



# Daily MTM Report

Daily summary for: 28/12/2010

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			6.75320	6.82510		13.82	41,950,878.40	6,212	287,248.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.00	Call		17.00000	14,000	21.93	0.00	0	29,607.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.00	Put		1,192.00000	1,261,000	21.93	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.05	Call		16.00000	13,000	22.25	0.00	0	340.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.05	Put		1,241.00000	1,310,000	22.25	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.95	Call		19.00000	15,000	21.60	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.95	Put		1,144.00000	1,212,000	21.60	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.50	Put		1,684.00000	1,754,000	25.17	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.50	Call		9.00000	7,000	25.17	0.00	0	30,000.00
\$ / R On 14/03/2011 Foreign Exchange Future	10.50	Put		3,675.00000	3,747,000	29.41	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	10.50	Call		0.00000	0,000	29.41	0.00	0	30,000.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.30	Put		536.00000	595,000	17.39	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.30	Call		61.00000	48,000	17.39	0.00	0	29,607.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.40	Put		1,585.00000	1,655,000	24.52	0.00	0	0.00
\$ / R On 14/03/2011 Foreign Exchange Future	8.40	Call		10.00000	8,000	24.52	0.00	0	3,000.00
\$ / R On 14/03/2011 Foreign Exchange Future	7.50	Put		716.00000	779,000	18.68	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		41.00000	32,000	18.68	0.00	0	12,000.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.55	Put		762.00000	826,000	19.01	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.55	Call		37.00000	29,000	19.01	0.00	0	871.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.60	Put		809.00000	873,000	19.33	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.60	Call		34.00000	26,000	19.33	0.00	0	3,071.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.25	Put		493.00000	551,000	17.06	0.00	0	3,000.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.25	Call		68.00000	54,000	17.06	0.00	0	10,500.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.10	Put		369.00000	422,000	16.09	0.00	0	3,000.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.10	Call		94.00000	75,000	16.09	0.00	0	4,780.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.40	Put		624.00000	686,000	18.04	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.40	Call		49.00000	39,000	18.04	0.00	0	65.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.15	Put		409.00000	464,000	16.42	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.15	Call		84.00000	67,000	16.42	0.00	0	500.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.35	Put		580.00000	640,000	17.71	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.35	Call		55.00000	43,000	17.71	0.00	0	400.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.20	Call		75.00000	60,000	16.74	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	7.20	Put		450.00000	507,000	16.74	0.00	0	2,571.00
\$ / R	On	14/03/2011	Foreign Exchange Future	6.85	Put		191.00000	232,000	14.47	0.00	0	0.00
\$ / R	On	14/03/2011	Foreign Exchange Future	6.85	Call		166.00000	135,000	14.47	0.00	0	3,000.00
\$ / R	On	13/06/2011	Foreign Exchange Future			6.83910	6.91230		14.61	20,291,609.70	2,967	59,500.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.45	Call		133.00000	116,000	17.47	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.45	Put		671.00000	727,000	17.47	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.50	Call		125.00000	109,000	17.71	0.00	0	300.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.50	Put		713.00000	770,000	17.71	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	7.40	Call		142.00000	123,000	17.23	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		630.00000	684,000	17.23	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Call		394.00000	345,000	14.77	0.00	0	0.00
\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Put		182.00000	206,000	14.77	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future			6.93050	7.00430		14.81	34,652.50	5	9,784.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.05	Call		126.00000	115,000	18.93	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.05	Put		1,172.00000	1,235,000	18.93	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.10	Call		121.00000	110,000	19.12	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.10	Put		1,217.00000	1,280,000	19.12	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.00	Call		132.00000	120,000	18.75	0.00	0	0.00
\$ / R	On	19/09/2011	Foreign Exchange Future	8.00	Put		1,128.00000	1,190,000	18.75	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future			7.01780	7.09180		15.12	0.00	0	16.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.35	Call		340.00000	313,000	16.26	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.35	Put		598.00000	645,000	16.26	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.40	Call		326.00000	299,000	16.42	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.40	Put		634.00000	681,000	16.42	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.30	Call		355.00000	326,000	16.10	0.00	0	0.00
