



Interest Rates Daily MTM Report

Daily summary for: 02/11/2010

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R157	On	04/11/2010	Bond Future			6.97800	7.01300		3.75	64,490,599.66	502	3,626
R157	On	03/02/2011	Bond Future			7.04600	7.08400		4.00	67,154,985.45	515	4,205
R157	On	05/05/2011	Bond Future			7.12000	7.16100		3.75	0.00	0	0
R157	On	04/08/2011	Bond Future			7.19000	7.23500		3.75	0.00	0	0
Total R157 Future										131,645,585.11	1,017	7,831
R157	On	04/11/2010	Bond Future	8.50	Call		6,748.00000	6,912,000	4.05	0.00	0	0
R157	On	04/11/2010	Bond Future	8.50	Put		0.00000	0,000	4.05	0.00	0	0
R157	On	04/11/2010	Bond Future	8.55	Call		6,967.00000	7,131,000	4.06	0.00	0	0
R157	On	04/11/2010	Bond Future	8.55	Put		0.00000	0,000	4.06	0.00	0	0
R157	On	04/11/2010	Bond Future	8.45	Call		6,529.00000	6,693,000	4.05	0.00	0	0
R157	On	04/11/2010	Bond Future	8.45	Put		0.00000	0,000	4.05	0.00	0	0
R157	On	04/11/2010	Bond Future	7.50	Put		0.00000	0,000	3.86	0.00	0	0
R157	On	04/11/2010	Bond Future	7.50	Call		2,262.00000	2,427,000	3.86	0.00	0	500
R157	On	03/02/2011	Bond Future	7.90	Call		3,681.00000	3,833,000	4.13	0.00	0	0
R157	On	03/02/2011	Bond Future	7.90	Put		116.00000	99,000	4.13	0.00	0	0
R157	On	03/02/2011	Bond Future	7.95	Call		3,877.00000	4,032,000	4.14	0.00	0	0
R157	On	03/02/2011	Bond Future	7.95	Put		98.00000	84,000	4.14	0.00	0	0

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		3,487.00000	3,637,000	4.12	0.00	0	0
R157	On	03/02/2011	Bond Future	7.85	Put		137.00000	118,000	4.12	0.00	0	0
R157	On	05/05/2011	Bond Future	7.75	Call		2,914.00000	3,045,000	3.84	0.00	0	0
R157	On	05/05/2011	Bond Future	7.75	Put		469.00000	427,000	3.84	0.00	0	0
R157	On	05/05/2011	Bond Future	7.80	Call		3,074.00000	3,208,000	3.85	0.00	0	0
R157	On	05/05/2011	Bond Future	7.80	Put		424.00000	385,000	3.85	0.00	0	0
R157	On	05/05/2011	Bond Future	7.70	Call		2,757.00000	2,885,000	3.83	0.00	0	0
R157	On	05/05/2011	Bond Future	7.70	Put		517.00000	472,000	3.83	0.00	0	0
R157	On	05/05/2011	Bond Future	7.65	Call		2,604.00000	2,729,000	3.82	0.00	0	0
R157	On	05/05/2011	Bond Future	7.65	Put		569.00000	522,000	3.82	0.00	0	0
R157	On	04/08/2011	Bond Future	7.50	Call		2,240.00000	2,347,000	3.79	0.00	0	0
R157	On	04/08/2011	Bond Future	7.50	Put		1,196.00000	1,125,000	3.79	0.00	0	0
R157	On	04/08/2011	Bond Future	7.55	Call		2,361.00000	2,471,000	3.80	0.00	0	0
R157	On	04/08/2011	Bond Future	7.55	Put		1,122.00000	1,053,000	3.80	0.00	0	0
R157	On	04/08/2011	Bond Future	7.45	Call		2,122.00000	2,226,000	3.78	0.00	0	0
R157	On	04/08/2011	Bond Future	7.45	Put		1,274.00000	1,200,000	3.78	0.00	0	0
Total R157 Option										0.00	0	500
Total For R157										131,645,585.11	1,017	8,331
R186	On	04/11/2010	Bond Future			7.98200	8.04300		9.75	771,213,788.10	6,090	14,466
R186	On	03/02/2011	Bond Future			8.03900	8.10100		11.00	753,363,369.15	6,113	23,276
R186	On	05/05/2011	Bond Future			8.10000	8.16400		10.50	0.00	0	0
R186	On	04/08/2011	Bond Future			8.15800	8.22500		11.00	0.00	0	0
Total R186 Future										1,524,577,157.25	12,203	37,742
R186	On	04/11/2010	Bond Future	9.25	Call		11,612.00000	12,246,000	10.46	0.00	0	0
R186	On	04/11/2010	Bond Future	9.25	Put		0.00000	0,000	10.46	0.00	0	0
R186	On	04/11/2010	Bond Future	9.30	Call		12,057.00000	12,691,000	10.49	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R186	On	04/11/2010	Bond Future	9.30	Put		0.00000	0,000	10.49	0.00	0	0
R186	On	04/11/2010	Bond Future	9.20	Call		11,164.00000	11,798,000	10.43	0.00	0	0
R186	On	04/11/2010	Bond Future	9.20	Put		0.00000	0,000	10.43	0.00	0	0
R186	On	04/11/2010	Bond Future	8.75	Put		0.00000	0,000	10.18	0.00	0	0
R186	On	04/11/2010	Bond Future	8.75	Call		7,008.00000	7,642,000	10.18	0.00	0	7,900
R186	On	03/02/2011	Bond Future	9.00	Call		9,023.00000	9,592,000	11.57	0.00	0	0
R186	On	03/02/2011	Bond Future	9.00	Put		351.00000	286,000	11.57	0.00	0	0
R186	On	03/02/2011	Bond Future	9.05	Call		9,434.00000	10,010,000	11.60	0.00	0	0
R186	On	03/02/2011	Bond Future	9.05	Put		307.00000	249,000	11.60	0.00	0	0
R186	On	03/02/2011	Bond Future	8.95	Call		8,616.00000	9,177,000	11.54	0.00	0	0
