



# Daily MTM Report

Daily summary for: 22/12/2010

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
<b>Derivatives</b>									
\$ / R On 14/03/2011 Foreign Exchange Future			6.87240	6.88890		13.90	3,154,431.60	459	277,949.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.00	Call		23.00000	21,000	21.24	0.00	0	29,607.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.00	Put		1,134.00000	1,149,000	21.24	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.05	Call		21.00000	20,000	21.56	0.00	0	340.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.05	Put		1,182.00000	1,198,000	21.56	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.95	Call		25.00000	23,000	20.92	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.95	Put		1,086.00000	1,101,000	20.92	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.50	Put		1,623.00000	1,640,000	24.43	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.50	Call		12.00000	12,000	24.43	0.00	0	30,000.00
\$ / R On 14/03/2011 Foreign Exchange Future	10.50	Put		3,611.00000	3,628,000	28.18	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	10.50	Call		0.00000	0,000	28.18	0.00	0	30,000.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.30	Put		488.00000	501,000	16.77	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.30	Call		77.00000	73,000	16.77	0.00	0	29,607.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.40	Put		1,525.00000	1,541,000	23.79	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.40	Call		14.00000	13,000	23.79	0.00	0	3,000.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.50	Put		664.00000	677,000	18.05	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	14/03/2011	Foreign Exchange Future	7.50	Call		53.00000	49,000	18.05	0.00	0	12,000.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.55	Put		709.00000	723,000	18.37	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.55	Call		48.00000	45,000	18.37	0.00	0	871.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.60	Put		755.00000	769,000	18.69	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.60	Call		44.00000	41,000	18.69	0.00	0	3,071.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.25	Put		447.00000	459,000	16.45	0.00	0	3,000.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.25	Call		86.00000	81,000	16.45	0.00	0	10,500.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.10	Put		328.00000	339,000	15.50	0.00	0	3,000.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.10	Call		117.00000	111,000	15.50	0.00	0	4,780.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.40	Put		575.00000	587,000	17.41	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.40	Call		64.00000	59,000	17.41	0.00	0	65.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.15	Put		367.00000	377,000	15.82	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.15	Call		106.00000	99,000	15.82	0.00	0	500.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.35	Put		531.00000	544,000	17.09	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.35	Call		70.00000	66,000	17.09	0.00	0	400.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.20	Call		95.00000	89,000	16.14	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.20	Put		406.00000	417,000	16.14	0.00	0	2,571.00
\$ / R	On	14/03/2011	Foreign Exchange Future	6.85	Put		168.00000	170,000	13.90	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	6.85	Call		207.00000	192,000	13.90	0.00	0	3,000.00
\$ / R	On	13/06/2011	Foreign Exchange Future			6.95970	6.97660		14.53	487,179.00	70	58,519.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.45	Call		151.00000	143,000	16.82	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.45	Put		624.00000	633,000	16.82	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.50	Call		141.00000	135,000	17.05	0.00	0	300.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.50	Put		664.00000	675,000	17.05	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.40	Call		161.00000	153,000	16.60	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	13/06/2011	Foreign Exchange Future	7.40	Put		584.00000	593,000	16.60	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Call		441.00000	427,000	14.81	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Put		164.00000	167,000	14.81	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future			7.05290	7.06940		14.73	0.00	0	9,779.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.05	Call		138.00000	134,000	18.37	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.05	Put		1,119.00000	1,131,000	18.37	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.10	Call		132.00000	129,000	18.55	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.10	Put		1,163.00000	1,176,000	18.55	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.00	Call		144.00000	140,000	18.19	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.00	Put		1,075.00000	1,087,000	18.19	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future			7.14240	7.15850		15.09	0.00	0	16.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.35	Call		364.00000	356,000	15.73	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.35	Put		556.00000	564,000	15.73	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.40	Call		349.00000	341,000	15.89	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.40	Put		591.00000	599,000	15.89	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.30	Call		380.00000	372,000	15.57	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.30	Put		522.00000	530,000	15.57	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future			9.11790	9.13310		18.63	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.20	Call		1,545.00000	1,477,000	18.75	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.20	Put		1,612.00000	1,559,000	18.75	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.25	Call		1,529.00000	1,462,000	18.82	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.25	Put		1,646.00000	1,594,000	18.82	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.15	Call		1,560.00000	1,493,000	18.69	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.15	Put		1,577.00000	1,525,000	18.69	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R M/On	14/03/2011	Foreign Exchange Future			6.87240	6.88890		13.90	0.00	0	125.