

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 15-March-10	Currency Future	2528	2614	0
16/10/2009	\$ / R On 14-June-10	Currency Future	81	76	0
16/10/2009	\$ / R On 14-June-10	Currency Future	2792	2877	0
16/10/2009	\$ / R On 14-December-09	Currency Future	1	0	0
16/10/2009	\$ / R On 14-December-09	Currency Future	1	0	0
16/10/2009	\$ / R On 14-December-09	Currency Future	1	0	0
16/10/2009	\$ / R On 14-December-09	Currency Future	3366	3455	0
16/10/2009	\$ / R On 14-December-09	Currency Future	3366	3455	0
16/10/2009	\$ / R On 14-December-09	Currency Future	3366	3455	0
16/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
16/10/2009	\$ / R On 14-December-09	Currency Future	3466	3554	0
16/10/2009	\$ / R On 14-December-09	Currency Future	2	2	0
16/10/2009	\$ / R On 14-December-09	Currency Future	2668	2756	0
16/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
16/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
16/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
16/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
16/10/2009	\$ / R On 14-December-09	Currency Future	4066	4154	0
16/10/2009	\$ / R On 14-December-09	Currency Future	4066	4154	0
16/10/2009	\$ / R On 14-December-09	Currency Future	4066	4154	0
16/10/2009	\$ / R On 14-December-09	Currency Future	4066	4154	0
16/10/2009	\$ / R On 14-December-09	Currency Future	4066	4154	0
16/10/2009	\$ / R On 14-December-09	Currency Future	5	4	0
16/10/2009	\$ / R On 14-December-09	Currency Future	2270	2358	0
16/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
16/10/2009	\$ / R On 14-December-09	Currency Future	5866	5954	0
16/10/2009	\$ / R On 14-December-09	Currency Future	19	15	0
16/10/2009	\$ / R On 14-December-09	Currency Future	19	15	0
16/10/2009	\$ / R On 14-December-09	Currency Future	19	15	0
16/10/2009	\$ / R On 14-December-09	Currency Future	1385	1469	0
16/10/2009	\$ / R On 14-December-09	Currency Future	1385	1469	0
16/10/2009	\$ / R On 14-December-09	Currency Future	1385	1469	0

