

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-September-2020

DATE	CONTRACT		OPEN INT	<u>MTM</u>	PREV MTM	<u>HIGH</u>	LOW	DAILY			
								VOLUME		VOLUME	
				_							
	Total										
				•							
	Grand	Total	0					0.00	0.00	263,962,467	3,428,942,443,963
	Grand	lotal	U					0.00	0.00	263,962,467	3,428,942,443