



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

PG01B BULLETIN #223@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX FUTURES

Fri, Nov 16, 2018 PG01B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED OPEN INTEREST & CHGE	----- TOTAL OPEN INTEREST & CHGE	-52 WEEKS (364 DAYS) OVERALL COMBINED TOTAL VOLUME	AGO- OVERALL COMBINED TOTAL OPEN INTEREST
* CME GROUP TOTALS--								
EXCHANGE	21067124	1669707	667018	23403849	131045692	- 2245899	15018015	124948831
EXCHANGE FUTURES	17590159	58204	463064	18111427	56294932	+ 532285	12392441	55588520
EXCHANGE OPTIONS	3476965	1611503	203809	5292277	74722530	- 2778185	2625454	69319858
OTC TOTALS--								
OTC CLEARED ONLY			145	145	28230	+ 1	120	40453
FUTURES & OPTIONS--								
FX	1015765	2	12377	1028144	2483187	- 21344	966565	2545394
FUTURES ONLY--								
FX	927761		8977	936738	1771892	+ 6866	874321	1733088
OPTIONS ONLY--								
FX	88004	2	3400	91406	711295	- 28210	92244	812306
FORWARD SWAPS ONLY--								
OPTIONS FORWARD SWAPS ONLY--								

FX FUTURES AND OPTIONS

EC EURO FX FUTURES	229155		4762	233917	534084	+ 7356	199865	474584
JY JAPANESE YEN FUTURE	180755		70	180825	224685	- 3432	196518	273193
BP BRITISH POUND FUTURE	149930		748	150678	228233	- 2192	132888	175620
AD AUSTRALIAN DLR FUTURES	118878		22	118900	150056	+ 1116	100052	130945
CD CANADIAN DOLLAR FUTURE	89112		107	89219	133013	+ 6802	86898	141917
MP MEXICAN PESO FUTURE	53160		2763	55923	186399	- 1812	56091	182454
NE NEW ZEALAND DOLLAR FUTURES	28683		40	28723	53118	+ 1143	33426	58818
SF SWISS FRANC FUTURES	26015		340	26355	76844	- 1193	23066	83189
M6E E-MICRO EUR/USD FUTURES	15107			15107	10373	- 119	8842	7656
M6A E-MICRO AUD/USD FUTURES	6114			6114	1988	- 30	4346	2566
SIR INR/USD FUTURE	5437			5437	1400	+ 59	4516	1312
E7 E-MINI EURO FX FUTURES	4794			4794	14798	- 3	3764	12626
RP EC/BP CROSS RATE FUTURES	4028		19	4047	37436	- 296	2631	36694
M6B E-MICRO GBP/USD FUTURES	3953			3953	2463	+ 6	2385	2921
BR BRAZILIAN REAL FUTURE	1882			1882	10914	- 263	2697	24125
RY EC/JY CROSS RATE FUTURES	1716			1716	28252	+ 27	2961	24365
RU RUSSIAN RUBLE FUTURES	1661			1661	29251	+ 153	2040	42553
RA S. AFRICAN RAND FUTURES	1563			1563	14280	- 39	5132	22644
MJY E-MICRO JPY/USD	1481			1481	1307	+ 46	1547	2365
CNH USD/CNH FUTURES	1216			1216	1917	- 138	201	978
MCD E-MICRO CAD/USD FUTURES	974			974	1864	- 16	1112	2726
J7 E-MINI JAPANESE YEN FUTURE	771			771	919	- 166	545	1389
RF EC/SF X/RATE FUTURES	412			412	12470	+ 44	1266	13911
CA EC/AD CROSS RATE FUTURES	280			280	2823	+ 3	128	1616
AJ AD/JY CROSS RATE FUTURES	146			146	1322	- 77	82	1231
MIR E-MICRO INR/USD FUTURES	139			139	586	+ 4	446	352
BY BP/JY CROSS RATE FUTURES	103			103	372		161	341
SE SKR/USD CROSS RATE FUTURES	75		17	92	1516	- 43	49	1800
MSF E-MICRO CHF/USD FUTURES	89			89	633	- 27	64	161
UN NKR/USD CROSS RATE FUTURES	72		1	73	1843	+ 7	174	822
TRL TURKISH LIRA/US DOLLAR (TRY/USD)			70	70	1065	- 70		
CC EC/CD CROSS RATE FUTURES	36			36	1786		122	1651
CHP CHILEAN PESO/US DOLLAR FUTURES	1		18	19	2301	+ 19		1662
BF BP/SF CROSS RATE FUTURES	13			13	86	- 3		46
KRW KOREAN WON/USD FUTURE	4			4	440	- 2		42
Z POLISH ZLOTY (EC) FUTURES	3			3	4	+ 1		6
PZ POLISH ZLOTY (US) FUTURES	2			2	67	+ 1	6	71
AN AD/NE CROSS RATE FUTURES	1			1	17		5	17
TRY TURKISH LIRA/USD FUTURE							73	4113
SJ SF/JY CROSS RATE FUTURES					7			
RMB CHINESE RENMINBI (USD) FUTURES					5			19
KE EC/SEK CROSS RATE FUTURES					696		142	573
IS ISRAELI SHEKEL FUTURE								466
