



# Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2011	\$ / R On 14-December-15			Foreign Exchange Future	9.37620	9.21470	0
08/08/2011	\$ / R On 19-September-11	5.70	C	Foreign Exchange Future	1.39100	1.23000	0
08/08/2011	\$ / R On 19-September-11	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
08/08/2011	\$ / R On 19-September-11	5.75	C	Foreign Exchange Future	1.34100	1.18000	0
08/08/2011	\$ / R On 19-September-11	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/08/2011	\$ / R On 19-September-11	5.80	C	Foreign Exchange Future	1.29100	1.13000	0
08/08/2011	\$ / R On 19-September-11	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/08/2011	\$ / R On 19-December-11	5.85	C	Foreign Exchange Future	1.34200	1.18200	0
08/08/2011	\$ / R On 19-December-11	5.85	P	Foreign Exchange Future	0.00600	0.01000	0
08/08/2011	\$ / R On 19-December-11	5.95	C	Foreign Exchange Future	1.24400	1.08500	0
08/08/2011	\$ / R On 19-December-11	5.95	P	Foreign Exchange Future	0.00800	0.01300	0
08/08/2011	\$ / R On 19-December-11	6.00	C	Foreign Exchange Future	1.19500	1.03700	0
08/08/2011	\$ / R On 19-December-11	6.00	P	Foreign Exchange Future	0.00900	0.01500	0
08/08/2011	\$ / R On 19-December-11	6.15	C	Foreign Exchange Future	1.05100	0.89900	0
08/08/2011	\$ / R On 19-December-11	6.15	P	Foreign Exchange Future	0.01500	0.02700	5,000
08/08/2011	\$ / R On 19-December-11	6.25	C	Foreign Exchange Future	0.95700	0.81000	0
08/08/2011	\$ / R On 19-December-11	6.25	P	Foreign Exchange Future	0.02100	0.03800	0
08/08/2011	\$ / R On 19-December-11	6.30	C	Foreign Exchange Future	0.91100	0.76600	0
08/08/2011	\$ / R On 19-December-11	6.30	P	Foreign Exchange Future	0.02500	0.04400	0
08/08/2011	\$ / R On 19-December-11	6.35	C	Foreign Exchange Future	0.86700	0.72400	0
08/08/2011	\$ / R On 19-December-11	6.35	P	Foreign Exchange Future	0.03100	0.05200	0
08/08/2011	\$ / R On 19-December-11	6.40	C	Foreign Exchange Future	0.82300	0.68300	0
08/08/2011	\$ / R On 19-December-11	6.40	P	Foreign Exchange Future	0.03700	0.06100	0
08/08/2011	\$ / R On 19-December-11	6.45	C	Foreign Exchange Future	0.78000	0.64200	0
08/08/2011	\$ / R On 19-December-11	6.45	P	Foreign Exchange Future	0.04400	0.07000	0
08/08/2011	\$ / R On 19-December-11	6.55	C	Foreign Exchange Future	0.69700	0.56500	0
08/08/2011	\$ / R On 19-December-11	6.55	P	Foreign Exchange Future	0.06100	0.09300	560

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2011	\$ / R On 19-March-12	6.60	C	Foreign Exchange Future	0.78700	0.65900	0
08/08/2011	\$ / R On 19-March-12	6.60	P	Foreign Exchange Future	0.10600	0.14400	0
08/08/2011	\$ / R On 19-March-12	6.65	C	Foreign Exchange Future	0.75000	0.62500	0
08/08/2011	\$ / R On 19-March-12	6.65	P	Foreign Exchange Future	0.11900	0.16000	0
08/08/2011	\$ / R On 19-March-12	6.70	C	Foreign Exchange Future	0.71400	0.59200	0
08/08/2011	\$ / R On 19-March-12	6.70	P	Foreign Exchange Future	0.13300	0.17700	10,000
08/08/2011	\$ / R On 19-March-12	6.75	C	Foreign Exchange Future	0.67900	0.56000	0
08/08/2011	\$ / R On 19-March-12	6.75	P	Foreign Exchange Future	0.14800	0.19500	0
08/08/2011	\$ / R On 19-March-12	6.80	C	Foreign Exchange Future	0.64500	0.52900	0
08/08/2011	\$ / R On 19-March-12	6.80	P	Foreign Exchange Future	0.16400	0.21400	0
08/08/2011	\$ / R On 19-March-12	6.85	C	Foreign Exchange Future	0.61300	0.49900	0
08/08/2011	\$ / R On 19-March-12	6.85	P	Foreign Exchange Future	0.18200	0.23400	0
08/08/2011	\$ / R On 19-March-12	6.90	C	Foreign Exchange Future	0.58100	0.47000	0
08/08/2011	\$ / R On 19-March-12	6.90	P	Foreign Exchange Future	0.20000	0.25500	0
08/08/2011	\$ / R On 19-September-11	6.95	C	Foreign Exchange Future	0.24000	0.14200	0
08/08/2011	\$ / R On 19-September-11	6.95	P	Foreign Exchange Future	0.09900	0.16200	0
08/08/2011	\$ / R On 19-March-12	6.99	C	Foreign Exchange Future	0.52900	0.42300	0
08/08/2011	\$ / R On 19-March-12	6.99	P	Foreign Exchange Future	0.23400	0.29400	0
08/08/2011	\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	0.52100	0.41600	0
08/08/2011	\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.24000	0.30100	1,000
08/08/2011	\$ / R On 19-March-12	7.04	C	Foreign Exchange Future	0.50100	0.39800	0
08/08/2011	\$ / R On 19-March-12	7.04	P	Foreign Exchange Future	0.25600	0.31900	0
08/08/2011	\$ / R On 19-March-12	7.05	C	Foreign Exchange Future	0.49300	0.39100	0
08/08/2011	\$ / R On 19-March-12	7.05	P	Foreign Exchange Future	0.26200	0.32600	0