\$ / R	On	19/12/2011	Foreign Exchange Future	7.30	Put		563.00000	608,000	16.10	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future			9.00530	9.07530		19.49	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.20	Call		1,522.00000	1,489,000	19.74	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.20	Put		1,647.00000	1,684,000	19.74	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.25	Call		1,507.00000	1,474,000	19.80	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.25	Put		1,682.00000	1,719,000	19.80	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.15	Call		1,538.00000	1,503,000	19.67	0.00	0	0.00
\$ / R	On	14/12/2015	Foreign Exchange Future	9.15	Put		1,613.00000	1,648,000	19.67	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			6.75320	6.82510		13.82	0.00	0	125.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.00	Call		11,760.00000	9,441,000	15.44	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.00	Put		29,250.00000	34,121,000	15.44	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.05	Call		10,496.00000	8,400,000	15.77	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	7.05	Put		32,986.00000	38,080,000	15.77	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	6.95	Call		13,187.00000	10,624,000	15.12	0.00	0	0.00
\$ / R M/On	14/03/2011	Foreign Exchange Future	6.95	Put		25,677.00000	30,304,000	15.12	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future			6.83910	6.91230		14.61	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.05	Call		22,722.00000	19,813,000	15.56	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.05	Put		36,492.00000	40,903,000	15.56	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.10	Call		21,193.00000	18,463,000	15.80	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.10	Put		39,963.00000	44,553,000	15.80	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.00	Call		24,374.00000	21,276,000	15.33	0.00	0	0.00
\$ / R M/On	13/06/2011	Foreign Exchange Future	7.00	Put		33,144.00000	37,366,000	15.33	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future			10.38380	10.53390		12.65	15,492,629.60	1,492	40,080.00
£ / R On	14/03/2011	Foreign Exchange Future	11.80	Call		22.00000	15,000	16.33	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.80	Put		1,288.00000	1,431,000	16.33	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.85	Call		20.00000	13,000	16.46	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.85	Put		1,336.00000	1,479,000	16.46	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.75	Call		24.00000	16,000	16.20	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.75	Put		1,240.00000	1,382,000	16.20	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.45	Put		959.00000	1,095,000	15.41	0.00	0	0.00
£ / R On	14/03/2011	Foreign Exchange Future	11.45	Call		43.00000	29,000	15.41	0.00	0	870.00
£ / R On	14/03/2011	Foreign Exchange Future	12.55	Put		2,022.00000	2,170,000	18.32	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		6.00000	4,000	18.32	0.00	0	870.00
£ / R	On	14/03/2011	Foreign Exchange Future	12.00	Put		1,481.00000	1,626,000	16.86	0.00	0	0.00
£ / R	On	14/03/2011	Foreign Exchange Future	12.00	Call		15.00000	10,000	16.86	0.00	0	150.00
£ / R	On	13/06/2011	Foreign Exchange Future			10.50630	10.65880		13.41	21,012.60	2	2,060.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.85	Call		110.00000	89,000	16.52	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.85	Put		1,301.00000	1,433,000	16.52	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.90	Call		105.00000	85,000	16.63	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.90	Put		1,346.00000	1,479,000	16.63	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.80	Call		116.00000	94,000	16.40	0.00	0	0.00
£ / R	On	13/06/2011	Foreign Exchange Future	11.80	Put		1,257.00000	1,388,000	16.40	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future			10.63410	10.78790		13.82	31,902.30	3	2,404.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.50	Call		287.00000	246,000	15.40	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.50	Put		999.00000	1,112,000	15.40	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.55	Call		276.00000	236,000	15.50	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.55	Put		1,038.00000	1,152,000	15.50	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.45	Call		299.00000	256,000	15.31	0.00	0	0.00
£ / R	On	19/09/2011	Foreign Exchange Future	11.45	Put		961.00000	1,072,000	15.31	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future			10.75450	10.90950		14.11	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.65	Call		375.00000	331,000	15.61	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.65	Put		1,116.00000	1,227,000	15.61	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.70	Call		364.00000	320,000	15.69	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.70	Put		1,155.00000	1,266,000	15.69	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.60	Call		388.00000	342,000	15.53	0.00	0	0.00
£ / R	On	19/12/2011	Foreign Exchange Future	11.60	Put		1,079.00000	1,188,000	15.53	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
¥ / R	On	14/03/2011			0.08240	0.08240		17.05	0.00	0	731.00
¥ / R	On	14/03/2011	0.09	Call		142.00000	131,000	20.01	0.00	0	0.00
¥ / R	On	14/03/2011	0.09	Put		602.00000	591,000	20.01	0.00	0	0.00
¥ / R	On	14/03/2011	0.10	Call		32.00000	28,000	23.73	0.00	0	0.00
¥ / R	On	14/03/2011	0.10	Put		1,492.00000	1,488,000	23.73	0.00	0	0.00
¥ / R	On	14/03/2011	0.08	Call		611.00000	603,000	16.80	0.00	0	0.00
¥ / R	On	14/03/2011	0.08	Put		71.00000	63,000	16.80	0.00	0	0.00
¥ / R	On	13/06/2011			0.08350	0.08360		20.61	0.00	0	0.00