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.00	Call		14,558.00000	13,766,000	14.86	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.00	Put		25,668.00000	26,526,000	14.86	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.05	Call		13,069.00000	12,338,000	15.18	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.05	Put		29,179.00000	30,098,000	15.18	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	6.95	Call		16,227.00000	15,370,000	14.54	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	6.95	Put		22,337.00000	23,130,000	14.54	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future			6.95970	6.97660		14.53	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.05	Call		25,626.00000	24,533,000	14.99	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.05	Put		32,966.00000	33,563,000	14.99	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.10	Call		23,926.00000	22,885,000	15.22	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.10	Put		36,266.00000	36,915,000	15.22	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.00	Call		27,456.00000	26,312,000	14.76	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.00	Put		29,796.00000	30,342,000	14.76	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future			10.57070	10.67380		12.97	5,803,314.30	549	37,376.00
£ / R On	14/03/2011	Foreign Exchange Future	11.80	Call		35.00000	27,000	15.88	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.80	Put		1,161.00000	1,256,000	15.88	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.85	Call		32.00000	24,000	16.00	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.85	Put		1,208.00000	1,303,000	16.00	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.75	Call		38.00000	29,000	15.76	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.75	Put		1,114.00000	1,208,000	15.76	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.45	Put		843.00000	931,000	15.07	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.45	Call		67.00000	52,000	15.07	0.00	0	870.00
£ / R On	14/03/2011	Foreign Exchange Future	12.55	Put		1,885.00000	1,986,000	17.63	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
£ / R	On	14/03/2011	Foreign Exchange Future	12.55	Call		9.00000	7,000	17.63	0.00	0	870.00
£ / R	On	14/03/2011	Foreign Exchange Future	12.00	Put		1,350.00000	1,448,000	16.35	0.00	0	0.00
£ / R	On	14/03/2011	Foreign Exchange Future	12.00	Call		24.00000	19,000	16.35	0.00	0	150.00
£ / R	On	13/06/2011	Foreign Exchange Future			10.69440	10.79890		13.62	74,860.80	7	2,056.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.85	Call		137.00000	121,000	16.17	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.85	Put		1,188.00000	1,277,000	16.17	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.90	Call		130.00000	115,000	16.28	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.90	Put		1,231.00000	1,321,000	16.28	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.80	Call		144.00000	127,000	16.06	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.80	Put		1,145.00000	1,233,000	16.06	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future			10.82350	10.92740		13.94	162,352.50	15	2,398.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.50	Call		337.00000	306,000	15.20	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.50	Put		910.00000	983,000	15.20	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.55	Call		324.00000	294,000	15.29	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.55	Put		947.00000	1,021,000	15.29	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.45	Call		351.00000	318,000	15.11	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.45	Put		874.00000	945,000	15.11	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future			10.94520	11.04900		14.21	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.65	Call		425.00000	392,000	15.34	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.65	Put		1,026.00000	1,097,000	15.34	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.70	Call		412.00000	380,000	15.42	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.70	Put		1,063.00000	1,135,000	15.42	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.60	Call		439.00000	405,000	15.26	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.60	Put		990.00000	1,060,000	15.26	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
¥ / R	On	14/03/2011			0.08230	0.08250		17.76	0.00	0	731.00
¥ / R	On	14/03/2011	0.09	Call		154.00000	146,000	20.55	0.00	0	0.00
¥ / R	On	14/03/2011	0.09	Put		604.00000	616,000	20.55	0.00	0	0.00
¥ / R	On	14/03/2011	0.10	Call		37.00000	34,000	24.08	0.00	0	0.00
¥ / R	On	14/03/2011	0.10	Put		1,487.00000	1,504,000	24.08	0.00	0	0.00
¥ / R	On	14/03/2011	0.08	Call		625.00000	607,000	17.35	0.00	0	0.00
¥ / R	On	14/03/2011	0.08	Put		75.00000	77,000	17.35	0.00	0	0.00
¥ / R	On	13/06/2011			0.08350	0.08360		21.20	0.00	0	0.00
¥ / R	On	13/06/2011	0.09	Call		390.00000	384,000	19.69	0.00	0	0.00
¥ / R	On	13/06/2011	0.09	Put		530.00000	534,000	19.69	0.00	0	0.00
¥ / R	On	13/06/2011	0.10	Call		158.00000	156,000	22.52	0.00	0	0.00
¥ / R	On	13/06/2011	0.10	Put		1,298.00000	1,306,000	22.52	0.00	0	0.00
¥ / R	On	13/06/2011	0.08	Call		959.00000	948,000	17.54	0.00	0	0.00
¥ / R	On	13/06/2011	0.08	Put		99.00000	98,000	17.54	0.00	0	0.00
€ / R	On	14/03/2011			8.99220	9.05490		11.61	2,535,800.40	282	17,804.00
€ / R	On	14/03/2011	9.80	Call		44.00000	36,000	14.87	0.00	0	0.00
€ / R	On	14/03/2011	9.80	Put		789.00000	844,000	14.87	0.00	0	0.00
€ / R	On	14/03/2011	9.85	Call		40.00000	32,000	15.08	0.00	0	0.00
€ / R	On	14/03/2011	9.85	Put		835.00000	890,000	15.08	0.00	0	0.00
€ / R	On	14/03/2011	9.75	Call		49.00000	39,000	14.67	0.00	0	0.00
€ / R	On	14/03/2011	9.75	Put		744.00000	797,000	14.67	0.00	0	0.00
€ / R	On	14/03/2011	9.50	Put		526.00000	574,000	13.65	0.00	0	0.00
€ / R	On	14/03/2011	9.50	Call		81.00000	66,000	13.65	0.00	0	10,429.00