R186	On	03/02/2011	Bond Future	8.95	Put		402.00000	329,000	11.54	0.00	0	0
R186	On	03/02/2011	Bond Future	7.75	Put		4,908.00000	4,464,000	10.71	0.00	0	0
R186	On	03/02/2011	Bond Future	7.75	Call		1,256.00000	1,446,000	10.71	0.00	0	3,000
R186	On	05/05/2011	Bond Future	8.75	Call		7,213.00000	7,689,000	10.76	0.00	0	0
R186	On	05/05/2011	Bond Future	8.75	Put		1,549.00000	1,382,000	10.76	0.00	0	0
R186	On	05/05/2011	Bond Future	8.80	Call		7,558.00000	8,043,000	10.79	0.00	0	0
R186	On	05/05/2011	Bond Future	8.80	Put		1,429.00000	1,271,000	10.79	0.00	0	0
R186	On	05/05/2011	Bond Future	8.70	Call		6,875.00000	7,340,000	10.73	0.00	0	0
R186	On	05/05/2011	Bond Future	8.70	Put		1,679.00000	1,501,000	10.73	0.00	0	0
R186	On	05/05/2011	Bond Future	8.00	Put		4,577.00000	4,218,000	10.37	0.00	0	0
R186	On	05/05/2011	Bond Future	8.00	Call		2,919.00000	3,203,000	10.37	0.00	0	5,500
R186	On	04/08/2011	Bond Future	8.25	Call		4,737.00000	5,085,000	11.00	0.00	0	0
R186	On	04/08/2011	Bond Future	8.25	Put		4,491.00000	4,177,000	11.00	0.00	0	0
R186	On	04/08/2011	Bond Future	8.30	Call		4,991.00000	5,351,000	11.03	0.00	0	0
R186	On	04/08/2011	Bond Future	8.30	Put		4,256.00000	3,954,000	11.03	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R186	On	04/08/2011	Bond Future	8.20	Call		4,490.00000	4,827,000	10.98	0.00	0	0
R186	On	04/08/2011	Bond Future	8.20	Put		4,736.00000	4,411,000	10.98	0.00	0	0
Total R186 Option										0.00	0	16,400
Total For R186										1,524,577,157.25	12,203	54,142
R201	On	04/11/2010	Bond Future			6.76700	6.81300		3.25	0.00	0	1,169
R201	On	03/02/2011	Bond Future			6.82000	6.86900		3.50	538,128.00	5	324
R201	On	05/05/2011	Bond Future			6.88600	6.93900		3.25	0.00	0	0
R201	On	04/08/2011	Bond Future			6.94800	7.00600		3.25	0.00	0	0
Total R201 Future										538,128.00	5	1,493
R201	On	04/11/2010	Bond Future	8.50	Call		6,000.00000	6,170,000	3.44	0.00	0	0
R201	On	04/11/2010	Bond Future	8.50	Put		0.00000	0,000	3.44	0.00	0	0
R201	On	04/11/2010	Bond Future	8.55	Call		6,172.00000	6,341,000	3.44	0.00	0	0
R201	On	04/11/2010	Bond Future	8.55	Put		0.00000	0,000	3.44	0.00	0	0
R201	On	04/11/2010	Bond Future	8.45	Call		5,828.00000	5,998,000	3.44	0.00	0	0
R201	On	04/11/2010	Bond Future	8.45	Put		0.00000	0,000	3.44	0.00	0	0
R201	On	04/11/2010	Bond Future	7.50	Call		2,495.00000	2,665,000	3.34	0.00	0	0
R201	On	04/11/2010	Bond Future	7.50	Put		0.00000	0,000	3.34	0.00	0	140
R201	On	04/11/2010	Bond Future	7.25	Put		0.00000	0,000	3.30	0.00	0	0
R201	On	04/11/2010	Bond Future	7.25	Call		1,596.00000	1,765,000	3.30	0.00	0	140
R201	On	04/11/2010	Bond Future	8.00	Call		4,266.00000	4,436,000	3.44	0.00	0	0
R201	On	04/11/2010	Bond Future	8.00	Put		0.00000	0,000	3.44	0.00	0	420
R201	On	04/11/2010	Bond Future	6.75	Put		276.00000	139,000	3.20	0.00	0	0
R201	On	04/11/2010	Bond Future	6.75	Call		44.00000	76,000	3.20	0.00	0	420
R201	On	03/02/2011	Bond Future	8.00	Call		3,861.00000	4,027,000	3.68	0.00	0	0
R201	On	03/02/2011	Bond Future	8.00	Put		19.00000	15,000	3.68	0.00	0	0
R201	On	03/02/2011	Bond Future	8.05	Call		4,023.00000	4,190,000	3.68	0.00	0	0

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	8.05	Put		15.00000	12,000	3.68	0.00	0	0
R201	On	03/02/2011	Bond Future	7.95	Call		3,699.00000	3,865,000	3.67	0.00	0	0
R201	On	03/02/2011	Bond Future	7.95	Put		23.00000	19,000	3.67	0.00	0	0
R201	On	05/05/2011	Bond Future	7.75	Call		2,817.00000	2,963,000	3.37	0.00	0	0
R201	On	05/05/2011	Bond Future	7.75	Put		213.00000	186,000	3.37	0.00	0	0
R201	On	05/05/2011	Bond Future	7.80	Call		2,952.00000	3,100,000	3.38	0.00	0	0
R201	On	05/05/2011	Bond Future	7.80	Put		190.00000	165,000	3.38	0.00	0	0
R201	On	05/05/2011	Bond Future	7.70	Call		2,683.00000	2,827,000	3.36	0.00	0	0
R201	On	05/05/2011	Bond Future	7.70	Put		237.00000	208,000	3.36	0.00	0	0
R201	On	04/08/2011	Bond Future	7.25	Call		1,601.00000	1,707,000	3.25	0.00	0	0
R201	On	04/08/2011	Bond Future	7.25	Put		861.00000	790,000	3.25	0.00	0	0
R201	On	04/08/2011	Bond Future	7.30	Call		1,708.00000	1,817,000	3.30	0.00	0	0
