



Currency Futures & Options Weekly Statistics

From: 07/11/2011 To: 07/11/2011

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 14-December-15			Foreign Exchange Future	10.24700	10.22370	0
07/11/2011	\$ / R On 19-December-11	5.85	C	Foreign Exchange Future	2.11800	2.09500	0
07/11/2011	\$ / R On 19-December-11	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
07/11/2011	\$ / R On 19-December-11	5.95	C	Foreign Exchange Future	2.01800	1.99500	0
07/11/2011	\$ / R On 19-December-11	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
07/11/2011	\$ / R On 19-December-11	6.00	C	Foreign Exchange Future	1.96800	1.94500	0
07/11/2011	\$ / R On 19-December-11	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
07/11/2011	\$ / R On 19-December-11	6.05	C	Foreign Exchange Future	1.91800	1.89600	0
07/11/2011	\$ / R On 19-December-11	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	\$ / R On 19-March-12	6.10	C	Foreign Exchange Future	1.97200	1.94800	0
07/11/2011	\$ / R On 19-March-12	6.10	P	Foreign Exchange Future	0.00800	0.00700	0
07/11/2011	\$ / R On 19-March-12	6.15	C	Foreign Exchange Future	1.92300	1.89900	0
07/11/2011	\$ / R On 19-March-12	6.15	P	Foreign Exchange Future	0.00900	0.00800	0
07/11/2011	\$ / R On 19-March-12	6.20	C	Foreign Exchange Future	1.87400	1.85000	0
07/11/2011	\$ / R On 19-March-12	6.20	P	Foreign Exchange Future	0.01000	0.00900	0
07/11/2011	\$ / R On 19-December-11	6.25	C	Foreign Exchange Future	1.71800	1.69600	0
07/11/2011	\$ / R On 19-December-11	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	\$ / R On 19-December-11	6.30	C	Foreign Exchange Future	1.66800	1.64600	0
07/11/2011	\$ / R On 19-December-11	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	\$ / R On 19-March-12	6.35	C	Foreign Exchange Future	1.72700	1.70300	0
07/11/2011	\$ / R On 19-March-12	6.35	P	Foreign Exchange Future	0.01300	0.01200	0
07/11/2011	\$ / R On 19-March-12	6.40	C	Foreign Exchange Future	1.67900	1.65500	0
07/11/2011	\$ / R On 19-March-12	6.40	P	Foreign Exchange Future	0.01500	0.01400	0
07/11/2011	\$ / R On 19-March-12	6.45	C	Foreign Exchange Future	1.63000	1.60600	0
07/11/2011	\$ / R On 19-March-12	6.45	P	Foreign Exchange Future	0.01600	0.01500	0
07/11/2011	\$ / R On 19-March-12	6.50	C	Foreign Exchange Future	1.58300	1.55900	0
07/11/2011	\$ / R On 19-March-12	6.50	P	Foreign Exchange Future	0.01900	0.01800	2,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 19-March-12	6.55	C	Foreign Exchange Future	1.53500	1.51200	0
07/11/2011	\$ / R On 19-March-12	6.55	P	Foreign Exchange Future	0.02100	0.02100	0
07/11/2011	\$ / R On 19-March-12	6.60	C	Foreign Exchange Future	1.48800	1.46500	0
07/11/2011	\$ / R On 19-March-12	6.60	P	Foreign Exchange Future	0.02400	0.02400	0
07/11/2011	\$ / R On 19-March-12	6.65	C	Foreign Exchange Future	1.44100	1.41800	0
07/11/2011	\$ / R On 19-March-12	6.65	P	Foreign Exchange Future	0.02700	0.02700	0
07/11/2011	\$ / R On 19-March-12	6.70	C	Foreign Exchange Future	1.39500	1.37200	0
07/11/2011	\$ / R On 19-March-12	6.70	P	Foreign Exchange Future	0.03100	0.03100	10,000
07/11/2011	\$ / R On 19-March-12	6.75	C	Foreign Exchange Future	1.34900	1.32600	0
07/11/2011	\$ / R On 19-March-12	6.75	P	Foreign Exchange Future	0.03500	0.03500	0
07/11/2011	\$ / R On 19-March-12	6.80	C	Foreign Exchange Future	1.30300	1.28000	0
07/11/2011	\$ / R On 19-March-12	6.80	P	Foreign Exchange Future	0.03900	0.03900	0
07/11/2011	\$ / R On 19-March-12	6.85	C	Foreign Exchange Future	1.25800	1.23500	0
07/11/2011	\$ / R On 19-March-12	6.85	P	Foreign Exchange Future	0.04400	0.04400	0
07/11/2011	\$ / R On 19-March-12	6.90	C	Foreign Exchange Future	1.21300	1.19100	0
07/11/2011	\$ / R On 19-March-12	6.90	P	Foreign Exchange Future	0.04900	0.05000	0
07/11/2011	\$ / R On 19-March-12	6.95	C	Foreign Exchange Future	1.16900	1.14700	0
07/11/2011	\$ / R On 19-March-12	6.95	P	Foreign Exchange Future	0.05500	0.05600	0
07/11/2011	\$ / R On 19-March-12	6.99	C	Foreign Exchange Future	1.13700	1.11500	0
07/11/2011	\$ / R On 19-March-12	6.99	P	Foreign Exchange Future	0.05900	0.06000	0
07/11/2011	\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	1.12500	1.10300	0
07/11/2011	\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.06100	0.06200	1,000
07/11/2011	\$ / R On 19-March-12	7.04	C	Foreign Exchange Future	1.09400	1.07300	0
07/11/2011	\$ / R On 19-March-12	7.04	P	Foreign Exchange Future	0.06600	0.06800	0
07/11/2011	\$ / R On 19-March-12	7.05	C	Foreign Exchange Future	1.08200	1.06100	0
