,453.00000	1,490,000	19.61	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.20	Put		1,703.00000	1,660,000	19.61	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.25	Call		1,438.00000	1,474,000	19.67	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.25	Put		1,738.00000	1,694,000	19.67	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.15	Call		1,468.00000	1,505,000	19.55	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.15	Put		1,668.00000	1,625,000	19.55	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R M/On	14/03/2011	Foreign Exchange Future			6.76520	6.69090		13.59	0.00	0	125.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.00	Call		6,850.00000	8,572,000	15.01	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.00	Put		37,760.00000	32,052,000	15.01	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.05	Call		5,977.00000	7,496,000	15.30	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.05	Put		41,887.00000	35,976,000	15.30	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	6.95	Call		7,854.00000	9,805,000	14.73	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	6.95	Put		33,764.00000	28,285,000	14.73	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future			6.84400	6.77660		14.40	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.05	Call		17,114.00000	19,020,000	15.34	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.05	Put		44,454.00000	39,620,000	15.34	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.10	Call		15,905.00000	17,660,000	15.57	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.10	Put		48,245.00000	43,260,000	15.57	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.00	Call		18,429.00000	20,497,000	15.10	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.00	Put		40,769.00000	36,097,000	15.10	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future			10.54540	10.35190		12.64	88,781,722.60	8,419	39,343.00
£ / R On	14/03/2011	Foreign Exchange Future	11.80	Call		11.00000	17,000	16.01	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.80	Put		1,459.00000	1,272,000	16.01	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.85	Call		10.00000	16,000	16.14	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.85	Put		1,508.00000	1,321,000	16.14	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.75	Call		12.00000	19,000	15.87	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.75	Put		1,410.00000	1,224,000	15.87	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.45	Put		1,121.00000	941,000	15.06	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.45	Call		23.00000	36,000	15.06	0.00	0	870.00
£ / R On	14/03/2011	Foreign Exchange Future	12.55	Put		2,201.00000	2,009,000	18.03	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
£ / R	On	14/03/2011	Foreign Exchange Future	12.55	Call		3.00000	4,000	18.03	0.00	0	870.00
£ / R	On	14/03/2011	Foreign Exchange Future	12.00	Put		1,656.00000	1,467,000	16.54	0.00	0	0.00
£ / R	On	14/03/2011	Foreign Exchange Future	12.00	Call		8.00000	12,000	16.54	0.00	0	150.00
£ / R	On	13/06/2011	Foreign Exchange Future			10.65810	10.47460		13.39	0.00	0	2,059.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.85	Call		81.00000	101,000	16.12	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.85	Put		1,456.00000	1,293,000	16.12	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.90	Call		77.00000	96,000	16.24	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.90	Put		1,502.00000	1,338,000	16.24	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.80	Call		85.00000	107,000	16.01	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.80	Put		1,410.00000	1,249,000	16.01	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future			10.80300	10.60260		13.76	0.00	0	2,426.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.50	Call		233.00000	282,000	15.07	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.50	Put		1,130.00000	979,000	15.07	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.55	Call		224.00000	271,000	15.16	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.55	Put		1,171.00000	1,018,000	15.16	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.45	Call		243.00000	293,000	14.98	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.45	Put		1,090.00000	940,000	14.98	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future			10.92570	10.72150		13.97	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.65	Call		317.00000	368,000	15.22	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.65	Put		1,246.00000	1,092,000	15.22	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.70	Call		307.00000	357,000	15.30	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.70	Put		1,286.00000	1,131,000	15.30	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.60	Call		327.00000	381,000	15.13	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.60	Put		1,206.00000	1,055,000	15.13	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
¥ / R	On	14/03/2011			0.08240	0.08210		16.98	0.00	0	731.00
¥ / R	On	14/03/2011	0.09	Call		114.00000	119,000	19.98	0.00	0	0.00
¥ / R	On	14/03/2011	0.09	Put		604.00000	579,000	19.98	0.00	0	0.00
¥ / R	On	14/03/2011	0.10	Call		22.00000	23,000	23.79	0.00	0	0.00
¥ / R	On	14/03/2011	0.10	Put		1,512.00000	1,483,000	23.79	0.00	0	0.00
¥ / R	On	14/03/2011	0.08	Call		573.00000	597,000	16.92	0.00	0	0.00
¥ / R	On	14/03/2011	0.08	Put		63.00000	57,000	16.92	0.00	0	0.00