R201	On	04/08/2011	Bond Future	7.30	Put		817.00000	749,000	3.30	0.00	0	0
R201	On	04/08/2011	Bond Future	7.20	Call		1,511.00000	1,614,000	3.24	0.00	0	0
R201	On	04/08/2011	Bond Future	7.20	Put		922.00000	848,000	3.24	0.00	0	0
Total R201 Option										0.00	0	1,120
Total For R201										538,128.00	5	2,613
R202	On	04/11/2010	Bond Future			0.57400	0.57400			0.00	0	0
R202	On	05/05/2011	Bond Future			0.44700	0.44700			0.00	0	6,500
Total R202 Future										0.00	0	6,500
R202	On	04/11/2010	Bond Future	3.05	Call		55,486.00000	55,486,000		0.00	0	0
R202	On	04/11/2010	Bond Future	3.05	Put		0.00000	0,000		0.00	0	0
R202	On	04/11/2010	Bond Future	3.10	Call		56,340.00000	56,340,000		0.00	0	0
R202	On	04/11/2010	Bond Future	3.10	Put		0.00000	0,000		0.00	0	0
R202	On	04/11/2010	Bond Future	3.00	Call		54,623.00000	54,623,000		0.00	0	0
R202	On	04/11/2010	Bond Future	3.00	Put		0.00000	0,000		0.00	0	0

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		39,221.00000	39,221,000		0.00	0	0
R202	On	05/05/2011	Bond Future	2.05	Put		0.00000	0,000		0.00	0	0
R202	On	05/05/2011	Bond Future	2.10	Call		40,249.00000	40,249,000		0.00	0	0
R202	On	05/05/2011	Bond Future	2.10	Put		0.00000	0,000		0.00	0	0
R202	On	05/05/2011	Bond Future	2.00	Call		38,183.00000	38,183,000		0.00	0	0
R202	On	05/05/2011	Bond Future	2.00	Put		0.00000	0,000		0.00	0	0
Total R202 Option										0.00	0	0
Total For R202										0.00	0	6,500
R203	On	04/11/2010	Bond Future			7.54800	7.58400		5.75	0.00	0	1,918
R203	On	03/02/2011	Bond Future			7.62400	7.66200		6.25	0.00	0	1,402
R203	On	05/05/2011	Bond Future			7.70400	7.74400		6.00	0.00	0	0
R203	On	04/08/2011	Bond Future			7.78200	7.82400		6.00	0.00	0	0
Total R203 Future										0.00	0	3,320
R203	On	04/11/2010	Bond Future	9.25	Call		8,501.00000	8,695,000	6.08	0.00	0	0
R203	On	04/11/2010	Bond Future	9.25	Put		0.00000	0,000	6.08	0.00	0	0
R203	On	04/11/2010	Bond Future	9.30	Call		8,743.00000	8,937,000	6.08	0.00	0	0
R203	On	04/11/2010	Bond Future	9.30	Put		0.00000	0,000	6.08	0.00	0	0
R203	On	04/11/2010	Bond Future	9.20	Call		8,259.00000	8,453,000	6.08	0.00	0	0
R203	On	04/11/2010	Bond Future	9.20	Put		0.00000	0,000	6.08	0.00	0	0
R203	On	03/02/2011	Bond Future	8.50	Call		4,422.00000	4,597,000	6.48	0.00	0	0
R203	On	03/02/2011	Bond Future	8.50	Put		177.00000	154,000	6.48	0.00	0	0
R203	On	03/02/2011	Bond Future	8.55	Call		4,644.00000	4,822,000	6.50	0.00	0	0
R203	On	03/02/2011	Bond Future	8.55	Put		153.00000	133,000	6.50	0.00	0	0
R203	On	03/02/2011	Bond Future	8.45	Call		4,203.00000	4,375,000	6.47	0.00	0	0
R203	On	03/02/2011	Bond Future	8.45	Put		205.00000	179,000	6.47	0.00	0	0
R203	On	05/05/2011	Bond Future	8.25	Call		3,312.00000	3,454,000	6.15	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R203	On	05/05/2011	Bond Future	8.25	Put		811.00000	752,000	6.15	0.00	0	0
R203	On	05/05/2011	Bond Future	8.30	Call		3,488.00000	3,634,000	6.16	0.00	0	0
R203	On	05/05/2011	Bond Future	8.30	Put		744.00000	689,000	6.16	0.00	0	0
R203	On	05/05/2011	Bond Future	8.20	Call		3,138.00000	3,277,000	6.13	0.00	0	0
R203	On	05/05/2011	Bond Future	8.20	Put		881.00000	818,000	6.13	0.00	0	0
R203	On	04/08/2011	Bond Future	8.00	Call		2,633.00000	2,747,000	6.00	0.00	0	0
R203	On	04/08/2011	Bond Future	8.00	Put		1,786.00000	1,696,000	6.00	0.00	0	0
R203	On	04/08/2011	Bond Future	8.05	Call		2,772.00000	2,889,000	6.01	0.00	0	0
R203	On	04/08/2011	Bond Future	8.05	Put		1,686.00000	1,599,000	6.01	0.00	0	0
R203	On	04/08/2011	Bond Future	7.95	Call		2,498.00000	2,608,000	5.99	0.00	0	0
R203	On	04/08/2011	Bond Future	7.95	Put		1,891.00000	1,797,000	5.99	0.00	0	0
Total R203 Option										0.00	0	0
Total For R203										0.00	0	3,320
R204	On	04/11/2010	Bond Future			7.66800	7.70400		6.50	0.00	0	2,242
R204	On	03/02/2011	Bond Future			7.73600	7.77400		7.25	0.00	0	1,876
R204	On	05/05/2011	Bond Future			7.81300	7.85200		6.75	0.00	0	0
R204	On	04/08/2011	Bond Future			7.88800	7.92900		7.00	0.00	0	0
Total R204 Future										0.00	0	4,118
R204	On	04/11/2010	Bond Future	9.25	Call		8,790.00000	9,007,000	6.88	0.00	0	0
R204	On	04/11/2010	Bond Future	9.25	Put		0.00000	0,000	6.88	0.00	0	0
