



Currency Future High/Low

High/Low for 04/01/2008

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 04/01/2008 | \$ / R 2008/03/17 | Currency Future | 6.9374 | 6.9379 | 0.007 | 6.9400 | 0.0000 | 47,022 |
| 04/01/2008 | \$ / R 2008/06/13 | Currency Future | 7.0653 | 7.0674 | 0.030 | 7.0600 | 0.0000 | 15,045 |
| 04/01/2008 | \$ / R 2008/09/15 | Currency Future | 7.1999 | 7.2034 | 0.049 | 7.1500 | 0.0000 | 1,472 |
| 04/01/2008 | £ / R 2008/03/17 | Currency Future | 13.6719 | 13.6766 | 0.034 | 0.0000 | 0.0000 | 1,037 |
| 04/01/2008 | £ / R 2008/06/13 | Currency Future | 13.8810 | 13.8865 | 0.040 | 0.0000 | 0.0000 | 1,155 |
| 04/01/2008 | £ / R 2008/09/15 | Currency Future | 14.0941 | 14.0997 | 0.040 | 0.0000 | 0.0000 | 36 |
| 04/01/2008 | € / R 2008/03/17 | Currency Future | 10.2216 | 10.2605 | 0.381 | 0.0000 | 0.0000 | 1,752 |
| 04/01/2008 | € / R 2008/06/13 | Currency Future | 10.4023 | 10.4423 | 0.385 | 0.0000 | 0.0000 | 1,248 |
| 04/01/2008 | € / R 2008/09/15 | Currency Future | 10.5837 | 10.6242 | 0.383 | 0.0000 | 0.0000 | 92 |
| Total | | | | | | | | 68,859 |