¥ / R	On	13/06/2011			0.08340	0.08320		20.59	0.00	0	0.00
¥ / R	On	13/06/2011	0.09	Call		341.00000	346,000	18.97	0.00	0	0.00
¥ / R	On	13/06/2011	0.09	Put		521.00000	506,000	18.97	0.00	0	0.00
¥ / R	On	13/06/2011	0.10	Call		130.00000	131,000	21.98	0.00	0	0.00
¥ / R	On	13/06/2011	0.10	Put		1,310.00000	1,291,000	21.98	0.00	0	0.00
¥ / R	On	13/06/2011	0.08	Call		903.00000	919,000	16.76	0.00	0	0.00
¥ / R	On	13/06/2011	0.08	Put		83.00000	79,000	16.76	0.00	0	0.00
€ / R	On	14/03/2011			9.04440	8.90760		11.26	2,034,990.00	225	18,026.00
€ / R	On	14/03/2011	9.80	Call		16.00000	24,000	13.86	0.00	0	0.00
€ / R	On	14/03/2011	9.80	Put		908.00000	780,000	13.86	0.00	0	0.00
€ / R	On	14/03/2011	9.85	Call		14.00000	21,000	14.03	0.00	0	0.00
€ / R	On	14/03/2011	9.85	Put		956.00000	827,000	14.03	0.00	0	0.00
€ / R	On	14/03/2011	9.75	Call		18.00000	28,000	13.68	0.00	0	0.00
€ / R	On	14/03/2011	9.75	Put		860.00000	734,000	13.68	0.00	0	0.00
€ / R	On	14/03/2011	9.50	Put		628.00000	510,000	12.82	0.00	0	0.00
€ / R	On	14/03/2011	9.50	Call		36.00000	54,000	12.82	0.00	0	10,429.00
€ / R	On	14/03/2011	10.40	Put		1,496.00000	1,361,000	15.93	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
€ / R	On	14/03/2011	Foreign Exchange Future	10.40	Call		4.00000	5,000	15.93	0.00	0	14,937.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.50	Put		1,595.00000	1,460,000	16.27	0.00	0	0.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.50	Call		3.00000	4,000	16.27	0.00	0	4,508.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.10	Put		1,200.00000	1,067,000	14.89	0.00	0	0.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.10	Call		8.00000	11,000	14.89	0.00	0	100.00
€ / R	On	14/03/2011	Foreign Exchange Future	9.60	Call		28.00000	41,000	13.16	0.00	0	0.00
€ / R	On	14/03/2011	Foreign Exchange Future	9.60	Put		720.00000	597,000	13.16	0.00	0	3,000.00
€ / R	On	13/06/2011	Foreign Exchange Future			9.14450	9.01770		12.11	0.00	0	5,855.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.80	Call		106.00000	124,000	14.43	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.80	Put		888.00000	780,000	14.43	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.85	Call		99.00000	117,000	14.61	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.85	Put		931.00000	823,000	14.61	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.75	Call		112.00000	132,000	14.25	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.75	Put		844.00000	738,000	14.25	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future			9.27480	9.13420		12.40	0.00	0	2,364.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.65	Call		227.00000	266,000	13.48	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.65	Put		743.00000	641,000	13.48	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.70	Call		216.00000	253,000	13.62	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.70	Put		782.00000	678,000	13.62	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.60	Call		238.00000	279,000	13.35	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.60	Put		704.00000	604,000	13.35	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future			9.38810	9.24580		12.99	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.80	Call		298.00000	340,000	13.92	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.80	Put		852.00000	752,000	13.92	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.85	Call		287.00000	327,000	14.04	0.00	0	0.00

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€ / R	On	19/12/2011	Foreign Exchange Future	9.85	Put	891.00000	789,000	14.04	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.75	Call	310.00000	354,000	13.80	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.75	Put	814.00000	716,000	13.80	0.00	0	0.00
AL7T	On	03/02/2011	Index Future			377.59100	376.40600		0.00	0	30.00
ALBI	On	03/02/2011	Index Future			347.92900	346.82900		0.00	0	1,164.00
ALBI	On	05/05/2011	Index Future			352.96000	351.84400		0.00	0	2.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future			6.75540	6.75510	9.92	405,324.00	60	8,023.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.70	Call	151.00000	150,000	10.33	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.70	Put	96.00000	95,000	10.33	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.75	Call	119.00000	119,000	9.92	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.75	Put	114.00000	114,000	9.92	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.65	Call	185.00000	185,000	10.75	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.65	Put	80.00000	80,000	10.75	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future			6.75420	6.76130	10.45	337,710.00	50	875.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.65	Call	257.00000	252,000	11.05	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.65	Put	146.00000	148,000	11.05	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Call	224.00000	219,000	10.75	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Put	163.00000	165,000	10.75	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.60	Call	291.00000	287,000	11.35	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.60	Put	130.00000	133,000	11.35	0.00	0	0.00
AU\$ / R	On	19/09/2011	Foreign Exchange Future			6.76770	6.76360	10.59	0.00	0	5,790.00
AU\$ / R	On	19/09/2011	Foreign Exchange Future	6.65	Call	311.00000	313,000	11.08	0.00	0	0.00