CY CD/JY CROSS RATE FUTURES					100			
CN EC/NOK CROSS RATE FUTURES					159		80	73
AC AD/CD CROSS RATE FUTURES								2

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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX OPTIONS ON
FUTURES

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1AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C							55	665
1AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P							64	493
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX								119	1158
2AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	619	619	1676	+	329			
2AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	348	348	859	+	37			
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		967	967	2535	+	366			
3AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	504	504	-		2671	294		433
3AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	116	116	-		2677	1251		710
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		620	620	-		5348	1545		1143
4AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	781	781	1924	+	533	116		1172
4AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	861	861	2834	+	731	630		1126
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		1642	1642	4758	+	1264	746		2298
5AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	741	741	1421	+	403			
5AD AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	335	335	1413	+	277			
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		1076	1076	2834	+	680			
ADU AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	C	5075	5075	27189	+	228	2398		35591
ADU AUDUSD	PREM QUOTE EURO STYLE 2PMFIX	P	2815	2815	25981	+	1535	1820		31674
TOTAL	AUDUSD PREM QUOTE EURO STYLE 2PMFIX		7890	7890	53170	+	1763	4218		67265
YB BRITISH POUND OPTIONS (EUROPEAN)		C							1	454
YB BRITISH POUND OPTIONS (EUROPEAN)		P							36	1130
TOTAL	BRITISH POUND OPTIONS (EUROPEAN)								37	1584
1CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C							208	1774
1CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P							55	795
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX								263	2569
2CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	251	251	995	+	251			
2CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	50	50	256	+	50			
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		301	301	1251	+	301			
3CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	203	203	-		3603	926		104
3CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	102	102	-		2809	1358		491
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		305	305	-		6412	2284		595
4CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	1752	1752	3609	+	1170	4180		4526
4CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	2190	2190	2904	+	1455	2699		3501
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		3942	3942	6513	+	2625	6879		8027
5CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	39	39	1700	+	5			
5CD CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	30	30	797					
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		69	69	2497	+	5			
CAU CADUSD	PREM QUOTE EURO STYLE 2PMFIX	C	1215	1217	22957	+	114	1758		37660
CAU CADUSD	PREM QUOTE EURO STYLE 2PMFIX	P	555	555	27509	+	194	1764		43335
TOTAL	CADUSD PREM QUOTE EURO STYLE 2PMFIX		1770	1772	50466	+	308	3522		80995
YD CANADIAN DOLLAR OPTIONS (EUROPEAN)		P								1
TOTAL	CANADIAN DOLLAR OPTIONS (EUROPEAN)									1
3SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C								1
3SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P								1
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX									2
4SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C								36
4SF CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P								9
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX									45
CHU CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	C			1254					1
CHU CHFUSD	PREM QUOTE EURO STYLE 2PMFIX	P	20	20	1319	+	11			2
TOTAL	CHFUSD PREM QUOTE EURO STYLE 2PMFIX		20	20	2573	+	11			3
YT EURO FX OPTIONS (EUROPEAN)		C								10
YT EURO FX OPTIONS (EUROPEAN)		P								30
TOTAL	EURO FX OPTIONS (EUROPEAN)									40
1EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C							452	3195
1EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P							428	4203
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX								880	7398
2EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	283	283	2621	+	61			
2EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	259	259	2054	+	254			
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		542	542	4675	+	315			
3EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	2169	2169	-		9802	2309		3033
3EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	3378	3378	-		7623	2868		1549
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		5547	5547	-		17425	5177		4582
4EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	1854	1854	5568	+	1157	2799		6043
4EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	2211	2211	6355	+	795	2588		6088
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		4065	4065	11923	+	1952	5387		12131
5EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	231	231	1878	+	46			
5EU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	242	242	1320	+	50			
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		473	473	3198	+	96			
EUU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	C	9145	9545	98048	+	2253	11962		138833
EUU EURUSD	PREM QUOTE EURO STYLE 2PMFIX	P	9457	9457	106713	+	1309	7378		167374
TOTAL	EURUSD PREM QUOTE EURO STYLE 2PMFIX		18602	19002	204761	+	3562	19340		306207
1BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C							686	1520
1BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P							2042	3804
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX								2728	5324
2BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	273	273	5795	+	188			
2BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	112	112	3133	+	106			
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		385	385	8928	+	294			
3BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	177	177	-		5708	1743		514
3BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	663	663	-		7032	1382		1136
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		840	840	-		12740	3125		1650
4BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	690	1590	6719	+	368	1876		4392
4BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	349	1249	4503	+	159	2137		3403
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		1039	2839	11222	+	527	4013		7795
5BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	82	82	2455	+	18			
5BP GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	202	202	1160	+	115			
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		284	284	3615	+	133			
GBU GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	C	5943	5943	100415	+	1919	4181		68344
GBU GBPUSD	PREM QUOTE EURO STYLE 2PMFIX	P	3267	3267	81934	+	763	5123		63584
