



# Currency Future High/Low

High/Low for 12/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/05/2008	\$ / R 2008/06/13	Currency Future	7.7660	7.7082	(0.744)	7.7600	7.7200	67,229
12/05/2008	\$ / R 2008/09/15	Currency Future	7.9534	7.8917	(0.776)	0.0000	0.0000	49,052
12/05/2008	\$ / R 2008/12/12	Currency Future	8.1389	8.0826	(0.692)	0.0000	0.0000	8,190
12/05/2008	£ / R 2008/06/13	Currency Future	15.0808	15.0676	(0.088)	0.0000	0.0000	6,491
12/05/2008	£ / R 2008/09/15	Currency Future	15.3392	15.3197	(0.127)	0.0000	0.0000	707
12/05/2008	£ / R 2008/12/12	Currency Future	15.5980	15.5890	(0.058)	0.0000	0.0000	399
12/05/2008	€ / R 2008/06/13	Currency Future	11.9619	11.9280	(0.283)	11.9400	11.9000	17,435
12/05/2008	€ / R 2008/06/13	Currency Future	7.2697	7.2510	(0.257)	0.0000	0.0000	0
12/05/2008	€ / R 2008/09/15	Currency Future	12.1905	12.1528	(0.309)	0.0000	0.0000	8,733
12/05/2008	€ / R 2008/09/15	Currency Future	7.3522	7.3318	(0.277)	0.0000	0.0000	0
12/05/2008	€ / R 2008/12/12	Currency Future	12.4166	12.3891	(0.221)	0.0000	0.0000	4,898
12/05/2008	€ / R 2008/12/12	Currency Future	7.4310	7.4171	(0.187)	0.0000	0.0000	0
<b>Total</b>								<b>163,134</b>