



2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
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**PRELIMINARY**

PG72 BULLETIN #101@

EXCHANGE OTC FX CLEARED ONLY PRODUCTS

Fri, May 26, 2017 PG72

OTC FX FORWARD

| SETT. PRICE   | VOLUME*            |                         | OPEN INTEREST*     |                          |
|---------------|--------------------|-------------------------|--------------------|--------------------------|
|               | DEALT <sup>1</sup> | USD- EQUIV <sup>2</sup> | DEALT <sup>1</sup> | USD - EQUIV <sup>2</sup> |
|               | M                  | M                       | M                  | M                        |
| <b>TOTALS</b> | <b>M</b>           | <b>M</b>                | <b>M</b>           | <b>M</b>                 |

\* EXCHANGE RATE = 1 (DEFAULT VALUE FOR USD DEALT)

\* VOLUME AND OPEN INTEREST EXPRESSED IN NOTIONAL TERMS TO THE NEAREST 0.1 MILLION  
 1) DEALT REPRESENTS THE FIRST CURRENCY OF CURRENCY PAIR (i.e., USD OF USDCLP)  
 2) USD-EUQIV - DEALT VALUE \* EXCHANGE RATE

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