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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/02/2020 TO 28/02/2020

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
28/02/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.01085	0.00000			-100.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.12595	0.11510			-8.61264	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31060	1.31060			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.05496	0.05111			-7.00099	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00029	0.00021			-28.08033	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.56060	0.55760			-0.53511	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.67482	1.67464			-0.01064	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00440	0.00368			-16.50503	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00000	0.00000			-43.47826	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.02843	0.02560			-9.95124	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.03036	0.02742			-9.69109	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86590	1.86590			-0.00001	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-40.00000	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
28/02/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.47086	0.46701			-0.81720	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.71446	0.71152			-0.41183	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73590	1.73590			-0.00007	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.88439	1.88431			-0.00438	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.03470	0.03170			-8.64513	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.00072	0.00054			-24.64389	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.92030	0.91958			-0.07896	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80410	2.80410			-0.00007	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.73253	0.72970			-0.38616	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.36091	0.35602			-1.35554	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.09501	0.09012			-5.14918	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.11421	2.11417			-0.00161	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00011	0.00007			-31.86504	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.14682	1.14661			-0.01802	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00092	0.00071			-22.55212	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95410	2.95410			-0.00003	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00000	0.00000			-43.47826	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96590	1.96590			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.02938	0.02649			-9.82107	0.00000	0.00000	0
28/02/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.72348	0.72059			-0.39882	0.00000	0.00000	0
28/02/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.32157	1.32116			-0.03086	0.00000	0.00000	0
28/02/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.00437	0.00396			-9.34100	0.00000	0.00000	0
28/02/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.02233	0.02151			-3.67773	0.00000	0.00000	0
28/02/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.34103	1.34021			-0.06124	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.05483	0.05380			-1.86925	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.39083	1.38980			-0.07369	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19596	3.19595			-0.00030	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.00989	1.00817			-0.17034	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.56115	0.55868			-0.43987	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.16409	0.16237			-1.04834	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.23168	2.23045			-0.05533	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.06748	0.06625			-1.82995	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.48695	0.48448			-0.50689	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00016	0.00015			-6.07029	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.48274	0.48027			-0.51162	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.55538	0.55291			-0.44415	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.56694	0.56447			-0.43564	0.00000	0.00000	0
28/02/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.49118	0.48871			-0.50220	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
28/02/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.73958	0.73748			-0.28473	0.00000	0.00000	0
28/02/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.55638	0.55428			-0.37848	0.00000	0.00000	0
28/02/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.77617	0.77431			-0.23845	0.00000	0.00000	0
28/02/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.711070	0.70885			-0.26022	0.00000	0.00000	0
28/02/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.70657	0.70471			-0.26194	0.00000	0.00000	0
28/02/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.77030	0.76845			-0.24009	0.00000	0.00000	0
28/02/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.70244	0.70059			-0.26369	0.00000	0.00000	0
28/02/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.78204	0.78019			-0.23685	0.00000	0.00000	0
28/02/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.34746	0.34245			-1.44207	0.00000	0.00000	0
28/02/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.10494	0.09987			-4.82873	0.00000	0.00000	0
28/02/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
28/02/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.10156	0.09655			-4.93376	0.00000	0.00000	0
28/02/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.34084	0.33577			-1.48671	0.00000	0.00000	0
28/02/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.35415	0.34919			-1.39834	0.00000	0.00000	0
28/02/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.09825	0.09329			-5.04055	0.00000	0.00000	0
28/02/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.04740	0.04328			-8.70277	0.00000	0.00000	0
28/02/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.05988	0.05537			-7.53635	0.00000	0.00000	0
28/02/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
28/02/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.05003	0.04578			-8.49578	0.00000	0.00000	0
28/02/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.76483	0.76058			-0.55574	0.00000	0.00000	0
28/02/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.78220	0.77808			-0.52741	0.00000	0.00000	0
28/02/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.63508	0.63057			-0.71057	0.00000	0.00000	0