08/08/2011	\$ / R On 19-March-12	7.09	C	Foreign Exchange Future	0.47300	0.37300	0
08/08/2011	\$ / R On 19-March-12	7.09	P	Foreign Exchange Future	0.27800	0.34400	0
08/08/2011	\$ / R On 19-March-12	7.10	C	Foreign Exchange Future	0.46600	0.36600	10,000
08/08/2011	\$ / R On 19-March-12	7.10	P	Foreign Exchange Future	0.28500	0.35100	0
08/08/2011	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	0.68300	0.58400	16,000
08/08/2011	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.35400	0.42300	0
08/08/2011	\$ / R On 17-September-12	7.20	C	Foreign Exchange Future	0.65700	0.56000	0
08/08/2011	\$ / R On 17-September-12	7.20	P	Foreign Exchange Future	0.37800	0.44900	0
08/08/2011	\$ / R On 17-September-12	7.25	C	Foreign Exchange Future	0.63200	0.53800	0
08/08/2011	\$ / R On 17-September-12	7.25	P	Foreign Exchange Future	0.40300	0.47700	0
08/08/2011	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	0.60700	0.51600	42,000
08/08/2011	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.42800	0.50500	0
08/08/2011	\$ / R On 19-March-12	7.35	C	Foreign Exchange Future	0.35000	0.28000	0
08/08/2011	\$ / R On 19-March-12	7.35	P	Foreign Exchange Future	0.41900	0.51500	0
08/08/2011	\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.33200	0.26600	0
08/08/2011	\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.45100	0.55100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2011	\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.31600	0.25200	0
08/08/2011	\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.48500	0.58700	0
08/08/2011	\$ / R On 19-December-11	7.50	C	Foreign Exchange Future	0.18500	0.13800	500
08/08/2011	\$ / R On 19-December-11	7.50	P	Foreign Exchange Future	0.49900	0.61600	0
08/08/2011	\$ / R On 19-March-12	7.55	C	Foreign Exchange Future	0.28500	0.22700	0
08/08/2011	\$ / R On 19-March-12	7.55	P	Foreign Exchange Future	0.55400	0.66200	0
08/08/2011	\$ / R On 19-December-11	7.60	C	Foreign Exchange Future	0.16200	0.12100	0
08/08/2011	\$ / R On 19-December-11	7.60	P	Foreign Exchange Future	0.57600	0.69900	0
08/08/2011	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	0.57100	0.49800	0
08/08/2011	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.64300	0.73800	0
08/08/2011	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.55300	0.48300	0
08/08/2011	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.67500	0.77300	0
08/08/2011	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.53700	0.46800	0
08/08/2011	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.70900	0.80800	0
08/08/2011	\$ / R On 19-March-12	7.80	C	Foreign Exchange Future	0.22200	0.17700	0
08/08/2011	\$ / R On 19-March-12	7.80	P	Foreign Exchange Future	0.74100	0.86200	0
08/08/2011	\$ / R On 19-March-12	7.85	C	Foreign Exchange Future	0.21100	0.16900	0
08/08/2011	\$ / R On 19-March-12	7.85	P	Foreign Exchange Future	0.78000	0.90400	0
08/08/2011	\$ / R On 19-March-12	7.90	C	Foreign Exchange Future	0.20200	0.16100	0
08/08/2011	\$ / R On 19-March-12	7.90	P	Foreign Exchange Future	0.82100	0.94600	0
08/08/2011	\$ / R On 19-March-12	7.95	C	Foreign Exchange Future	0.19200	0.15400	0
08/08/2011	\$ / R On 19-March-12	7.95	P	Foreign Exchange Future	0.86100	0.98900	0
08/08/2011	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.34700	1.25800	200
08/08/2011	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.81500	0.88700	0
08/08/2011	\$ / R On 19-March-12	8.05	C	Foreign Exchange Future	0.17500	0.14000	0
08/08/2011	\$ / R On 19-March-12	8.05	P	Foreign Exchange Future	0.94400	1.07500	0
08/08/2011	\$ / R On 19-September-11	8.10	C	Foreign Exchange Future	0.01100	0.00800	0
08/08/2011	\$ / R On 19-September-11	8.10	P	Foreign Exchange Future	1.02000	1.17800	0
08/08/2011	\$ / R On 19-March-12	8.15	C	Foreign Exchange Future	0.16000	0.12800	0
08/08/2011	\$ / R On 19-March-12	8.15	P	Foreign Exchange Future	1.02900	1.16300	0
08/08/2011	\$ / R On 19-March-12	8.20	C	Foreign Exchange Future	0.15300	0.12300	0
08/08/2011	\$ / R On 19-March-12	8.20	P	Foreign Exchange Future	1.07200	1.20800	0
08/08/2011	\$ / R On 19-March-12	8.30	C	Foreign Exchange Future	0.14000	0.11300	0
08/08/2011	\$ / R On 19-March-12	8.30	P	Foreign Exchange Future	1.15900	1.29800	0
08/08/2011	\$ / R On 19-March-12	8.35	C	Foreign Exchange Future	0.13400	0.10800	0
08/08/2011	\$ / R On 19-March-12	8.35	P	Foreign Exchange Future	1.20300	1.34300	0
08/08/2011	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.17400	1.09400	0
