## PRELIMINARY

### TOTALS:
- **Global Index Volume**: 37.8185x10^9
- **Total US Dollar Index Futures**: 236,188x10^9
- **Total Euro Index Futures**: 249,188x10^9
- **Total Indian rupee Index Futures**: 242,188x10^9
- **Total British pound Index Futures**: 234,188x10^9
- **Total Japanese yen Index Futures**: 230,188x10^9
- **Total Canadian dollar Index Futures**: 226,188x10^9
- **Total Brazilian real Index Futures**: 222,188x10^9
- **Total Mexican peso Index Futures**: 218,188x10^9
- **Total British pound Index Futures**: 214,188x10^9
- **Total Japanese yen Index Futures**: 210,188x10^9
- **Total Canadian dollar Index Futures**: 206,188x10^9
- **Total Brazilian real Index Futures**: 202,188x10^9
- **Total Mexican peso Index Futures**: 198,188x10^9
- **Total British pound Index Futures**: 194,188x10^9
- **Total Japanese yen Index Futures**: 190,188x10^9
- **Total Canadian dollar Index Futures**: 186,188x10^9
- **Total Brazilian real Index Futures**: 182,188x10^9
- **Total Mexican peso Index Futures**: 178,188x10^9
- **Total British pound Index Futures**: 174,188x10^9
- **Total Japanese yen Index Futures**: 170,188x10^9
- **Total Canadian dollar Index Futures**: 166,188x10^9
- **Total Brazilian real Index Futures**: 162,188x10^9
- **Total Mexican peso Index Futures**: 158,188x10^9
- **Total British pound Index Futures**: 154,188x10^9
- **Total Japanese yen Index Futures**: 150,188x10^9
- **Total Canadian dollar Index Futures**: 146,188x10^9
- **Total Brazilian real Index Futures**: 142,188x10^9
- **Total Mexican peso Index Futures**: 138,188x10^9
- **Total British pound Index Futures**: 134,188x10^9
- **Total Japanese yen Index Futures**: 130,188x10^9
- **Total Canadian dollar Index Futures**: 126,188x10^9
- **Total Brazilian real Index Futures**: 122,188x10^9
- **Total Mexican peso Index Futures**: 118,188x10^9
- **Total British pound Index Futures**: 114,188x10^9
- **Total Japanese yen Index Futures**: 110,188x10^9
- **Total Canadian dollar Index Futures**: 106,188x10^9
- **Total Brazilian real Index Futures**: 102,188x10^9
- **Total Mexican peso Index Futures**: 98,188x10^9
- **Total British pound Index Futures**: 94,188x10^9
- **Total Japanese yen Index Futures**: 90,188x10^9
- **Total Canadian dollar Index Futures**: 86,188x10^9
- **Total Brazilian real Index Futures**: 82,188x10^9
- **Total Mexican peso Index Futures**: 78,188x10^9
- **Total British pound Index Futures**: 74,188x10^9
- **Total Japanese yen Index Futures**: 70,188x10^9
- **Total Canadian dollar Index Futures**: 66,188x10^9
- **Total Brazilian real Index Futures**: 62,188x10^9
- **Total Mexican peso Index Futures**: 58,188x10^9
- **Total British pound Index Futures**: 54,188x10^9
- **Total Japanese yen Index Futures**: 50,188x10^9
- **Total Canadian dollar Index Futures**: 46,188x10^9
- **Total Brazilian real Index Futures**: 42,188x10^9
- **Total Mexican peso Index Futures**: 38,188x10^9
- **Total British pound Index Futures**: 34,188x10^9
- **Total Japanese yen Index Futures**: 30,188x10^9
- **Total Canadian dollar Index Futures**: 26,188x10^9
- **Total Brazilian real Index Futures**: 22,188x10^9
- **Total Mexican peso Index Futures**: 18,188x10^9
- **Total British pound Index Futures**: 14,188x10^9
- **Total Japanese yen Index Futures**: 10,188x10^9
- **Total Brazilian real Index Futures**: 6,188x10^9
- **Total Mexican peso Index Futures**: 2,188x10^9
- **Total British pound Index Futures**: 0
- **Total Japanese yen Index Futures**: 0
- **Total Brazilian real Index Futures**: 0
- **Total Mexican peso Index Futures**: 0

### CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

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PRELIMINARY

PG07 BULLETIN # 500  CURRENCY FUTURES  Fri, Mar 13, 2020 PG07

FOR PRODUCTS THAT ARE TRADED IN BOTH OPEN OUTCRY (RTH) AND ON-COMMERCE (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR SPREADS, HIGH, LOW, CLOSING RANGE, SETTLEMENT PRICE AND VOLUME REPRESENTS RTH ACTIVITY ONLY. NOTE: LIFE OF CONTRACT HIGH AND LOW REPRESENTS BOTH RTH AND ETH. RTH VOLUME REFLECTS RTH TRADING, BLOCK TRADES AND CASH-FOR-MARKET PRICE TO PRICE. ETH REPRESENTS GLOBEX VOLUME TRANSACTIONS FROM THE GLOBEX® ELECTRONIC SESSION ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTION EXERCISES, POSITIONS OR DELIVERY IN A CASH SETTLEMENT CYCLE. PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS THAT ARE ELIGIBLE TO TRADE, BUT ARE INACTIVE, DO NOT APPEAR IN THIS REPORT. LEGEND: ±=NEW CONTRACT HIGH PRICE, +=NEW CONTRACT LOW PRICE, =RECORD VOLUME OR OPEN INTEREST. SETTLEMENT PRICES ARE DETERMINED BY CME RULE B11.

TOTALS: 5931
E-MICRO JAPANESE YEN FUTURE
MAR20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 7872
TOTALS: 7872
HUNGARIAN FORINT (US) FUTURES
TOTALS: 30 0
KOREAN WON/USD FUTURE
MAR20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 154 0 0
TOTALS: 308 0
MICRO AUD/USD FUTURES
MAR20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 3930 0
JUN20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 40
TOTALS: 3970 0
MICRO CAD/USD FUTURES
MAR20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 590 0
TOTALS: 610 0
MICRO CHF/USD FUTURES
MAR20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 230 0
TOTALS: 250 0
MICRO EUR/USD FUTURES
MAR20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 4615 0
JUN20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 100
TOTALS: 4715 0
MICRO GBP/USD FUTURES
MAR20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 900 0
JUN20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 100
TOTALS: 1000 0
MICRO JPY/USD FUTURES
MAR20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 1224 0
JUN20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 224
TOTALS: 1248 0
POLISH ZLOTY (US) FUTURES
JUN20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 102 0
TOTALS: 204 0
SWISS FRANC FUTURES
MAR20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 3661 0
JUN20 --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- --- 1059 0
TOTALS: 4720 0

COMMODITY ABBREVIATION TABLE
USDJP = OTC USDJPY SUB  CH = CANADIAN DOLLAR  BY = BP/JP CROSS RATES  CN = EC/NOK CROSS RATES
KD = KOREAN WON  RF = EFX/JP CROSS RATES  RA = S.AFRICAN RAND  NE = NEW ZEALAND DOLLAR
JY = JAPANESE YEN  CA = EC/AD CROSS RATES  TRY = TURKISH LIRA  UN = NOK/USD CROSS RATE
INRJP = INDIAN RUPEE  RMB = RMB USD  JPY = JAPANESE YEN VOLL  EURS = EUR/USD SUB
BP = EFX/BP CROSS RATES  USDCH = OTC USD/CHF SUB  RUR = RUSSIAN RUBLE  EJ = E-MICRO EURO FX
A3 = AD/JPY CROSS RATES  K = CZECH KORUNA (EC)  KE = EC/SEK CROSS RATES  MCEU = E-MICRO EUR/USD
CY = CD/JPY CROSS RATES  GBPUS = OTC GBP/USD SUB  TF = BP/JP CROSS RATES  CMB = CME/CHF/USD
ECV = EURO FX VOLL  MME = CME/CHF/USD  SE = SWISS FRANC  BF = BP/JP CROSS RATES
BR = BRASIL REAL  MCD = MICROS USD/CHF  AC = AD/JPY CROSS RATES  CD = CANADIAN DOLLAR VOLL
AN = AD/NE CROSS RATES  S$ = S/JP CROSS RATES  Z = POLISH ZLOTY (EC)
SE = SEK/JPY CROSS RATES  EC = EURO FX  JPY = JAPANESE YEN  MCEP = E-MICRO GBP/USD

CURRENCY FUTURES

20 South Wacker Drive, Chicago, Illinois 60606-7499.
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