



# Currency Future High/Low

High/Low for 17/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/09/2007	\$ / R 2007/09/17	Currency Future	7.1636	7.1986	0.489	7.1800	7.1700	0
17/09/2007	\$ / R 2007/12/14	Currency Future	7.2548	7.2825	0.382	7.2800	7.2800	23,680
17/09/2007	\$ / R 2008/03/17	Currency Future	7.3563	7.3841	0.378	0.0000	0.0000	7,600
<b>Total</b>								<b>31,280</b>