



PG08 BULLETIN #148@			CURRENCY FUTURES CONTINUED						Wed, Aug 03, 2016 PG08	
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EX-PIT & OTHER BREAKDOWN										
-----DELIVERY----- CASH OR PHYSICAL DAILY MTH-TO-DATE			EFP DAILY TOTALS	EFP M-T-D TOTALS	EFS DAILY TOTALS	EFR DAILY TOTALS	BLOCKS DAILY TOTALS	BLOCKS M-T-D TOTALS	TAS DAILY TOTALS	TRANSFERS DAILY TOTALS
RUSSIAN RUBLE FUTURES										
SEP16	---	---	1000	1000	---	---	420	1345	---	---
TOTALS:			1000	1000			420	1345		0
AUSTRALIAN DLR FUTURES										
SEP16	---	---	624	648	---	---	---	108	---	---
TOTALS:			624	648				108		0
EC/BP CROSS RATE FUTURES										
SEP16	---	---	572	1551	---	---	150	435	---	---
TOTALS:			572	1551			150	435		0
NEW ZEALAND DOLLAR FUTURES										
SEP16	---	---	382	382	---	---	---	5557	---	---
TOTALS:			382	382				5557		0
EC/JY CROSS RATE FUTURES										
SEP16	---	---	---	---	---	---	---	181	---	---
TOTALS:								181		0
EC/SF X/RATE FUTURES										
SEP16	---	---	---	---	---	---	---	329	---	---
TOTALS:								329		0