08/08/2011	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	1.09200	1.17300	0
08/08/2011	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.15700	1.07700	0
08/08/2011	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	1.12500	1.20600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2011	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.14000	1.06000	0
08/08/2011	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	1.15800	1.23900	0
08/08/2011	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.59400	1.50700	0
08/08/2011	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	1.36800	1.44200	0
08/08/2011	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.57600	1.48900	0
08/08/2011	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	1.40000	1.47400	0
08/08/2011	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.55800	1.47200	0
08/08/2011	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	1.43200	1.50700	0
08/08/2011	\$ / R On 19-September-11	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/08/2011	\$ / R On 19-September-11	9.80	P	Foreign Exchange Future	2.70900	2.87000	0
08/08/2011	\$ / R MAXI On 19-December-11			Foreign Exchange Future	7.18590	7.02200	31
08/08/2011	\$ / R MAXI On 19-December-11	6.95	C	Foreign Exchange Future	0.41365	0.30726	0
08/08/2011	\$ / R MAXI On 19-December-11	6.95	P	Foreign Exchange Future	0.17775	0.23526	0
08/08/2011	\$ / R MAXI On 19-December-11	7.00	C	Foreign Exchange Future	0.38436	0.28154	0
08/08/2011	\$ / R MAXI On 19-December-11	7.00	P	Foreign Exchange Future	0.19846	0.25954	0
08/08/2011	\$ / R MAXI On 19-December-11	7.05	C	Foreign Exchange Future	0.35651	0.26167	0
08/08/2011	\$ / R MAXI On 19-December-11	7.05	P	Foreign Exchange Future	0.22061	0.28967	0
08/08/2011	\$ / R MAXI On 19-September-11	7.10	C	Foreign Exchange Future	0.15327	0.09304	0
08/08/2011	\$ / R MAXI On 19-September-11	7.10	P	Foreign Exchange Future	0.16197	0.26344	0
08/08/2011	\$ / R MAXI On 19-September-11	7.15	C	Foreign Exchange Future	0.13367	0.08086	0
08/08/2011	\$ / R MAXI On 19-September-11	7.15	P	Foreign Exchange Future	0.19237	0.30126	0
08/08/2011	\$ / R MAXI On 19-September-11	7.20	C	Foreign Exchange Future	0.11640	0.07033	50
08/08/2011	\$ / R MAXI On 19-September-11	7.20	P	Foreign Exchange Future	0.22510	0.34073	0
08/08/2011	£ / R On 18-June-12			Foreign Exchange Future	12.00750	11.77370	0
08/08/2011	£ / R On 19-December-11	10.50	C	Foreign Exchange Future	1.27000	1.05300	0
08/08/2011	£ / R On 19-December-11	10.50	P	Foreign Exchange Future	0.05600	0.06700	0
08/08/2011	£ / R On 19-September-11	10.65	C	Foreign Exchange Future	0.94100	0.72800	0
08/08/2011	£ / R On 19-September-11	10.65	P	Foreign Exchange Future	0.02100	0.03300	0
08/08/2011	£ / R On 19-December-11	10.70	C	Foreign Exchange Future	1.08800	0.89000	0
08/08/2011	£ / R On 19-December-11	10.70	P	Foreign Exchange Future	0.07400	0.10400	0
08/08/2011	£ / R On 19-September-11	10.75	C	Foreign Exchange Future	0.84800	0.63900	0
08/08/2011	£ / R On 19-September-11	10.75	P	Foreign Exchange Future	0.02800	0.04400	0
08/08/2011	£ / R On 19-September-11	10.85	C	Foreign Exchange Future	0.75700	0.55400	0
08/08/2011	£ / R On 19-September-11	10.85	P	Foreign Exchange Future	0.03700	0.05900	630
08/08/2011	£ / R On 19-March-12	10.90	C	Foreign Exchange Future	1.11400	0.93400	0
08/08/2011	£ / R On 19-March-12	10.90	P	Foreign Exchange Future	0.15700	0.20700	0
08/08/2011	£ / R On 19-September-11	10.95	C	Foreign Exchange Future	0.66900	0.47300	0
08/08/2011	£ / R On 19-September-11	10.95	P	Foreign Exchange Future	0.04900	0.07800	1,200
08/08/2011	£ / R On 19-March-12	11.00	C	Foreign Exchange Future	1.03900	0.86600	0
08/08/2011	£ / R On 19-March-12	11.00	P	Foreign Exchange Future	0.18200	0.23900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2011	£ / R On 19-March-12	11.10	C	Foreign Exchange Future	0.96700	0.80100	0
08/08/2011	£ / R On 19-March-12	11.10	P	Foreign Exchange Future	0.21000	0.27400	0
08/08/2011	£ / R On 19-September-11	11.15	C	Foreign Exchange Future	0.50300	0.32700	0
08/08/2011	£ / R On 19-September-11	11.15	P	Foreign Exchange Future	0.08300	0.13200	0
08/08/2011	£ / R On 19-September-11	11.20	C	Foreign Exchange Future	0.46400	0.29400	1,200
08/08/2011	£ / R On 19-September-11	11.20	P	Foreign Exchange Future	0.09400	0.14900	0
08/08/2011	£ / R On 19-September-11	11.25	C	Foreign Exchange Future	0.42600	0.26300	0
08/08/2011	£ / R On 19-September-11	11.25	P	Foreign Exchange Future	0.10600	0.16800	0
