



Currency Future High/Low

High/Low for 12/02/2008

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 12/02/2008 | \$ / R 2008/03/17 | Currency Future | 7.8105 | 7.7990 | (0.147) | 7.9000 | 0.0000 | 85,665 |
| 12/02/2008 | \$ / R 2008/06/13 | Currency Future | 7.9827 | 7.9680 | (0.184) | 8.0000 | 0.0000 | 31,643 |
| 12/02/2008 | \$ / R 2008/09/15 | Currency Future | 8.1578 | 8.1429 | (0.183) | 8.1700 | 0.0000 | 8,977 |
| 12/02/2008 | £ / R 2008/03/17 | Currency Future | 15.2192 | 15.2522 | 0.217 | 0.0000 | 0.0000 | 1,217 |
| 12/02/2008 | £ / R 2008/06/13 | Currency Future | 15.4541 | 15.4831 | 0.188 | 15.3400 | 0.0000 | 1,260 |
| 12/02/2008 | £ / R 2008/09/15 | Currency Future | 15.6931 | 15.7219 | 0.184 | 15.5700 | 0.0000 | 472 |
| 12/02/2008 | € / R 2008/03/17 | Currency Future | 11.3739 | 11.3659 | (0.070) | 0.0000 | 0.0000 | 3,952 |
| 12/02/2008 | € / R 2008/06/13 | Currency Future | 11.5861 | 11.5741 | (0.104) | 0.0000 | 0.0000 | 4,521 |
| 12/02/2008 | € / R 2008/09/15 | Currency Future | 11.8027 | 11.7903 | (0.105) | 11.7500 | 0.0000 | 8,315 |
| Total | | | | | | | | 146,022 |