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23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2045	2046	0
23/10/2009	\$ / R On 14-June-10	Currency Future	341	348	0
23/10/2009	\$ / R On 14-June-10	Currency Future	341	348	0
23/10/2009	\$ / R On 14-June-10	Currency Future	341	348	0
23/10/2009	\$ / R On 14-June-10	Currency Future	341	348	0
23/10/2009	\$ / R On 14-June-10	Currency Future	750	756	0
23/10/2009	\$ / R On 14-June-10	Currency Future	750	756	0
23/10/2009	\$ / R On 14-June-10	Currency Future	750	756	0
23/10/2009	\$ / R On 14-June-10	Currency Future	750	756	0
23/10/2009	\$ / R On 14-June-10	Currency Future	750	756	0
23/10/2009	\$ / R On 14-December-09	Currency Future	31	36	0
23/10/2009	\$ / R On 14-December-09	Currency Future	999	1004	0
23/10/2009	\$ / R On 14-December-09	Currency Future	46	52	0
23/10/2009	\$ / R On 14-December-09	Currency Future	814	820	0
23/10/2009	\$ / R On 14-December-09	Currency Future	41	48	0
23/10/2009	\$ / R On 14-December-09	Currency Future	860	865	0
23/10/2009	\$ / R On 14-June-10	Currency Future	173	178	21,978
23/10/2009	\$ / R On 14-June-10	Currency Future	1532	1536	0
23/10/2009	\$ / R On 15-March-10	Currency Future	74	76	0
23/10/2009	\$ / R On 15-March-10	Currency Future	1712	1714	0
23/10/2009	\$ / R On 15-March-10	Currency Future	61	63	0
23/10/2009	\$ / R On 15-March-10	Currency Future	61	63	0
23/10/2009	\$ / R On 15-March-10	Currency Future	61	63	0
23/10/2009	\$ / R On 15-March-10	Currency Future	61	63	0
23/10/2009	\$ / R On 15-March-10	Currency Future	61	63	0
23/10/2009	\$ / R On 15-March-10	Currency Future	61	63	0
23/10/2009	\$ / R On 15-March-10	Currency Future	61	63	0
23/10/2009	\$ / R On 15-March-10	Currency Future	61	63	0
23/10/2009	\$ / R On 15-March-10	Currency Future	61	63	0



























































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 15-March-10	Currency Future	2429	2430	0
23/10/2009	\$ / R On 14-June-10	Currency Future	84	86	0
23/10/2009	\$ / R On 14-June-10	Currency Future	2693	2694	0
23/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
23/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
23/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
23/10/2009	\$ / R On 14-December-09	Currency Future	3269	3268	0
23/10/2009	\$ / R On 14-December-09	Currency Future	3269	3268	0
23/10/2009	\$ / R On 14-December-09	Currency Future	3269	3268	0
23/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
23/10/2009	\$ / R On 14-December-09	Currency Future	3369	3368	0
23/10/2009	\$ / R On 14-December-09	Currency Future	2	2	0
23/10/2009	\$ / R On 14-December-09	Currency Future	2570	2570	0
23/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
23/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
23/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
23/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
23/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
23/10/2009	\$ / R On 14-December-09	Currency Future	3968	3968	0
23/10/2009	\$ / R On 14-December-09	Currency Future	3968	3968	0
23/10/2009	\$ / R On 14-December-09	Currency Future	3968	3968	0
23/10/2009	\$ / R On 14-December-09	Currency Future	3968	3968	0
23/10/2009	\$ / R On 14-December-09	Currency Future	3968	3968	0
23/10/2009	\$ / R On 14-December-09	Currency Future	4	5	0
23/10/2009	\$ / R On 14-December-09	Currency Future	2173	2173	0
23/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
23/10/2009	\$ / R On 14-December-09	Currency Future	5768	5768	0
23/10/2009	\$ / R On 14-December-09	Currency Future	18	22	0
23/10/2009	\$ / R On 14-December-09	Currency Future	18	22	0
23/10/2009	\$ / R On 14-December-09	Currency Future	18	22	0
23/10/2009	\$ / R On 14-December-09	Currency Future	1286	1290	0
23/10/2009	\$ / R On 14-December-09	Currency Future	1286	1290	0
23/10/2009	\$ / R On 14-December-09	Currency Future	1286	1290	0







































































































































































































































































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	1382	1390	0
23/10/2009	€ / R On 14-December-09	Currency Future	736	725	0
23/10/2009	€ / R On 14-December-09	Currency Future	76	76	0
23/10/2009	€ / R On 14-December-09	Currency Future	5	5	0
23/10/2009	€ / R On 14-December-09	Currency Future	3345	3355	0
23/10/2009	ZAAD On 15-March-10	Currency Future	6.9787	6.9679	8,018
23/10/2009	ZAAD On 15-March-10	Currency Future	6.9787	6.9679	8,018
23/10/2009	ZAAD On 15-March-10	Currency Future	6.9787	6.9679	8,018
23/10/2009	ZAAD On 15-March-10	Currency Future	6.9787	6.9679	8,018
23/10/2009	ZAAD On 15-March-10	Currency Future	6.9787	6.9679	8,018
23/10/2009	ZAAD On 15-March-10	Currency Future	6.9787	6.9679	8,018
23/10/2009	ZAAD On 15-March-10	Currency Future	6.9787	6.9679	8,018





































































