08/08/2011	£ / R On 19-December-11	11.30	C	Foreign Exchange Future	0.63600	0.48600	0
08/08/2011	£ / R On 19-December-11	11.30	P	Foreign Exchange Future	0.22200	0.30000	0
08/08/2011	£ / R On 19-March-12	11.35	C	Foreign Exchange Future	0.80000	0.65200	0
08/08/2011	£ / R On 19-March-12	11.35	P	Foreign Exchange Future	0.29300	0.37500	0
08/08/2011	£ / R On 19-March-12	11.40	C	Foreign Exchange Future	0.76800	0.62500	0
08/08/2011	£ / R On 19-March-12	11.40	P	Foreign Exchange Future	0.31100	0.39800	0
08/08/2011	£ / R On 19-March-12	11.45	C	Foreign Exchange Future	0.73800	0.59900	0
08/08/2011	£ / R On 19-March-12	11.45	P	Foreign Exchange Future	0.33100	0.42200	0
08/08/2011	£ / R On 19-March-12	11.50	C	Foreign Exchange Future	0.70800	0.57300	0
08/08/2011	£ / R On 19-March-12	11.50	P	Foreign Exchange Future	0.35100	0.44600	0
08/08/2011	£ / R On 19-March-12	11.55	C	Foreign Exchange Future	0.67900	0.54800	0
08/08/2011	£ / R On 19-March-12	11.55	P	Foreign Exchange Future	0.37200	0.47100	0
08/08/2011	£ / R On 19-December-11	11.60	C	Foreign Exchange Future	0.45900	0.34200	0
08/08/2011	£ / R On 19-December-11	11.60	P	Foreign Exchange Future	0.34500	0.45600	0
08/08/2011	£ / R On 19-December-11	11.65	C	Foreign Exchange Future	0.43200	0.32400	0
08/08/2011	£ / R On 19-December-11	11.65	P	Foreign Exchange Future	0.36800	0.48800	0
08/08/2011	£ / R On 19-March-12	11.70	C	Foreign Exchange Future	0.59700	0.48300	0
08/08/2011	£ / R On 19-March-12	11.70	P	Foreign Exchange Future	0.44000	0.55600	0
08/08/2011	£ / R On 19-December-11	11.75	C	Foreign Exchange Future	0.38600	0.28900	0
08/08/2011	£ / R On 19-December-11	11.75	P	Foreign Exchange Future	0.42200	0.55300	0
08/08/2011	£ / R On 18-June-12	11.80	C	Foreign Exchange Future	0.72900	0.61000	0
08/08/2011	£ / R On 18-June-12	11.80	P	Foreign Exchange Future	0.52200	0.63600	0
08/08/2011	£ / R On 18-June-12	11.85	C	Foreign Exchange Future	0.70300	0.59000	0
08/08/2011	£ / R On 18-June-12	11.85	P	Foreign Exchange Future	0.54600	0.66600	0
08/08/2011	£ / R On 18-June-12	11.90	C	Foreign Exchange Future	0.67800	0.57100	0
08/08/2011	£ / R On 18-June-12	11.90	P	Foreign Exchange Future	0.57100	0.69700	0
08/08/2011	£ / R On 19-September-11	12.10	C	Foreign Exchange Future	0.07000	0.03700	0
08/08/2011	£ / R On 19-September-11	12.10	P	Foreign Exchange Future	0.60000	0.79200	200
08/08/2011	£ / R On 19-December-11	12.20	C	Foreign Exchange Future	0.23500	0.17100	0
08/08/2011	£ / R On 19-December-11	12.20	P	Foreign Exchange Future	0.72100	0.88500	250
08/08/2011	£ / R On 19-March-12	12.30	C	Foreign Exchange Future	0.36400	0.29500	0
08/08/2011	£ / R On 19-March-12	12.30	P	Foreign Exchange Future	0.80700	0.96800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2011	¥ / R On 19-December-11			Foreign Exchange Future	0.09270	0.08960	25
08/08/2011	¥ / R On 19-December-11	0.07	C	Foreign Exchange Future	0.02275	0.01966	0
08/08/2011	¥ / R On 19-December-11	0.07	P	Foreign Exchange Future	0.00005	0.00006	0
08/08/2011	¥ / R On 19-December-11	0.08	C	Foreign Exchange Future	0.01305	0.01028	0
08/08/2011	¥ / R On 19-December-11	0.08	P	Foreign Exchange Future	0.00035	0.00068	0
08/08/2011	¥ / R On 19-December-11	0.09	C	Foreign Exchange Future	0.00567	0.00404	0
08/08/2011	¥ / R On 19-December-11	0.09	P	Foreign Exchange Future	0.00297	0.00444	0
08/08/2011	¥ / R On 19-September-11	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/08/2011	¥ / R On 19-September-11	11.50	P	Foreign Exchange Future	11.40860	11.41170	0
08/08/2011	€ / R On 19-March-12			Foreign Exchange Future	10.30360	10.05370	8,503
08/08/2011	€ / R On 19-March-12	9.00	C	Foreign Exchange Future	1.35600	1.12100	0
08/08/2011	€ / R On 19-March-12	9.00	P	Foreign Exchange Future	0.05200	0.06700	0
08/08/2011	€ / R On 19-March-12	9.05	C	Foreign Exchange Future	1.31000	1.07700	0
08/08/2011	€ / R On 19-March-12	9.05	P	Foreign Exchange Future	0.05600	0.07300	0
08/08/2011	€ / R On 19-December-11	9.30	C	Foreign Exchange Future	0.92500	0.72000	0
08/08/2011	€ / R On 19-December-11	9.30	P	Foreign Exchange Future	0.04600	0.08300	0
08/08/2011	€ / R On 19-December-11	9.40	C	Foreign Exchange Future	0.84100	0.64400	0
08/08/2011	€ / R On 19-December-11	9.40	P	Foreign Exchange Future	0.06200	0.10700	0
08/08/2011	€ / R On 19-December-11	9.55	C	Foreign Exchange Future	0.72200	0.54000	0
08/08/2011	€ / R On 19-December-11	9.55	P	Foreign Exchange Future	0.09300	0.15300	0
08/08/2011	€ / R On 19-September-11	9.60	C	Foreign Exchange Future	0.49900	0.30800	0