AU\$ / R	On	19/09/2011	Foreign Exchange Future	6.65	Put	197.00000	195,000	11.08	0.00	0	0.00



Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
AU\$ / ROn	19/09/2011	Foreign Exchange Future	6.70	Call		278.00000	280,000	10.84	0.00	0	0.00
AU\$ / ROn	19/09/2011	Foreign Exchange Future	6.70	Put		214.00000	212,000	10.84	0.00	0	0.00
AU\$ / ROn	19/09/2011	Foreign Exchange Future	6.60	Call		344.00000	346,000	11.33	0.00	0	0.00
AU\$ / ROn	19/09/2011	Foreign Exchange Future	6.60	Put		180.00000	178,000	11.33	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future			7.55580	7.58970		13.12	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.30	Call		993.00000	976,000	12.82	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.30	Put		703.00000	720,000	12.82	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.35	Call		972.00000	956,000	12.88	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.35	Put		732.00000	750,000	12.88	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.25	Call		1,015.00000	997,000	12.76	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.25	Put		675.00000	691,000	12.76	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future			6.78160	6.74560		9.19	0.00	0	1,991.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.05	Call		29.00000	36,000	10.63	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.05	Put		333.00000	304,000	10.63	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.10	Call		23.00000	29,000	10.87	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.10	Put		377.00000	347,000	10.87	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.00	Call		36.00000	44,000	10.39	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.00	Put		290.00000	262,000	10.39	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future			6.84320	6.81400		10.61	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.90	Call		157.00000	168,000	10.76	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.90	Put		243.00000	225,000	10.76	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.95	Call		140.00000	150,000	10.91	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.95	Put		276.00000	257,000	10.91	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.85	Call		177.00000	188,000	10.61	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.85	Put		213.00000	195,000	10.61	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future			7.16060	7.14400		14.44	0.00	0	40.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.25	Call		138.00000	144,000	14.82	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.25	Put		244.00000	233,000	14.82	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.30	Call		121.00000	127,000	15.02	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.30	Put		277.00000	266,000	15.02	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.20	Call		156.00000	163,000	14.63	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.20	Put		212.00000	202,000	14.63	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future			7.25190	7.24410		14.82	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.10	Call		358.00000	362,000	14.75	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.10	Put		214.00000	210,000	14.75	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.15	Call		331.00000	335,000	14.78	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.15	Put		237.00000	233,000	14.78	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.05	Call		386.00000	391,000	14.73	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.05	Put		192.00000	189,000	14.73	0.00	0	0.00
CRD1 On	03/02/2011	Index Future			154.36400	154.11400			0.00	0	2.00
CRD1 On	05/05/2011	Index Future			156.47000	156.21600			0.00	0	0.00
GOVI On	03/02/2011	GOVI			348.60000	347.54200			0.00	0	211.00
GOVI On	03/02/2011	GOVI	343.00	Call		45,420.00000	56,000,000		0.00	0	0.00
GOVI On	03/02/2011	GOVI	343.00	Put		0.00000	0,000		0.00	0	0.00
GOVI On	03/02/2011	GOVI	343.01	Call		45,320.00000	55,900,000		0.00	0	0.00
GOVI On	03/02/2011	GOVI	343.01	Put		0.00000	0,000		0.00	0	0.00
GOVI On	03/02/2011	GOVI	342.99	Call		45,520.00000	56,100,000		0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
GOVI	On	03/02/2011	GOVI	342.99	Put		0.00000	0,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI			353.64000	352.56700		0.00	0	0.00
GOVI	On	05/05/2011	GOVI	349.00	Call		35,670.00000	46,400,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI	349.00	Put		0.00000	0,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI	349.01	Call		35,570.00000	46,300,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI	349.01	Put		0.00000	0,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI	348.99	Call		35,770.00000	46,500,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI	348.99	Put		0.00000	0,000	0.00	0	0.00
GVIX	On	01/01/2029	LIVE INDEX			110.00000	110.00000		0.00	0	0.00
IGOV	On	03/02/2011	Index Future			148.42200	148.42800		0.00	0	6.00
IGOV	On	05/05/2011	Index Future			150.56800	150.57400		0.00	0	0.00
IGOV	On	04/08/2011	Index Future			152.72900	152.73500		0.00	0	0.00
ILBI	On	03/02/2011	Index Future			402.14900	402.16200		0.00	0	370.00
J157	On	15/09/2015	Interest Rate Swap			8.82200	8.82200	15.00	0.00	0	0.00
J186	On	21/12/2026	Interest Rate Swap			8.68300	8.68300	15.00	0.00	0	0.00
J201	On	22/12/2014	Interest Rate Swap			8.65500	8.65500	15.00	0.00	0	0.00
J203	On	15/09/2017	Interest Rate Swap			8.97500	8.97500	15.00	0.00	0	0.00
