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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/02/2020 TO 14/02/2020

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/02/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.13380	0.12770			-4.55921	0.00000	0.00000	0
14/02/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24890	0.24280			-2.45083	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00023	0.00017			-27.69565	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31083	1.31077			-0.00486	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00021	0.00017			-17.14011	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.10527	0.10190			-3.20438	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00404	0.00359			-11.07070	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.60247	0.59955			-0.48465	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.68109	1.68041			-0.04046	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.01951	0.01821			-6.68447	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00034	0.00028			-17.12936	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.07024	0.06723			-4.29185	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.07335	0.07028			-4.19675	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86597	1.86596			-0.00077	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00007	0.00006			-19.56522	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/02/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.52117	0.51780			-0.64727	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.75745	0.75438			-0.40643	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73611	1.73607			-0.00205	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.88814	1.88769			-0.02370	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.07657	0.07365			-3.81314	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.00699	0.00631			-9.73309	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.93541	0.93411			-0.13941	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80444	2.80438			-0.00207	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.77434	0.77133			-0.38934	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.42110	0.41721			-0.92299	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.15520	0.15131			-2.50432	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.11629	2.11602			-0.01303	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00219	0.00192			-12.56549	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.15309	1.15245			-0.05575	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00719	0.00655			-8.93584	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95433	2.95428			-0.00138	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00023	0.00018			-18.13333	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96593	1.96592			-0.00034	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00003	0.00002			-21.42857	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.07178	0.06874			-4.24408	0.00000	0.00000	0
14/02/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.76588	0.76284			-0.39779	0.00000	0.00000	0
14/02/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.32916	1.32852			-0.04866	0.00000	0.00000	0
14/02/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.01196	0.01132			-5.40635	0.00000	0.00000	0
14/02/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.03468	0.03375			-2.67370	0.00000	0.00000	0
14/02/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.35338	1.35245			-0.06851	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.06944	0.06838			-1.52257	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.40544	1.40438			-0.07523	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19614	3.19612			-0.00052	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.03356	1.03189			-0.16115	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.59455	0.59223			-0.39011	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.18776	0.18609			-0.88709	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.24940	2.24811			-0.05731	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.08520	0.08391			-1.51309	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.52035	0.51803			-0.44574	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00034	0.00032			-4.85723	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.51617	0.51385			-0.44964	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.58876	0.58645			-0.39366	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.60037	0.59804			-0.38658	0.00000	0.00000	0
14/02/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.52456	0.52225			-0.44183	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/02/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.76837	0.76636			-0.26232	0.00000	0.00000	0
14/02/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.58517	0.58316			-0.34445	0.00000	0.00000	0
14/02/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.80161	0.79982			-0.22318	0.00000	0.00000	0
14/02/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.73612	0.73434			-0.24284	0.00000	0.00000	0
14/02/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.73201	0.73022			-0.24440	0.00000	0.00000	0
14/02/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.79572	0.79394			-0.22465	0.00000	0.00000	0
14/02/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.72791	0.72611			-0.24597	0.00000	0.00000	0
14/02/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.80751	0.80571			-0.22172	0.00000	0.00000	0
14/02/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.40874	0.40480			-0.96466	0.00000	0.00000	0
14/02/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.16675	0.16278			-2.38072	0.00000	0.00000	0
14/02/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
14/02/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.16284	0.15890			-2.42134	0.00000	0.00000	0
14/02/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.40265	0.39868			-0.98593	0.00000	0.00000	0
14/02/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.41489	0.41098			-0.94367	0.00000	0.00000	0
14/02/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.15899	0.15508			-2.46254	0.00000	0.00000	0
14/02/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.10513	0.10110			-3.83419	0.00000	0.00000	0
14/02/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.12010	0.11601			-3.40353	0.00000	0.00000	0
14/02/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
14/02/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.10899	0.10490			-3.75800	0.00000	0.00000	0
14/02/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.82379	0.81970			-0.49720	0.00000	0.00000	0
14/02/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.83993	0.83590			-0.47991	0.00000	0.00000	0