¥ / R	On	13/06/2011	0.09	Call		377.00000	361,000	19.01	0.00	0	0.00
¥ / R	On	13/06/2011	0.09	Put		517.00000	511,000	19.01	0.00	0	0.00
¥ / R	On	13/06/2011	0.10	Call		151.00000	141,000	21.97	0.00	0	0.00
¥ / R	On	13/06/2011	0.10	Put		1,291.00000	1,291,000	21.97	0.00	0	0.00
¥ / R	On	13/06/2011	0.08	Call		949.00000	933,000	16.79	0.00	0	0.00
¥ / R	On	13/06/2011	0.08	Put		89.00000	83,000	16.79	0.00	0	0.00
€ / R	On	14/03/2011			8.87450	8.95630		11.25	4,836,602.50	545	17,930.00
€ / R	On	14/03/2011	9.80	Call		27.00000	17,000	14.39	0.00	0	0.00
€ / R	On	14/03/2011	9.80	Put		871.00000	943,000	14.39	0.00	0	0.00
€ / R	On	14/03/2011	9.85	Call		24.00000	15,000	14.55	0.00	0	0.00
€ / R	On	14/03/2011	9.85	Put		918.00000	991,000	14.55	0.00	0	0.00
€ / R	On	14/03/2011	9.75	Call		30.00000	20,000	14.22	0.00	0	0.00
€ / R	On	14/03/2011	9.75	Put		824.00000	896,000	14.22	0.00	0	0.00
€ / R	On	14/03/2011	9.50	Put		597.00000	663,000	13.40	0.00	0	0.00
€ / R	On	14/03/2011	9.50	Call		53.00000	37,000	13.40	0.00	0	10,429.00
€ / R	On	14/03/2011	10.40	Put		1,452.00000	1,530,000	16.37	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		8.00000	4,000	16.37	0.00	0	14,937.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.50	Put		1,551.00000	1,630,000	16.70	0.00	0	0.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.50	Call		7.00000	4,000	16.70	0.00	0	4,508.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.10	Put		1,158.00000	1,234,000	15.38	0.00	0	0.00
€ / R	On	14/03/2011	Foreign Exchange Future	10.10	Call		14.00000	8,000	15.38	0.00	0	100.00
€ / R	On	14/03/2011	Foreign Exchange Future	9.60	Call		42.00000	29,000	13.73	0.00	0	0.00
€ / R	On	14/03/2011	Foreign Exchange Future	9.60	Put		686.00000	755,000	13.73	0.00	0	3,000.00
€ / R	On	13/06/2011	Foreign Exchange Future			8.98330	9.06630		12.25	898,330.00	100	5,920.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.80	Call		122.00000	104,000	15.06	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.80	Put		856.00000	921,000	15.06	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.85	Call		115.00000	98,000	15.24	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.85	Put		899.00000	965,000	15.24	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.75	Call		129.00000	111,000	14.89	0.00	0	0.00
€ / R	On	13/06/2011	Foreign Exchange Future	9.75	Put		813.00000	878,000	14.89	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future			9.09880	9.18330		12.47	0.00	0	2,360.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.65	Call		248.00000	222,000	13.95	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.65	Put		715.00000	773,000	13.95	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.70	Call		236.00000	211,000	14.08	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.70	Put		753.00000	812,000	14.08	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.60	Call		260.00000	233,000	13.81	0.00	0	0.00
€ / R	On	19/09/2011	Foreign Exchange Future	9.60	Put		677.00000	734,000	13.81	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future			9.21030	9.29430		13.19	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.80	Call		321.00000	300,000	14.56	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.80	Put		827.00000	890,000	14.56	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.85	Call		309.00000	289,000	14.68	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		865.00000	929,000	14.68	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.75	Call		334.00000	312,000	14.45	0.00	0	0.00
€ / R	On	19/12/2011	Foreign Exchange Future	9.75	Put		790.00000	852,000	14.45	0.00	0	0.00
AL7T	On	03/02/2011	Index Future			373.31200	372.76800			0.00	0	30.00
ALBI	On	03/02/2011	Index Future			344.09800	343.59800			0.00	0	1,164.00
ALBI	On	05/05/2011	Index Future			349.13900	348.63000			0.00	0	2.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future			6.77630	6.79080	9.98	521,775.10		77	7,893.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.70	Call		186.00000	169,000	10.38	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.70	Put		95.00000	93,000	10.38	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.75	Call		153.00000	136,000	9.98	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.75	Put		112.00000	110,000	9.98	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.65	Call		222.00000	204,000	10.78	0.00	0	0.00
AU\$ / R	On	14/03/2011	Foreign Exchange Future	6.65	Put		81.00000	78,000	10.78	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future			6.78240	6.79700	10.54	0.00		0	925.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.65	Call		290.00000	279,000	11.36	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.65	Put		143.00000	147,000	11.36	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Call		256.00000	246,000	11.09	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.70	Put		159.00000	164,000	11.09	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.60	Call		325.00000	314,000	11.64	0.00	0	0.00
AU\$ / R	On	13/06/2011	Foreign Exchange Future	6.60	Put		128.00000	132,000	11.64	0.00	0	0.00
AU\$ / R	On	19/09/2011	Foreign Exchange Future			6.78470	6.79950	10.66	0.00		0	5,790.00
AU\$ / R	On	19/09/2011	Foreign Exchange Future	6.65	Call		342.00000	332,000	11.34	0.00	0	0.00
AU\$ / R	On	19/09/2011	Foreign Exchange Future	6.65	Put		193.00000	197,000	11.34	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		309.00000	299,000	11.11	0.00	0	0.00
AU\$ / ROn	19/09/2011	Foreign Exchange Future	6.70	Put		210.00000	214,000	11.11	0.00	0	0.00
