

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 16-October-2020

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