28/02/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.04870	0.04451			-8.59884	0.00000	0.00000	0
28/02/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.77350	0.76931			-0.54141	0.00000	0.00000	0
28/02/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.73384	0.73075			-0.42182	0.00000	0.00000	0
28/02/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
28/02/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.59101	0.58791			-0.52371	0.00000	0.00000	0
28/02/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.72811	0.72501			-0.42510	0.00000	0.00000	0
28/02/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.58674	0.58365			-0.52757	0.00000	0.00000	0
28/02/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.59530	0.59221			-0.51989	0.00000	0.00000	0
28/02/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.72240	0.71931			-0.42842	0.00000	0.00000	0
28/02/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.00609	1.00373			-0.23456	0.00000	0.00000	0
28/02/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.88220	0.87984			-0.26759	0.00000	0.00000	0
28/02/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
28/02/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.87793	0.87557			-0.26897	0.00000	0.00000	0
28/02/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.01753	1.01517			-0.23207	0.00000	0.00000	0
28/02/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.88649	0.88413			-0.26621	0.00000	0.00000	0
28/02/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.01180	1.00944			-0.23332	0.00000	0.00000	0
28/02/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01284	0.01283			-0.05175	0.00000	0.00000	0
28/02/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
28/02/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00106	0.00101			-5.05551	0.00000	0.00000	0
28/02/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00386	0.00381			-1.39225	0.00000	0.00000	0
28/02/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00004	0.00003			-18.24950	0.00000	0.00000	0

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28/02/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00734	0.00733			-0.23363	0.00000	0.00000	0
28/02/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00014	0.00013			-12.00515	0.00000	0.00000	0
28/02/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.00396	0.00324			-18.17677	0.00000	0.00000	0
28/02/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.35781	1.35707			-0.05459	0.00000	0.00000	0
28/02/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
28/02/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.00382	0.00312			-18.32400	0.00000	0.00000	0
28/02/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.37752	1.37682			-0.05086	0.00000	0.00000	0
28/02/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.36766	1.36694			-0.05269	0.00000	0.00000	0
28/02/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.00411	0.00337			-18.03187	0.00000	0.00000	0
28/02/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.00854	0.00750			-12.18416	0.00000	0.00000	0
28/02/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.45594	0.45486			-0.23893	0.00000	0.00000	0
28/02/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
28/02/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.00798	0.00699			-12.45849	0.00000	0.00000	0
28/02/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.47478	0.47379			-0.20940	0.00000	0.00000	0
28/02/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.46534	0.46430			-0.22373	0.00000	0.00000	0
28/02/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.00914	0.00806			-11.91304	0.00000	0.00000	0
28/02/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.00980	0.00860			-12.27361	0.00000	0.00000	0
28/02/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
28/02/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.01100	0.00970			-11.81246	0.00000	0.00000	0
28/02/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.53070	0.52940			-0.24486	0.00000	0.00000	0
28/02/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.54950	0.54830			-0.21891	0.00000	0.00000	0
28/02/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.01039	0.00913			-12.04214	0.00000	0.00000	0
28/02/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.54009	0.53883			-0.23156	0.00000	0.00000	0
28/02/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.56375	1.56349			-0.01679	0.00000	0.00000	0
28/02/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
28/02/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.00120	0.00093			-22.66133	0.00000	0.00000	0
28/02/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.55380	1.55353			-0.01749	0.00000	0.00000	0
28/02/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.00115	0.00089			-22.83280	0.00000	0.00000	0
28/02/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.00125	0.00097			-22.50560	0.00000	0.00000	0
28/02/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.54385	1.54357			-0.01823	0.00000	0.00000	0
28/02/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00000	0.00000			-38.34951	0.00000	0.00000	0
28/02/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30500	0.30500			-0.00037	0.00000	0.00000	0
28/02/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
28/02/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00000	0.00000			-39.85507	0.00000	0.00000	0
28/02/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32500	0.32500			-0.00017	0.00000	0.00000	0
28/02/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31500	0.31500			-0.00025	0.00000	0.00000	0
28/02/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00000	0.00000			-37.01299	0.00000	0.00000	0
28/02/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
28/02/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.00680	0.00591			-13.19715	0.00000	0.00000	0
28/02/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.52226	0.52140			-0.16402	0.00000	0.00000	0
28/02/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
28/02/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.51270	0.51181			-0.17515	0.00000	0.00000	0
28/02/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.00636	0.00550			-13.47046	0.00000	0.00000	0
28/02/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.00728	0.00634			-12.92729	0.00000	0.00000	0
28/02/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.50318	0.50224			-0.18699	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
28/02/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
28/02/2020	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