€ / R	On	14/03/2011	10.40	Put		1,360.00000	1,420,000	17.31	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
€ / R	On	14/03/2011	Foreign Exchange Future	10.40	Call		15.00000	12,000	17.31	0.00	0	14,937.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.50	Put		1,458.00000	1,518,000	17.72	0.00	0	0.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.50	Call		13.00000	10,000	17.72	0.00	0	4,508.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.10	Put		1,070.00000	1,128,000	16.09	0.00	0	0.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.10	Call		25.00000	20,000	16.09	0.00	0	100.00
€ / R	On	14/03/2011	Foreign Exchange Future	9.60	Call		66.00000	53,000	14.06	0.00	0	0.00
€ / R	On	14/03/2011	Foreign Exchange Future	9.60	Put		611.00000	661,000	14.06	0.00	0	3,000.00
€ / R	On	13/06/2011	Foreign Exchange Future			9.10120	9.16340		12.41	0.00	0	5,820.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.80	Call		146.00000	132,000	14.83	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.80	Put		783.00000	831,000	14.83	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.85	Call		138.00000	125,000	15.00	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.85	Put		825.00000	874,000	15.00	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.75	Call		155.00000	140,000	14.66	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.75	Put		742.00000	789,000	14.66	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future			9.21680	9.27780		12.57	460,840.00	50	2,360.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.65	Call		292.00000	263,000	13.79	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.65	Put		664.00000	696,000	13.79	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.70	Call		279.00000	251,000	13.92	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.70	Put		701.00000	734,000	13.92	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.60	Call		305.00000	276,000	13.65	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.60	Put		627.00000	659,000	13.65	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future			9.32730	9.38660		13.01	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.80	Call		363.00000	335,000	14.20	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.80	Put		776.00000	808,000	14.20	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.85	Call		350.00000	323,000	14.31	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest	
€ / R	On	19/12/2011	Foreign Exchange Future	9.85	Put		813.00000	846,000	14.31	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.75	Call		377.00000	348,000	14.08	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.75	Put		740.00000	771,000	14.08	0.00	0	0.00
AL7T	On	03/02/2011	Index Future			372.64100	373.15400			0.00	0	30.00
ALBI	On	03/02/2011	Index Future			343.51900	344.00400			0.00	0	1,164.00
ALBI	On	05/05/2011	Index Future			348.54800	349.04000			0.00	0	2.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future			6.79910	6.80300	10.27		0.00	0	7,960.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.70	Call		199.00000	196,000	11.02	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.70	Put		96.00000	97,000	11.02	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.75	Call		166.00000	162,000	10.64	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.75	Put		113.00000	113,000	10.64	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.65	Call		235.00000	232,000	11.40	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.65	Put		82.00000	83,000	11.40	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future			6.80490	6.80960	10.54		0.00	0	925.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.65	Call		300.00000	297,000	11.39	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.65	Put		140.00000	142,000	11.39	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Call		266.00000	263,000	11.11	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Put		156.00000	158,000	11.11	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.60	Call		336.00000	333,000	11.67	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.60	Put		126.00000	128,000	11.67	0.00	0	0.00
AU\$ / R	On	19/09/2011	Foreign Exchange Future			6.80780	6.81250	10.76		0.00	0	5,790.00
AU\$ / R	On	19/09/2011	Foreign Exchange Future	6.65	Call		354.00000	351,000	11.45	0.00	0	0.00
AU\$ / R	On	19/09/2011	Foreign Exchange Future	6.65	Put		192.00000	193,000	11.45	0.00	0	0.00



Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
AU\$ / ROn	19/09/2011	Foreign Exchange Future	6.70	Call		321.00000	318,000	11.22	0.00	0	0.00
AU\$ / ROn	19/09/2011	Foreign Exchange Future	6.70	Put		209.00000	210,000	11.22	0.00	0	0.00
AU\$ / ROn	19/09/2011	Foreign Exchange Future	6.60	Call		389.00000	386,000	11.68	0.00	0	0.00
AU\$ / ROn	19/09/2011	Foreign Exchange Future	6.60	Put		177.00000	178,000	11.68	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future			7.53350	7.53180		12.95	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.30	Call		955.00000	959,000	12.71	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.30	Put		723.00000	726,000	12.71	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.35	Call		934.00000	938,000	12.76	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.35	Put		752.00000	755,000	12.76	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.25	Call		977.00000	980,000	12.67	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.25	Put		695.00000	697,000	12.67	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future			6.75040	6.74890		9.26	0.00	0	1,791.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.05	Call		38.00000	37,000	10.60	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.05	Put		339.00000	337,000	10.60	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.10	Call		31.00000	30,000	10.82	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.10	Put		382.00000	380,000	10.82	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.00	Call		46.00000	45,000	10.37	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.00	Put		297.00000	295,000	10.37	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future			6.81960	6.81850		11.16	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.90	Call		178.00000	178,000	11.46	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.90	Put		260.00000	258,000	11.46	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.95	Call		161.00000	160,000	11.61	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.95	Put		293.00000	290,000	11.61	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.85	Call		198.00000	197,000	11.31	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.85	Put		230.00000	227,000	11.31	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future			7.19190	7.18790		14.04	0.00	0	40.