AU\$ / ROn	19/09/2011	Foreign Exchange Future	6.60	Call		376.00000	366,000	11.56	0.00	0	0.00
AU\$ / ROn	19/09/2011	Foreign Exchange Future	6.60	Put		177.00000	181,000	11.56	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future			7.55420	7.54930		13.02	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.30	Call		969.00000	972,000	12.75	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.30	Put		720.00000	718,000	12.75	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.35	Call		948.00000	951,000	12.81	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.35	Put		749.00000	747,000	12.81	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.25	Call		990.00000	994,000	12.70	0.00	0	0.00
AU\$ / ROn	14/12/2015	Foreign Exchange Future	7.25	Put		691.00000	690,000	12.70	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future			6.74660	6.76690		8.90	0.00	0	1,791.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.05	Call		37.00000	31,000	10.31	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.05	Put		320.00000	334,000	10.31	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.10	Call		30.00000	25,000	10.55	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.10	Put		363.00000	378,000	10.55	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.00	Call		45.00000	38,000	10.08	0.00	0	0.00
CAD/ ROn	14/03/2011	Foreign Exchange Future	7.00	Put		278.00000	291,000	10.08	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future			6.81570	6.83720		10.83	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.90	Call		176.00000	166,000	11.12	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.90	Put		239.00000	250,000	11.12	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.95	Call		157.00000	149,000	11.26	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.95	Put		270.00000	283,000	11.26	0.00	0	0.00
CAD/ ROn	13/06/2011	Foreign Exchange Future	6.85	Call		196.00000	186,000	10.97	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		209.00000	220,000	10.97	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future			7.10070	7.10900		14.28	0.00	0	40.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.25	Call		135.00000	128,000	14.84	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.25	Put		276.00000	277,000	14.84	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.30	Call		120.00000	113,000	15.03	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.30	Put		311.00000	312,000	15.03	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.20	Call		153.00000	145,000	14.66	0.00	0	0.00
CHF / ROn	14/03/2011	Foreign Exchange Future	7.20	Put		244.00000	244,000	14.66	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future			7.20070	7.20980		14.84	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.10	Call		346.00000	338,000	14.78	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.10	Put		236.00000	237,000	14.78	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.15	Call		321.00000	313,000	14.81	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.15	Put		261.00000	262,000	14.81	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.05	Call		373.00000	365,000	14.75	0.00	0	0.00
CHF / ROn	13/06/2011	Foreign Exchange Future	7.05	Put		213.00000	214,000	14.75	0.00	0	0.00
CRD1 On	03/02/2011	Index Future			153.26900	153.10600			0.00	0	2.00
CRD1 On	05/05/2011	Index Future			155.35900	155.19300			0.00	0	0.00
GOVI On	03/02/2011	GOVI			344.89000	344.40500			0.00	0	211.00
GOVI On	03/02/2011	GOVI	343.00	Call		14,050.00000	18,900,000		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		13,950.00000	18,800,000		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		14,150.00000	19,000,000		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			349.94200	349.44800		0.00	0	0.00
GOVI	On	05/05/2011	GOVI	349.00	Call		4,480.00000	9,420,000	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		4,380.00000	9,320,000	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		4,580.00000	9,520,000	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			148.49200	148.48500		0.00	0	6.00
IGOV	On	05/05/2011	Index Future			150.66700	150.66000		0.00	0	0.00
IGOV	On	04/08/2011	Index Future			152.84300	152.83500		0.00	0	0.00
ILBI	On	03/02/2011	Index Future			402.25000	402.27200		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			5.53100	5.52400			0.00	0	5,291.00
JIBAR FOn	16/02/2011	Jibar Tradeable Future			5.48600	5.47900			0.00	0	2,500.00
JIBAR FOn	16/03/2011	Jibar Tradeable Future			5.46500	5.46600			0.00	0	5,790.00
JIBAR FOn	20/04/2011	Jibar Tradeable Future			5.46600	5.47500			0.00	0	2.00
JIBAR FOn	18/05/2011	Jibar Tradeable Future			5.47100	5.47600			0.00	0	1.00
JIBAR FOn	15/06/2011	Jibar Tradeable Future			5.47700	5.48100			0.00	0	4,790.00
JIBAR FOn	21/09/2011	Jibar Tradeable Future			5.62100	5.62600			0.00	0	14,390.00
JIBAR FOn	21/12/2011	Jibar Tradeable Future			5.88600	5.89500			0.00	0	5,290.00
JIBAR FOn	20/03/2012	Jibar Tradeable Future			6.17600	6.18200			0.00	0	290.00
JIBAR FOn	20/06/2012	Jibar Tradeable Future			6.49100	6.50500			0.00	0	390.00
JIBAR FOn	19/09/2012	Jibar Tradeable Future			6.81000	6.81300			0.00	0	40,390.00
JIBAR FOn	19/12/2012	Jibar Tradeable Future			7.17500	7.12000			0.00	0	290.00
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			339.44800	338.87300			0.00	0	3.00
OTH1	On 05/05/2011	Index Future			344.42100	343.83600			0.00	0	0.00
R157	On 03/02/2011	Bond Future			7.43100	7.44800		4.25	0.00	0	7,886.00
R157	On 03/02/2011	Bond Future	7.90	Call		2,096.00000	2,141,000	4.33	0.00	0	0.00