R204	On	04/11/2010	Bond Future	9.30	Call		9,058.00000	9,275,000	6.88	0.00	0	0
R204	On	04/11/2010	Bond Future	9.30	Put		0.00000	0,000	6.88	0.00	0	0
R204	On	04/11/2010	Bond Future	9.20	Call		8,521.00000	8,738,000	6.88	0.00	0	0
R204	On	04/11/2010	Bond Future	9.20	Put		0.00000	0,000	6.88	0.00	0	0
R204	On	04/11/2010	Bond Future	9.00	Call		7,436.00000	7,653,000	6.88	0.00	0	0
R204	On	04/11/2010	Bond Future	9.00	Put		0.00000	0,000	6.88	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R204	On	03/02/2011	Bond Future	8.50	Call		4,412.00000	4,602,000	7.53	0.00	0	0
R204	On	03/02/2011	Bond Future	8.50	Put		273.00000	240,000	7.53	0.00	0	0
R204	On	03/02/2011	Bond Future	8.55	Call		4,654.00000	4,847,000	7.55	0.00	0	0
R204	On	03/02/2011	Bond Future	8.55	Put		238.00000	208,000	7.55	0.00	0	0
R204	On	03/02/2011	Bond Future	8.45	Call		4,175.00000	4,360,000	7.51	0.00	0	0
R204	On	03/02/2011	Bond Future	8.45	Put		314.00000	277,000	7.51	0.00	0	0
R204	On	05/05/2011	Bond Future	8.50	Call		4,299.00000	4,467,000	6.92	0.00	0	0
R204	On	05/05/2011	Bond Future	8.50	Put		700.00000	646,000	6.92	0.00	0	0
R204	On	05/05/2011	Bond Future	8.55	Call		4,510.00000	4,682,000	6.94	0.00	0	0
R204	On	05/05/2011	Bond Future	8.55	Put		640.00000	590,000	6.94	0.00	0	0
R204	On	05/05/2011	Bond Future	8.45	Call		4,092.00000	4,257,000	6.90	0.00	0	0
R204	On	05/05/2011	Bond Future	8.45	Put		765.00000	708,000	6.90	0.00	0	0
R204	On	04/08/2011	Bond Future	8.00	Call		2,659.00000	2,778,000	7.00	0.00	0	0
R204	On	04/08/2011	Bond Future	8.00	Put		2,269.00000	2,161,000	7.00	0.00	0	0
R204	On	04/08/2011	Bond Future	8.05	Call		2,808.00000	2,930,000	7.02	0.00	0	0
R204	On	04/08/2011	Bond Future	8.05	Put		2,144.00000	2,039,000	7.02	0.00	0	0
R204	On	04/08/2011	Bond Future	7.95	Call		2,515.00000	2,630,000	6.98	0.00	0	0
R204	On	04/08/2011	Bond Future	7.95	Put		2,399.00000	2,288,000	6.98	0.00	0	0
Total R204 Option										0.00	0	0
Total For R204										0.00	0	4,118
R206	On	04/11/2010	Bond Future			6.52600	6.59200		2.50	0.00	0	0
R206	On	03/02/2011	Bond Future			6.56700	6.63900		2.75	0.00	0	0
R206	On	05/05/2011	Bond Future			6.62900	6.70900		2.50	0.00	0	0
R206	On	04/08/2011	Bond Future			6.68500	6.77400		2.50	0.00	0	0
Total R206 Future										0.00	0	0
R206	On	04/11/2010	Bond Future	8.50	Call		5,310.00000	5,500,000	2.65	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R206	On	04/11/2010	Bond Future	8.50	Put		0.00000	0,000	2.65	0.00	0	0
R206	On	04/11/2010	Bond Future	8.55	Call		5,445.00000	5,635,000	2.65	0.00	0	0
R206	On	04/11/2010	Bond Future	8.55	Put		0.00000	0,000	2.65	0.00	0	0
R206	On	04/11/2010	Bond Future	8.45	Call		5,176.00000	5,366,000	2.65	0.00	0	0
R206	On	04/11/2010	Bond Future	8.45	Put		0.00000	1,000	2.65	0.00	0	0
R206	On	04/11/2010	Bond Future	7.25	Call		1,871.00000	2,061,000	2.58	0.00	0	150
R206	On	04/11/2010	Bond Future	7.25	Put		0.00000	0,000	2.58	0.00	0	150
R206	On	04/11/2010	Bond Future	8.00	Call		3,952.00000	4,142,000	2.65	0.00	0	0
R206	On	04/11/2010	Bond Future	8.00	Put		0.00000	0,000	2.65	0.00	0	450
R206	On	04/11/2010	Bond Future	6.75	Put		3.00000	0,000	2.50	0.00	0	0
R206	On	04/11/2010	Bond Future	6.75	Call		456.00000	643,000	2.50	0.00	0	450
R206	On	03/02/2011	Bond Future	8.00	Call		3,552.00000	3,742,000	2.89	0.00	0	0
R206	On	03/02/2011	Bond Future	8.00	Put		4.00000	2,000	2.89	0.00	0	0
R206	On	03/02/2011	Bond Future	8.05	Call		3,678.00000	3,869,000	2.89	0.00	0	0
R206	On	03/02/2011	Bond Future	8.05	Put		3.00000	2,000	2.89	0.00	0	0
R206	On	03/02/2011	Bond Future	7.95	Call		3,425.00000	3,615,000	2.89	0.00	0	0
R206	On	03/02/2011	Bond Future	7.95	Put		5.00000	3,000	2.89	0.00	0	0
R206	On	05/05/2011	Bond Future	7.50	Call		2,072.00000	2,238,000	2.59	0.00	0	0
R206	On	05/05/2011	Bond Future	7.50	Put		158.00000	128,000	2.59	0.00	0	0
R206	On	05/05/2011	Bond Future	7.55	Call		2,174.00000	2,343,000	2.60	0.00	0	0
R206	On	05/05/2011	Bond Future	7.55	Put		140.00000	113,000	2.60	0.00	0	0
R206	On	05/05/2011	Bond Future	7.45	Call		1,971.00000	2,135,000	2.58	0.00	0	0
R206	On	05/05/2011	Bond Future	7.45	Put		176.00000	144,000	2.58	0.00	0	0