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.25	Call		166.00000	166,000	14.22	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.25	Put		228.00000	224,000	14.22	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.30	Call		148.00000	148,000	14.40	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.30	Put		260.00000	256,000	14.40	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.20	Call		187.00000	187,000	14.04	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.20	Put		199.00000	195,000	14.04	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future			7.29350	7.28870		14.52	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.10	Call		389.00000	391,000	14.39	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.10	Put		200.00000	198,000	14.39	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.15	Call		361.00000	363,000	14.42	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.15	Put		222.00000	220,000	14.42	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.05	Call		419.00000	421,000	14.36	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.05	Put		180.00000	178,000	14.36	0.00	0	0.00
CRD1 On	03/02/2011	Index Future			153.07800	153.21500			0.00	0	2.00
CRD1 On	05/05/2011	Index Future			155.16400	155.30100			0.00	0	0.00
GOVI On	03/02/2011	GOVI			344.33000	344.80400			0.00	0	211.00
GOVI On	03/02/2011	GOVI	343.00	Call		18,040.00000	13,300,000		0.00	0	0.00
GOVI On	03/02/2011	GOVI	343.00	Put		0.00000	0,000		0.00	0	0.00
GOVI On	03/02/2011	GOVI	343.01	Call		17,940.00000	13,200,000		0.00	0	0.00
GOVI On	03/02/2011	GOVI	343.01	Put		0.00000	0,000		0.00	0	0.00
GOVI On	03/02/2011	GOVI	342.99	Call		18,140.00000	13,400,000		0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
GOVI	On	03/02/2011	GOVI	342.99	Put		0.00000	0,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI			349.37200	349.85200		0.00	0	0.00
GOVI	On	05/05/2011	GOVI	349.00	Call		8,520.00000	3,720,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI	349.00	Put		0.00000	0,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI	349.01	Call		8,420.00000	3,620,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI	349.01	Put		0.00000	0,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI	348.99	Call		8,620.00000	3,820,000	0.00	0	0.00
GOVI	On	05/05/2011	GOVI	348.99	Put		0.00000	0,000	0.00	0	0.00
GVIX	On	01/01/2029	LIVE INDEX			110.00000	110.00000		0.00	0	0.00
IGOV	On	03/02/2011	Index Future			148.50600	148.56400		0.00	0	6.00
IGOV	On	05/05/2011	Index Future			150.68000	150.73900		0.00	0	0.00
IGOV	On	04/08/2011	Index Future			152.85500	152.91400		0.00	0	0.00
ILBI	On	03/02/2011	Index Future			402.38200	402.41800		0.00	0	370.00
J157	On	15/09/2015	Interest Rate Swap			8.82200	8.82200	15.00	0.00	0	0.00
J186	On	21/12/2026	Interest Rate Swap			8.68300	8.68300	15.00	0.00	0	0.00
J201	On	22/12/2014	Interest Rate Swap			8.65500	8.65500	15.00	0.00	0	0.00
J203	On	15/09/2017	Interest Rate Swap			8.97500	8.97500	15.00	0.00	0	0.00
J204	On	21/12/2018	Interest Rate Swap			8.96200	8.96200	15.00	0.00	0	0.00
J207	On	15/01/2020	Interest Rate Swap			8.99700	8.99700	15.00	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
JIBAR FOn	19/01/2011	Jibar Tradeable Future			5.53000	5.52200			0.00	0	5,001.00
JIBAR FOn	16/02/2011	Jibar Tradeable Future			5.47800	5.47800			0.00	0	2,500.00
JIBAR FOn	16/03/2011	Jibar Tradeable Future			5.46300	5.46600			0.00	0	5,500.00
JIBAR FOn	20/04/2011	Jibar Tradeable Future			5.46700	5.47600			0.00	0	2.00
JIBAR FOn	18/05/2011	Jibar Tradeable Future			5.47200	5.48100			0.00	0	1.00
JIBAR FOn	15/06/2011	Jibar Tradeable Future			5.47600	5.48100			0.00	0	4,500.00
JIBAR FOn	21/09/2011	Jibar Tradeable Future			5.63700	5.63200			0.00	0	14,000.00
JIBAR FOn	21/12/2011	Jibar Tradeable Future			5.90300	5.90900			0.00	0	5,200.00
JIBAR FOn	20/03/2012	Jibar Tradeable Future			6.19300	6.18500			0.00	0	0.00
JIBAR FOn	20/06/2012	Jibar Tradeable Future			6.51100	6.51300			0.00	0	100.00
JIBAR FOn	19/09/2012	Jibar Tradeable Future			6.81600	6.81900			0.00	0	40,100.00
JIBAR FOn	19/12/2012	Jibar Tradeable Future			7.05000	7.05000			0.00	0	0.00
JN02	On 03/02/2011	JNOTE			7.50000	7.50000			0.00	0	0.00
JN05	On 03/02/2011	JNOTE			7.50000	7.50000			0.00	0	0.00
JN10	On 03/02/2011	JNOTE			7.50000	7.50000			0.00	0	0.00
OTH1	On 03/02/2011	Index Future			338.76800	339.32100			0.00	0	3.00
OTH1	On 05/05/2011	Index Future			343.72800	344.28800			0.00	0	0.00
R157	On 03/02/2011	Bond Future			7.45000	7.43400		4.25	0.00	0	7,886.00
R157	On 03/02/2011	Bond Future	7.90	Call		2,164.00000	2,099,000	4.33	0.00	0	0.00
R157	On 03/02/2011	Bond Future	7.90	Put		144.00000	149,000	4.33	0.00	0	0.00
R157	On 03/02/2011	Bond Future	7.95	Call		2,350.00000	2,284,000	4.33	0.00	0	0.00
R157	On 03/02/2011	Bond Future	7.95	Put		116.00000	120,000	4.33	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R157	On	03/02/2011	Bond Future	7.85	Call		1,983.00000	1,919,000	4.32	0.00	0	0.00
R157	On	03/02/2011	Bond Future	7.85	Put		178.00000	184,000	4.32	0.00	0	0.00
R157	On	05/05/2011	Bond Future			7.56200	7.54500		4.50	0.00	0	705.00
R157	On	05/05/2011	Bond Future	7.75	Call		1,810.00000	1,763,000	4.50	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.75	Put		966.00000	989,000	4.50	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.80	Call		1,938.00000	1,890,000	4.51	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.80	Put		889.00000	911,000	4.51	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.70	Call		1,687.00000	1,642,000	4.49	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.70	Put		1,048.00000	1,073,000	4.49	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.65	Call		1,568.00000	1,524,000	4.47	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.65	Put		1,135.00000	1,161,000	4.47	0.00	0	0.00
