

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 02-October-2020

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	PREV MTM	<u>HIGH</u>	<u>LOW</u>	<u>DAILY</u> VOLUME		CUMULATIVE VOLUME	
		Total		-							
	Grand To	otal	0					0.00	0.00	263,962,467	3,428,942,443,963