R206	On	04/08/2011	Bond Future	7.00	Call		1,162.00000	1,282,000	2.52	0.00	0	0
R206	On	04/08/2011	Bond Future	7.00	Put		660.00000	581,000	2.52	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R206	On	04/08/2011	Bond Future	7.05	Call		1,229.00000	1,353,000	2.52	0.00	0	0
R206	On	04/08/2011	Bond Future	7.05	Put		616.00000	541,000	2.52	0.00	0	0
R206	On	04/08/2011	Bond Future	6.95	Call		1,098.00000	1,214,000	2.51	0.00	0	0
R206	On	04/08/2011	Bond Future	6.95	Put		707.00000	624,000	2.51	0.00	0	0
Total R206 Option										0.00	0	1,200
Total For R206										0.00	0	1,200
R207	On	04/11/2010	Bond Future			7.77800	7.81300		7.50	0.00	0	600
R207	On	03/02/2011	Bond Future			7.84200	7.88000		8.25	0.00	0	1,400
R207	On	05/05/2011	Bond Future			7.91600	7.95500		7.75	0.00	0	0
R207	On	04/08/2011	Bond Future			7.98900	8.02900		8.00	0.00	0	0
Total R207 Future										0.00	0	2,000
R207	On	04/11/2010	Bond Future	9.25	Call		8,558.00000	8,780,000	7.93	0.00	0	0
R207	On	04/11/2010	Bond Future	9.25	Put		0.00000	0,000	7.93	0.00	0	0
R207	On	04/11/2010	Bond Future	9.30	Call		8,838.00000	9,060,000	7.93	0.00	0	0
R207	On	04/11/2010	Bond Future	9.30	Put		0.00000	0,000	7.93	0.00	0	0
R207	On	04/11/2010	Bond Future	9.20	Call		8,277.00000	8,499,000	7.93	0.00	0	0
R207	On	04/11/2010	Bond Future	9.20	Put		0.00000	0,000	7.93	0.00	0	0
R207	On	04/11/2010	Bond Future	9.40	Call		9,394.00000	9,616,000	7.93	0.00	0	0
R207	On	04/11/2010	Bond Future	9.40	Put		0.00000	0,000	7.93	0.00	0	0
R207	On	03/02/2011	Bond Future	8.75	Call		5,379.00000	5,588,000	8.57	0.00	0	0
R207	On	03/02/2011	Bond Future	8.75	Put		198.00000	173,000	8.57	0.00	0	0
R207	On	03/02/2011	Bond Future	8.80	Call		5,639.00000	5,851,000	8.59	0.00	0	0
R207	On	03/02/2011	Bond Future	8.80	Put		172.00000	149,000	8.59	0.00	0	0
R207	On	03/02/2011	Bond Future	8.70	Call		5,121.00000	5,327,000	8.55	0.00	0	0
R207	On	03/02/2011	Bond Future	8.70	Put		228.00000	200,000	8.55	0.00	0	0
R207	On	05/05/2011	Bond Future	8.50	Call		4,145.00000	4,313,000	7.95	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R207	On	05/05/2011	Bond Future	8.50	Put		937.00000	870,000	7.95	0.00	0	0
R207	On	05/05/2011	Bond Future	8.55	Call		4,356.00000	4,529,000	7.97	0.00	0	0
R207	On	05/05/2011	Bond Future	8.55	Put		860.00000	799,000	7.97	0.00	0	0
R207	On	05/05/2011	Bond Future	8.45	Call		3,937.00000	4,101,000	7.93	0.00	0	0
R207	On	05/05/2011	Bond Future	8.45	Put		1,017.00000	947,000	7.93	0.00	0	0
R207	On	04/08/2011	Bond Future	8.25	Call		3,361.00000	3,496,000	8.09	0.00	0	0
R207	On	04/08/2011	Bond Future	8.25	Put		2,077.00000	1,977,000	8.09	0.00	0	0
R207	On	04/08/2011	Bond Future	8.30	Call		3,532.00000	3,671,000	8.11	0.00	0	0
R207	On	04/08/2011	Bond Future	8.30	Put		1,960.00000	1,865,000	8.11	0.00	0	0
R207	On	04/08/2011	Bond Future	8.20	Call		3,195.00000	3,327,000	8.07	0.00	0	0
R207	On	04/08/2011	Bond Future	8.20	Put		2,200.00000	2,097,000	8.07	0.00	0	0
Total R207 Option										0.00	0	0
Total For R207										0.00	0	2,000
R208	On	04/11/2010	Bond Future			7.88800	7.93300		8.50	0.00	0	6,325
R208	On	03/02/2011	Bond Future			7.95200	7.99900		9.00	1,600,642.99	17	5,596
R208	On	05/05/2011	Bond Future			8.02000	8.07000		8.75	0.00	0	0
R208	On	04/08/2011	Bond Future			8.08700	8.13800		9.00	0.00	0	0
Total R208 Future										1,600,642.99	17	11,921
R208	On	04/11/2010	Bond Future	9.25	Call		8,199.00000	8,497,000	8.99	0.00	0	0
R208	On	04/11/2010	Bond Future	9.25	Put		0.00000	0,000	8.99	0.00	0	0
R208	On	04/11/2010	Bond Future	9.30	Call		8,491.00000	8,789,000	8.99	0.00	0	0
R208	On	04/11/2010	Bond Future	9.30	Put		0.00000	0,000	8.99	0.00	0	0
R208	On	04/11/2010	Bond Future	9.20	Call		7,905.00000	8,204,000	8.99	0.00	0	0
R208	On	04/11/2010	Bond Future	9.20	Put		0.00000	0,000	8.99	0.00	0	0
R208	On	03/02/2011	Bond Future	8.75	Call		5,010.00000	5,272,000	9.36	0.00	0	0
R208	On	03/02/2011	Bond Future	8.75	Put		308.00000	265,000	9.36	0.00	0	0

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	Call		5,273.00000	5,539,000	9.38	0.00	0	0
R208	On	03/02/2011	Bond Future	8.80	Put		270.00000	231,000	9.38	0.00	0	0