R157	On 03/02/2011	Bond Future	7.90	Put		138.00000	108,000	4.33	0.00	0	0.00
R157	On 03/02/2011	Bond Future	7.95	Call		2,282.00000	2,331,000	4.33	0.00	0	0.00
R157	On 03/02/2011	Bond Future	7.95	Put		109.00000	84,000	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		1,915.00000	1,955,000	4.32	0.00	0	0.00
R157	On	03/02/2011	Bond Future	7.85	Put		171.00000	137,000	4.32	0.00	0	0.00
R157	On	05/05/2011	Bond Future			7.54200	7.56000		4.50	0.00	0	705.00
R157	On	05/05/2011	Bond Future	7.75	Call		1,759.00000	1,784,000	4.50	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.75	Put		977.00000	927,000	4.50	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.80	Call		1,885.00000	1,912,000	4.51	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.80	Put		898.00000	851,000	4.51	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.70	Call		1,636.00000	1,660,000	4.49	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.70	Put		1,059.00000	1,009,000	4.49	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.65	Call		1,519.00000	1,540,000	4.47	0.00	0	0.00
R157	On	05/05/2011	Bond Future	7.65	Put		1,148.00000	1,094,000	4.47	0.00	0	0.00
R157	On	04/08/2011	Bond Future			7.67100	7.69100		4.25	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.50	Call		1,268.00000	1,288,000	4.11	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.50	Put		2,013.00000	1,955,000	4.11	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.55	Call		1,357.00000	1,378,000	4.12	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.55	Put		1,907.00000	1,850,000	4.12	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.45	Call		1,182.00000	1,200,000	4.10	0.00	0	0.00
R157	On	04/08/2011	Bond Future	7.45	Put		2,123.00000	2,063,000	4.10	0.00	0	0.00
R186	On	03/02/2011	Bond Future			8.39600	8.41200		11.50	0.00	0	25,674.00
R186	On	03/02/2011	Bond Future	9.00	Call		5,829.00000	5,926,000	11.91	0.00	0	0.00
R186	On	03/02/2011	Bond Future	9.00	Put		265.00000	204,000	11.91	0.00	0	0.00
R186	On	03/02/2011	Bond Future	9.05	Call		6,236.00000	6,342,000	11.95	0.00	0	0.00
R186	On	03/02/2011	Bond Future	9.05	Put		216.00000	165,000	11.95	0.00	0	0.00
R186	On	03/02/2011	Bond Future	8.95	Call		5,427.00000	5,516,000	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		320.00000	252,000	11.87	0.00	0	0.00
R186	On	03/02/2011	Bond Future	7.75	Put		6,887.00000	6,712,000	10.86	0.00	0	0.00
R186	On	03/02/2011	Bond Future	7.75	Call		128.00000	110,000	10.86	0.00	0	3,000.00
R186	On	05/05/2011	Bond Future			8.47100	8.48800		11.75	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.75	Call		4,768.00000	4,822,000	11.75	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.75	Put		2,285.00000	2,175,000	11.75	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.80	Call		5,063.00000	5,122,000	11.79	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.80	Put		2,115.00000	2,010,000	11.79	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.70	Call		4,480.00000	4,530,000	11.71	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.70	Put		2,465.00000	2,351,000	11.71	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.00	Put		6,266.00000	6,107,000	11.12	0.00	0	0.00
R186	On	05/05/2011	Bond Future	8.00	Call		1,427.00000	1,432,000	11.12	0.00	0	5,500.00
R186	On	04/08/2011	Bond Future			8.55300	8.57000		12.25	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.25	Call		3,021.00000	3,049,000	11.81	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.25	Put		6,102.00000	5,969,000	11.81	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.30	Call		3,223.00000	3,253,000	11.85	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.30	Put		5,815.00000	5,684,000	11.85	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.20	Call		2,826.00000	2,852,000	11.77	0.00	0	0.00
R186	On	04/08/2011	Bond Future	8.20	Put		6,399.00000	6,264,000	11.77	0.00	0	0.00
R201	On	03/02/2011	Bond Future			7.21500	7.23200		3.75	0.00	0	489.00
R201	On	03/02/2011	Bond Future	8.00	Call		2,607.00000	2,659,000	3.95	0.00	0	0.00
R201	On	03/02/2011	Bond Future	8.00	Put		17.00000	11,000	3.95	0.00	0	0.00
R201	On	03/02/2011	Bond Future	8.05	Call		2,768.00000	2,822,000	3.96	0.00	0	0.00
R201	On	03/02/2011	Bond Future	8.05	Put		12.00000	8,000	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		2,446.00000	2,497,000	3.94	0.00	0	0.00
R201	On	03/02/2011	Bond Future	7.95	Put		22.00000	15,000	3.94	0.00	0	0.00
R201	On	05/05/2011	Bond Future			7.32200	7.34000		3.75	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.75	Call		1,768.00000	1,796,000	3.81	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.75	Put		461.00000	432,000	3.81	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.80	Call		1,883.00000	1,913,000	3.82	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.80	Put		418.00000	391,000	3.82	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.70	Call		1,656.00000	1,683,000	3.80	0.00	0	0.00
R201	On	05/05/2011	Bond Future	7.70	Put		508.00000	477,000	3.80	0.00	0	0.00
R201	On	04/08/2011	Bond Future			7.45200	7.47200		3.75	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.25	Call		884.00000	899,000	3.62	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.25	Put		1,552.00000	1,507,000	3.62	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.30	Call		951.00000	967,000	3.63	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.30	Put		1,468.00000	1,424,000	3.63	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.20	Call		820.00000	834,000	3.61	0.00	0	0.00
R201	On	04/08/2011	Bond Future	7.20	Put		1,639.00000	1,593,000	3.61	0.00	0	0.00