07/11/2011	\$ / R On 19-March-12	7.05	P	Foreign Exchange Future	0.06800	0.07000	0
07/11/2011	\$ / R On 19-March-12	7.09	C	Foreign Exchange Future	1.05200	1.03000	0
07/11/2011	\$ / R On 19-March-12	7.09	P	Foreign Exchange Future	0.07400	0.07500	0
07/11/2011	\$ / R On 19-March-12	7.10	C	Foreign Exchange Future	1.04000	1.01800	10,000
07/11/2011	\$ / R On 19-March-12	7.10	P	Foreign Exchange Future	0.07600	0.07700	0
07/11/2011	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	1.28200	1.25700	16,000
07/11/2011	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.19000	0.19000	0
07/11/2011	\$ / R On 17-September-12	7.20	C	Foreign Exchange Future	1.24600	1.22100	0
07/11/2011	\$ / R On 17-September-12	7.20	P	Foreign Exchange Future	0.20400	0.20400	0
07/11/2011	\$ / R On 17-September-12	7.25	C	Foreign Exchange Future	1.21100	1.18600	0
07/11/2011	\$ / R On 17-September-12	7.25	P	Foreign Exchange Future	0.21900	0.21900	0
07/11/2011	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	1.17600	1.15200	37,000
07/11/2011	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.23400	0.23500	0
07/11/2011	\$ / R On 19-March-12	7.35	C	Foreign Exchange Future	0.84300	0.82400	0
07/11/2011	\$ / R On 19-March-12	7.35	P	Foreign Exchange Future	0.12900	0.13300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.80700	0.78900	0
07/11/2011	\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.14300	0.14800	0
07/11/2011	\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.77300	0.75600	0
07/11/2011	\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.15900	0.16500	0
07/11/2011	\$ / R On 19-March-12	7.50	C	Foreign Exchange Future	0.74000	0.72400	5,000
07/11/2011	\$ / R On 19-March-12	7.50	P	Foreign Exchange Future	0.17600	0.18300	2,420
07/11/2011	\$ / R On 19-March-12	7.55	C	Foreign Exchange Future	0.70800	0.69200	0
07/11/2011	\$ / R On 19-March-12	7.55	P	Foreign Exchange Future	0.19400	0.20100	0
07/11/2011	\$ / R On 19-March-12	7.60	C	Foreign Exchange Future	0.67700	0.66200	0
07/11/2011	\$ / R On 19-March-12	7.60	P	Foreign Exchange Future	0.21300	0.22100	0
07/11/2011	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.10300	1.08500	0
07/11/2011	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.42900	0.43800	0
07/11/2011	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.07800	1.06100	0
07/11/2011	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.45400	0.46400	0
07/11/2011	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.05400	1.03800	0
07/11/2011	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.48000	0.49100	0
07/11/2011	\$ / R On 19-March-12	7.80	C	Foreign Exchange Future	0.57000	0.55800	0
07/11/2011	\$ / R On 19-March-12	7.80	P	Foreign Exchange Future	0.30600	0.31700	0
07/11/2011	\$ / R On 19-March-12	7.85	C	Foreign Exchange Future	0.54600	0.53500	0
07/11/2011	\$ / R On 19-March-12	7.85	P	Foreign Exchange Future	0.33200	0.34400	0
07/11/2011	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.12300	1.10600	0
07/11/2011	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.61500	0.62900	0
07/11/2011	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.10200	1.08600	0
07/11/2011	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.64400	0.65900	0
07/11/2011	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.01500	1.97500	200
07/11/2011	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.85900	0.88600	0
07/11/2011	\$ / R On 19-March-12	8.05	C	Foreign Exchange Future	0.46200	0.45400	0
07/11/2011	\$ / R On 19-March-12	8.05	P	Foreign Exchange Future	0.44800	0.46300	0
07/11/2011	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.04200	1.02600	0
07/11/2011	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.73400	0.74900	180
07/11/2011	\$ / R On 19-March-12	8.15	C	Foreign Exchange Future	0.42500	0.41800	0
07/11/2011	\$ / R On 19-March-12	8.15	P	Foreign Exchange Future	0.51100	0.52700	0
07/11/2011	\$ / R On 19-March-12	8.20	C	Foreign Exchange Future	0.40800	0.40100	0
07/11/2011	\$ / R On 19-March-12	8.20	P	Foreign Exchange Future	0.54400	0.56000	0
07/11/2011	\$ / R On 19-March-12	8.25	C	Foreign Exchange Future	0.39100	0.38500	0
07/11/2011	\$ / R On 19-March-12	8.25	P	Foreign Exchange Future	0.57700	0.59400	0
07/11/2011	\$ / R On 19-March-12	8.30	C	Foreign Exchange Future	0.37500	0.37000	0
07/11/2011	\$ / R On 19-March-12	8.30	P	Foreign Exchange Future	0.61100	0.62900	0
07/11/2011	\$ / R On 19-March-12	8.35	C	Foreign Exchange Future	0.36000	0.35500	0