R157	On	04/08/2011	Bond Future			7.69400	7.67600		4.25	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.50	Call		1,304.00000	1,270,000	4.11	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.50	Put		1,991.00000	2,027,000	4.11	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.55	Call		1,395.00000	1,359,000	4.12	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.55	Put		1,886.00000	1,920,000	4.12	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.45	Call		1,217.00000	1,184,000	4.10	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.45	Put		2,100.00000	2,137,000	4.10	0.00	0	0.00
R186	On	03/02/2011	Bond Future			8.41300	8.39600		11.50	0.00	0	25,674.00
R186	On	03/02/2011	Bond Future	9.00	Call		6,001.00000	5,842,000	11.91	0.00	0	0.00
R186	On	03/02/2011	Bond Future	9.00	Put		279.00000	287,000	11.91	0.00	0	0.00
R186	On	03/02/2011	Bond Future	9.05	Call		6,408.00000	6,247,000	11.95	0.00	0	0.00
R186	On	03/02/2011	Bond Future	9.05	Put		231.00000	237,000	11.95	0.00	0	0.00
R186	On	03/02/2011	Bond Future	8.95	Call		5,600.00000	5,443,000	11.87	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R186	On	03/02/2011	Bond Future	8.95	Put		336.00000	346,000	11.87	0.00	0	0.00
R186	On	03/02/2011	Bond Future	7.75	Put		6,763.00000	6,910,000	10.86	0.00	0	0.00
R186	On	03/02/2011	Bond Future	7.75	Call		161.00000	141,000	10.86	0.00	0	3,000.00
R186	On	05/05/2011	Bond Future			8.49000	8.47200		11.75	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.75	Call		4,902.00000	4,780,000	11.75	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.75	Put		2,265.00000	2,316,000	11.75	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.80	Call		5,200.00000	5,075,000	11.79	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.80	Put		2,098.00000	2,146,000	11.79	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.70	Call		4,611.00000	4,493,000	11.71	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.70	Put		2,442.00000	2,497,000	11.71	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.00	Put		6,188.00000	6,300,000	11.12	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.00	Call		1,504.00000	1,442,000	11.12	0.00	0	5,500.00
R186	On	04/08/2011	Bond Future			8.57200	8.55400		12.25	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.25	Call		3,111.00000	3,032,000	11.81	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.25	Put		6,041.00000	6,132,000	11.81	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.30	Call		3,317.00000	3,234,000	11.85	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.30	Put		5,758.00000	5,845,000	11.85	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.20	Call		2,913.00000	2,837,000	11.77	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.20	Put		6,335.00000	6,429,000	11.77	0.00	0	0.00
R201	On	03/02/2011	Bond Future			7.23400	7.21800		3.75	0.00	0	489.00
R201	On	03/02/2011	Bond Future	8.00	Call		2,657.00000	2,603,000	3.95	0.00	0	0.00
R201	On	03/02/2011	Bond Future	8.00	Put		19.00000	20,000	3.95	0.00	0	0.00
R201	On	03/02/2011	Bond Future	8.05	Call		2,818.00000	2,763,000	3.96	0.00	0	0.00
R201	On	03/02/2011	Bond Future	8.05	Put		14.00000	14,000	3.96	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R201	On	03/02/2011	Bond Future	7.95	Call		2,496.00000	2,443,000	3.94	0.00	0	0.00
R201	On	03/02/2011	Bond Future	7.95	Put		24.00000	26,000	3.94	0.00	0	0.00
R201	On	05/05/2011	Bond Future			7.34300	7.32500		3.75	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.75	Call		1,812.00000	1,768,000	3.81	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.75	Put		457.00000	471,000	3.81	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.80	Call		1,927.00000	1,882,000	3.82	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.80	Put		414.00000	427,000	3.82	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.70	Call		1,699.00000	1,656,000	3.80	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.70	Put		502.00000	517,000	3.80	0.00	0	0.00
R201	On	04/08/2011	Bond Future			7.47400	7.45500		3.75	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.25	Call		913.00000	887,000	3.62	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.25	Put		1,530.00000	1,561,000	3.62	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.30	Call		982.00000	954,000	3.63	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.30	Put		1,448.00000	1,477,000	3.63	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.20	Call		848.00000	823,000	3.61	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.20	Put		1,616.00000	1,648,000	3.61	0.00	0	0.00
R202	On	03/02/2011	Bond Future			0.37800	0.37600			0.00	0	3,689.00
R202	On	03/02/2011	Bond Future	3.05	Call		60,642.00000	60,583,000		0.00	0	0.00
R202	On	03/02/2011	Bond Future	3.05	Put		0.00000	0,000		0.00	0	0.00
R202	On	03/02/2011	Bond Future	3.10	Call		61,489.00000	61,430,000		0.00	0	0.00
R202	On	03/02/2011	Bond Future	3.10	Put		0.00000	0,000		0.00	0	0.00
R202	On	03/02/2011	Bond Future	3.00	Call		59,786.00000	59,727,000		0.00	0	0.00
R202	On	03/02/2011	Bond Future	3.00	Put		0.00000	0,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future			0.30000	0.29800			0.00	0	6,500.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R202	On	05/05/2011	Bond Future	2.05	Call		43,572.00000	43,513,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future	2.05	Put		0.00000	0,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future	2.10	Call		44,600.00000	44,541,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future	2.10	Put		0.00000	0,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future	2.00	Call		42,533.00000	42,474,000		0.00	0	0.00
R202	On	05/05/2011	Bond Future	2.00	Put		0.00000	0,000		0.00	0	0.00
R203	On	03/02/2011	Bond Future			8.04900	8.03800		6.50	0.00	0	1,407.00