R202	On	03/02/2011	Bond Future			0.37900	0.37800			0.00	0	3,689.00
R202	On	03/02/2011	Bond Future	3.05	Call		60,583.00000	60,553,000		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		61,430.00000	61,400,000		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		59,727.00000	59,698,000		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	0.30000			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		43,513.00000	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		44,541.00000	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		42,474.00000	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			8.03000	8.04700		6.50	0.00	0	1,407.00
R203	On	03/02/2011	Bond Future	8.50	Call		2,461.00000	2,508,000	6.61	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.50	Put		194.00000	155,000	6.61	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.55	Call		2,671.00000	2,723,000	6.63	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.55	Put		158.00000	123,000	6.63	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.45	Call		2,255.00000	2,297,000	6.59	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.45	Put		235.00000	191,000	6.59	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.00	Put		1,017.00000	927,000	6.39	0.00	0	0.00
R203	On	03/02/2011	Bond Future	8.00	Call		778.00000	774,000	6.39	0.00	0	1,000.00
R203	On	05/05/2011	Bond Future			8.13600	8.15400		7.00	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.25	Call		1,922.00000	1,946,000	6.89	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.25	Put		1,453.00000	1,389,000	6.89	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.30	Call		2,060.00000	2,086,000	6.91	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.30	Put		1,348.00000	1,286,000	6.91	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.20	Call		1,788.00000	1,810,000	6.87	0.00	0	0.00
R203	On	05/05/2011	Bond Future	8.20	Put		1,563.00000	1,497,000	6.87	0.00	0	0.00
R203	On	04/08/2011	Bond Future			8.25600	8.27400		6.75	0.00	0	0.00
R203	On	04/08/2011	Bond Future	8.00	Call		1,524.00000	1,540,000	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		2,826.00000	2,757,000	6.52	0.00	0	0.00
R203	On	04/08/2011	Bond Future	8.05	Call		1,627.00000	1,645,000	6.54	0.00	0	0.00
R203	On	04/08/2011	Bond Future	8.05	Put		2,690.00000	2,623,000	6.54	0.00	0	0.00
R203	On	04/08/2011	Bond Future	7.95	Call		1,425.00000	1,440,000	6.50	0.00	0	0.00
R203	On	04/08/2011	Bond Future	7.95	Put		2,966.00000	2,897,000	6.50	0.00	0	0.00
R204	On	03/02/2011	Bond Future			8.15500	8.17100		7.75	0.00	0	1,926.00
R204	On	03/02/2011	Bond Future	8.50	Call		2,206.00000	2,238,000	7.75	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.50	Put		357.00000	298,000	7.75	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.55	Call		2,423.00000	2,461,000	7.78	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.55	Put		297.00000	244,000	7.78	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.45	Call		1,996.00000	2,022,000	7.72	0.00	0	0.00
R204	On	03/02/2011	Bond Future	8.45	Put		426.00000	361,000	7.72	0.00	0	0.00
R204	On	05/05/2011	Bond Future			8.25500	8.27200		8.00	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.50	Call		2,624.00000	2,653,000	8.00	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.50	Put		1,376.00000	1,312,000	8.00	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.55	Call		2,794.00000	2,825,000	8.03	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.55	Put		1,275.00000	1,213,000	8.03	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.45	Call		2,460.00000	2,487,000	7.97	0.00	0	0.00
R204	On	05/05/2011	Bond Future	8.45	Put		1,484.00000	1,417,000	7.97	0.00	0	0.00
R204	On	04/08/2011	Bond Future			8.36600	8.38400		8.25	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.00	Call		1,545.00000	1,561,000	7.84	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.00	Put		3,624.00000	3,544,000	7.84	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.05	Call		1,653.00000	1,670,000	7.87	0.00	0	0.00
R204	On	04/08/2011	Bond Future	8.05	Put		3,458.00000	3,379,000	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		1,441.00000	1,456,000	7.81	0.00	0	0.00
R204	On	04/08/2011	Bond Future	7.95	Put		3,795.00000	3,714,000	7.81	0.00	0	0.00
R206	On	03/02/2011	Bond Future			6.85100	6.86800		3.00	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.00	Call		2,941.00000	2,985,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.00	Put		1.00000	0,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.05	Call		3,068.00000	3,112,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	8.05	Put		1.00000	0,000	3.20	0.00	0	0.00
R206	On	03/02/2011	Bond Future	7.95	Call		2,814.00000	2,858,000	3.19	0.00	0	0.00
R206	On	03/02/2011	Bond Future	7.95	Put		2.00000	1,000	3.19	0.00	0	0.00
R206	On	05/05/2011	Bond Future			6.95300	6.97200		3.00	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.50	Call		1,555.00000	1,581,000	3.05	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.50	Put		282.00000	262,000	3.05	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.55	Call		1,647.00000	1,674,000	3.06	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.55	Put		255.00000	236,000	3.06	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.45	Call		1,466.00000	1,490,000	3.05	0.00	0	0.00
R206	On	05/05/2011	Bond Future	7.45	Put		313.00000	291,000	3.05	0.00	0	0.00