07/11/2011	\$ / R On 19-March-12	8.35	P	Foreign Exchange Future	0.64600	0.66400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R On 19-March-12	8.40	C	Foreign Exchange Future	0.34600	0.34100	0
07/11/2011	\$ / R On 19-March-12	8.40	P	Foreign Exchange Future	0.68200	0.70000	0
07/11/2011	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.84500	1.80700	0
07/11/2011	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	1.13900	1.16800	0
07/11/2011	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.82600	1.78900	0
07/11/2011	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	1.17000	1.20000	0
07/11/2011	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.80800	1.77200	0
07/11/2011	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	1.20200	1.23300	0
07/11/2011	\$ / R On 17-September-12	8.60	C	Foreign Exchange Future	0.59900	0.58900	0
07/11/2011	\$ / R On 17-September-12	8.60	P	Foreign Exchange Future	0.95700	0.97200	4,000
07/11/2011	\$ / R On 19-December-11	8.65	C	Foreign Exchange Future	0.09200	0.09400	0
07/11/2011	\$ / R On 19-December-11	8.65	P	Foreign Exchange Future	0.77500	0.79900	0
07/11/2011	\$ / R On 19-December-11	8.75	C	Foreign Exchange Future	0.08100	0.08300	0
07/11/2011	\$ / R On 19-December-11	8.75	P	Foreign Exchange Future	0.86400	0.88800	0
07/11/2011	\$ / R On 19-March-12	8.80	C	Foreign Exchange Future	0.25400	0.25100	3
07/11/2011	\$ / R On 19-March-12	8.80	P	Foreign Exchange Future	0.99000	1.01000	0
07/11/2011	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.72200	0.71100	180
07/11/2011	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	1.41400	1.43400	0
07/11/2011	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.53400	2.52800	0
07/11/2011	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	1.43700	1.45400	0
07/11/2011	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.51700	2.51100	0
07/11/2011	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	1.47000	1.48700	0
07/11/2011	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.50000	2.49100	0
07/11/2011	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	1.50300	1.51700	0
07/11/2011	\$ / R On 19-December-11	10.95	C	Foreign Exchange Future	0.00400	0.00500	0
07/11/2011	\$ / R On 19-December-11	10.95	P	Foreign Exchange Future	2.98700	3.01000	0
07/11/2011	\$ / R On 19-December-11	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	\$ / R On 19-December-11	11.90	P	Foreign Exchange Future	3.93400	3.95600	0
07/11/2011	\$ / R MAXI On 19-March-12			Foreign Exchange Future	8.06420	8.04060	427
07/11/2011	\$ / R MAXI On 19-December-11	6.95	C	Foreign Exchange Future	1.02457	1.00347	0
07/11/2011	\$ / R MAXI On 19-December-11	6.95	P	Foreign Exchange Future	0.00707	0.00837	0
07/11/2011	\$ / R MAXI On 19-December-11	7.00	C	Foreign Exchange Future	0.97586	0.95497	0
07/11/2011	\$ / R MAXI On 19-December-11	7.00	P	Foreign Exchange Future	0.00836	0.00987	0
07/11/2011	\$ / R MAXI On 19-December-11	7.05	C	Foreign Exchange Future	0.92738	0.90674	0
07/11/2011	\$ / R MAXI On 19-December-11	7.05	P	Foreign Exchange Future	0.00988	0.01164	0
07/11/2011	\$ / R MAXI On 19-March-12	7.50	C	Foreign Exchange Future	0.74004	0.72372	0
07/11/2011	\$ / R MAXI On 19-March-12	7.50	P	Foreign Exchange Future	0.17584	0.18312	0
07/11/2011	\$ / R MAXI On 19-March-12	7.55	C	Foreign Exchange Future	0.70798	0.69248	0
07/11/2011	\$ / R MAXI On 19-March-12	7.55	P	Foreign Exchange Future	0.19378	0.20188	0
07/11/2011	\$ / R MAXI On 19-March-12	7.60	C	Foreign Exchange Future	0.67698	0.66232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	\$ / R MAXI On 19-March-12	7.60	P	Foreign Exchange Future	0.21278	0.22172	0
07/11/2011	\$ / R MAXI On 19-March-12	8.20	C	Foreign Exchange Future	0.40781	0.40102	80
07/11/2011	\$ / R MAXI On 19-March-12	8.20	P	Foreign Exchange Future	0.54361	0.56042	0
07/11/2011	£ / R On 18-June-12			Foreign Exchange Future	13.05140	12.93950	2,832
07/11/2011	£ / R On 19-December-11	10.50	C	Foreign Exchange Future	2.28400	2.17700	0
07/11/2011	£ / R On 19-December-11	10.50	P	Foreign Exchange Future	0.00500	0.00700	0
07/11/2011	£ / R On 19-December-11	10.70	C	Foreign Exchange Future	2.08600	1.97900	0
07/11/2011	£ / R On 19-December-11	10.70	P	Foreign Exchange Future	0.00700	0.00900	0
07/11/2011	£ / R On 19-March-12	10.90	C	Foreign Exchange Future	2.08000	1.97400	0
07/11/2011	£ / R On 19-March-12	10.90	P	Foreign Exchange Future	0.05800	0.06400	0
