



# Currency Future High/Low

High/Low for 12/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/03/2008	\$ / R 2008/03/17	Currency Future	7.8848	7.8257	(0.750)	7.8500	7.7700	32,525
12/03/2008	\$ / R 2008/06/13	Currency Future	8.0589	7.9983	(0.752)	8.0300	7.9500	29,889
12/03/2008	\$ / R 2008/09/15	Currency Future	8.2392	8.1783	(0.739)	8.2000	8.1700	16,521
12/03/2008	\$ / R 2008/12/12	Currency Future	0.0000	8.3618	100.000	0.0000	0.0000	0
12/03/2008	£ / R 2008/03/17	Currency Future	15.7725	15.7931	0.131	15.7800	15.6600	2,230
12/03/2008	£ / R 2008/06/13	Currency Future	16.0075	16.0278	0.127	16.0700	16.0700	2,109
12/03/2008	£ / R 2008/09/15	Currency Future	16.2488	16.2711	0.137	16.2400	16.2100	596
12/03/2008	£ / R 2008/12/12	Currency Future	0.0000	16.5231	100.000	0.0000	0.0000	0
12/03/2008	€ / R 2008/03/17	Currency Future	12.0581	12.1022	0.366	12.0200	12.0200	5,975
12/03/2008	€ / R 2008/06/13	Currency Future	12.2721	12.3172	0.368	12.3700	12.1500	6,170
12/03/2008	€ / R 2008/09/15	Currency Future	12.4867	12.5361	0.396	12.5900	12.4500	7,754
12/03/2008	€ / R 2008/12/12	Currency Future	0.0000	12.7653	100.000	0.0000	0.0000	0
<b>Total</b>								<b>103,769</b>