08/08/2011	€ / R On 19-September-11	9.60	P	Foreign Exchange Future	0.04200	0.08500	2,065
08/08/2011	€ / R On 19-September-11	9.65	C	Foreign Exchange Future	0.45700	0.27200	0
08/08/2011	€ / R On 19-September-11	9.65	P	Foreign Exchange Future	0.05000	0.09900	0
08/08/2011	€ / R On 19-September-11	9.70	C	Foreign Exchange Future	0.41600	0.23900	0
08/08/2011	€ / R On 19-September-11	9.70	P	Foreign Exchange Future	0.05900	0.11600	0
08/08/2011	€ / R On 19-December-11	9.75	C	Foreign Exchange Future	0.57800	0.41800	0
08/08/2011	€ / R On 19-December-11	9.75	P	Foreign Exchange Future	0.14900	0.23100	0
08/08/2011	€ / R On 19-March-12	9.80	C	Foreign Exchange Future	0.72000	0.55600	0
08/08/2011	€ / R On 19-March-12	9.80	P	Foreign Exchange Future	0.21600	0.30200	0
08/08/2011	€ / R On 19-December-11	9.85	C	Foreign Exchange Future	0.51400	0.36500	0
08/08/2011	€ / R On 19-December-11	9.85	P	Foreign Exchange Future	0.18500	0.27800	0
08/08/2011	€ / R On 19-March-12	9.90	C	Foreign Exchange Future	0.65800	0.50300	0
08/08/2011	€ / R On 19-March-12	9.90	P	Foreign Exchange Future	0.25400	0.34900	0
08/08/2011	€ / R On 19-December-11	10.00	C	Foreign Exchange Future	0.42600	0.29700	0
08/08/2011	€ / R On 19-December-11	10.00	P	Foreign Exchange Future	0.24700	0.36000	0
08/08/2011	€ / R On 19-March-12	10.05	C	Foreign Exchange Future	0.57200	0.43100	0
08/08/2011	€ / R On 19-March-12	10.05	P	Foreign Exchange Future	0.31800	0.42700	0
08/08/2011	€ / R On 19-March-12	10.10	C	Foreign Exchange Future	0.54600	0.41100	0
08/08/2011	€ / R On 19-March-12	10.10	P	Foreign Exchange Future	0.34200	0.45700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2011	€ / R On 19-March-12	10.15	C	Foreign Exchange Future	0.52000	0.39200	0
08/08/2011	€ / R On 19-March-12	10.15	P	Foreign Exchange Future	0.36600	0.48800	0
08/08/2011	€ / R On 19-March-12	10.25	C	Foreign Exchange Future	0.47100	0.35700	0
08/08/2011	€ / R On 19-March-12	10.25	P	Foreign Exchange Future	0.41700	0.55300	0
08/08/2011	€ / R On 19-September-11	10.40	C	Foreign Exchange Future	0.06900	0.03200	3,590
08/08/2011	€ / R On 19-September-11	10.40	P	Foreign Exchange Future	0.41200	0.60900	0
08/08/2011	€ / R On 19-September-11	10.50	C	Foreign Exchange Future	0.05200	0.02400	0
08/08/2011	€ / R On 19-September-11	10.50	P	Foreign Exchange Future	0.49500	0.70100	0
08/08/2011	€ / R On 19-September-11	10.55	C	Foreign Exchange Future	0.04500	0.02000	0
08/08/2011	€ / R On 19-September-11	10.55	P	Foreign Exchange Future	0.53800	0.74700	0
08/08/2011	€ / R On 19-March-12	10.60	C	Foreign Exchange Future	0.34300	0.25900	0
08/08/2011	€ / R On 19-March-12	10.60	P	Foreign Exchange Future	0.63900	0.80500	0
08/08/2011	€ / R On 19-September-11	10.65	C	Foreign Exchange Future	0.03300	0.01500	0
08/08/2011	€ / R On 19-September-11	10.65	P	Foreign Exchange Future	0.62600	0.84200	0
08/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11			Can-Do Future	7.12760	6.96500	0
08/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.65	C	Can-Do Future	0.52700	0.39800	0
08/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.65	P	Can-Do Future	0.04900	0.08300	0
08/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.70	C	Can-Do Future	0.48700	0.36200	0
08/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.70	P	Can-Do Future	0.05900	0.09700	0
08/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.75	C	Can-Do Future	0.44900	0.32800	0
08/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.75	P	Can-Do Future	0.07100	0.11300	0
08/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.00	C	Can-Do Future	0.28200	0.19000	14,286
08/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.00	P	Can-Do Future	0.15400	0.22500	0
08/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.40	C	Can-Do Future	0.12800	0.08600	6,757
08/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.40	P	Can-Do Future	0.40000	0.52100	0
08/08/2011	ANY DAY EXPIRY CAAH \$ On 10-August-11			Can-Do Future	7.05200	6.89130	0
08/08/2011	ANY DAY EXPIRY CAAH \$ On 10-August-11	6.65	C	Can-Do Future	0.40200	0.24300	0
08/08/2011	ANY DAY EXPIRY CAAH \$ On 10-August-11	6.65	P	Can-Do Future	0.00000	0.00200	0
08/08/2011	ANY DAY EXPIRY CAAH \$ On 10-August-11	6.70	C	Can-Do Future	0.35200	0.19600	0
08/08/2011	ANY DAY EXPIRY CAAH \$ On 10-August-11	6.70	P	Can-Do Future	0.00000	0.00500	20,000
08/08/2011	ANY DAY EXPIRY CAAH \$ On 10-August-11	6.75	C	Can-Do Future	0.30200	0.15000	0
08/08/2011	ANY DAY EXPIRY CAAH \$ On 10-August-11	6.75	P	Can-Do Future	0.00000	0.00900	0