07/11/2011	£ / R On 19-March-12	11.00	C	Foreign Exchange Future	1.98700	1.88000	0
07/11/2011	£ / R On 19-March-12	11.00	P	Foreign Exchange Future	0.06500	0.07000	768
07/11/2011	£ / R On 19-March-12	11.10	C	Foreign Exchange Future	1.89400	1.78800	0
07/11/2011	£ / R On 19-March-12	11.10	P	Foreign Exchange Future	0.07200	0.07800	0
07/11/2011	£ / R On 19-December-11	11.30	C	Foreign Exchange Future	1.49500	1.39000	0
07/11/2011	£ / R On 19-December-11	11.30	P	Foreign Exchange Future	0.01600	0.02000	0
07/11/2011	£ / R On 19-March-12	11.35	C	Foreign Exchange Future	1.66500	1.56100	0
07/11/2011	£ / R On 19-March-12	11.35	P	Foreign Exchange Future	0.09300	0.10100	0
07/11/2011	£ / R On 19-March-12	11.40	C	Foreign Exchange Future	1.62000	1.51600	0
07/11/2011	£ / R On 19-March-12	11.40	P	Foreign Exchange Future	0.09800	0.10600	0
07/11/2011	£ / R On 19-March-12	11.45	C	Foreign Exchange Future	1.57500	1.47100	0
07/11/2011	£ / R On 19-March-12	11.45	P	Foreign Exchange Future	0.10300	0.11100	0
07/11/2011	£ / R On 19-March-12	11.50	C	Foreign Exchange Future	1.53100	1.42700	0
07/11/2011	£ / R On 19-March-12	11.50	P	Foreign Exchange Future	0.10900	0.11700	0
07/11/2011	£ / R On 19-March-12	11.55	C	Foreign Exchange Future	1.48700	1.38800	0
07/11/2011	£ / R On 19-March-12	11.55	P	Foreign Exchange Future	0.11500	0.12800	0
07/11/2011	£ / R On 19-December-11	11.60	C	Foreign Exchange Future	1.20500	1.10600	0
07/11/2011	£ / R On 19-December-11	11.60	P	Foreign Exchange Future	0.02600	0.03600	0
07/11/2011	£ / R On 19-December-11	11.65	C	Foreign Exchange Future	1.15800	1.06000	0
07/11/2011	£ / R On 19-December-11	11.65	P	Foreign Exchange Future	0.02900	0.04000	0
07/11/2011	£ / R On 19-March-12	11.70	C	Foreign Exchange Future	1.36500	1.27300	0
07/11/2011	£ / R On 19-March-12	11.70	P	Foreign Exchange Future	0.14300	0.16300	0
07/11/2011	£ / R On 19-December-11	11.75	C	Foreign Exchange Future	1.06500	0.96900	0
07/11/2011	£ / R On 19-December-11	11.75	P	Foreign Exchange Future	0.03600	0.04900	0
07/11/2011	£ / R On 18-June-12	11.80	C	Foreign Exchange Future	1.53300	1.45300	0
07/11/2011	£ / R On 18-June-12	11.80	P	Foreign Exchange Future	0.28200	0.31400	0
07/11/2011	£ / R On 18-June-12	11.85	C	Foreign Exchange Future	1.50000	1.42000	0
07/11/2011	£ / R On 18-June-12	11.85	P	Foreign Exchange Future	0.29900	0.33100	0
07/11/2011	£ / R On 18-June-12	11.90	C	Foreign Exchange Future	1.46700	1.38800	0
07/11/2011	£ / R On 18-June-12	11.90	P	Foreign Exchange Future	0.31600	0.34900	0

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07/11/2011	£ / R On 19-March-12	12.00	C	Foreign Exchange Future	1.14600	1.06200	0
07/11/2011	£ / R On 19-March-12	12.00	P	Foreign Exchange Future	0.22400	0.25200	768
07/11/2011	£ / R On 19-December-11	12.20	C	Foreign Exchange Future	0.67900	0.60800	0
07/11/2011	£ / R On 19-December-11	12.20	P	Foreign Exchange Future	0.10000	0.13800	0
07/11/2011	£ / R On 19-March-12	12.30	C	Foreign Exchange Future	0.95300	0.88100	0
07/11/2011	£ / R On 19-March-12	12.30	P	Foreign Exchange Future	0.33100	0.37100	0
07/11/2011	¥ / R On 19-March-12			Foreign Exchange Future	0.10360	0.10310	6
07/11/2011	¥ / R On 19-December-11	0.07	C	Foreign Exchange Future	0.03220	0.03170	0
07/11/2011	¥ / R On 19-December-11	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	¥ / R On 19-March-12	0.08	C	Foreign Exchange Future	0.02369	0.02319	0
07/11/2011	¥ / R On 19-March-12	0.08	P	Foreign Exchange Future	0.00009	0.00009	0
07/11/2011	¥ / R On 19-March-12	0.09	C	Foreign Exchange Future	0.01445	0.01399	0
07/11/2011	¥ / R On 19-March-12	0.09	P	Foreign Exchange Future	0.00085	0.00089	0
07/11/2011	¥ / R On 19-March-12	0.10	C	Foreign Exchange Future	0.00763	0.00735	0
07/11/2011	¥ / R On 19-March-12	0.10	P	Foreign Exchange Future	0.00403	0.00425	0
07/11/2011	€ / R On 17-September-12			Foreign Exchange Future	11.38200	11.28780	250
07/11/2011	€ / R On 19-March-12	9.00	C	Foreign Exchange Future	2.15100	2.06600	0
07/11/2011	€ / R On 19-March-12	9.00	P	Foreign Exchange Future	0.01900	0.02300	0
07/11/2011	€ / R On 19-March-12	9.05	C	Foreign Exchange Future	2.10300	2.01900	0
07/11/2011	€ / R On 19-March-12	9.05	P	Foreign Exchange Future	0.02100	0.02600	0
07/11/2011	€ / R On 19-December-11	9.30	C	Foreign Exchange Future	1.70100	1.61500	0
07/11/2011	€ / R On 19-December-11	9.30	P	Foreign Exchange Future	0.00300	0.00500	0
07/11/2011	€ / R On 19-December-11	9.40	C	Foreign Exchange Future	1.60100	1.51600	0