R206	On	04/08/2011	Bond Future			7.08500	7.10600		2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.00	Call		758.00000	772,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.00	Put		992.00000	960,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.05	Call		811.00000	825,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	7.05	Put		935.00000	902,000	2.75	0.00	0	0.00
R206	On	04/08/2011	Bond Future	6.95	Call		707.00000	720,000	2.74	0.00	0	0.00
R206	On	04/08/2011	Bond Future	6.95	Put		1,052.00000	1,019,000	2.74	0.00	0	0.00
R207	On	03/02/2011	Bond Future			8.23300	8.24400		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		3,169.00000	3,196,000	8.90	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.75	Put		201.00000	162,000	8.90	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.80	Call		3,419.00000	3,451,000	8.93	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.80	Put		164.00000	130,000	8.93	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.70	Call		2,924.00000	2,947,000	8.87	0.00	0	0.00
R207	On	03/02/2011	Bond Future	8.70	Put		244.00000	201,000	8.87	0.00	0	0.00
R207	On	05/05/2011	Bond Future			8.32700	8.33800		9.00	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.50	Call		2,559.00000	2,565,000	9.00	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.50	Put		1,620.00000	1,562,000	9.00	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.55	Call		2,730.00000	2,738,000	9.03	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.55	Put		1,503.00000	1,447,000	9.03	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.45	Call		2,393.00000	2,398,000	8.97	0.00	0	0.00
R207	On	05/05/2011	Bond Future	8.45	Put		1,742.00000	1,683,000	8.97	0.00	0	0.00
R207	On	04/08/2011	Bond Future			8.43000	8.44300		9.25	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.25	Call		2,104.00000	2,114,000	8.94	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.25	Put		3,208.00000	3,144,000	8.94	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.30	Call		2,236.00000	2,247,000	8.97	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.30	Put		3,052.00000	2,989,000	8.97	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.20	Call		1,976.00000	1,985,000	8.91	0.00	0	0.00
R207	On	04/08/2011	Bond Future	8.20	Put		3,368.00000	3,303,000	8.91	0.00	0	0.00
R208	On	03/02/2011	Bond Future			8.25000	8.27100		9.50	0.00	0	5,598.00
R208	On	03/02/2011	Bond Future	8.75	Call		3,202.00000	3,283,000	9.67	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.75	Put		240.00000	189,000	9.67	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.80	Call		3,462.00000	3,549,000	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		198.00000	153,000	9.70	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.70	Call		2,949.00000	3,023,000	9.64	0.00	0	0.00
R208	On	03/02/2011	Bond Future	8.70	Put		291.00000	232,000	9.64	0.00	0	0.00
R208	On	05/05/2011	Bond Future			8.33300	8.35500		10.00	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.50	Call		2,624.00000	2,671,000	10.00	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.50	Put		1,734.00000	1,645,000	10.00	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.55	Call		2,803.00000	2,854,000	10.03	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.55	Put		1,608.00000	1,523,000	10.03	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.45	Call		2,451.00000	2,495,000	9.97	0.00	0	0.00
R208	On	05/05/2011	Bond Future	8.45	Put		1,866.00000	1,774,000	9.97	0.00	0	0.00
R208	On	04/08/2011	Bond Future			8.42400	8.44700		10.00	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.25	Call		2,209.00000	2,247,000	9.65	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.25	Put		3,409.00000	3,308,000	9.65	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.30	Call		2,349.00000	2,389,000	9.69	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.30	Put		3,242.00000	3,143,000	9.69	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.20	Call		2,073.00000	2,109,000	9.61	0.00	0	0.00
R208	On	04/08/2011	Bond Future	8.20	Put		3,580.00000	3,477,000	9.61	0.00	0	0.00
R209	On	03/02/2011	Bond Future			8.37400	8.38900		15.25	0.00	0	22,601.00
R209	On	03/02/2011	Bond Future	9.00	Call		5,176.00000	5,253,000	15.81	0.00	0	0.00
R209	On	03/02/2011	Bond Future	9.00	Put		228.00000	177,000	15.81	0.00	0	0.00
R209	On	03/02/2011	Bond Future	9.05	Call		5,517.00000	5,602,000	15.85	0.00	0	0.00
R209	On	03/02/2011	Bond Future	9.05	Put		187.00000	144,000	15.85	0.00	0	0.00
R209	On	03/02/2011	Bond Future	8.95	Call		4,837.00000	4,908,000	15.75	0.00	0	0.00
R209	On	03/02/2011	Bond Future	8.95	Put		275.00000	217,000	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			8.42900	8.44600		16.25	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.50	Call		3,207.00000	3,240,000	15.95	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.50	Put		2,754.00000	2,643,000	15.95	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.55	Call		3,433.00000	3,469,000	16.01	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.55	Put		2,563.00000	2,456,000	16.01	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.45	Call		2,988.00000	3,018,000	15.89	0.00	0	0.00
R209	On	05/05/2011	Bond Future	8.45	Put		2,954.00000	2,841,000	15.89	0.00	0	0.00
R209	On	04/08/2011	Bond Future			8.48900	8.50500		16.00	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.50	Call		3,851.00000	3,886,000	15.70	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.50	Put		3,893.00000	3,794,000	15.70	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.55	Call		4,066.00000	4,104,000	15.76	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.55	Put		3,692.00000	3,597,000	15.76	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.45	Call		3,641.00000	3,674,000	15.63	0.00	0	0.00
