


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



PG72

BULLETIN #123@

EXCHANGE OTC FX CLEARED ONLY PRODUCTS

Wed, Jun 27, 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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