

## CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-February-2021

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