



Currency Future High/Low

High/Low for 01/04/2008

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 01/04/2008 | \$ / R 2008/06/13 | Currency Future | 8.2843 | 8.1903 | (1.135) | 8.3200 | 8.2000 | 35,482 |
| 01/04/2008 | \$ / R 2008/09/15 | Currency Future | 8.4763 | 8.3782 | (1.157) | 0.0000 | 0.0000 | 16,475 |
| 01/04/2008 | \$ / R 2008/12/12 | Currency Future | 8.6732 | 8.5710 | (1.178) | 8.6200 | 8.5900 | 5,251 |
| 01/04/2008 | £ / R 2008/06/13 | Currency Future | 16.3646 | 16.0824 | (1.724) | 16.3400 | 16.1200 | 2,933 |
| 01/04/2008 | £ / R 2008/09/15 | Currency Future | 16.6189 | 16.3312 | (1.731) | 0.0000 | 0.0000 | 521 |
| 01/04/2008 | £ / R 2008/12/12 | Currency Future | 16.8853 | 16.5913 | (1.741) | 16.6500 | 16.6500 | 82 |
| 01/04/2008 | € / R 2008/06/13 | Currency Future | 13.0865 | 12.7223 | (2.783) | 12.9400 | 12.7500 | 10,091 |
| 01/04/2008 | € / R 2008/09/15 | Currency Future | 13.3216 | 12.9488 | (2.798) | 12.9800 | 12.9800 | 8,498 |
| 01/04/2008 | € / R 2008/12/12 | Currency Future | 13.5662 | 13.1852 | (2.808) | 0.0000 | 0.0000 | 1,824 |
| Total | | | | | | | | 81,157 |