08/08/2011	AU\$ / R On 14-December-15			Foreign Exchange Future	8.36490	8.32110	0
08/08/2011	AU\$ / R On 19-March-12	6.20	C	Foreign Exchange Future	1.15900	1.08300	0
08/08/2011	AU\$ / R On 19-March-12	6.20	P	Foreign Exchange Future	0.01700	0.01600	0
08/08/2011	AU\$ / R On 19-December-11	6.60	C	Foreign Exchange Future	0.74100	0.66700	0
08/08/2011	AU\$ / R On 19-December-11	6.60	P	Foreign Exchange Future	0.03300	0.03400	0
08/08/2011	AU\$ / R On 19-December-11	6.65	C	Foreign Exchange Future	0.69800	0.62400	0
08/08/2011	AU\$ / R On 19-December-11	6.65	P	Foreign Exchange Future	0.04000	0.04100	0
08/08/2011	AU\$ / R On 19-December-11	6.70	C	Foreign Exchange Future	0.64600	0.58200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2011	AU\$ / R On 19-December-11	6.70	P	Foreign Exchange Future	0.03800	0.04900	0
08/08/2011	AU\$ / R On 19-September-11	6.75	C	Foreign Exchange Future	0.54500	0.47200	0
08/08/2011	AU\$ / R On 19-September-11	6.75	P	Foreign Exchange Future	0.01200	0.01500	0
08/08/2011	AU\$ / R On 19-September-11	6.80	C	Foreign Exchange Future	0.49800	0.42600	0
08/08/2011	AU\$ / R On 19-September-11	6.80	P	Foreign Exchange Future	0.01500	0.01900	0
08/08/2011	AU\$ / R On 19-March-12	6.95	C	Foreign Exchange Future	0.51600	0.45300	0
08/08/2011	AU\$ / R On 19-March-12	6.95	P	Foreign Exchange Future	0.12400	0.13600	0
08/08/2011	AU\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	0.48100	0.41900	0
08/08/2011	AU\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.13900	0.15200	0
08/08/2011	AU\$ / R On 19-September-11	7.10	C	Foreign Exchange Future	0.24100	0.18100	0
08/08/2011	AU\$ / R On 19-September-11	7.10	P	Foreign Exchange Future	0.05800	0.07400	0
08/08/2011	AU\$ / R On 19-September-11	7.15	C	Foreign Exchange Future	0.20500	0.14800	0
08/08/2011	AU\$ / R On 19-September-11	7.15	P	Foreign Exchange Future	0.07200	0.09100	0
08/08/2011	AU\$ / R On 19-March-12	7.20	C	Foreign Exchange Future	0.35500	0.30000	0
08/08/2011	AU\$ / R On 19-March-12	7.20	P	Foreign Exchange Future	0.21300	0.23300	0
08/08/2011	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	1.50200	1.46000	0
08/08/2011	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.38700	0.38900	0
08/08/2011	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	1.46300	1.42200	0
08/08/2011	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.39800	0.40100	0
08/08/2011	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	1.42500	1.39300	0
08/08/2011	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.41000	0.42200	0
08/08/2011	AU\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.25500	0.21500	0
08/08/2011	AU\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.31300	0.34800	0
08/08/2011	AU\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.23700	0.19800	0
08/08/2011	AU\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.34500	0.38100	0
08/08/2011	AU\$ / R On 19-December-11	7.50	C	Foreign Exchange Future	0.14800	0.12400	0
08/08/2011	AU\$ / R On 19-December-11	7.50	P	Foreign Exchange Future	0.34000	0.39100	0
08/08/2011	AU\$ / R On 19-September-11	7.55	C	Foreign Exchange Future	0.04100	0.02800	0
08/08/2011	AU\$ / R On 19-September-11	7.55	P	Foreign Exchange Future	0.30800	0.37100	0
08/08/2011	AU\$ / R On 19-March-12	7.75	C	Foreign Exchange Future	0.15000	0.12000	0
08/08/2011	AU\$ / R On 19-March-12	7.75	P	Foreign Exchange Future	0.55800	0.60300	0
08/08/2011	AU\$ / R On 19-September-11	7.95	C	Foreign Exchange Future	0.00800	0.00500	0
08/08/2011	AU\$ / R On 19-September-11	7.95	P	Foreign Exchange Future	0.67500	0.74800	0
08/08/2011	AU\$ / R On 19-September-11	8.00	C	Foreign Exchange Future	0.00600	0.00400	0
08/08/2011	AU\$ / R On 19-September-11	8.00	P	Foreign Exchange Future	0.72300	0.79700	0
08/08/2011	AU\$ / R On 19-September-11	8.05	C	Foreign Exchange Future	0.00500	0.00300	0
08/08/2011	AU\$ / R On 19-September-11	8.05	P	Foreign Exchange Future	0.77200	0.84600	0
08/08/2011	AU\$ / R On 19-September-11	8.15	C	Foreign Exchange Future	0.00300	0.00200	0
08/08/2011	AU\$ / R On 19-September-11	8.15	P	Foreign Exchange Future	0.87000	0.94500	0
08/08/2011	CAD/ R On 19-December-11			Foreign Exchange Future	7.23850	7.12930	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2011	CAD/ R On 19-September-11	6.60	C	Foreign Exchange Future	0.56400	0.46200	0
08/08/2011	CAD/ R On 19-September-11	6.60	P	Foreign Exchange Future	0.00900	0.01300	0