07/11/2011	€ / R On 19-December-11	9.40	P	Foreign Exchange Future	0.00300	0.00600	0
07/11/2011	€ / R On 19-December-11	9.50	C	Foreign Exchange Future	1.50200	1.41700	0
07/11/2011	€ / R On 19-December-11	9.50	P	Foreign Exchange Future	0.00400	0.00700	8,220
07/11/2011	€ / R On 19-March-12	9.55	C	Foreign Exchange Future	1.63300	1.55500	0
07/11/2011	€ / R On 19-March-12	9.55	P	Foreign Exchange Future	0.05100	0.06200	0
07/11/2011	€ / R On 19-December-11	9.60	C	Foreign Exchange Future	1.40300	1.31800	0
07/11/2011	€ / R On 19-December-11	9.60	P	Foreign Exchange Future	0.00500	0.00800	0
07/11/2011	€ / R On 19-December-11	9.75	C	Foreign Exchange Future	1.25500	1.17100	0
07/11/2011	€ / R On 19-December-11	9.75	P	Foreign Exchange Future	0.00700	0.01100	0
07/11/2011	€ / R On 19-March-12	9.80	C	Foreign Exchange Future	1.40800	1.33500	0
07/11/2011	€ / R On 19-March-12	9.80	P	Foreign Exchange Future	0.07600	0.09200	0
07/11/2011	€ / R On 19-December-11	9.85	C	Foreign Exchange Future	1.15600	1.07400	0
07/11/2011	€ / R On 19-December-11	9.85	P	Foreign Exchange Future	0.00800	0.01400	0
07/11/2011	€ / R On 19-March-12	9.90	C	Foreign Exchange Future	1.32100	1.25000	0
07/11/2011	€ / R On 19-March-12	9.90	P	Foreign Exchange Future	0.08900	0.10700	0
07/11/2011	€ / R On 19-December-11	9.95	C	Foreign Exchange Future	1.05900	0.98100	0
07/11/2011	€ / R On 19-December-11	9.95	P	Foreign Exchange Future	0.01100	0.02100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	€ / R On 19-December-11	10.00	C	Foreign Exchange Future	1.01200	0.93600	0
07/11/2011	€ / R On 19-December-11	10.00	P	Foreign Exchange Future	0.01400	0.02600	0
07/11/2011	€ / R On 19-March-12	10.05	C	Foreign Exchange Future	1.19500	1.13000	0
07/11/2011	€ / R On 19-March-12	10.05	P	Foreign Exchange Future	0.11300	0.13700	0
07/11/2011	€ / R On 19-March-12	10.10	C	Foreign Exchange Future	1.15600	1.09200	0
07/11/2011	€ / R On 19-March-12	10.10	P	Foreign Exchange Future	0.12400	0.14900	0
07/11/2011	€ / R On 19-March-12	10.15	C	Foreign Exchange Future	1.11700	1.05500	0
07/11/2011	€ / R On 19-March-12	10.15	P	Foreign Exchange Future	0.13500	0.16200	0
07/11/2011	€ / R On 19-March-12	10.25	C	Foreign Exchange Future	1.04100	0.98200	0
07/11/2011	€ / R On 19-March-12	10.25	P	Foreign Exchange Future	0.15900	0.18900	0
07/11/2011	€ / R On 19-March-12	10.30	C	Foreign Exchange Future	1.00400	0.94700	0
07/11/2011	€ / R On 19-March-12	10.30	P	Foreign Exchange Future	0.17200	0.20400	0
07/11/2011	€ / R On 18-June-12	10.35	C	Foreign Exchange Future	1.17900	1.12400	0
07/11/2011	€ / R On 18-June-12	10.35	P	Foreign Exchange Future	0.27000	0.30800	0
07/11/2011	€ / R On 18-June-12	10.40	C	Foreign Exchange Future	1.14700	1.09200	0
07/11/2011	€ / R On 18-June-12	10.40	P	Foreign Exchange Future	0.28800	0.32600	0
07/11/2011	€ / R On 18-June-12	10.45	C	Foreign Exchange Future	1.11400	1.06100	0
07/11/2011	€ / R On 18-June-12	10.45	P	Foreign Exchange Future	0.30500	0.34500	0
07/11/2011	€ / R On 19-March-12	10.60	C	Foreign Exchange Future	0.80300	0.75700	0
07/11/2011	€ / R On 19-March-12	10.60	P	Foreign Exchange Future	0.27100	0.31400	0
07/11/2011	€ / R On 17-September-12	10.68	C	Foreign Exchange Future	1.14100	1.15900	0
07/11/2011	€ / R On 17-September-12	10.68	P	Foreign Exchange Future	0.43500	0.54700	0
07/11/2011	€ / R On 17-September-12	10.73	C	Foreign Exchange Future	1.14900	1.13000	0
07/11/2011	€ / R On 17-September-12	10.73	P	Foreign Exchange Future	0.49300	0.56800	0
07/11/2011	€ / R On 19-March-12	10.75	C	Foreign Exchange Future	0.71900	0.67900	0
07/11/2011	€ / R On 19-March-12	10.75	P	Foreign Exchange Future	0.33700	0.38600	0
07/11/2011	€ / R On 17-September-12	10.78	C	Foreign Exchange Future	1.11900	1.10200	0
07/11/2011	€ / R On 17-September-12	10.78	P	Foreign Exchange Future	0.51300	0.59000	0
07/11/2011	€ / R On 19-March-12	10.90	C	Foreign Exchange Future	0.64300	0.60800	0
07/11/2011	€ / R On 19-March-12	10.90	P	Foreign Exchange Future	0.41100	0.46500	0
07/11/2011	€ / R On 19-March-12	10.95	C	Foreign Exchange Future	0.62000	0.58600	0
07/11/2011	€ / R On 19-March-12	10.95	P	Foreign Exchange Future	0.43800	0.49300	0
07/11/2011	€ / R On 19-December-11	11.00	C	Foreign Exchange Future	0.28900	0.27100	8,220
07/11/2011	€ / R On 19-December-11	11.00	P	Foreign Exchange Future	0.29100	0.36100	0
07/11/2011	€ / R On 19-March-12	11.10	C	Foreign Exchange Future	0.55400	0.52500	0
07/11/2011	€ / R On 19-March-12	11.10	P	Foreign Exchange Future	0.52200	0.58200	0
