

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-February-2021

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