08/08/2011	CAD/ R On 19-December-11	6.80	C	Foreign Exchange Future	0.50600	0.41600	0
08/08/2011	CAD/ R On 19-December-11	6.80	P	Foreign Exchange Future	0.06800	0.08700	0
08/08/2011	CAD/ R On 19-December-11	6.85	C	Foreign Exchange Future	0.46700	0.38000	0
08/08/2011	CAD/ R On 19-December-11	6.85	P	Foreign Exchange Future	0.07900	0.10100	0
08/08/2011	CAD/ R On 19-December-11	6.90	C	Foreign Exchange Future	0.42900	0.34500	0
08/08/2011	CAD/ R On 19-December-11	6.90	P	Foreign Exchange Future	0.09100	0.11600	0
08/08/2011	CAD/ R On 19-December-11	7.20	C	Foreign Exchange Future	0.23700	0.17900	0
08/08/2011	CAD/ R On 19-December-11	7.20	P	Foreign Exchange Future	0.19900	0.25000	0
08/08/2011	CAD/ R On 19-December-11	7.25	C	Foreign Exchange Future	0.21100	0.16100	0
08/08/2011	CAD/ R On 19-December-11	7.25	P	Foreign Exchange Future	0.22300	0.28200	0
08/08/2011	CAD/ R On 19-December-11	7.30	C	Foreign Exchange Future	0.19100	0.14500	0
08/08/2011	CAD/ R On 19-December-11	7.30	P	Foreign Exchange Future	0.25300	0.31600	0
08/08/2011	CAD/ R On 19-December-11	7.40	C	Foreign Exchange Future	0.15600	0.11600	0
08/08/2011	CAD/ R On 19-December-11	7.40	P	Foreign Exchange Future	0.31800	0.38700	0
08/08/2011	CAD/ R On 19-December-11	7.45	C	Foreign Exchange Future	0.14100	0.10400	0
08/08/2011	CAD/ R On 19-December-11	7.45	P	Foreign Exchange Future	0.35300	0.42500	0
08/08/2011	CAD/ R On 19-September-11	7.55	C	Foreign Exchange Future	0.02200	0.01200	0
08/08/2011	CAD/ R On 19-September-11	7.55	P	Foreign Exchange Future	0.41700	0.51300	0
08/08/2011	CAD/ R On 19-December-11	7.60	C	Foreign Exchange Future	0.10300	0.07500	0
08/08/2011	CAD/ R On 19-December-11	7.60	P	Foreign Exchange Future	0.46500	0.54600	0
08/08/2011	CAD/ R On 19-December-11	7.65	C	Foreign Exchange Future	0.09300	0.06700	0
08/08/2011	CAD/ R On 19-December-11	7.65	P	Foreign Exchange Future	0.50500	0.58800	0
08/08/2011	CAD/ R On 19-September-11	7.75	C	Foreign Exchange Future	0.00900	0.00500	0
08/08/2011	CAD/ R On 19-September-11	7.75	P	Foreign Exchange Future	0.60400	0.70600	0
08/08/2011	CAD/ R On 19-September-11	7.80	C	Foreign Exchange Future	0.00700	0.00400	0
08/08/2011	CAD/ R On 19-September-11	7.80	P	Foreign Exchange Future	0.65200	0.75500	0
08/08/2011	CAD/ R On 19-September-11	7.85	C	Foreign Exchange Future	0.00600	0.00300	0
08/08/2011	CAD/ R On 19-September-11	7.85	P	Foreign Exchange Future	0.70100	0.80400	0
08/08/2011	CAD/ R On 19-September-11	7.95	C	Foreign Exchange Future	0.00400	0.00200	0
08/08/2011	CAD/ R On 19-September-11	7.95	P	Foreign Exchange Future	0.79900	0.90300	0
08/08/2011	CF CANDO CAAD On 19-September-11			Can-Do Future	0.02460	0.02460	22,388
08/08/2011	CF CANDO CAAE On 19-September-11			Can-Do Future	0.14520	0.14520	21,898
08/08/2011	CHF / R On 19-December-11			Foreign Exchange Future	9.47390	9.22420	100
08/08/2011	CHF / R On 19-September-11	7.60	C	Foreign Exchange Future	1.73400	1.49100	0
08/08/2011	CHF / R On 19-September-11	7.60	P	Foreign Exchange Future	0.00100	0.00200	0
08/08/2011	CHF / R On 19-December-11	7.65	C	Foreign Exchange Future	1.84100	1.59600	0
08/08/2011	CHF / R On 19-December-11	7.65	P	Foreign Exchange Future	0.01700	0.02200	0
08/08/2011	CHF / R On 19-September-11	7.70	C	Foreign Exchange Future	1.63500	1.39100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2011	CHF / R On 19-September-11	7.70	P	Foreign Exchange Future	0.00200	0.00200	0
08/08/2011	CHF / R On 19-December-11	7.75	C	Foreign Exchange Future	1.74400	1.50000	0
08/08/2011	CHF / R On 19-December-11	7.75	P	Foreign Exchange Future	0.02000	0.02600	0
08/08/2011	CHF / R On 19-September-11	7.80	C	Foreign Exchange Future	1.53500	1.29200	0
08/08/2011	CHF / R On 19-September-11	7.80	P	Foreign Exchange Future	0.00200	0.00300	0
08/08/2011	CHF / R On 19-September-11	7.85	C	Foreign Exchange Future	1.48600	1.24300	0
08/08/2011	CHF / R On 19-September-11	7.85	P	Foreign Exchange Future	0.00300	0.00400	0
08/08/2011	CHF / R On 19-December-11	7.90	C	Foreign Exchange Future	1.59800	1.35800	0
08/08/2011	CHF / R On 19-December-11	7.90	P	Foreign Exchange Future	0.02400	0.03400	0
08/08/2011	CHF / R On 19-December-11	8.00	C	Foreign Exchange Future	1.50200	1.26400	0
08/08/2011	CHF / R On 19-December-11	8.00	P	Foreign Exchange Future	0.02800	0.04000	0
08/08/2011	CHF / R On 19-December-11	8.15	C	Foreign Exchange Future	1.35900	1.12600	0
08/08/2011	CHF / R On 19-December-11	8.15	P	Foreign Exchange Future	0.03500	0.05200	0
08/08/2011	CHF / R On 19-December-11	8.25	C	Foreign Exchange Future	1.26500	1.03900	0
