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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/02/2020 TO 19/02/2020

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
19/02/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.10097	0.09356			-7.34174	0.00000	0.00000	0
19/02/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.21607	0.20866			-3.43087	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00003	0.00002			-44.86301	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31063	1.31062			-0.00100	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00007	0.00006			-22.62570	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.08808	0.08454			-4.01896	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00209	0.00178			-14.63053	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.58773	0.58474			-0.50862	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.67803	1.67753			-0.03006	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.01327	0.01211			-8.71240	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00012	0.00009			-22.66895	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.05514	0.05212			-5.47885	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.05791	0.05481			-5.35089	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86592	1.86592			-0.00030	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00002	0.00002			-26.04651	0.00000	0.00000	0

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19/02/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.50398	0.50044			-0.70239	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.74201	0.73891			-0.41758	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73597	1.73596			-0.00093	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.88619	1.88588			-0.01620	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.06183	0.05884			-4.83478	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.00393	0.00343			-12.82906	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.92916	0.92801			-0.12438	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80422	2.80419			-0.00095	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.75924	0.75622			-0.39791	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.40111	0.39694			-1.04067	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.13521	0.13104			-3.08716	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.11513	2.11496			-0.00809	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00103	0.00086			-16.63266	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.15016	1.14966			-0.04349	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00426	0.00376			-11.75310	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95417	2.95416			-0.00059	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00007	0.00006			-24.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96591	1.96591			-0.00011	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00001	0.00001			-28.20513	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.05651	0.05345			-5.41473	0.00000	0.00000	0
19/02/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.75061	0.74755			-0.40764	0.00000	0.00000	0
19/02/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.32608	1.32551			-0.04306	0.00000	0.00000	0
19/02/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.00888	0.00831			-6.43235	0.00000	0.00000	0
19/02/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.03010	0.02921			-2.97262	0.00000	0.00000	0
19/02/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.34880	1.34791			-0.06635	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.06417	0.06313			-1.63261	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.40017	1.39913			-0.07483	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19606	3.19605			-0.00043	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.02519	1.02351			-0.16434	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.58286	0.58049			-0.40651	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.17939	0.17771			-0.93917	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.24299	2.24172			-0.05672	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.07879	0.07752			-1.61467	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.50866	0.50629			-0.46581	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00026	0.00025			-5.21706	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.50446	0.50209			-0.46999	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.57708	0.57471			-0.41031	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.58866	0.58629			-0.40276	0.00000	0.00000	0
19/02/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.51288	0.51051			-0.46167	0.00000	0.00000	0

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19/02/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.75823	0.75619			-0.26989	0.00000	0.00000	0
19/02/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.57503	0.57299			-0.35588	0.00000	0.00000	0
19/02/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.79262	0.79081			-0.22839	0.00000	0.00000	0
19/02/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.72714	0.72533			-0.24877	0.00000	0.00000	0
19/02/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.72302	0.72121			-0.25038	0.00000	0.00000	0
19/02/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.78674	0.78493			-0.22992	0.00000	0.00000	0
19/02/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.71891	0.71710			-0.25202	0.00000	0.00000	0
19/02/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.79851	0.79670			-0.22690	0.00000	0.00000	0
19/02/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.38845	0.38421			-1.09261	0.00000	0.00000	0
19/02/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.14631	0.14204			-2.92368	0.00000	0.00000	0
19/02/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
19/02/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.14255	0.13831			-2.97737	0.00000	0.00000	0
19/02/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.38221	0.37794			-1.11920	0.00000	0.00000	0
19/02/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.39475	0.39054			-1.06644	0.00000	0.00000	0
19/02/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.13885	0.13464			-3.03186	0.00000	0.00000	0
19/02/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.08478	0.08066			-4.86314	0.00000	0.00000	0
19/02/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.09932	0.09507			-4.28547	0.00000	0.00000	0
19/02/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
19/02/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.08829	0.08409			-4.76077	0.00000	0.00000	0
19/02/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.80309	0.79888			-0.52338	0.00000	0.00000	0
19/02/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.81958	0.81546			-0.50306	0.00000	0.00000	0
19/02/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.67452	0.67027			-0.63102	0.00000	0.00000	0
19/02/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.08652	0.08236			-4.81186	0.00000	0.00000	0
19/02/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.81132	0.80716			-0.51314	0.00000	0.00000	0
19/02/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.76107	0.75810			-0.39050	0.00000	0.00000	0
19/02/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
19/02/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.61824	0.61527			-0.48067	0.00000	0.00000	0
19/02/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.75534	0.75237			-0.39343	0.00000	0.00000	0
19/02/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.61397	0.61100			-0.48406	0.00000	0.00000	0
19/02/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.62253	0.61955			-0.47730	0.00000	0.00000	0
19/02/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.74963	0.74665			-0.39637	0.00000	0.00000	0
19/02/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.02707	1.02476			-0.22476	0.00000	0.00000	0
19/02/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.90319	0.90088			-0.25566	0.00000	0.00000	0
19/02/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
19/02/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.89892	0.89661			-0.25696	0.00000	0.00000	0
19/02/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.03852	1.03621			-0.22242	0.00000	0.00000	0
19/02/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.90747	0.90516			-0.25438	0.00000	0.00000	0
19/02/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.03279	1.03048			-0.22358	0.00000	0.00000	0
19/02/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01292	0.01291			-0.09187	0.00000	0.00000	0
19/02/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
19/02/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00151	0.00146			-3.03945	0.00000	0.00000	0
19/02/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00431	0.00426			-1.06276	0.00000	0.00000	0
19/02/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00012	0.00011			-9.58203	0.00000	0.00000	0

