

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-October-2020

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	DAILY_ VOLUME		<u>CUMULATIVE</u> <u>VOLUME</u>	
				-							
		Total		-							
	Grand 1	Total	0					0.00	0.00	263,962,467	3,428,942,443,963