08/08/2011	CHF / R On 19-December-11	8.25	P	Foreign Exchange Future	0.04100	0.06500	0
08/08/2011	CHF / R On 19-December-11	8.30	C	Foreign Exchange Future	1.21800	0.99800	0
08/08/2011	CHF / R On 19-December-11	8.30	P	Foreign Exchange Future	0.04400	0.07400	0
08/08/2011	CHF / R On 19-December-11	8.35	C	Foreign Exchange Future	1.17100	0.95900	0
08/08/2011	CHF / R On 19-December-11	8.35	P	Foreign Exchange Future	0.04700	0.08500	0
08/08/2011	CHF / R On 19-September-11	8.40	C	Foreign Exchange Future	0.95100	0.72300	0
08/08/2011	CHF / R On 19-September-11	8.40	P	Foreign Exchange Future	0.01800	0.03400	0
08/08/2011	CHF / R On 19-December-11	8.45	C	Foreign Exchange Future	1.07900	0.88200	0
08/08/2011	CHF / R On 19-December-11	8.45	P	Foreign Exchange Future	0.05500	0.10800	0
08/08/2011	CHF / R On 19-December-11	8.50	C	Foreign Exchange Future	1.03700	0.84500	0
08/08/2011	CHF / R On 19-December-11	8.50	P	Foreign Exchange Future	0.06300	0.12100	0
08/08/2011	CHF / R On 19-December-11	8.55	C	Foreign Exchange Future	0.99600	0.80900	0
08/08/2011	CHF / R On 19-December-11	8.55	P	Foreign Exchange Future	0.07200	0.13500	0
08/08/2011	CHF / R On 19-December-11	8.60	C	Foreign Exchange Future	0.95600	0.77400	0
08/08/2011	CHF / R On 19-December-11	8.60	P	Foreign Exchange Future	0.08200	0.15000	0
08/08/2011	CHF / R On 19-December-11	8.70	C	Foreign Exchange Future	0.87900	0.70800	0
08/08/2011	CHF / R On 19-December-11	8.70	P	Foreign Exchange Future	0.10500	0.18400	0
08/08/2011	CHF / R On 19-December-11	8.80	C	Foreign Exchange Future	0.80600	0.64600	0
08/08/2011	CHF / R On 19-December-11	8.80	P	Foreign Exchange Future	0.13200	0.22200	0
08/08/2011	CHF / R On 19-September-11	8.85	C	Foreign Exchange Future	0.56000	0.38000	0
08/08/2011	CHF / R On 19-September-11	8.85	P	Foreign Exchange Future	0.07700	0.14100	0
08/08/2011	CHF / R On 19-December-11	8.90	C	Foreign Exchange Future	0.73700	0.58800	0
08/08/2011	CHF / R On 19-December-11	8.90	P	Foreign Exchange Future	0.16300	0.26400	0
08/08/2011	CHF / R On 19-December-11	8.95	C	Foreign Exchange Future	0.70500	0.56000	0
08/08/2011	CHF / R On 19-December-11	8.95	P	Foreign Exchange Future	0.18100	0.28600	0
08/08/2011	CHF / R On 19-September-11	9.00	C	Foreign Exchange Future	0.44800	0.29200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2011	CHF / R On 19-September-11	9.00	P	Foreign Exchange Future	0.11500	0.20300	0
08/08/2011	CHF / R On 19-September-11	9.05	C	Foreign Exchange Future	0.41300	0.26600	0
08/08/2011	CHF / R On 19-September-11	9.05	P	Foreign Exchange Future	0.13000	0.22700	0
08/08/2011	CHF / R On 19-September-11	9.10	C	Foreign Exchange Future	0.38000	0.24100	0
08/08/2011	CHF / R On 19-September-11	9.10	P	Foreign Exchange Future	0.14700	0.25200	0
08/08/2011	CHF / R On 19-December-11	9.15	C	Foreign Exchange Future	0.58400	0.46100	0
08/08/2011	CHF / R On 19-December-11	9.15	P	Foreign Exchange Future	0.26000	0.38700	0
08/08/2011	CHF / R On 19-December-11	9.20	C	Foreign Exchange Future	0.55600	0.43800	0
08/08/2011	CHF / R On 19-December-11	9.20	P	Foreign Exchange Future	0.28200	0.41400	0
08/08/2011	CHF / R On 19-September-11	9.25	C	Foreign Exchange Future	0.29000	0.18300	0
08/08/2011	CHF / R On 19-September-11	9.25	P	Foreign Exchange Future	0.20700	0.34400	0
08/08/2011	CHF / R On 19-December-11	9.40	C	Foreign Exchange Future	0.45600	0.36200	0
08/08/2011	CHF / R On 19-December-11	9.40	P	Foreign Exchange Future	0.38200	0.53800	0
08/08/2011	CHF / R On 19-December-11	9.45	C	Foreign Exchange Future	0.43400	0.34500	0
08/08/2011	CHF / R On 19-December-11	9.45	P	Foreign Exchange Future	0.41000	0.57100	0
08/08/2011	RAIN On 19-September-11			Foreign Exchange Future	14,452.91000	14,100.33000	0
08/08/2011	YUAN/R On 19-December-11			Foreign Exchange Future	1.11770	1.09070	0
08/08/2011	YUAN/R On 19-December-11	1.05	C	Foreign Exchange Future	0.08220	0.06240	0
08/08/2011	YUAN/R On 19-December-11	1.05	P	Foreign Exchange Future	0.01450	0.02170	0
08/08/2011	YUAN/R On 19-December-11	1.10	C	Foreign Exchange Future	0.05150	0.03750	0
08/08/2011	YUAN/R On 19-December-11	1.10	P	Foreign Exchange Future	0.03380	0.04680	0
08/08/2011	YUAN/R On 19-December-11	1.15	C	Foreign Exchange Future	0.03170	0.02250	0
08/08/2011	YUAN/R On 19-December-11	1.15	P	Foreign Exchange Future	0.06400	0.08180	0
<b>Futures Open Interest</b>							<b>553,914.00</b>
<b>Options Open Interest</b>							<b>350,141.00</b>
<b>Total</b>							<b>904,055.00</b>