R208	On	03/02/2011	Bond Future	8.70	Call		4,751.00000	5,008,000	9.34	0.00	0	0
R208	On	03/02/2011	Bond Future	8.70	Put		353.00000	305,000	9.34	0.00	0	0
R208	On	05/05/2011	Bond Future	8.50	Call		3,859.00000	4,077,000	8.86	0.00	0	0
R208	On	05/05/2011	Bond Future	8.50	Put		1,185.00000	1,086,000	8.86	0.00	0	0
R208	On	05/05/2011	Bond Future	8.55	Call		4,071.00000	4,294,000	8.88	0.00	0	0
R208	On	05/05/2011	Bond Future	8.55	Put		1,093.00000	998,000	8.88	0.00	0	0
R208	On	05/05/2011	Bond Future	8.45	Call		3,653.00000	3,864,000	8.84	0.00	0	0
R208	On	05/05/2011	Bond Future	8.45	Put		1,285.00000	1,178,000	8.84	0.00	0	0
R208	On	04/08/2011	Bond Future	8.25	Call		3,259.00000	3,432,000	9.00	0.00	0	0
R208	On	04/08/2011	Bond Future	8.25	Put		2,568.00000	2,424,000	9.00	0.00	0	0
R208	On	04/08/2011	Bond Future	8.30	Call		3,428.00000	3,606,000	9.02	0.00	0	0
R208	On	04/08/2011	Bond Future	8.30	Put		2,430.00000	2,291,000	9.02	0.00	0	0
R208	On	04/08/2011	Bond Future	8.20	Call		3,095.00000	3,262,000	8.98	0.00	0	0
R208	On	04/08/2011	Bond Future	8.20	Put		2,712.00000	2,562,000	8.98	0.00	0	0
Total R208 Option										0.00	0	0
Total For R208										1,600,642.99	17	11,921
R209	On	04/11/2010	Bond Future			8.02200	8.08200		13.75	1,762,246,368.00	21,600	11,100
R209	On	03/02/2011	Bond Future			8.06500	8.12700		14.50	1,789,806,857.04	21,612	23,685
R209	On	05/05/2011	Bond Future			8.11100	8.17400		14.25	0.00	0	0
R209	On	04/08/2011	Bond Future			8.15400	8.21900		14.50	0.00	0	0
Total R209 Future										3,552,053,225.04	43,212	34,785
R209	On	04/11/2010	Bond Future	9.00	Call		7,653.00000	8,197,000	14.56	0.00	0	0
R209	On	04/11/2010	Bond Future	9.00	Put		0.00000	0,000	14.56	0.00	0	0
R209	On	04/11/2010	Bond Future	9.05	Call		8,035.00000	8,580,000	14.60	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R209	On	04/11/2010	Bond Future	9.05	Put		0.00000	0,000	14.60	0.00	0	0
R209	On	04/11/2010	Bond Future	8.95	Call		7,267.00000	7,811,000	14.52	0.00	0	0
R209	On	04/11/2010	Bond Future	8.95	Put		0.00000	0,000	14.52	0.00	0	0
R209	On	04/11/2010	Bond Future	8.50	Call		3,638.00000	4,183,000	14.16	0.00	0	0
R209	On	04/11/2010	Bond Future	8.50	Put		0.00000	0,000	14.16	0.00	0	54
R209	On	04/11/2010	Bond Future	8.25	Put		31.00000	2,000	13.96	0.00	0	0
R209	On	04/11/2010	Bond Future	8.25	Call		1,526.00000	2,041,000	13.96	0.00	0	54
R209	On	04/11/2010	Bond Future	9.25	Call		9,533.00000	10,078,000	14.76	0.00	0	0
R209	On	04/11/2010	Bond Future	9.25	Put		0.00000	0,000	14.76	0.00	0	162
R209	On	04/11/2010	Bond Future	7.75	Put		3,089.00000	2,544,000	13.55	0.00	0	0
R209	On	04/11/2010	Bond Future	7.75	Call		0.00000	0,000	13.55	0.00	0	162
R209	On	03/02/2011	Bond Future	9.00	Call		7,586.00000	8,081,000	15.27	0.00	0	0
R209	On	03/02/2011	Bond Future	9.00	Put		349.00000	287,000	15.27	0.00	0	0
R209	On	03/02/2011	Bond Future	9.05	Call		7,926.00000	8,427,000	15.31	0.00	0	0
R209	On	03/02/2011	Bond Future	9.05	Put		307.00000	251,000	15.31	0.00	0	0
R209	On	03/02/2011	Bond Future	8.95	Call		7,245.00000	7,734,000	15.19	0.00	0	0
R209	On	03/02/2011	Bond Future	8.95	Put		394.00000	325,000	15.19	0.00	0	0
R209	On	05/05/2011	Bond Future	8.50	Call		4,828.00000	5,194,000	14.44	0.00	0	0
R209	On	05/05/2011	Bond Future	8.50	Put		2,024.00000	1,830,000	14.44	0.00	0	0
R209	On	05/05/2011	Bond Future	8.55	Call		5,096.00000	5,472,000	14.47	0.00	0	0
R209	On	05/05/2011	Bond Future	8.55	Put		1,876.00000	1,692,000	14.47	0.00	0	0
R209	On	05/05/2011	Bond Future	8.45	Call		4,566.00000	4,921,000	14.40	0.00	0	0
R209	On	05/05/2011	Bond Future	8.45	Put		2,182.00000	1,976,000	14.40	0.00	0	0
R209	On	04/08/2011	Bond Future	8.50	Call		5,402.00000	5,754,000	14.68	0.00	0	0
R209	On	04/08/2011	Bond Future	8.50	Put		2,999.00000	2,779,000	14.68	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R209	On	04/08/2011	Bond Future	8.55	Call		5,651.00000	6,012,000	14.71	0.00	0	0
R209	On	04/08/2011	Bond Future	8.55	Put		2,833.00000	2,621,000	14.71	0.00	0	0
R209	On	04/08/2011	Bond Future	8.45	Call		5,158.00000	5,501,000	14.64	0.00	0	0
