

2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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PRELIMINARY

PG08 BULLETIN # 78@

CURRENCY FUTURES CONTINUED

Tue, Apr 24, 2018 PG08

EX-PIT & OTHER BREAKDOWN

	-----DELIVERY----- CASH OR PHYSICAL DAILY MTH-TO-DATE	EFP DAILY TOTALS	EFP M-T-D TOTALS	EFS DAILY TOTALS	EFR DAILY TOTALS	BLOCKS DAILY TOTALS	BLOCKS M-T-D TOTALS	TAS DAILY TOTALS	TRANSFERS DAILY TOTALS
AUSTRALIAN DLR FUTURES									
JUN18	---	76	819	---	---	---	711	---	50
TOTALS:		76	819				711		50
NEW ZEALAND DOLLAR FUTURES									
JUN18	---	24	794	---	---	---	---	---	---
TOTALS:		24	794						0
EC/JY CROSS RATE FUTURES									
JUN18	---	10	430	---	---	---	794	---	---
TOTALS:		10	430				794		0
NKR/USD CROSS RATE FUTURES									
JUN18	---	9	25	---	---	---	---	---	---
TOTALS:		9	25						0
RUSSIAN RUBLE FUTURES									
JUN18	---	6	170	---	---	---	260	---	---
TOTALS:		6	170				260		0
S. AFRICAN RAND FUTURES									
JUN18	---	6	37	---	---	---	---	---	---
TOTALS:		6	37						0
AD/JY CROSS RATE FUTURES									
JUN18	---	5	197	---	---	---	---	---	---
TOTALS:		5	197						0
EC/AD CROSS RATE FUTURES									
JUN18	---	4	34	---	---	---	---	---	---
TOTALS:		4	34						0
EC/SF X/RATE FUTURES									
JUN18	---	4	68	---	---	---	132	---	---
TOTALS:		4	68				132		0
BP/JY CROSS RATE FUTURES									
JUN18	---	3	159	---	---	---	---	---	---
TOTALS:		3	159						0
BRAZILIAN REAL FUTURE									
JUN18	---	---	---	---	---	2271	8891	---	---
TOTALS:						2271	8891		0
EC/BP CROSS RATE FUTURES									
JUN18	---	---	369	---	---	---	251	---	---
TOTALS:			369				251		0
EC/CD CROSS RATE FUTURES									
JUN18	---	---	48	---	---	---	---	---	---
TOTALS:			48						0
SKR/USD CROSS RATE FUTURES									
JUN18	---	---	144	---	---	---	---	---	---
TOTALS:			144						0