

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-May-2020

| DATE | <u>CONTRACT</u> | | <u>OPEN INT</u> | <u>MTM</u> | <u>PREV MTM</u> | <u>HIGH</u> | <u>LOW</u> | DAILY VOLUME | | CUMULATIVE VOLUME | |
|------|-----------------|-------|-----------------|------------|-----------------|-------------|------------|-----------------|------|----------------------|-------------------|
| | | | | | | | | | | | |
| | | | | _ | | | | | | | |
| | | Total | | - | | | | | | | |
| | | | | | | | | | | | |
| | Grand To | otal | 0 | | | | | 0.00 | 0.00 | 362,624,290 | 3,428,942,443,963 |