

**Spreadsheet File Transfer User Guide For  
FR2436  
Federal Reserve System**

Application Development Services Function, FRBNY

June 2016

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## OVERVIEW

The Federal Reserve System's Reporting Central Application provides the ability to submit spreadsheet files (*e.g.*, Microsoft Excel©), via the internet. As a result, reporting institutions that use a spreadsheet to prepare their data will not have to key their data into a web page form. While this feature was provided for reporting institutions using spreadsheets, the file can be created by any other backend system that a reporting institution uses to generate its data.

This document provides the required file format for submitting the data via Reporting Central, and demonstrates how a reporting institution can create the file from a spreadsheet.

We used Microsoft Excel© for our examples but the same process can be applied to other spreadsheet software. The method utilized to create the file is at the discretion of the reporter. This guide assumes that your data already exist in a spreadsheet.

This document demonstrates how to create the file for the FR2436 report. The report name for Reporting Central will be FR2436. We use formulae to pull the data from the spreadsheet worksheets containing the data and format them for Reporting Central.

## Example: FR2436

The spreadsheet example created for the FR2436 contains two Excel worksheets (Sheet1, Sheet2).

- Sheet1 contains the report data created from the respondent's backend system or from a spreadsheet template.
- Sheet2 contains a set of formulae that pulls data from Sheet1 and creates strings for the report header record, rows of data, optional remarks field, end-of-text indicator, and each edit explanation.

**Step 1) Assemble** report data in Sheet1:

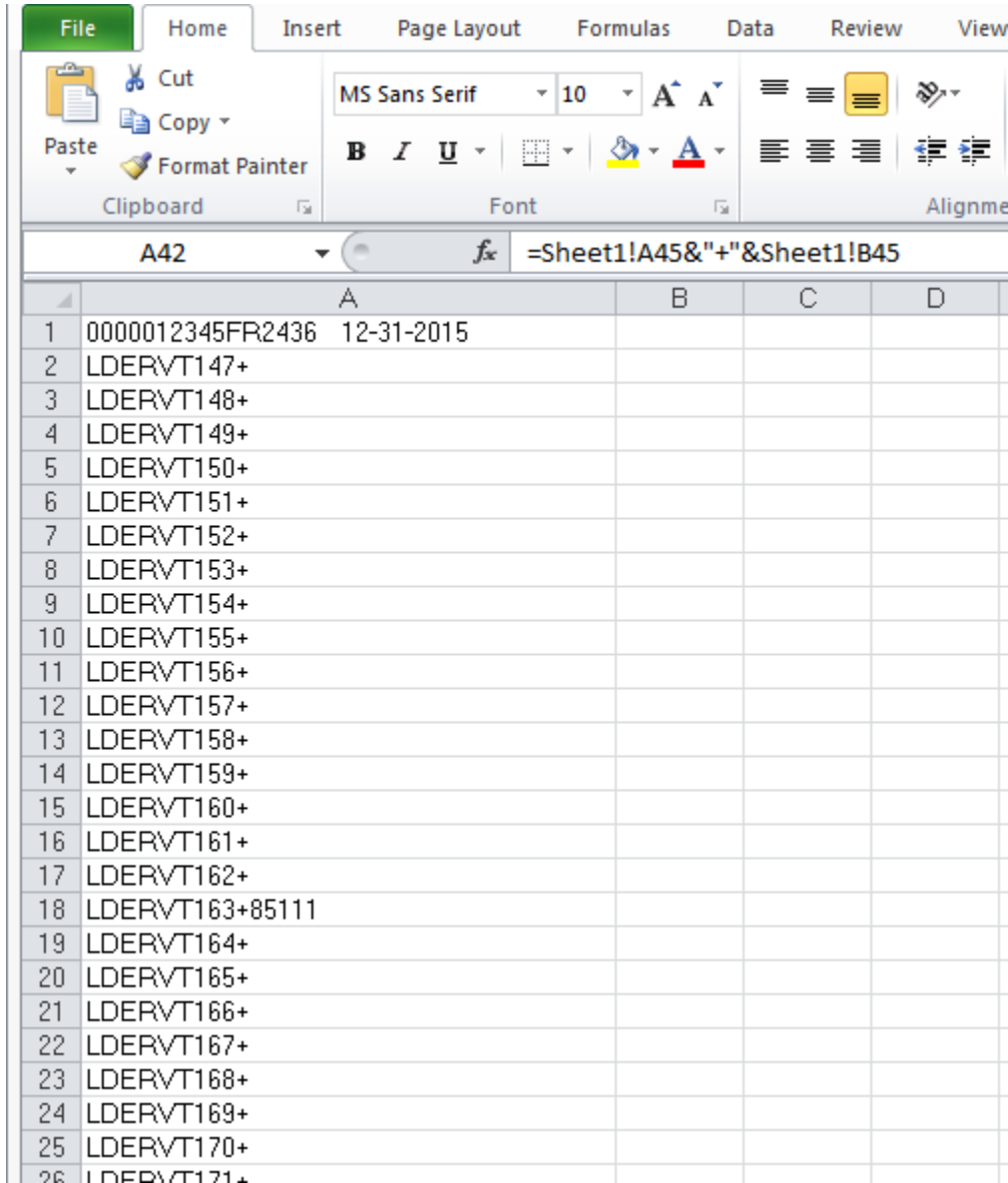
- Respondent ID
- Series Name
- Report As-of Date
- A row of data for each line of the report