R209	On	04/08/2011	Bond Future	8.45	Put		3,174.00000	2,945,000	14.64	0.00	0	0
R209	On	04/08/2011	Bond Future	10.10	Call		14,485.00000	15,015,000	15.82	0.00	0	0
R209	On	04/08/2011	Bond Future	10.10	Put		391.00000	348,000	15.82	0.00	0	0
Total R209 Option										0.00	0	432
Total For R209										3,552,053,225.04	43,212	35,217
R211	On	03/02/2011	Bond Future			2.06800	2.06600			55,232,655.94	539	539
Total R211 Future										55,232,655.94	539	539
R211	On	03/02/2011	Bond Future	2.50	Call		2,429.00000	2,418,000		0.00	0	0
R211	On	03/02/2011	Bond Future	2.50	Put		0.00000	0,000		0.00	0	0
R211	On	03/02/2011	Bond Future	2.55	Call		2,705.00000	2,693,000		0.00	0	0
R211	On	03/02/2011	Bond Future	2.55	Put		1.00000	0,000		0.00	0	0
R211	On	03/02/2011	Bond Future	2.45	Call		2,152.00000	2,141,000		0.00	0	0
R211	On	03/02/2011	Bond Future	2.45	Put		0.00000	0,000		0.00	0	0
Total R211 Option										0.00	0	0
Total For R211										55,232,655.94	539	539
R212	On	04/11/2010	Bond Future			2.65200	2.65100			0.00	0	0
R212	On	03/02/2011	Bond Future			2.56500	2.56500			0.00	0	1,868
Total R212 Future										0.00	0	1,868
R212	On	04/11/2010	Bond Future	3.00	Call		3,324.00000	3,314,000		0.00	0	0
R212	On	04/11/2010	Bond Future	3.00	Put		0.00000	0,000		0.00	0	0
R212	On	04/11/2010	Bond Future	3.05	Call		3,790.00000	3,780,000		0.00	0	0
R212	On	04/11/2010	Bond Future	3.05	Put		0.00000	0,000		0.00	0	0
R212	On	04/11/2010	Bond Future	2.95	Call		2,855.00000	2,846,000		0.00	0	0
R212	On	04/11/2010	Bond Future	2.95	Put		0.00000	0,000		0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R212	On	03/02/2011	Bond Future	3.00	Call		4,084.00000	4,084,000		0.00	0	0
R212	On	03/02/2011	Bond Future	3.00	Put		0.00000	0,000		0.00	0	0
R212	On	03/02/2011	Bond Future	3.05	Call		4,541.00000	4,541,000		0.00	0	0
R212	On	03/02/2011	Bond Future	3.05	Put		0.00000	0,000		0.00	0	0
R212	On	03/02/2011	Bond Future	2.95	Call		3,624.00000	3,624,000		0.00	0	0
R212	On	03/02/2011	Bond Future	2.95	Put		0.00000	0,000		0.00	0	0
Total R212 Option										0.00	0	0
Total For R212										0.00	0	1,868
Total for Bond										5,265,647,394.33	56,993	131,769
GOVI	On	04/11/2010	GOVI			346.87900	345.89400			156,095,550.00	45	63
GOVI	On	03/02/2011	GOVI			352.09200	351.09200			158,441,400.00	45	139
GOVI	On	05/05/2011	GOVI			357.34000	356.32400			0.00	0	0
Total GOVI Future										314,536,950.00	90	202
GOVI	On	04/11/2010	GOVI	329.00	Call		168,940.00000	178,790,000		0.00	0	0
GOVI	On	04/11/2010	GOVI	329.00	Put		0.00000	0,000		0.00	0	0
GOVI	On	04/11/2010	GOVI	329.01	Call		168,840.00000	178,690,000		0.00	0	0
GOVI	On	04/11/2010	GOVI	329.01	Put		0.00000	0,000		0.00	0	0
GOVI	On	04/11/2010	GOVI	328.99	Call		169,040.00000	178,890,000		0.00	0	0
GOVI	On	04/11/2010	GOVI	328.99	Put		0.00000	0,000		0.00	0	0
GOVI	On	03/02/2011	GOVI	343.00	Call		80,920.00000	90,920,000		0.00	0	0
GOVI	On	03/02/2011	GOVI	343.00	Put		0.00000	0,000		0.00	0	0
GOVI	On	03/02/2011	GOVI	343.01	Call		80,820.00000	90,820,000		0.00	0	0
GOVI	On	03/02/2011	GOVI	343.01	Put		0.00000	0,000		0.00	0	0
GOVI	On	03/02/2011	GOVI	342.99	Call		81,020.00000	91,020,000		0.00	0	0
GOVI	On	03/02/2011	GOVI	342.99	Put		0.00000	0,000		0.00	0	0
GOVI	On	05/05/2011	GOVI	349.00	Call		73,240.00000	83,400,000		0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
GOVI	On	05/05/2011	GOVI	349.00	Put		0.00000	0,000		0.00	0	0
GOVI	On	05/05/2011	GOVI	349.01	Call		73,140.00000	83,300,000		0.00	0	0
GOVI	On	05/05/2011	GOVI	349.01	Put		0.00000	0,000		0.00	0	0
GOVI	On	05/05/2011	GOVI	348.99	Call		73,340.00000	83,500,000		0.00	0	0
GOVI	On	05/05/2011	GOVI	348.99	Put		0.00000	0,000		0.00	0	0
Total GOVI Option										0.00	0	0
Total For GOVI										314,536,950.00	90	202
Total for GOVI										314,536,950.00	90	202
AL7T	On	04/11/2010	Index Future			376.21700	375.30200			0.00	0	8
AL7T	On	03/02/2011	Index Future			381.87100	380.94300			49,643,230.00	13	30
Total AL7T Future										49,643,230.00	13	38
Total For AL7T										49,643,230.00	13	38
ALBI	On	04/11/2010	Index Future			346.22900	345.20600			7,291,582,740.00	2,106	638