J204	On	21/12/2018	Interest Rate Swap			8.96200	8.96200	15.00	0.00	0	0.00
J207	On	15/01/2020	Interest Rate Swap			8.99700	8.99700	15.00	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
JIBAR FOn	19/01/2011	Jibar Tradeable Future			5.49200	5.50000			0.00	0	7,791.00
JIBAR FOn	16/02/2011	Jibar Tradeable Future			5.42400	5.44000			0.00	0	2,500.00
JIBAR FOn	16/03/2011	Jibar Tradeable Future			5.39500	5.44000			0.00	0	5,790.00
JIBAR FOn	20/04/2011	Jibar Tradeable Future			5.37100	5.44000			0.00	0	2.00
JIBAR FOn	18/05/2011	Jibar Tradeable Future			5.37100	5.44000			0.00	2,000	2,000.00
JIBAR FOn	15/06/2011	Jibar Tradeable Future			5.37200	5.44000			0.00	2,000	3,790.00
JIBAR FOn	21/09/2011	Jibar Tradeable Future			5.49000	5.58000			0.00	0	14,590.00
JIBAR FOn	21/12/2011	Jibar Tradeable Future			5.76700	5.84000			0.00	0	5,290.00
JIBAR FOn	20/03/2012	Jibar Tradeable Future			6.03900	6.15000			0.00	0	290.00
JIBAR FOn	20/06/2012	Jibar Tradeable Future			6.36600	6.47000			0.00	0	390.00
JIBAR FOn	19/09/2012	Jibar Tradeable Future			6.67700	6.77000			0.00	100	41,490.00
JIBAR FOn	19/12/2012	Jibar Tradeable Future			6.90000	7.05000			0.00	0	390.00
JN02	On 03/02/2011	JNOTE			7.50000	7.50000			0.00	0	0.00
JN05	On 03/02/2011	JNOTE			7.50000	7.50000			0.00	0	0.00
JN10	On 03/02/2011	JNOTE			7.50000	7.50000			0.00	0	0.00
OTH1	On 03/02/2011	Index Future			343.91900	342.59800			0.00	0	3.00
OTH1	On 05/05/2011	Index Future			348.89100	347.55100			0.00	0	0.00
R157	On 03/02/2011	Bond Future			7.25000	7.29800		4.25	0.00	0	7,886.00
R157	On 03/02/2011	Bond Future	7.90	Call		2,653.00000	2,853,000	4.33	0.00	0	0.00
R157	On 03/02/2011	Bond Future	7.90	Put		36.00000	24,000	4.33	0.00	0	0.00
R157	On 03/02/2011	Bond Future	7.95	Call		2,857.00000	3,060,000	4.33	0.00	0	0.00
R157	On 03/02/2011	Bond Future	7.95	Put		26.00000	17,000	4.33	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R157	On	03/02/2011	Bond Future	7.85	Call		2,451.00000	2,647,000	4.32	0.00	0	0.00
R157	On	03/02/2011	Bond Future	7.85	Put		49.00000	33,000	4.32	0.00	0	0.00
R157	On	05/05/2011	Bond Future			7.35300	7.40400		4.50	0.00	0	705.00
R157	On	05/05/2011	Bond Future	7.75	Call		2,122.00000	2,264,000	4.50	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.75	Put		693.00000	623,000	4.50	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.80	Call		2,265.00000	2,411,000	4.51	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.80	Put		631.00000	565,000	4.51	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.70	Call		1,984.00000	2,121,000	4.49	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.70	Put		760.00000	685,000	4.49	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.65	Call		1,850.00000	1,982,000	4.47	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.65	Put		832.00000	751,000	4.47	0.00	0	0.00
R157	On	04/08/2011	Bond Future			7.47100	7.52600		4.25	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.50	Call		1,530.00000	1,636,000	4.11	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.50	Put		1,632.00000	1,522,000	4.11	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.55	Call		1,632.00000	1,742,000	4.12	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.55	Put		1,538.00000	1,433,000	4.12	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.45	Call		1,432.00000	1,533,000	4.10	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.45	Put		1,730.00000	1,615,000	4.10	0.00	0	0.00
R186	On	03/02/2011	Bond Future			8.20900	8.26600		11.50	0.00	0	25,674.00
R186	On	03/02/2011	Bond Future	9.00	Call		7,080.00000	7,625,000	11.91	0.00	0	0.00
R186	On	03/02/2011	Bond Future	9.00	Put		71.00000	46,000	11.91	0.00	0	0.00
R186	On	03/02/2011	Bond Future	9.05	Call		7,518.00000	8,069,000	11.95	0.00	0	0.00
R186	On	03/02/2011	Bond Future	9.05	Put		54.00000	34,000	11.95	0.00	0	0.00
R186	On	03/02/2011	Bond Future	8.95	Call		6,643.00000	7,182,000	11.87	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R186	On	03/02/2011	Bond Future	8.95	Put		92.00000	61,000	11.87	0.00	0	0.00
R186	On	03/02/2011	Bond Future	7.75	Put		5,472.00000	4,947,000	10.86	0.00	0	0.00
R186	On	03/02/2011	Bond Future	7.75	Call		157.00000	203,000	10.86	0.00	0	3,000.00
R186	On	05/05/2011	Bond Future			8.28100	8.33900		11.75	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.75	Call		5,605.00000	5,997,000	11.75	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.75	Put		1,674.00000	1,496,000	11.75	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.80	Call		5,932.00000	6,335,000	11.79	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.80	Put		1,536.00000	1,369,000	11.79	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.70	Call		5,285.00000	5,666,000	11.71	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.70	Put		1,822.00000	1,633,000	11.71	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.00	Put		5,166.00000	4,790,000	11.12	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.00	Call		1,775.00000	1,969,000	11.12	0.00	0	5,500.00
R186	On	04/08/2011	Bond Future			8.35700	8.41700		12.25	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.25	Call		3,555.00000	3,816,000	11.81	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.25	Put		5,177.00000	4,859,000	11.81	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.30	Call		3,782.00000	4,054,000	11.85	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.30	Put		4,915.00000	4,608,000	11.85	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.20	Call		3,335.00000	3,586,000	11.77	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.20	Put		5,450.00000	5,121,000	11.77	0.00	0	0.00
