

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-June-2021

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