

## CURRENCY FUTURES DAILY TRADE INFORMATION FOR 25-September-2019

| DATE | <u>CONTRACT</u> |       | <u>OPEN INT</u> | <u>MTM</u> | PREV MTM | <u>HIGH</u> | <u>LOW</u> | DAILY<br>VOLUME |      | CUMULATIVE<br>VOLUME |                      |
|------|-----------------|-------|-----------------|------------|----------|-------------|------------|-----------------|------|----------------------|----------------------|
|      |                 |       |                 |            |          |             |            |                 |      |                      |                      |
|      |                 |       |                 |            |          |             |            |                 |      |                      |                      |
|      |                 |       |                 | _          |          |             |            |                 |      |                      |                      |
|      |                 | Total |                 | _          |          |             |            |                 |      |                      |                      |
|      |                 |       |                 |            |          |             |            |                 |      |                      |                      |
|      |                 |       |                 |            |          |             |            |                 |      |                      |                      |
|      | Grand T         | Total | 0               |            |          |             |            | 0.00            | 0.00 | 376,544,077          | 3,428,942,443,963.62 |