R201	On	03/02/2011	Bond Future			7.04600	7.08300		3.75	0.00	0	489.00
R201	On	03/02/2011	Bond Future	8.00	Call		3,104.00000	3,230,000	3.95	0.00	0	0.00
R201	On	03/02/2011	Bond Future	8.00	Put		2.00000	1,000	3.95	0.00	0	0.00
R201	On	03/02/2011	Bond Future	8.05	Call		3,269.00000	3,396,000	3.96	0.00	0	0.00
R201	On	03/02/2011	Bond Future	8.05	Put		1.00000	1,000	3.96	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R201	On	03/02/2011	Bond Future	7.95	Call		2,938.00000	3,065,000	3.94	0.00	0	0.00
R201	On	03/02/2011	Bond Future	7.95	Put		3.00000	2,000	3.94	0.00	0	0.00
R201	On	05/05/2011	Bond Future			7.14500	7.18500		3.75	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.75	Call		2,109.00000	2,208,000	3.81	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.75	Put		303.00000	273,000	3.81	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.80	Call		2,235.00000	2,337,000	3.82	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.80	Put		271.00000	244,000	3.82	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.70	Call		1,986.00000	2,082,000	3.80	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.70	Put		338.00000	305,000	3.80	0.00	0	0.00
R201	On	04/08/2011	Bond Future			7.26200	7.30600		3.75	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.25	Call		1,081.00000	1,144,000	3.62	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.25	Put		1,250.00000	1,180,000	3.62	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.30	Call		1,159.00000	1,224,000	3.63	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.30	Put		1,177.00000	1,109,000	3.63	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.20	Call		1,008.00000	1,068,000	3.61	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.20	Put		1,328.00000	1,255,000	3.61	0.00	0	0.00
R202	On	03/02/2011	Bond Future			0.38000	0.38000			0.00	0	3,689.00
R202	On	03/02/2011	Bond Future	3.05	Call		60,524.00000	60,524,000		0.00	0	0.00
R202	On	03/02/2011	Bond Future	3.05	Put		0.00000	0,000		0.00	0	0.00
R202	On	03/02/2011	Bond Future	3.10	Call		61,371.00000	61,371,000		0.00	0	0.00
R202	On	03/02/2011	Bond Future	3.10	Put		0.00000	0,000		0.00	0	0.00
R202	On	03/02/2011	Bond Future	3.00	Call		59,668.00000	59,668,000		0.00	0	0.00
R202	On	03/02/2011	Bond Future	3.00	Put		0.00000	0,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future			0.30300	0.30300			0.00	0	6,500.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R202	On	05/05/2011	Bond Future	2.05	Call		43,424.00000	43,424,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future	2.05	Put		0.00000	0,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future	2.10	Call		44,452.00000	44,452,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future	2.10	Put		0.00000	0,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future	2.00	Call		42,385.00000	42,385,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future	2.00	Put		0.00000	0,000		0.00	0	0.00
R203	On	03/02/2011	Bond Future			7.84000	7.89700		6.50	0.00	0	1,404.00
R203	On	03/02/2011	Bond Future	8.50	Call		3,088.00000	3,361,000	6.61	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.50	Put		56.00000	36,000	6.61	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.55	Call		3,321.00000	3,598,000	6.63	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.55	Put		43.00000	27,000	6.63	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.45	Call		2,858.00000	3,127,000	6.59	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.45	Put		73.00000	50,000	6.59	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.00	Put		544.00000	426,000	6.39	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.00	Call		1,070.00000	1,245,000	6.39	0.00	0	1,000.00
R203	On	05/05/2011	Bond Future			7.94100	8.00100		7.00	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.25	Call		2,302.00000	2,486,000	6.89	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.25	Put		1,081.00000	968,000	6.89	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.30	Call		2,458.00000	2,648,000	6.91	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.30	Put		994.00000	887,000	6.91	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.20	Call		2,150.00000	2,327,000	6.87	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.20	Put		1,173.00000	1,052,000	6.87	0.00	0	0.00
R203	On	04/08/2011	Bond Future			8.05100	8.11500		6.75	0.00	0	0.00
R203	On	04/08/2011	Bond Future	8.00	Call		1,808.00000	1,949,000	6.52	0.00	0	0.00



Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R203	On	04/08/2011	Bond Future	8.00	Put		2,357.00000	2,193,000	6.52	0.00	0	0.00
R203	On	04/08/2011	Bond Future	8.05	Call		1,925.00000	2,072,000	6.54	0.00	0	0.00
R203	On	04/08/2011	Bond Future	8.05	Put		2,235.00000	2,077,000	6.54	0.00	0	0.00
R203	On	04/08/2011	Bond Future	7.95	Call		1,696.00000	1,831,000	6.50	0.00	0	0.00
R203	On	04/08/2011	Bond Future	7.95	Put		2,485.00000	2,315,000	6.50	0.00	0	0.00
R204	On	03/02/2011	Bond Future			7.95100	8.01300		7.75	0.00	0	1,926.00
R204	On	03/02/2011	Bond Future	8.50	Call		2,872.00000	3,190,000	7.75	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.50	Put		120.00000	80,000	7.75	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.55	Call		3,123.00000	3,448,000	7.78	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.55	Put		94.00000	61,000	7.78	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.45	Call		2,628.00000	2,937,000	7.72	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.45	Put		154.00000	106,000	7.72	0.00	0	0.00