R203	On	03/02/2011	Bond Future	8.50	Call		2,519.00000	2,466,000	6.61	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.50	Put		206.00000	209,000	6.61	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.55	Call		2,729.00000	2,675,000	6.63	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.55	Put		170.00000	172,000	6.63	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.45	Call		2,315.00000	2,262,000	6.59	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.45	Put		249.00000	252,000	6.59	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.00	Put		1,024.00000	1,044,000	6.39	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.00	Call		831.00000	795,000	6.39	0.00	0	1,000.00
R203	On	05/05/2011	Bond Future			8.15700	8.14500		7.00	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.25	Call		1,965.00000	1,926,000	6.89	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.25	Put		1,452.00000	1,472,000	6.89	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.30	Call		2,104.00000	2,064,000	6.91	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.30	Put		1,348.00000	1,367,000	6.91	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.20	Call		1,831.00000	1,793,000	6.87	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.20	Put		1,562.00000	1,583,000	6.87	0.00	0	0.00
R203	On	04/08/2011	Bond Future			8.27700	8.26500		6.75	0.00	0	0.00
R203	On	04/08/2011	Bond Future	8.00	Call		1,555.00000	1,527,000	6.52	0.00	0	0.00



Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R203	On	04/08/2011	Bond Future	8.00	Put		2,814.00000	2,843,000	6.52	0.00	0	0.00
R203	On	04/08/2011	Bond Future	8.05	Call		1,660.00000	1,631,000	6.54	0.00	0	0.00
R203	On	04/08/2011	Bond Future	8.05	Put		2,680.00000	2,708,000	6.54	0.00	0	0.00
R203	On	04/08/2011	Bond Future	7.95	Call		1,455.00000	1,428,000	6.50	0.00	0	0.00
R203	On	04/08/2011	Bond Future	7.95	Put		2,954.00000	2,984,000	6.50	0.00	0	0.00
R204	On	03/02/2011	Bond Future			8.17300	8.15700		7.75	0.00	0	1,926.00
R204	On	03/02/2011	Bond Future	8.50	Call		2,295.00000	2,216,000	7.75	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.50	Put		367.00000	379,000	7.75	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.55	Call		2,513.00000	2,432,000	7.78	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.55	Put		308.00000	318,000	7.78	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.45	Call		2,085.00000	2,009,000	7.72	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.45	Put		435.00000	450,000	7.72	0.00	0	0.00
R204	On	05/05/2011	Bond Future			8.27400	8.25700		8.00	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.50	Call		2,696.00000	2,632,000	8.00	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.50	Put		1,366.00000	1,395,000	8.00	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.55	Call		2,867.00000	2,801,000	8.03	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.55	Put		1,266.00000	1,293,000	8.03	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.45	Call		2,530.00000	2,468,000	7.97	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.45	Put		1,471.00000	1,503,000	7.97	0.00	0	0.00
R204	On	04/08/2011	Bond Future			8.38700	8.36900		8.25	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.00	Call		1,591.00000	1,549,000	7.84	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.00	Put		3,590.00000	3,644,000	7.84	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.05	Call		1,701.00000	1,657,000	7.87	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.05	Put		3,426.00000	3,478,000	7.87	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R204	On	04/08/2011	Bond Future	7.95	Call		1,486.00000	1,446,000	7.81	0.00	0	0.00
R204	On	04/08/2011	Bond Future	7.95	Put		3,760.00000	3,816,000	7.81	0.00	0	0.00
R206	On	03/02/2011	Bond Future			6.87000	6.85200		3.00	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.00	Call		2,983.00000	2,936,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.00	Put		1.00000	2,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.05	Call		3,110.00000	3,063,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.05	Put		1.00000	1,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	7.95	Call		2,856.00000	2,809,000	3.19	0.00	0	0.00
R206	On	03/02/2011	Bond Future	7.95	Put		2.00000	2,000	3.19	0.00	0	0.00
R206	On	05/05/2011	Bond Future			6.97400	6.95500		3.00	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.50	Call		1,593.00000	1,556,000	3.05	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.50	Put		279.00000	288,000	3.05	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.55	Call		1,685.00000	1,647,000	3.06	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.55	Put		251.00000	260,000	3.06	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.45	Call		1,503.00000	1,467,000	3.05	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.45	Put		309.00000	319,000	3.05	0.00	0	0.00
R206	On	04/08/2011	Bond Future			7.10900	7.08700		2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.00	Call		784.00000	759,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.00	Put		977.00000	1,000,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.05	Call		837.00000	811,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.05	Put		919.00000	941,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	6.95	Call		731.00000	708,000	2.74	0.00	0	0.00
R206	On	04/08/2011	Bond Future	6.95	Put		1,034.00000	1,060,000	2.74	0.00	0	0.00
R207	On	03/02/2011	Bond Future			8.25100	8.23900		8.75	0.00	0	800.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R207	On	03/02/2011	Bond Future	8.75	Call		3,217.00000	3,148,000	8.90	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.75	Put		219.00000	221,000	8.90	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.80	Call		3,466.00000	3,396,000	8.93	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.80	Put		181.00000	183,000	8.93	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.70	Call		2,974.00000	2,906,000	8.87	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.70	Put		264.00000	267,000	8.87	0.00	0	0.00