07/11/2011	€ / R On 19-December-11	11.20	C	Foreign Exchange Future	0.21600	0.20600	0
07/11/2011	€ / R On 19-December-11	11.20	P	Foreign Exchange Future	0.41800	0.49600	0
07/11/2011	€ / R On 19-March-12	11.30	C	Foreign Exchange Future	0.47800	0.45500	0
07/11/2011	€ / R On 19-March-12	11.30	P	Foreign Exchange Future	0.64600	0.71200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	€ / R On 19-March-12	11.50	C	Foreign Exchange Future	0.41300	0.39600	0
07/11/2011	€ / R On 19-March-12	11.50	P	Foreign Exchange Future	0.78100	0.85300	0
07/11/2011	€ / R On 19-December-11	11.60	C	Foreign Exchange Future	0.12100	0.12100	0
07/11/2011	€ / R On 19-December-11	11.60	P	Foreign Exchange Future	0.72300	0.81100	0
07/11/2011	€ / R On 19-December-11	11.65	C	Foreign Exchange Future	0.11300	0.11300	0
07/11/2011	€ / R On 19-December-11	11.65	P	Foreign Exchange Future	0.76500	0.85300	0
07/11/2011	€ / R On 19-March-12	11.75	C	Foreign Exchange Future	0.34600	0.33400	0
07/11/2011	€ / R On 19-March-12	11.75	P	Foreign Exchange Future	0.96400	1.04100	0
07/11/2011	€ / R On 19-December-11	11.90	C	Foreign Exchange Future	0.08000	0.08300	0
07/11/2011	€ / R On 19-December-11	11.90	P	Foreign Exchange Future	0.98200	1.07300	0
07/11/2011	AU\$ / R On 14-December-15			Foreign Exchange Future	9.22390	9.15600	0
07/11/2011	AU\$ / R On 19-March-12	6.20	C	Foreign Exchange Future	2.05900	1.99300	0
07/11/2011	AU\$ / R On 19-March-12	6.20	P	Foreign Exchange Future	0.00700	0.00800	0
07/11/2011	AU\$ / R On 19-December-11	6.60	C	Foreign Exchange Future	1.63600	1.57100	0
07/11/2011	AU\$ / R On 19-December-11	6.60	P	Foreign Exchange Future	0.00100	0.00200	0
07/11/2011	AU\$ / R On 19-December-11	6.65	C	Foreign Exchange Future	1.58700	1.52100	0
07/11/2011	AU\$ / R On 19-December-11	6.65	P	Foreign Exchange Future	0.00200	0.00200	0
07/11/2011	AU\$ / R On 19-December-11	6.70	C	Foreign Exchange Future	1.53700	1.47200	0
07/11/2011	AU\$ / R On 19-December-11	6.70	P	Foreign Exchange Future	0.00200	0.00300	0
07/11/2011	AU\$ / R On 19-March-12	6.95	C	Foreign Exchange Future	1.33400	1.27200	0
07/11/2011	AU\$ / R On 19-March-12	6.95	P	Foreign Exchange Future	0.03200	0.03700	0
07/11/2011	AU\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	1.28800	1.22700	0
07/11/2011	AU\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.03600	0.04200	0
07/11/2011	AU\$ / R On 19-March-12	7.20	C	Foreign Exchange Future	1.10900	1.05100	0
07/11/2011	AU\$ / R On 19-March-12	7.20	P	Foreign Exchange Future	0.05700	0.06600	0
07/11/2011	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.35800	2.29700	0
07/11/2011	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.38400	0.39100	0
07/11/2011	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.31800	2.25700	0
07/11/2011	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.39400	0.40100	0
07/11/2011	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.27800	2.22300	0
07/11/2011	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.40400	0.41700	0
07/11/2011	AU\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.93900	0.88500	0
07/11/2011	AU\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.08700	0.10000	0
07/11/2011	AU\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.89800	0.84500	0
07/11/2011	AU\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.09600	0.11000	0
07/11/2011	AU\$ / R On 19-December-11	7.50	C	Foreign Exchange Future	0.75600	0.69900	0
07/11/2011	AU\$ / R On 19-December-11	7.50	P	Foreign Exchange Future	0.02100	0.03000	0
07/11/2011	AU\$ / R On 18-June-12	7.60	C	Foreign Exchange Future	0.88000	0.83200	0
07/11/2011	AU\$ / R On 18-June-12	7.60	P	Foreign Exchange Future	0.20600	0.22700	0
07/11/2011	AU\$ / R On 18-June-12	7.65	C	Foreign Exchange Future	0.84600	0.79800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	AU\$ / R On 18-June-12	7.65	P	Foreign Exchange Future	0.22200	0.24300	0
07/11/2011	AU\$ / R On 18-June-12	7.70	C	Foreign Exchange Future	0.81300	0.76600	0
07/11/2011	AU\$ / R On 18-June-12	7.70	P	Foreign Exchange Future	0.23900	0.26100	0
07/11/2011	AU\$ / R On 19-March-12	7.75	C	Foreign Exchange Future	0.67300	0.62700	0
07/11/2011	AU\$ / R On 19-March-12	7.75	P	Foreign Exchange Future	0.17100	0.19200	0
07/11/2011	AU\$ / R On 19-March-12	7.90	C	Foreign Exchange Future	0.57400	0.53400	0
07/11/2011	AU\$ / R On 19-March-12	7.90	P	Foreign Exchange Future	0.22200	0.24900	0
07/11/2011	CAD/ R On 19-March-12			Foreign Exchange Future	7.93010	7.86530	0