14/02/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.69530	0.69121			-0.58788	0.00000	0.00000	0
14/02/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.10705	0.10298			-3.79602	0.00000	0.00000	0
14/02/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.83185	0.82778			-0.48849	0.00000	0.00000	0
14/02/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.77575	0.77284			-0.37506	0.00000	0.00000	0
14/02/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
14/02/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.63291	0.63000			-0.45964	0.00000	0.00000	0
14/02/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.77001	0.76710			-0.37780	0.00000	0.00000	0
14/02/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.62865	0.62574			-0.46282	0.00000	0.00000	0
14/02/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.63719	0.63428			-0.45649	0.00000	0.00000	0
14/02/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.76429	0.76138			-0.38057	0.00000	0.00000	0
14/02/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.03853	1.03624			-0.21966	0.00000	0.00000	0
14/02/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.91465	0.91237			-0.24948	0.00000	0.00000	0
14/02/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
14/02/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.91039	0.90811			-0.25074	0.00000	0.00000	0
14/02/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.04999	1.04771			-0.21740	0.00000	0.00000	0
14/02/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.91893	0.91664			-0.24825	0.00000	0.00000	0
14/02/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.04425	1.04197			-0.21852	0.00000	0.00000	0
14/02/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01299	0.01298			-0.10693	0.00000	0.00000	0
14/02/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
14/02/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00172	0.00168			-2.46821	0.00000	0.00000	0
14/02/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00452	0.00448			-0.94069	0.00000	0.00000	0
14/02/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00019	0.00018			-7.32769	0.00000	0.00000	0

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14/02/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00762	0.00760			-0.27952	0.00000	0.00000	0
14/02/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00042	0.00040			-5.04102	0.00000	0.00000	0
14/02/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.02050	0.01901			-7.30049	0.00000	0.00000	0
14/02/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.37467	1.37315			-0.11056	0.00000	0.00000	0
14/02/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
14/02/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.02005	0.01857			-7.35458	0.00000	0.00000	0
14/02/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.39375	1.39227			-0.10578	0.00000	0.00000	0
14/02/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.38420	1.38271			-0.10814	0.00000	0.00000	0
14/02/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.02097	0.01945			-7.24660	0.00000	0.00000	0
14/02/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.02568	0.02437			-5.10648	0.00000	0.00000	0
14/02/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.47363	0.47229			-0.28368	0.00000	0.00000	0
14/02/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
14/02/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.02457	0.02329			-5.20615	0.00000	0.00000	0
14/02/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.49137	0.49009			-0.26029	0.00000	0.00000	0
14/02/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.48248	0.48117			-0.27176	0.00000	0.00000	0
14/02/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.02683	0.02549			-5.00770	0.00000	0.00000	0
14/02/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.02969	0.02816			-5.13924	0.00000	0.00000	0
14/02/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
14/02/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.03199	0.03040			-4.97068	0.00000	0.00000	0
14/02/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.55169	0.55010			-0.28824	0.00000	0.00000	0
14/02/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.56939	0.56786			-0.26794	0.00000	0.00000	0
14/02/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.03082	0.02926			-5.05467	0.00000	0.00000	0
14/02/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.56052	0.55896			-0.27792	0.00000	0.00000	0
14/02/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.57188	1.57104			-0.05339	0.00000	0.00000	0
14/02/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
14/02/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.00953	0.00867			-8.97896	0.00000	0.00000	0
14/02/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.56213	1.56127			-0.05475	0.00000	0.00000	0
14/02/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.00928	0.00844			-9.04155	0.00000	0.00000	0
14/02/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.00977	0.00890			-8.91615	0.00000	0.00000	0
14/02/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.55237	1.55150			-0.05614	0.00000	0.00000	0
14/02/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00009	0.00008			-15.29072	0.00000	0.00000	0
14/02/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30511	0.30510			-0.00551	0.00000	0.00000	0
14/02/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
14/02/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00007	0.00006			-15.86003	0.00000	0.00000	0
14/02/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32507	0.32506			-0.00346	0.00000	0.00000	0
14/02/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31509	0.31508			-0.00437	0.00000	0.00000	0
14/02/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00011	0.00010			-14.70665	0.00000	0.00000	0
14/02/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
14/02/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.02237	0.02114			-5.47543	0.00000	0.00000	0
14/02/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.53732	0.53612			-0.22220	0.00000	0.00000	0
14/02/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
14/02/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.52827	0.52704			-0.23183	0.00000	0.00000	0
14/02/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.02142	0.02022			-5.57462	0.00000	0.00000	0
14/02/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.02336	0.02210			-5.37635	0.00000	0.00000	0
14/02/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.51926	0.51800			-0.24183	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/02/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
14/02/2020	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
Future Open Interest												0
Option Open Interest												0
Total												0