

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-January-2020

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