


2016 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
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PRELIMINARY



PG72

BULLETIN #148@

EXCHANGE OTC FX CLEARED ONLY PRODUCTS

Wed, Aug 03, 2016

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
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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