R204	On	05/05/2011	Bond Future			8.04500	8.11000		8.00	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.50	Call		3,136.00000	3,383,000	8.00	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.50	Put		990.00000	873,000	8.00	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.55	Call		3,325.00000	3,580,000	8.03	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.55	Put		908.00000	799,000	8.03	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.45	Call		2,952.00000	3,191,000	7.97	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.45	Put		1,077.00000	953,000	7.97	0.00	0	0.00
R204	On	04/08/2011	Bond Future			8.14800	8.21600		8.25	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.00	Call		1,858.00000	2,017,000	7.84	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.00	Put		3,034.00000	2,825,000	7.84	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.05	Call		1,982.00000	2,147,000	7.87	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.05	Put		2,884.00000	2,681,000	7.87	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R204	On	04/08/2011	Bond Future	7.95	Call		1,739.00000	1,892,000	7.81	0.00	0	0.00
R204	On	04/08/2011	Bond Future	7.95	Put		3,190.00000	2,975,000	7.81	0.00	0	0.00
R206	On	03/02/2011	Bond Future			6.66700	6.70900		3.00	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.00	Call		3,361.00000	3,473,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.00	Put		0.00000	0,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.05	Call		3,489.00000	3,600,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.05	Put		0.00000	0,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	7.95	Call		3,234.00000	3,345,000	3.19	0.00	0	0.00
R206	On	03/02/2011	Bond Future	7.95	Put		0.00000	0,000	3.19	0.00	0	0.00
R206	On	05/05/2011	Bond Future			6.75800	6.80400		3.00	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.50	Call		1,857.00000	1,949,000	3.05	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.50	Put		175.00000	155,000	3.05	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.55	Call		1,957.00000	2,051,000	3.06	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.55	Put		156.00000	137,000	3.06	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.45	Call		1,759.00000	1,849,000	3.05	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.45	Put		197.00000	174,000	3.05	0.00	0	0.00
R206	On	04/08/2011	Bond Future			6.87100	6.92300		2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.00	Call		940.00000	1,002,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.00	Put		769.00000	716,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.05	Call		1,001.00000	1,065,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.05	Put		720.00000	668,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	6.95	Call		881.00000	939,000	2.74	0.00	0	0.00
R206	On	04/08/2011	Bond Future	6.95	Put		821.00000	764,000	2.74	0.00	0	0.00
R207	On	03/02/2011	Bond Future			8.05400	8.10100		8.75	0.00	0	800.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R207	On	03/02/2011	Bond Future	8.75	Call		3,888.00000	4,156,000	8.90	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.75	Put		58.00000	41,000	8.90	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.80	Call		4,161.00000	4,432,000	8.93	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.80	Put		45.00000	30,000	8.93	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.70	Call		3,618.00000	3,881,000	8.87	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.70	Put		76.00000	54,000	8.87	0.00	0	0.00
R207	On	05/05/2011	Bond Future			8.14400	8.19300		9.00	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.50	Call		3,007.00000	3,191,000	9.00	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.50	Put		1,217.00000	1,111,000	9.00	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.55	Call		3,197.00000	3,387,000	9.03	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.55	Put		1,120.00000	1,020,000	9.03	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.45	Call		2,821.00000	2,999,000	8.97	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.45	Put		1,320.00000	1,208,000	8.97	0.00	0	0.00
R207	On	04/08/2011	Bond Future			8.24200	8.29200		9.25	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.25	Call		2,452.00000	2,592,000	8.94	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.25	Put		2,694.00000	2,546,000	8.94	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.30	Call		2,599.00000	2,744,000	8.97	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.30	Put		2,553.00000	2,410,000	8.97	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.20	Call		2,310.00000	2,444,000	8.91	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.20	Put		2,840.00000	2,687,000	8.91	0.00	0	0.00
R208	On	03/02/2011	Bond Future			8.07200	8.11900		9.50	0.00	0	5,598.00
R208	On	03/02/2011	Bond Future	8.75	Call		3,999.00000	4,280,000	9.67	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.75	Put		70.00000	50,000	9.67	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.80	Call		4,284.00000	4,569,000	9.70	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R208	On	03/02/2011	Bond Future	8.80	Put		53.00000	37,000	9.70	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.70	Call		3,716.00000	3,992,000	9.64	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.70	Put		91.00000	65,000	9.64	0.00	0	0.00