R207	On	05/05/2011	Bond Future			8.34600	8.33400		9.00	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.50	Call		2,595.00000	2,547,000	9.00	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.50	Put		1,632.00000	1,655,000	9.00	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.55	Call		2,767.00000	2,717,000	9.03	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.55	Put		1,517.00000	1,537,000	9.03	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.45	Call		2,429.00000	2,382,000	8.97	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.45	Put		1,755.00000	1,778,000	8.97	0.00	0	0.00
R207	On	04/08/2011	Bond Future			8.45000	8.43800		9.25	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.25	Call		2,134.00000	2,098,000	8.94	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.25	Put		3,209.00000	3,241,000	8.94	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.30	Call		2,266.00000	2,229,000	8.97	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.30	Put		3,054.00000	3,085,000	8.97	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.20	Call		2,006.00000	1,971,000	8.91	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.20	Put		3,370.00000	3,403,000	8.91	0.00	0	0.00
R208	On	03/02/2011	Bond Future			8.27800	8.26100		9.50	0.00	0	5,598.00
R208	On	03/02/2011	Bond Future	8.75	Call		3,281.00000	3,183,000	9.67	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.75	Put		256.00000	266,000	9.67	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.80	Call		3,540.00000	3,439,000	9.70	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R208	On	03/02/2011	Bond Future	8.80	Put		213.00000	220,000	9.70	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.70	Call		3,029.00000	2,932,000	9.64	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.70	Put		307.00000	318,000	9.64	0.00	0	0.00
R208	On	05/05/2011	Bond Future			8.36200	8.34500		10.00	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.50	Call		2,684.00000	2,615,000	10.00	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.50	Put		1,732.00000	1,768,000	10.00	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.55	Call		2,864.00000	2,793,000	10.03	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.55	Put		1,608.00000	1,642,000	10.03	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.45	Call		2,510.00000	2,443,000	9.97	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.45	Put		1,864.00000	1,902,000	9.97	0.00	0	0.00
R208	On	04/08/2011	Bond Future			8.45500	8.43700		10.00	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.25	Call		2,254.00000	2,199,000	9.65	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.25	Put		3,393.00000	3,447,000	9.65	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.30	Call		2,396.00000	2,339,000	9.69	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.30	Put		3,229.00000	3,280,000	9.69	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.20	Call		2,117.00000	2,064,000	9.61	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.20	Put		3,564.00000	3,620,000	9.61	0.00	0	0.00
R209	On	03/02/2011	Bond Future			8.39600	8.37800		15.25	0.00	0	22,601.00
R209	On	03/02/2011	Bond Future	9.00	Call		5,288.00000	5,142,000	15.81	0.00	0	0.00
R209	On	03/02/2011	Bond Future	9.00	Put		246.00000	254,000	15.81	0.00	0	0.00
R209	On	03/02/2011	Bond Future	9.05	Call		5,628.00000	5,481,000	15.85	0.00	0	0.00
R209	On	03/02/2011	Bond Future	9.05	Put		204.00000	211,000	15.85	0.00	0	0.00
R209	On	03/02/2011	Bond Future	8.95	Call		4,951.00000	4,807,000	15.75	0.00	0	0.00
R209	On	03/02/2011	Bond Future	8.95	Put		295.00000	304,000	15.75	0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R209	On	05/05/2011	Bond Future			8.45200	8.43400		16.25	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.50	Call		3,296.00000	3,202,000	15.95	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.50	Put		2,741.00000	2,799,000	15.95	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.55	Call		3,524.00000	3,426,000	16.01	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.55	Put		2,553.00000	2,607,000	16.01	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.45	Call		3,075.00000	2,984,000	15.89	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.45	Put		2,940.00000	3,001,000	15.89	0.00	0	0.00
R209	On	04/08/2011	Bond Future			8.51200	8.49300		16.00	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.50	Call		3,929.00000	3,838,000	15.70	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.50	Put		3,871.00000	3,938,000	15.70	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.55	Call		4,146.00000	4,052,000	15.76	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.55	Put		3,672.00000	3,737,000	15.76	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.45	Call		3,717.00000	3,628,000	15.63	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.45	Put		4,078.00000	4,147,000	15.63	0.00	0	0.00
R209	On	04/08/2011	Bond Future	10.10	Call		12,355.00000	12,209,000	17.50	0.00	0	0.00
R209	On	04/08/2011	Bond Future	10.10	Put		605.00000	618,000	17.50	0.00	0	0.00
R210	On	03/02/2011	Bond Future			0.95700	0.95600			0.00	0	2.00
R210	On	03/02/2011	Bond Future	3.10	Call		32,545.00000	32,527,000		0.00	0	0.00
R210	On	03/02/2011	Bond Future	3.10	Put		0.00000	0,000		0.00	0	0.00
R210	On	03/02/2011	Bond Future	3.15	Call		33,177.00000	33,159,000		0.00	0	0.00
R210	On	03/02/2011	Bond Future	3.15	Put		0.00000	0,000		0.00	0	0.00
R210	On	03/02/2011	Bond Future	3.05	Call		31,907.00000	31,889,000		0.00	0	0.00
R210	On	03/02/2011	Bond Future	3.05	Put		0.00000	0,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future			1.72600	1.72100			0.00	0	589.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R211	On	03/02/2011	Bond Future	2.50	Call		4,407.00000	4,378,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future	2.50	Put		0.00000	0,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future	2.55	Call		4,683.00000	4,654,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future	2.55	Put		0.00000	0,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future	2.45	Call		4,131.00000	4,102,000		0.00	0	0.00
R211	On	03/02/2011	Bond Future	2.45	Put		0.00000	0,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future			2.47900	2.47600			0.00	0	2,518.00
