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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/02/2020 TO 24/02/2020

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
24/02/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.07753	0.04913			-36.62394	0.00000	0.00000	0
24/02/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.19263	0.16423			-14.74032	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00000	0.00000			-97.14286	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31060	1.31060			-0.00026	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.04609	0.03715			-19.40623	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.04862	0.03940			-18.96323	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00003	0.00001			-64.74359	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.07736	0.06631			-14.27356	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00126	0.00067			-46.95763	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.57873	0.56966			-1.56679	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.67663	1.67556			-0.06363	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00991	0.00693			-30.07518	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00005	0.00002			-64.90196	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.73272	0.72350			-1.25827	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86591	1.86590			-0.00031	0.00000	0.00000	0

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24/02/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00000			-70.73171	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.49326	0.48221			-2.23847	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.75019	0.74125			-1.19240	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73593	1.73591			-0.00116	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.88536	1.88477			-0.03127	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.05283	0.04376			-17.16367	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.00253	0.00146			-42.17996	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.92581	0.92283			-0.32191	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80415	2.80412			-0.00118	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.04734	0.03826			-19.18431	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.74144	0.73236			-1.22494	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.38839	0.37503			-3.44169	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.12249	0.10913			-10.91268	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.11467	2.11438			-0.01407	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00057	0.00028			-51.92811	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.14875	1.14763			-0.09717	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00285	0.00173			-39.17866	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95413	2.95411			-0.00068	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00003	0.00001			-67.33333	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96590	1.96590			-0.00010	0.00000	0.00000	0
24/02/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-74.07407	0.00000	0.00000	0
24/02/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.32441	1.32291			-0.11383	0.00000	0.00000	0
24/02/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.00721	0.00571			-20.89941	0.00000	0.00000	0
24/02/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.02744	0.02485			-9.45419	0.00000	0.00000	0
24/02/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.34614	1.34355			-0.19273	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.06104	0.05792			-5.10429	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.39704	1.39392			-0.22301	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19602	3.19599			-0.00110	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.02013	1.01502			-0.50008	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.57572	0.56848			-1.25683	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.17433	0.16922			-2.92635	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.23918	2.23541			-0.16837	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.07498	0.07121			-5.02783	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.50152	0.49428			-1.44278	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00022	0.00019			-15.83670	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.56994	0.56271			-1.26871	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.49732	0.49008			-1.45587	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.50574	0.49851			-1.42976	0.00000	0.00000	0
24/02/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.58152	0.57428			-1.24507	0.00000	0.00000	0

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24/02/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.56887	0.56266			-1.09279	0.00000	0.00000	0
24/02/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.75207	0.74586			-0.82659	0.00000	0.00000	0
24/02/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.72170	0.71622			-0.75929	0.00000	0.00000	0
24/02/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.78717	0.78169			-0.69669	0.00000	0.00000	0
24/02/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.78130	0.77582			-0.70137	0.00000	0.00000	0
24/02/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.71757	0.71209			-0.76427	0.00000	0.00000	0
24/02/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.79306	0.78757			-0.69205	0.00000	0.00000	0
24/02/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.71346	0.70797			-0.76926	0.00000	0.00000	0
24/02/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.37551	0.36188			-3.62866	0.00000	0.00000	0
24/02/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.13327	0.11952			-10.31758	0.00000	0.00000	0
24/02/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
24/02/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.12961	0.11598			-10.51314	0.00000	0.00000	0
24/02/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.36917	0.35542			-3.72455	0.00000	0.00000	0
24/02/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.38192	0.36842			-3.53436	0.00000	0.00000	0
24/02/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.12602	0.11252			-10.71150	0.00000	0.00000	0
24/02/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.07237	0.05988			-17.26329	0.00000	0.00000	0
24/02/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.08645	0.07329			-15.22323	0.00000	0.00000	0
24/02/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
24/02/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.07563	0.06284			-16.90404	0.00000	0.00000	0
24/02/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.79043	0.77764			-1.61734	0.00000	0.00000	0
24/02/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.80717	0.79468			-1.54783	0.00000	0.00000	0
24/02/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.66165	0.64849			-1.98908	0.00000	0.00000	0
24/02/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.07398	0.06134			-17.08327	0.00000	0.00000	0
24/02/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.79878	0.78614			-1.58226	0.00000	0.00000	0
24/02/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.75212	0.74304			-1.20662	0.00000	0.00000	0
24/02/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
24/02/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.60928	0.60021			-1.48935	0.00000	0.00000	0
24/02/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.74638	0.73731			-1.21578	0.00000	0.00000	0
24/02/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.60502	0.59594			-1.49999	0.00000	0.00000	0
24/02/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.61357	0.60450			-1.47875	0.00000	0.00000	0
24/02/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.74067	0.73160			-1.22500	0.00000	0.00000	0
24/02/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.02012	1.01313			-0.68549	0.00000	0.00000	0
24/02/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.89624	0.88925			-0.78048	0.00000	0.00000	0
24/02/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
24/02/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.89198	0.88498			-0.78445	0.00000	0.00000	0
24/02/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.03158	1.02458			-0.67829	0.00000	0.00000	0
24/02/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.90052	0.89353			-0.77653	0.00000	0.00000	0
24/02/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.02584	1.01885			-0.68188	0.00000	0.00000	0
24/02/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01289	0.01286			-0.22817	0.00000	0.00000	0
24/02/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
24/02/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00137	0.00122			-10.73905	0.00000	0.00000	0
24/02/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00417	0.00402			-3.52112	0.00000	0.00000	0
24/02/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00009	0.00006			-32.77209	0.00000	0.00000	0