R208	On	05/05/2011	Bond Future			8.15200	8.20000		10.00	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.50	Call		3,135.00000	3,327,000	10.00	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.50	Put		1,280.00000	1,171,000	10.00	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.55	Call		3,337.00000	3,534,000	10.03	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.55	Put		1,178.00000	1,074,000	10.03	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.45	Call		2,940.00000	3,125,000	9.97	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.45	Put		1,391.00000	1,275,000	9.97	0.00	0	0.00
R208	On	04/08/2011	Bond Future			8.23800	8.28800		10.00	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.25	Call		2,604.00000	2,754,000	9.65	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.25	Put		2,837.00000	2,680,000	9.65	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.30	Call		2,761.00000	2,917,000	9.69	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.30	Put		2,688.00000	2,537,000	9.69	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.20	Call		2,451.00000	2,596,000	9.61	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.20	Put		2,992.00000	2,830,000	9.61	0.00	0	0.00
R209	On	03/02/2011	Bond Future			8.18800	8.24400		15.25	245,146.95	3	22,596.00
R209	On	03/02/2011	Bond Future	9.00	Call		6,264.00000	6,735,000	15.81	0.00	0	0.00
R209	On	03/02/2011	Bond Future	9.00	Put		62.00000	41,000	15.81	0.00	0	0.00
R209	On	03/02/2011	Bond Future	9.05	Call		6,631.00000	7,107,000	15.85	0.00	0	0.00
R209	On	03/02/2011	Bond Future	9.05	Put		47.00000	30,000	15.85	0.00	0	0.00
R209	On	03/02/2011	Bond Future	8.95	Call		5,896.00000	6,362,000	15.75	0.00	0	0.00
R209	On	03/02/2011	Bond Future	8.95	Put		80.00000	53,000	15.75	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R209	On	05/05/2011	Bond Future			8.24100	8.29900		16.25	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.50	Call		3,818.00000	4,122,000	15.95	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.50	Put		2,108.00000	1,908,000	15.95	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.55	Call		4,072.00000	4,387,000	16.01	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.55	Put		1,946.00000	1,756,000	16.01	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.45	Call		3,570.00000	3,863,000	15.89	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.45	Put		2,280.00000	2,068,000	15.89	0.00	0	0.00
R209	On	04/08/2011	Bond Future			8.29600	8.35500		16.00	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.50	Call		4,458.00000	4,746,000	15.70	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.50	Put		3,233.00000	3,013,000	15.70	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.55	Call		4,695.00000	4,992,000	15.76	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.55	Put		3,054.00000	2,844,000	15.76	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.45	Call		4,226.00000	4,505,000	15.63	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.45	Put		3,420.00000	3,191,000	15.63	0.00	0	0.00
R209	On	04/08/2011	Bond Future	10.10	Call		13,355.00000	13,818,000	17.50	0.00	0	0.00
R209	On	04/08/2011	Bond Future	10.10	Put		438.00000	394,000	17.50	0.00	0	0.00
R210	On	03/02/2011	Bond Future			0.96100	0.96100			0.00	0	2.00
R210	On	03/02/2011	Bond Future	3.10	Call		32,455.00000	32,455,000		0.00	0	0.00
R210	On	03/02/2011	Bond Future	3.10	Put		0.00000	0,000		0.00	0	0.00
R210	On	03/02/2011	Bond Future	3.15	Call		33,087.00000	33,087,000		0.00	0	0.00
R210	On	03/02/2011	Bond Future	3.15	Put		0.00000	0,000		0.00	0	0.00
R210	On	03/02/2011	Bond Future	3.05	Call		31,817.00000	31,817,000		0.00	0	0.00
R210	On	03/02/2011	Bond Future	3.05	Put		0.00000	0,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future			1.73800	1.73700			0.00	0	589.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R211	On	03/02/2011	Bond Future	2.50	Call		4,315.00000	4,309,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future	2.50	Put		0.00000	0,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future	2.55	Call		4,590.00000	4,584,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future	2.55	Put		0.00000	0,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future	2.45	Call		4,038.00000	4,032,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future	2.45	Put		0.00000	0,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future			2.48400	2.48400			0.00	0	2,518.00
R212	On	03/02/2011	Bond Future	3.00	Call		4,866.00000	4,866,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future	3.00	Put		0.00000	0,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future	3.05	Call		5,323.00000	5,323,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future	3.05	Put		0.00000	0,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future	2.95	Call		4,406.00000	4,406,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future	2.95	Put		0.00000	0,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future			8.28200	8.34300			0.00	0	0.00