ALBI	On	03/02/2011	Index Future			351.43300	350.39500			5,443,697,170.00	1,549	1,129
ALBI	On	05/05/2011	Index Future			356.67100	355.61600			0.00	0	0
Total ALBI Future										12,735,279,910.00	3,655	1,767
Total For ALBI										12,735,279,910.00	3,655	1,767
CRD1	On	04/11/2010	Index Future			152.36000	152.13700			0.00	0	0
CRD1	On	03/02/2011	Index Future			154.61900	154.39200			0.00	0	2
CRD1	On	05/05/2011	Index Future			156.87800	156.64700			0.00	0	0
Total CRD1 Future										0.00	0	2
Total For CRD1										0.00	0	2
IGOV	On	03/02/2011	Index Future			146.93300	146.95700			0.00	0	0
IGOV	On	05/05/2011	Index Future			149.12300	149.14700			0.00	0	0
IGOV	On	04/08/2011	Index Future			151.39800	151.42300			0.00	0	0
Total IGOV Future										0.00	0	0
Total For IGOV										0.00	0	0
ILBI	On	04/11/2010	Index Future			391.97300	391.99300			0.00	0	17

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
ILBI	On	03/02/2011			398.02800	397.95300			0.00	0	494
Total ILBI Future									0.00	0	511
Total For ILBI									0.00	0	511
OTH1	On	04/11/2010			342.35600	341.12800			0.00	0	0
OTH1	On	03/02/2011			347.50100	346.25500			0.00	0	3
OTH1	On	05/05/2011			352.68000	351.41500			0.00	0	0
Total OTH1 Future									0.00	0	3
Total For OTH1									0.00	0	3
TRT1	On	04/11/2010			342.79300	341.86800			0.00	0	0
TRT1	On	03/02/2011			347.87500	346.93600			0.00	0	100
TRT1	On	05/05/2011			352.95600	352.00300			0.00	0	0
Total TRT1 Future									0.00	0	100
Total For TRT1									0.00	0	100
Total for Index									12,784,923,140.00	3,668	2,421
JIBAR	On	17/11/2010			5.81300	5.82500			0.00	0	2,500
JIBAR	On	15/12/2010			5.71800	5.71600			0.00	0	2,500
JIBAR	On	19/01/2011			5.64200	5.64300			0.00	0	0
JIBAR	On	16/02/2011			5.57100	5.56900			0.00	0	0
JIBAR	On	16/03/2011			5.53200	5.54100			0.00	0	5,500
JIBAR	On	20/04/2011			5.54300	5.54100			0.00	0	0
JIBAR	On	15/06/2011			5.55500	5.56300			0.00	0	4,500
JIBAR	On	21/09/2011			5.69700	5.69600			0.00	0	13,700
JIBAR	On	21/12/2011			5.87000	5.86700			0.00	0	5,200
JIBAR	On	20/03/2012			6.08400	6.07800			0.00	0	0
JIBAR	On	20/06/2012			6.33200	6.32200			0.00	0	0
JIBAR	On	19/09/2012			6.45500	6.45500			0.00	0	40,000
Total Jibar Future									0.00	0	73,900

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
Total For JIBAR FUTURE							0.00	0	73,900
Total for Jibar							0.00	0	73,900
Total for Derivatives :							18,365,107,484.33	60,751	208,292
R155 On 31/08/2011 Spot Bond			6.25000	6.13000			0.00	0	0
Total R155 SPOT							0.00	0	0
Total For R155							0.00	0	0
R157 On 15/09/2015 Spot Bond			7.30000	7.18000			0.00	0	0
Total R157 SPOT							0.00	0	0
Total For R157							0.00	0	0
R186 On 21/12/2026 Spot Bond			7.97500	7.83000			0.00	0	0
Total R186 SPOT							0.00	0	0
Total For R186							0.00	0	0
R201 On 21/12/2014 Spot Bond			7.24000	7.11500			0.00	0	0
Total R201 SPOT							0.00	0	0
Total For R201							0.00	0	0
R202 On 07/12/2033 Spot Bond			169.66400	169.34127			0.00	0	0
Total R202 SPOT							0.00	0	0
Total For R202							0.00	0	0
R203 On 15/09/2017 Spot Bond			7.71000	7.59000			0.00	0	0
Total R203 SPOT							0.00	0	0
Total For R203							0.00	0	0
R204 On 21/12/2018 Spot Bond			7.83000	7.71000			0.00	0	0
Total R204 SPOT							0.00	0	0
Total For R204							0.00	0	0
R206 On 15/01/2014 Spot Bond			7.03000	6.93000			0.00	0	0
Total R206 SPOT							0.00	0	0
Total For R206							0.00	0	0
R207 On 15/01/2020 Spot Bond			7.94000	7.80000			0.00	0	0
Total R207 SPOT							0.00	0	0
Total For R207							0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R208 On 31/03/2021 Spot Bond			7.97000	7.84000			0.00	0	0
Total R208 SPOT							0.00	0	0
Total For R208							0.00	0	0
R209 On 31/03/2036 Spot Bond			7.95500	7.81000			0.00	0	0
Total R209 SPOT							0.00	0	0
Total For R209							0.00	0	0
R212 On 31/01/2022 Spot Bond			2.62000	2.62000			0.00	0	0
Total R212 SPOT							0.00	0	0
Total For R212							0.00	0	0
Total for SPOT							0.00	0	0
Total for SPOT :							0.00	0	0
Total Futures							18,365,107,484.33	60,751	188,640
Total Options							0.00	0	19,652
Grand Total:							18,365,107,484.33	60,751	208,292