TOTAL	GBPUSD PREM QUOTE EURO STYLE 2PMFIX		9210	9210	182349	+	2682	9304		131928
YJ JAPANESE YEN OPTIONS (EUROPEAN)		P								18
TOTAL	JAPANESE YEN OPTIONS (EUROPEAN)									18
1JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C							200	1373
1JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P							217	572
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX								417	1945
2JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	639	639	1373	+	41			
2JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	659	659	564	+	234			
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		1298	1298	1937	+	275			
3JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	2418	2418	-		8154	727		2711
3JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	760	760	-		4905	613		850
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		3178	3178	-		13059	1340		3561
4JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	2391	2391	4169	+	1683	2662		2420
4JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	1204	1204	3578	+	758	2471		4875
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		3595	3595	7747	+	2441	5133		7295
5JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	266	266	2284	+	177			
5JY JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	347	347	1955	+	182			
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		613	613	4239	+	359			
JPU JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	C	8846	8846	60996	+	2228	5130		60427
JPU JPYUSD	PREM QUOTE EURO STYLE 2PMFIX	P	4075	4075	41263	+	996	4071		61606
TOTAL	JPYUSD PREM QUOTE EURO STYLE 2PMFIX		12921	12921	102259	+	3224	9201		122033



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MO MEXICAN PESO OPTIONS	C	4		4	1742			45	581
MO MEXICAN PESO OPTIONS	P	30		30	1698	-	8	25	8158
TOTAL MEXICAN PESO OPTIONS		34		34	3440	-	8	70	8739
3M MEXICAN PESO WK3 OPTIONS	C						238		
3M MEXICAN PESO WK3 OPTIONS	P								50
TOTAL MEXICAN PESO WK3 OPTIONS							238		50
4M MEXICAN PESO WK4 OPTIONS	C				362				
4M MEXICAN PESO WK4 OPTIONS	P							50	50
TOTAL MEXICAN PESO WK4 OPTIONS					362			50	50
ZN NEW ZEALAND DOLLAR OPTIONS	C				5				
ZN NEW ZEALAND DOLLAR OPTIONS	P				905				
TOTAL NEW ZEALAND DOLLAR OPTIONS					910				
YS SWISS FRANC OPTIONS (EUROPEAN)	P								1
TOTAL SWISS FRANC OPTIONS (EUROPEAN)									1
WA1 WK WEDS AUDUSD P QUOTE EURO 2PM FIX	C	278		278	628	+	268	10	43
WA1 WK WEDS AUDUSD P QUOTE EURO 2PM FIX	P	152		152	831	+	149		32
TOTAL WK WEDS AUDUSD P QUOTE EURO 2PM FIX		430		430	1459	+	417	10	75
WA2 WK WEDS AUDUSD P QUOTE EURO 2PM FIX	C							6	6
WA2 WK WEDS AUDUSD P QUOTE EURO 2PM FIX	P							3	3
TOTAL WK WEDS AUDUSD P QUOTE EURO 2PM FIX								9	9
WA3 WK WEDS AUDUSD P QUOTE EURO 2PM FIX	C	366		366	458	+	355		
WA3 WK WEDS AUDUSD P QUOTE EURO 2PM FIX	P	124		124	550	+	72		
TOTAL WK WEDS AUDUSD P QUOTE EURO 2PM FIX		490		490	1008	+	427		
WA4 WK WEDS AUDUSD P QUOTE EURO 2PM FIX	C	157		157	206	+	157	10	128
WA4 WK WEDS AUDUSD P QUOTE EURO 2PM FIX	P	156		156	176	+	154	13	14
TOTAL WK WEDS AUDUSD P QUOTE EURO 2PM FIX		313		313	382	+	311	23	142
WA5 WK WEDS AUDUSD P QUOTE EURO 2PM FIX	C							26	124
WA5 WK WEDS AUDUSD P QUOTE EURO 2PM FIX	P							25	90
TOTAL WK WEDS AUDUSD P QUOTE EURO 2PM FIX								51	214
WD1 WK WEDS CADUSD P QUOTE EURO 2PM FIX	C				88			31	66
WD1 WK WEDS CADUSD P QUOTE EURO 2PM FIX	P				11			7	12
TOTAL WK WEDS CADUSD P QUOTE EURO 2PM FIX					99			38	78
WD2 WK WEDS CADUSD P QUOTE EURO 2PM FIX	C								1