R209	On	04/08/2011	Bond Future	8.45	Put		4,102.00000	4,001,000	15.63	0.00	0	0.00
R209	On	04/08/2011	Bond Future	10.10	Call		12,252.00000	12,353,000	17.50	0.00	0	0.00
R209	On	04/08/2011	Bond Future	10.10	Put		602.00000	570,000	17.50	0.00	0	0.00
R210	On	03/02/2011	Bond Future			0.95900	0.95800			0.00	0	2.00
R210	On	03/02/2011	Bond Future	3.10	Call		32,509.00000	32,491,000		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		33,141.00000	33,123,000		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		31,871.00000	31,853,000		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			1.73000	1.72900			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		4,361.00000	4,355,000		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		4,637.00000	4,631,000		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		4,085.00000	4,079,000		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			2.48100	2.48000			0.00	0	2,518.00
R212	On	03/02/2011	Bond Future	3.00	Call		4,905.00000	4,895,000		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		5,362.00000	5,352,000		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		4,445.00000	4,435,000		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			8.45300	8.46800			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		4,143.00000	4,015,000		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		3,687.00000	3,558,000		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		4,604.00000	4,475,000		0.00	0	0.00
R213	On	05/05/2011	Bond Future			8.51500	8.53100			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		4,660.00000	4,525,000		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		4,205.00000	4,070,000		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		5,118.00000	4,983,000		0.00	0	0.00
R213	On	04/08/2011	Bond Future			8.58200	8.59900			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		5,208.00000	5,066,000		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		4,755.00000	4,614,000		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		5,664.00000	5,522,000		0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future			13,094.64000	13,209.40000		1.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.00	Call		0.00000	0,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.00	Put		3,906.00000	5,054,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.01	Call		0.00000	0,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13600.01	Put		3,906.00000	5,054,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13599.99	Call		0.00000	0,000	2.00	0.00	0	0.00
RAIN	On	14/03/2011	Foreign Exchange Future	13599.99	Put		3,906.00000	5,054,000	2.00	0.00	0	0.00
RAIN	On	13/06/2011	Foreign Exchange Future			13,262.24000	13,382.15000			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		1,179.00000	2,378,000		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		1,179.00000	2,378,000		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		1,178.00000	2,378,000		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			340.67000	340.23400			0.00	0	100.00
TRT1	On	05/05/2011	Index Future			345.31400	344.87100			0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future			1.01920	1.02890		13.39	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.05	Call		179.00000	138,000	14.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.05	Put		390.00000	446,000	14.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.10	Call		81.00000	59,000	16.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.10	Put		792.00000	867,000	16.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.00	Call		417.00000	347,000	13.00	0.00	0	0.00
YUAN/FO	On	14/03/2011	Foreign Exchange Future	1.00	Put		128.00000	155,000	13.00	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future			1.03330	1.04360		14.67	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.05	Call		385.00000	334,000	14.67	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.05	Put		449.00000	501,000	14.67	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.10	Call		234.00000	202,000	16.02	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.10	Put		798.00000	869,000	16.02	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.00	Call		643.00000	568,000	13.78	0.00	0	0.00
YUAN/FO	On	13/06/2011	Foreign Exchange Future	1.00	Put		207.00000	235,000	13.78	0.00	0	0.00
<b>Total for Derivatives :</b>										<b>84,079,392.70</b>	<b>11,403</b>	<b>817,259.00</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			5.92500	5.94000			0.00	0	0.00
R157	On	15/09/2015	Spot Bond			7.38500	7.40000			0.00	0	0.00
R186	On	21/12/2026	Spot Bond			8.36500	8.38000			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			211.36131	211.34760			0.00	0	0.00
R197	On	07/12/2023	Spot Bond			226.14858	226.12549			0.00	0	0.00
R201	On	21/12/2014	Spot Bond			7.17500	7.19000			0.00	0	0.00
R202	On	07/12/2033	Spot Bond			2.65000	2.65000			0.00	0	0.00
R203	On	15/09/2017	Spot Bond			7.98500	8.00000			0.00	0	0.00
R204	On	21/12/2018	Spot Bond			8.11500	8.13000			0.00	0	0.00
R206	On	15/01/2014	Spot Bond			6.81500	6.83000			0.00	0	0.00
R207	On	15/01/2020	Spot Bond			8.19500	8.20500			0.00	0	0.00
R208	On	31/03/2021	Spot Bond			8.21500	8.23500			0.00	0	0.00
R209	On	31/03/2036	Spot Bond			8.35000	8.36500			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>84,079,392.70</b>	<b>11,403</b>	<b>817,259.00</b>