R212	On	03/02/2011	Bond Future	3.00	Call		4,943.00000	4,914,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future	3.00	Put		0.00000	0,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future	3.05	Call		5,401.00000	5,372,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future	3.05	Put		0.00000	0,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future	2.95	Call		4,484.00000	4,455,000		0.00	0	0.00
R212	On	03/02/2011	Bond Future	2.95	Put		0.00000	0,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future			8.47000	8.45200			0.00	0	0.00
R213	On	03/02/2011	Bond Future	8.00	Call		0.00000	0,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future	8.00	Put		4,006.00000	4,160,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future	8.05	Call		0.00000	0,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future	8.05	Put		3,550.00000	3,704,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future	7.95	Call		0.00000	0,000		0.00	0	0.00
R213	On	03/02/2011	Bond Future	7.95	Put		4,467.00000	4,621,000		0.00	0	0.00
R213	On	05/05/2011	Bond Future			8.53300	8.51500			0.00	0	0.00
R213	On	05/05/2011	Bond Future	8.00	Call		0.00000	0,000		0.00	0	0.00
R213	On	05/05/2011	Bond Future	8.00	Put		4,525.00000	4,677,000		0.00	0	0.00
R213	On	05/05/2011	Bond Future	8.05	Call		0.00000	0,000		0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R213	On	05/05/2011	Bond Future	8.05	Put		4,070.00000	4,222,000		0.00	0	0.00
R213	On	05/05/2011	Bond Future	7.95	Call		0.00000	0,000		0.00	0	0.00
R213	On	05/05/2011	Bond Future	7.95	Put		4,983.00000	5,135,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future			8.60000	8.58200			0.00	0	0.00
R213	On	04/08/2011	Bond Future	8.00	Call		0.00000	0,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future	8.00	Put		5,066.00000	5,216,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future	8.05	Call		0.00000	0,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future	8.05	Put		4,614.00000	4,764,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future	7.95	Call		0.00000	0,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future	7.95	Put		5,522.00000	5,672,000		0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future			13,262.11000	13,322.29000		1.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.00	Call		7.00000	2,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.00	Put		2,784.00000	3,381,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.01	Call		7.00000	2,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.01	Put		2,784.00000	3,381,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13599.99	Call		7.00000	2,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13599.99	Put		2,784.00000	3,381,000	2.00	0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future			13,438.67000	13,496.81000			0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13500.00	Call		0.00000	0,000		0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13500.00	Put		32.00000	613,000		0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13500.01	Call		0.00000	0,000		0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13500.01	Put		32.00000	613,000		0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13499.99	Call		0.00000	0,000		0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future	13499.99	Put		32.00000	613,000		0.00	0	0.00

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
TRT1	On	03/02/2011	Index Future			340.19100	340.65300			0.00	0	100.00
TRT1	On	05/05/2011	Index Future			344.82600	345.29200			0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future			1.03400	1.03510		14.43	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.05	Call		229.00000	203,000	14.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.05	Put		378.00000	363,000	14.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.10	Call		113.00000	94,000	16.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.10	Put		762.00000	754,000	16.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.00	Call		482.00000	456,000	13.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.00	Put		131.00000	116,000	13.00	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future			1.05020	1.05130		14.53	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.05	Call		429.00000	420,000	14.53	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.05	Put		416.00000	418,000	14.53	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.10	Call		264.00000	257,000	15.75	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.10	Put		751.00000	755,000	15.75	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.00	Call		706.00000	693,000	13.93	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.00	Put		193.00000	191,000	13.93	0.00	0	0.00
<b>Total for Derivatives :</b>										<b>12,678,778.60</b>	<b>1,432</b>	<b>801,591.00</b>
<b><u>j-Bonds</u></b>												
CGR5	On	23/07/2011	Spot Bond			15.67900	15.67900			0.00	0	0.00
R155	On	31/08/2011	Spot Bond			5.94000	5.92000			0.00	0	0.00
R157	On	15/09/2015	Spot Bond			7.40000	7.38000			0.00	0	0.00
R186	On	21/12/2026	Spot Bond			8.38000	8.36000			0.00	0	0.00



Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
R189	On	31/03/2013	Spot Bond			211.32019	211.26539			0.00	0	0.00
R197	On	07/12/2023	Spot Bond			226.07932	225.98699			0.00	0	0.00
R201	On	21/12/2014	Spot Bond			7.19000	7.17000			0.00	0	0.00
R202	On	07/12/2033	Spot Bond			2.65000	2.65000			0.00	0	0.00
R203	On	15/09/2017	Spot Bond			8.00000	7.98500			0.00	0	0.00
R204	On	21/12/2018	Spot Bond			8.13000	8.11000			0.00	0	0.00
R206	On	15/01/2014	Spot Bond			6.83000	6.81000			0.00	0	0.00
R207	On	15/01/2020	Spot Bond			8.21000	8.19500			0.00	0	0.00
R208	On	31/03/2021	Spot Bond			8.24000	8.22000			0.00	0	0.00
R209	On	31/03/2036	Spot Bond			8.37000	8.35000			0.00	0	0.00
R210	On	31/03/2028	Spot Bond			2.64000	2.64000			0.00	0	0.00
R211	On	31/01/2017	Spot Bond			2.12000	2.12000			0.00	0	0.00
R212	On	31/01/2022	Spot Bond			2.68000	2.68000			0.00	0	0.00
R213	On	28/02/2031	Spot Bond			8.00000	8.00000			0.00	0	0.00
<b>Total for j-Bonds :</b>										<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total:</b>										<b>12,678,778.60</b>	<b>1,432</b>	<b>801,591.00</b>