



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

PG72 BULLETIN #139@

EXCHANGE OTC FX CLEARED ONLY PRODUCTS

Fri, Jul 20, 2018 PG72

OTC FX FORWARD

SETT. PRICE	VOLUME*		OPEN INTEREST*	
	DEALT ¹	USD- EQUIV ²	DEALT ¹	USD - EQUIV ²
	M	M	M	M
TOTALS	M	M	M	M

* 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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