



# Currency Future High/Low

High/Low for 05/02/2008

| Deal Date    | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest  |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 05/02/2008   | \$ / R 2008/03/17 | Currency Future | 7.4962               | 7.5998            | 1.382             | 7.6100       | 0.0000      | 79,353         |
| 05/02/2008   | \$ / R 2008/06/13 | Currency Future | 7.6654               | 7.7600            | 1.234             | 7.7100       | 0.0000      | 31,971         |
| 05/02/2008   | \$ / R 2008/09/15 | Currency Future | 7.8266               | 7.9272            | 1.285             | 7.9100       | 0.0000      | 10,338         |
| 05/02/2008   | £ / R 2008/03/17  | Currency Future | 14.7652              | 14.9024           | 0.929             | 0.0000       | 0.0000      | 1,197          |
| 05/02/2008   | £ / R 2008/06/13  | Currency Future | 15.0105              | 15.1256           | 0.767             | 15.1200      | 0.0000      | 1,450          |
| 05/02/2008   | £ / R 2008/09/15  | Currency Future | 15.2357              | 15.3571           | 0.797             | 0.0000       | 0.0000      | 319            |
| 05/02/2008   | € / R 2008/03/17  | Currency Future | 11.0953              | 11.1275           | 0.290             | 0.0000       | 0.0000      | 3,752          |
| 05/02/2008   | € / R 2008/06/13  | Currency Future | 11.3094              | 11.3251           | 0.139             | 11.3900      | 0.0000      | 3,891          |
| 05/02/2008   | € / R 2008/09/15  | Currency Future | 11.5091              | 11.5299           | 0.181             | 11.6100      | 0.0000      | 8,655          |
| <b>Total</b> |                   |                 |                      |                   |                   |              |             | <b>140,926</b> |