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19/02/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00752	0.00750			-0.27397	0.00000	0.00000	0
19/02/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00032	0.00030			-6.48974	0.00000	0.00000	0
19/02/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.01343	0.01214			-9.54608	0.00000	0.00000	0
19/02/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.36748	1.36617			-0.09544	0.00000	0.00000	0
19/02/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
19/02/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.01308	0.01182			-9.61856	0.00000	0.00000	0
19/02/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.38678	1.38552			-0.09074	0.00000	0.00000	0
19/02/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.37713	1.37584			-0.09306	0.00000	0.00000	0
19/02/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.01378	0.01247			-9.47255	0.00000	0.00000	0
19/02/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.01920	0.01794			-6.57845	0.00000	0.00000	0
19/02/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.46699	0.46568			-0.27857	0.00000	0.00000	0
19/02/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
19/02/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.01826	0.01704			-6.71259	0.00000	0.00000	0
19/02/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.48506	0.48384			-0.25275	0.00000	0.00000	0
19/02/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.47600	0.47474			-0.26540	0.00000	0.00000	0
19/02/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.02018	0.01888			-6.44488	0.00000	0.00000	0
19/02/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.02216	0.02069			-6.62202	0.00000	0.00000	0
19/02/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
19/02/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.02412	0.02258			-6.39495	0.00000	0.00000	0
19/02/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.54382	0.54228			-0.28364	0.00000	0.00000	0
19/02/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.56186	0.56039			-0.26115	0.00000	0.00000	0
19/02/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.02312	0.02162			-6.50808	0.00000	0.00000	0
19/02/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.55282	0.55132			-0.27219	0.00000	0.00000	0
19/02/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.56806	1.56741			-0.04140	0.00000	0.00000	0
19/02/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
19/02/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.00562	0.00496			-11.81432	0.00000	0.00000	0
19/02/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.55822	1.55756			-0.04261	0.00000	0.00000	0
19/02/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.00546	0.00481			-11.89787	0.00000	0.00000	0
19/02/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.00579	0.00511			-11.72945	0.00000	0.00000	0
19/02/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.54839	1.54771			-0.04386	0.00000	0.00000	0
19/02/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00004	0.00003			-20.24383	0.00000	0.00000	0
19/02/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30505	0.30504			-0.00297	0.00000	0.00000	0
19/02/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
19/02/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00003	0.00002			-20.99738	0.00000	0.00000	0
19/02/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32503	0.32502			-0.00172	0.00000	0.00000	0
19/02/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31504	0.31503			-0.00227	0.00000	0.00000	0
19/02/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00005	0.00004			-19.47131	0.00000	0.00000	0
19/02/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
19/02/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.01636	0.01520			-7.07655	0.00000	0.00000	0
19/02/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.53147	0.53035			-0.21130	0.00000	0.00000	0
19/02/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
19/02/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.52226	0.52110			-0.22171	0.00000	0.00000	0
19/02/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.01557	0.01445			-7.21078	0.00000	0.00000	0
19/02/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.01719	0.01599			-6.94292	0.00000	0.00000	0
19/02/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.51309	0.51189			-0.23257	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
19/02/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
19/02/2020	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