WD2 WK WEDS CADUSD P QUOTE EURO 2PM FIX	P								55
TOTAL WK WEDS CADUSD P QUOTE EURO 2PM FIX									56
WD3 WK WEDS CADUSD P QUOTE EURO 2PM FIX	C	852		852	2118	+	392		
WD3 WK WEDS CADUSD P QUOTE EURO 2PM FIX	P	204		204	1736	+	52		
TOTAL WK WEDS CADUSD P QUOTE EURO 2PM FIX		1056		1056	3854	+	444		
WD4 WK WEDS CADUSD P QUOTE EURO 2PM FIX	C	55		55	616	+	55	467	687
WD4 WK WEDS CADUSD P QUOTE EURO 2PM FIX	P	204		204	336	+	104	940	942
TOTAL WK WEDS CADUSD P QUOTE EURO 2PM FIX		259		259	952	+	159	1407	1629
WD5 WK WEDS CADUSD P QUOTE EURO 2PM FIX	C							45	147
WD5 WK WEDS CADUSD P QUOTE EURO 2PM FIX	P							141	342
TOTAL WK WEDS CADUSD P QUOTE EURO 2PM FIX								186	489
WE1 WK WEDS EURUSD P QUOTE EURO 2PM FIX	C	86		86	181	+	40		111
WE1 WK WEDS EURUSD P QUOTE EURO 2PM FIX	P	53		53	169	+	4		26
TOTAL WK WEDS EURUSD P QUOTE EURO 2PM FIX		139		139	350	+	44		137
WE2 WK WEDS EURUSD P QUOTE EURO 2PM FIX	C	20		20	20	+	20		
WE2 WK WEDS EURUSD P QUOTE EURO 2PM FIX	P								22
TOTAL WK WEDS EURUSD P QUOTE EURO 2PM FIX		20		20	20	+	20		22
WE3 WK WEDS EURUSD P QUOTE EURO 2PM FIX	C	696		696	2864	+	86		
WE3 WK WEDS EURUSD P QUOTE EURO 2PM FIX	P	593		593	3046	+	226		
TOTAL WK WEDS EURUSD P QUOTE EURO 2PM FIX		1289		1289	5910	+	312		
WE4 WK WEDS EURUSD P QUOTE EURO 2PM FIX	C	38		38	880	+	15	453	1168
WE4 WK WEDS EURUSD P QUOTE EURO 2PM FIX	P	20		20	630	-	4	832	1310
TOTAL WK WEDS EURUSD P QUOTE EURO 2PM FIX		58		58	1510	+	11	1285	2478
WE5 WK WEDS EURUSD P QUOTE EURO 2PM FIX	C							40	526
WE5 WK WEDS EURUSD P QUOTE EURO 2PM FIX	P							42	175
TOTAL WK WEDS EURUSD P QUOTE EURO 2PM FIX								82	701
WG1 WK WEDS GBPUSD P QUOTE EURO 2PM FIX	C	365		365	1937	+	171	38	72
WG1 WK WEDS GBPUSD P QUOTE EURO 2PM FIX	P	20		20	989	+	10		25
TOTAL WK WEDS GBPUSD P QUOTE EURO 2PM FIX		385		385	2926	+	181	38	97
WG2 WK WEDS GBPUSD P QUOTE EURO 2PM FIX	C	22		22	22	+	22		36
WG2 WK WEDS GBPUSD P QUOTE EURO 2PM FIX	P	51		51	89	+	51	17	36
TOTAL WK WEDS GBPUSD P QUOTE EURO 2PM FIX		73		73	111	+	73	17	72
WG3 WK WEDS GBPUSD P QUOTE EURO 2PM FIX	C	174	1200	1374	4928	-	307		
WG3 WK WEDS GBPUSD P QUOTE EURO 2PM FIX	P	276		276	1648	+	235		
TOTAL WK WEDS GBPUSD P QUOTE EURO 2PM FIX		450	1200	1650	6576	-	72		
WG4 WK WEDS GBPUSD P QUOTE EURO 2PM FIX	C	5		5	687			88	1005
WG4 WK WEDS GBPUSD P QUOTE EURO 2PM FIX	P	20		20	1306	+	20	87	286
TOTAL WK WEDS GBPUSD P QUOTE EURO 2PM FIX		25		25	1993	+	20	175	1291
WG5 WK WEDS GBPUSD P QUOTE EURO 2PM FIX	C							83	179
WG5 WK WEDS GBPUSD P QUOTE EURO 2PM FIX	P							58	120
TOTAL WK WEDS GBPUSD P QUOTE EURO 2PM FIX								141	299
WJ1 WK WEDS JPYUSD P QUOTE EURO 2PM FIX	C				255			2	82
WJ1 WK WEDS JPYUSD P QUOTE EURO 2PM FIX	P	37		37	37	+	37		47
TOTAL WK WEDS JPYUSD P QUOTE EURO 2PM FIX		37		37	292	+	37	2	129
WJ2 WK WEDS JPYUSD P QUOTE EURO 2PM FIX	C	74		74	74	+	74	7	7
WJ2 WK WEDS JPYUSD P QUOTE EURO 2PM FIX	P								9
TOTAL WK WEDS JPYUSD P QUOTE EURO 2PM FIX		74		74	74	+	74	7	16
WJ3 WK WEDS JPYUSD P QUOTE EURO 2PM FIX	C	895		895	3067	+	791		
WJ3 WK WEDS JPYUSD P QUOTE EURO 2PM FIX	P	614		614	1590	+	533		
TOTAL WK WEDS JPYUSD P QUOTE EURO 2PM FIX		1509		1509	4657	+	1324		
WJ4 WK WEDS JPYUSD P QUOTE EURO 2PM FIX	C	123		123	393	+	47	1523	1720
WJ4 WK WEDS JPYUSD P QUOTE EURO 2PM FIX	P	46		46	518	+	10	1126	1245
TOTAL WK WEDS JPYUSD P QUOTE EURO 2PM FIX		169		169	911	+	57	2649	2965
WJ5 WK WEDS JPYUSD P QUOTE EURO 2PM FIX	C							293	395
WJ5 WK WEDS JPYUSD P QUOTE EURO 2PM FIX	P							69	100
TOTAL WK WEDS JPYUSD P QUOTE EURO 2PM FIX								362	495