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24/02/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00746	0.00740			-0.78524	0.00000	0.00000	0
24/02/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00026	0.00020			-22.84937	0.00000	0.00000	0
24/02/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.00974	0.00656			-32.66092	0.00000	0.00000	0
24/02/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.36372	1.36047			-0.23828	0.00000	0.00000	0
24/02/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
24/02/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.00946	0.00635			-32.88418	0.00000	0.00000	0
24/02/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.38316	1.38005			-0.22496	0.00000	0.00000	0
24/02/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.37344	1.37026			-0.23153	0.00000	0.00000	0
24/02/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.01002	0.00677			-32.43691	0.00000	0.00000	0
24/02/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.01546	0.01188			-23.14520	0.00000	0.00000	0
24/02/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.46312	0.45942			-0.80002	0.00000	0.00000	0
24/02/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
24/02/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.01463	0.01118			-23.59557	0.00000	0.00000	0
24/02/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.48143	0.47798			-0.71723	0.00000	0.00000	0
24/02/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.47226	0.46868			-0.75761	0.00000	0.00000	0
24/02/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.01632	0.01262			-22.69781	0.00000	0.00000	0
24/02/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.01781	0.01366			-23.29306	0.00000	0.00000	0
24/02/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
24/02/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.01954	0.01514			-22.52991	0.00000	0.00000	0
24/02/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.53924	0.53484			-0.81639	0.00000	0.00000	0
24/02/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.55751	0.55336			-0.74409	0.00000	0.00000	0
24/02/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.01866	0.01438			-22.91093	0.00000	0.00000	0
24/02/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.54836	0.54408			-0.77949	0.00000	0.00000	0
24/02/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.56623	1.56479			-0.09182	0.00000	0.00000	0
24/02/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
24/02/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.00375	0.00228			-39.34793	0.00000	0.00000	0
24/02/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.55635	1.55488			-0.09491	0.00000	0.00000	0
24/02/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.00363	0.00219			-39.58546	0.00000	0.00000	0
24/02/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.00388	0.00236			-39.10757	0.00000	0.00000	0
24/02/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.54648	1.54496			-0.09810	0.00000	0.00000	0
24/02/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00002	0.00001			-60.02352	0.00000	0.00000	0
24/02/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30502	0.30501			-0.00443	0.00000	0.00000	0
24/02/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
24/02/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00001	0.00000			-61.58781	0.00000	0.00000	0
24/02/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32501	0.32500			-0.00236	0.00000	0.00000	0
24/02/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31502	0.31501			-0.00324	0.00000	0.00000	0
24/02/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00002	0.00001			-58.38375	0.00000	0.00000	0
24/02/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
24/02/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.01295	0.00973			-24.80399	0.00000	0.00000	0
24/02/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.52816	0.52507			-0.58626	0.00000	0.00000	0
24/02/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
24/02/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.51885	0.51563			-0.61889	0.00000	0.00000	0
24/02/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.01226	0.00917			-25.24685	0.00000	0.00000	0
24/02/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.01366	0.01033			-24.36245	0.00000	0.00000	0
24/02/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.50956	0.50623			-0.65317	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
24/02/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
24/02/2020	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