

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-October-2020

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