07/11/2011	CAD/ R On 19-December-11	6.80	C	Foreign Exchange Future	1.05100	0.98900	0
07/11/2011	CAD/ R On 19-December-11	6.80	P	Foreign Exchange Future	0.00200	0.00300	0
07/11/2011	CAD/ R On 19-December-11	6.85	C	Foreign Exchange Future	1.00200	0.93900	0
07/11/2011	CAD/ R On 19-December-11	6.85	P	Foreign Exchange Future	0.00300	0.00300	0
07/11/2011	CAD/ R On 19-December-11	6.90	C	Foreign Exchange Future	0.95200	0.89000	0
07/11/2011	CAD/ R On 19-December-11	6.90	P	Foreign Exchange Future	0.00300	0.00400	0
07/11/2011	CAD/ R On 19-December-11	7.20	C	Foreign Exchange Future	0.66200	0.60300	0
07/11/2011	CAD/ R On 19-December-11	7.20	P	Foreign Exchange Future	0.01300	0.01700	0
07/11/2011	CAD/ R On 19-December-11	7.25	C	Foreign Exchange Future	0.61500	0.55800	0
07/11/2011	CAD/ R On 19-December-11	7.25	P	Foreign Exchange Future	0.01600	0.02200	0
07/11/2011	CAD/ R On 19-December-11	7.30	C	Foreign Exchange Future	0.57000	0.51400	0
07/11/2011	CAD/ R On 19-December-11	7.30	P	Foreign Exchange Future	0.02100	0.02800	0
07/11/2011	CAD/ R On 19-December-11	7.40	C	Foreign Exchange Future	0.48300	0.43000	0
07/11/2011	CAD/ R On 19-December-11	7.40	P	Foreign Exchange Future	0.03400	0.04400	0
07/11/2011	CAD/ R On 19-December-11	7.45	C	Foreign Exchange Future	0.44100	0.39100	0
07/11/2011	CAD/ R On 19-December-11	7.45	P	Foreign Exchange Future	0.04200	0.05500	0
07/11/2011	CAD/ R On 19-March-12	7.50	C	Foreign Exchange Future	0.56800	0.52100	0
07/11/2011	CAD/ R On 19-March-12	7.50	P	Foreign Exchange Future	0.13800	0.15600	0
07/11/2011	CAD/ R On 19-March-12	7.55	C	Foreign Exchange Future	0.53300	0.49000	0
07/11/2011	CAD/ R On 19-March-12	7.55	P	Foreign Exchange Future	0.15300	0.17500	0
07/11/2011	CAD/ R On 19-March-12	7.60	C	Foreign Exchange Future	0.50200	0.46100	0
07/11/2011	CAD/ R On 19-March-12	7.60	P	Foreign Exchange Future	0.17200	0.19600	0
07/11/2011	CAD/ R On 19-December-11	7.65	C	Foreign Exchange Future	0.29600	0.25600	0
07/11/2011	CAD/ R On 19-December-11	7.65	P	Foreign Exchange Future	0.09700	0.12000	0
07/11/2011	CF CANDO CAAK On 19-December-11			Can-Do Future	0.08730	0.08180	12,659
07/11/2011	CF CANDO CAAL On 19-December-11			Can-Do Future	0.08700	0.08160	18,519
07/11/2011	CF CANDO CAAM On 19-December-11			Can-Do Future	0.19220	0.19440	12,423
07/11/2011	CF CANDO CAAN On 30-March-12			Can-Do Future	0.36160	0.35650	100,000
07/11/2011	CF CANDO CAAO On 30-March-12			Can-Do Future	0.15350	0.15930	100,000
07/11/2011	CF CANDO CAAP On 19-December-11			Can-Do Future	0.21950	0.22130	12,346
07/11/2011	CF CANDO CAAR On 19-December-11			Can-Do Future	0.08910	0.08390	18,750
07/11/2011	CF CANDO CAAS On 31-January-12			Can-Do Future	0.06780	0.05920	12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	CF CANDO CAAT On 29-February-12			Can-Do Future	0.06160	0.05200	12,500
07/11/2011	CF CANDO CAAU On 31-January-12			Can-Do Future	0.08910	0.08230	19,481
07/11/2011	CF CANDO CAAV On 29-February-12			Can-Do Future	0.11610	0.11280	12,987
07/11/2011	CHF / R On 19-March-12			Foreign Exchange Future	9.01810	9.06260	0
07/11/2011	CHF / R On 19-December-11	7.65	C	Foreign Exchange Future	1.24400	1.29000	0
07/11/2011	CHF / R On 19-December-11	7.65	P	Foreign Exchange Future	0.00500	0.00500	0
07/11/2011	CHF / R On 19-December-11	7.75	C	Foreign Exchange Future	1.14500	1.19100	0
07/11/2011	CHF / R On 19-December-11	7.75	P	Foreign Exchange Future	0.00600	0.00600	0
07/11/2011	CHF / R On 19-December-11	7.90	C	Foreign Exchange Future	0.99800	1.04400	0
07/11/2011	CHF / R On 19-December-11	7.90	P	Foreign Exchange Future	0.00900	0.00900	0
07/11/2011	CHF / R On 19-December-11	8.00	C	Foreign Exchange Future	0.90000	0.94600	0
07/11/2011	CHF / R On 19-December-11	8.00	P	Foreign Exchange Future	0.01100	0.01100	0
07/11/2011	CHF / R On 19-December-11	8.15	C	Foreign Exchange Future	0.76300	0.80700	0
07/11/2011	CHF / R On 19-December-11	8.15	P	Foreign Exchange Future	0.02400	0.02200	0
07/11/2011	CHF / R On 19-December-11	8.25	C	Foreign Exchange Future	0.67800	0.72000	0
07/11/2011	CHF / R On 19-December-11	8.25	P	Foreign Exchange Future	0.03900	0.03500	0
07/11/2011	CHF / R On 19-December-11	8.30	C	Foreign Exchange Future	0.63700	0.67800	0
07/11/2011	CHF / R On 19-December-11	8.30	P	Foreign Exchange Future	0.04800	0.04300	0
07/11/2011	CHF / R On 19-December-11	8.35	C	Foreign Exchange Future	0.59700	0.63800	0
07/11/2011	CHF / R On 19-December-11	8.35	P	Foreign Exchange Future	0.05800	0.05300	0
