

Currency Future High/Low

High/Low for 09/07/2008

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 09/07/2008 | \$ / R 2008/09/15 | Currency Future | 7.9043 | 7.8206 | (1.059) | 7.8700 | 7.7900 | 131,049 |
| 09/07/2008 | \$ / R 2008/12/12 | Currency Future | 8.0926 | 8.0069 | (1.059) | 8.0200 | 7.9900 | 50,742 |
| 09/07/2008 | \$ / R 2009/03/16 | Currency Future | 8.2888 | 8.1955 | (1.126) | 8.2100 | 8.2100 | 4,704 |
| 09/07/2008 | £ / R 2008/09/15 | Currency Future | 15.5097 | 15.3943 | (0.744) | 15.3700 | 15.3700 | 2,155 |
| 09/07/2008 | £ / R 2008/12/12 | Currency Future | 15.7741 | 15.6564 | (0.746) | 0.0000 | 0.0000 | 1,909 |
| 09/07/2008 | £ / R 2009/03/16 | Currency Future | 16.0518 | 15.9224 | (0.806) | 0.0000 | 0.0000 | 91 |
| 09/07/2008 | € / R 2008/09/15 | Currency Future | 12.3521 | 12.2584 | (0.759) | 12.1800 | 12.1800 | 17,452 |
| 09/07/2008 | € / R 2008/12/12 | Currency Future | 12.5875 | 12.4923 | (0.756) | 12.4600 | 12.4100 | 10,935 |
| 09/07/2008 | € / R 2009/03/16 | Currency Future | 12.8349 | 12.7296 | (0.820) | 0.0000 | 0.0000 | 669 |
| 09/07/2008 | ZAAD 2008/09/15 | Currency Future | 7.4665 | 7.4198 | (0.625) | 0.0000 | 0.0000 | 160 |
| 09/07/2008 | ZAAD 2008/12/12 | Currency Future | 7.5557 | 7.5085 | (0.625) | 7.4500 | 7.4500 | 2,465 |
| 09/07/2008 | ZAAD 2009/03/16 | Currency Future | 7.6478 | 7.5963 | (0.673) | 0.0000 | 0.0000 | 10 |
| Total | | | | | | | | 222,341 |