R213	On	03/02/2011	Bond Future	8.00	Call		0.00000	0,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future	8.00	Put		3,065.00000	2,532,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future	8.05	Call		0.00000	0,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future	8.05	Put		2,608.00000	2,075,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future	7.95	Call		0.00000	0,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future	7.95	Put		3,525.00000	2,992,000		0.00	0	0.00
R213	On	05/05/2011	Bond Future			8.34100	8.40400			0.00	0	0.00
R213	On	05/05/2011	Bond Future	8.00	Call		0.00000	0,000		0.00	0	0.00
R213	On	05/05/2011	Bond Future	8.00	Put		3,579.00000	3,035,000		0.00	0	0.00
R213	On	05/05/2011	Bond Future	8.05	Call		0.00000	0,000		0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R213	On	05/05/2011	Bond Future	8.05	Put		3,124.00000	2,580,000		0.00	0	0.00
R213	On	05/05/2011	Bond Future	7.95	Call		0.00000	0,000		0.00	0	0.00
R213	On	05/05/2011	Bond Future	7.95	Put		4,037.00000	3,493,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future			8.40400	8.46900			0.00	0	0.00
R213	On	04/08/2011	Bond Future	8.00	Call		0.00000	0,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future	8.00	Put		4,116.00000	3,563,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future	8.05	Call		0.00000	0,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future	8.05	Put		3,664.00000	3,110,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future	7.95	Call		0.00000	0,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future	7.95	Put		4,573.00000	4,019,000		0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future			13,229.24000	13,074.32000		1.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.00	Call		0.00000	0,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.00	Put		5,257.00000	3,708,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.01	Call		0.00000	0,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.01	Put		5,257.00000	3,708,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13599.99	Call		0.00000	0,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13599.99	Put		5,257.00000	3,708,000	2.00	0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future			13,383.81000	13,243.56000			0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13500.00	Call		0.00000	0,000		0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13500.00	Put		2,564.00000	1,162,000		0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13500.01	Call		0.00000	0,000		0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13500.01	Put		2,565.00000	1,162,000		0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13499.99	Call		0.00000	0,000		0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13499.99	Put		2,564.00000	1,162,000		0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
TRT1	On	03/02/2011	Index Future			344.41000	343.42200			0.00	0	100.00
TRT1	On	05/05/2011	Index Future			349.11000	348.10800			0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future			1.02350	1.01510		13.21	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.05	Call		115.00000	141,000	14.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.05	Put		464.00000	406,000	14.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.10	Call		46.00000	57,000	16.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.10	Put		895.00000	822,000	16.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.00	Call		312.00000	365,000	13.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.00	Put		161.00000	130,000	13.00	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future			1.03670	1.02950		14.30	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.05	Call		306.00000	331,000	14.30	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.05	Put		511.00000	464,000	14.30	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.10	Call		181.00000	193,000	15.56	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.10	Put		886.00000	826,000	15.56	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.00	Call		532.00000	579,000	13.62	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.00	Put		237.00000	212,000	13.62	0.00	0	0.00
<b>Total for Derivatives :</b>										<b>424,593,455.55</b>	<b>61,897</b>	<b>810,707.00</b>
<b><u>j-Bonds</u></b>												
CGR5	On	23/07/2011	Spot Bond			15.67900	15.67900			0.00	0	0.00
R155	On	31/08/2011	Spot Bond			5.75500	5.80000			0.00	0	0.00
R157	On	15/09/2015	Spot Bond			7.21500	7.26000			0.00	0	0.00
R186	On	21/12/2026	Spot Bond			8.18500	8.24000			0.00	0	0.00



Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R189	On	31/03/2013	Spot Bond			211.49367	211.47389			0.00	0	0.00
R197	On	07/12/2023	Spot Bond			226.34924	226.31964			0.00	0	0.00
R201	On	21/12/2014	Spot Bond			7.01500	7.05000			0.00	0	0.00
R202	On	07/12/2033	Spot Bond			2.65000	2.65000			0.00	0	0.00
R203	On	15/09/2017	Spot Bond			7.80500	7.86000			0.00	0	0.00
R204	On	21/12/2018	Spot Bond			7.92000	7.98000			0.00	0	0.00
R206	On	15/01/2014	Spot Bond			6.64000	6.68000			0.00	0	0.00
R207	On	15/01/2020	Spot Bond			8.02500	8.07000			0.00	0	0.00
R208	On	31/03/2021	Spot Bond			8.04500	8.09000			0.00	0	0.00
R209	On	31/03/2036	Spot Bond			8.17000	8.22500			0.00	0	0.00
R210	On	31/03/2028	Spot Bond			2.64000	2.64000			0.00	0	0.00
R211	On	31/01/2017	Spot Bond			2.12000	2.12000			0.00	0	0.00
R212	On	31/01/2022	Spot Bond			2.68000	2.68000			0.00	0	0.00
R213	On	28/02/2031	Spot Bond			8.00000	8.00000			0.00	0	0.00
<b>Total for j-Bonds :</b>										<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total:</b>										<b>424,593,455.55</b>	<b>61,897</b>	<b>810,707.00</b>