

## CURRENCY FUTURES DAILY TRADE INFORMATION FOR 06-January-2020

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