07/11/2011	CHF / R On 19-December-11	8.45	C	Foreign Exchange Future	0.52200	0.56100	0
07/11/2011	CHF / R On 19-December-11	8.45	P	Foreign Exchange Future	0.08300	0.07600	0
07/11/2011	CHF / R On 19-December-11	8.50	C	Foreign Exchange Future	0.48800	0.52500	0
07/11/2011	CHF / R On 19-December-11	8.50	P	Foreign Exchange Future	0.09900	0.09000	0
07/11/2011	CHF / R On 19-March-12	8.55	C	Foreign Exchange Future	0.72700	0.75800	0
07/11/2011	CHF / R On 19-March-12	8.55	P	Foreign Exchange Future	0.25900	0.24500	0
07/11/2011	CHF / R On 19-March-12	8.60	C	Foreign Exchange Future	0.69900	0.72800	0
07/11/2011	CHF / R On 19-March-12	8.60	P	Foreign Exchange Future	0.28100	0.26500	0
07/11/2011	CHF / R On 19-March-12	8.65	C	Foreign Exchange Future	0.67300	0.70100	0
07/11/2011	CHF / R On 19-March-12	8.65	P	Foreign Exchange Future	0.30500	0.28800	0
07/11/2011	CHF / R On 19-December-11	8.70	C	Foreign Exchange Future	0.36700	0.40100	0
07/11/2011	CHF / R On 19-December-11	8.70	P	Foreign Exchange Future	0.17800	0.16600	0
07/11/2011	CHF / R On 19-December-11	8.80	C	Foreign Exchange Future	0.31700	0.34800	0
07/11/2011	CHF / R On 19-December-11	8.80	P	Foreign Exchange Future	0.22800	0.21300	0
07/11/2011	CHF / R On 19-December-11	8.90	C	Foreign Exchange Future	0.27300	0.30200	0
07/11/2011	CHF / R On 19-December-11	8.90	P	Foreign Exchange Future	0.28400	0.26700	0
07/11/2011	CHF / R On 19-December-11	8.95	C	Foreign Exchange Future	0.25300	0.28100	0
07/11/2011	CHF / R On 19-December-11	8.95	P	Foreign Exchange Future	0.31400	0.29600	0
07/11/2011	CHF / R On 19-December-11	9.15	C	Foreign Exchange Future	0.18800	0.21100	0
07/11/2011	CHF / R On 19-December-11	9.15	P	Foreign Exchange Future	0.44900	0.42600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2011	CHF / R On 19-December-11	9.20	C	Foreign Exchange Future	0.17500	0.19700	0
07/11/2011	CHF / R On 19-December-11	9.20	P	Foreign Exchange Future	0.48600	0.46200	0
07/11/2011	CHF / R On 19-December-11	9.40	C	Foreign Exchange Future	0.13000	0.14900	0
07/11/2011	CHF / R On 19-December-11	9.40	P	Foreign Exchange Future	0.64100	0.61400	0
07/11/2011	CHF / R On 19-December-11	9.45	C	Foreign Exchange Future	0.12100	0.13900	0
07/11/2011	CHF / R On 19-December-11	9.45	P	Foreign Exchange Future	0.68200	0.65400	0
07/11/2011	PULA / R On 19-March-12			Foreign Exchange Future	1.10710	1.10280	0
07/11/2011	PULA / R On 19-December-11	1.08	C	Foreign Exchange Future	0.01100	0.01100	0
07/11/2011	PULA / R On 19-December-11	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	PULA / R On 19-December-11	1.09	C	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	PULA / R On 19-December-11	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	PULA / R On 19-March-12	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
07/11/2011	PULA / R On 19-March-12	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	PULA / R On 19-December-11	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	PULA / R On 19-December-11	1.10	P	Foreign Exchange Future	0.00900	0.00900	0
07/11/2011	PULA / R On 19-March-12	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
07/11/2011	PULA / R On 19-March-12	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	PULA / R On 19-March-12	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
07/11/2011	PULA / R On 19-March-12	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
07/11/2011	RAIN On 19-December-11			Foreign Exchange Future	16,075.61000	15,990.14000	0
07/11/2011	YUAN/R On 19-March-12			Foreign Exchange Future	1.27070	1.26870	0
07/11/2011	YUAN/R On 19-December-11	1.05	C	Foreign Exchange Future	0.20580	0.20400	0
07/11/2011	YUAN/R On 19-December-11	1.05	P	Foreign Exchange Future	0.00090	0.00090	0
07/11/2011	YUAN/R On 19-December-11	1.10	C	Foreign Exchange Future	0.15710	0.15550	0
07/11/2011	YUAN/R On 19-December-11	1.10	P	Foreign Exchange Future	0.00220	0.00240	0
07/11/2011	YUAN/R On 19-March-12	1.15	C	Foreign Exchange Future	0.14150	0.13980	0
07/11/2011	YUAN/R On 19-March-12	1.15	P	Foreign Exchange Future	0.02080	0.02110	0
07/11/2011	YUAN/R On 19-March-12	1.20	C	Foreign Exchange Future	0.10760	0.10650	0
07/11/2011	YUAN/R On 19-March-12	1.20	P	Foreign Exchange Future	0.03690	0.03780	0
07/11/2011	YUAN/R On 19-March-12	1.25	C	Foreign Exchange Future	0.08130	0.08080	0
07/11/2011	YUAN/R On 19-March-12	1.25	P	Foreign Exchange Future	0.06060	0.06210	0
Futures Open Interest							773,503.00
Options Open Interest							301,419.00
Total							1,074,922.00