



Currency Future High/Low

High/Low for 06/02/2008

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 06/02/2008 | \$ / R 2008/03/17 | Currency Future | 7.5998 | 7.7450 | 1.911 | 7.7900 | 0.0000 | 78,335 |
| 06/02/2008 | \$ / R 2008/06/13 | Currency Future | 7.7600 | 7.9108 | 1.943 | 7.9200 | 0.0000 | 29,979 |
| 06/02/2008 | \$ / R 2008/09/15 | Currency Future | 7.9272 | 8.0831 | 1.967 | 8.0500 | 0.0000 | 9,438 |
| 06/02/2008 | £ / R 2008/03/17 | Currency Future | 14.9024 | 15.1337 | 1.552 | 0.0000 | 0.0000 | 1,197 |
| 06/02/2008 | £ / R 2008/06/13 | Currency Future | 15.1256 | 15.3614 | 1.559 | 15.2700 | 0.0000 | 1,440 |
| 06/02/2008 | £ / R 2008/09/15 | Currency Future | 15.3571 | 15.5983 | 1.571 | 0.0000 | 0.0000 | 319 |
| 06/02/2008 | € / R 2008/03/17 | Currency Future | 11.1275 | 11.3192 | 1.723 | 0.0000 | 0.0000 | 3,752 |
| 06/02/2008 | € / R 2008/06/13 | Currency Future | 11.3251 | 11.5221 | 1.739 | 11.4400 | 0.0000 | 3,881 |
| 06/02/2008 | € / R 2008/09/15 | Currency Future | 11.5299 | 11.7309 | 1.743 | 11.8000 | 0.0000 | 8,905 |
| Total | | | | | | | | 137,246 |