Line Identifier	Data Value	Table	Row Description	Column Description	Comment
Respondent ID	0000012345				
Series Name	FR2436				
As of Date	12-31-2015				
LDERVT147		1A	Currency code	TFXC	Table 1A currency codes
LDERVT148		1A	Currency code	USD	
LDERVT149		1A	Currency code	EUR	
LDERVT150		1A	Currency code	JPY	
LDERVT151		1A	Currency code	GBP	
LDERVT152		1A	Currency code	CHF	
LDERVT153		1A	Currency code	CAD	
LDERVT154		1A	Currency code	SEK	
LDERVT155		1A	Currency code	DKK	
LDERVT156		1A	Currency code	AUD	
LDERVT157		1A	Currency code	HKD	
LDERVT158		1A	Currency code	IDR	
LDERVT159		1A	Currency code	MXN	
LDERVT160		1A	Currency code	NZD	
LDERVT161		1A	Currency code	SGD	
LDERVT162		1A	Currency code	THB	
LDERVT163	85111	1A	Currency code	OC1	user defined currency (in this example, Honduran lempira)
LDERVT164		1A	Currency code	OC2	
LDERVT165		1A	Currency code	OC3	
LDERVT166		1A	Currency code	OC4	
LDERVT167		1A	Currency code	OC5	
LDERVT168		1A	Currency code	OC6	
LDERVT169		1A	Currency code	OC7	
LDERVT170		1A	Currency code	OC8	

Figure 1: FR2436 "Sheet 1" (Data View)

**Note:** In this example the respondent has a spreadsheet with a layout similar to the FR2436 report form. It includes all data needed for the report header line, each report data line, and optional comment columns that are not transmitted to Reporting Central but make the meaning of the content clearer for the preparer.

**Step 2) Create** formulae to pull in data from Sheet1 to create the text strings for the report header, each line of data, the remarks field, and edit explanations



**Figure 2: FR2436 "Sheet 2" (Financial Data items)**

**NOTE:** In this example the respondent adds a worksheet (Sheet2) containing formulae to pull data from Sheet1 and create text strings that will be combined into the format required by Reporting Central in the next step.

## Sheet 2 Formulae and Strings

Report Header Record

### Excel formula used:

#### Header:

```
=Sheet1!B2&Sheet1!B3&" "&Sheet1!B4
```

### Text string created by formula:

```
=Sheet1!A5&"+"&Sheet1!B5
```

### Explanation of Excel formula:

The formula begins with an equal sign (=) and then combines the respondent ID and series name (FR2436) with the cell reference Sheet1!B4 containing the as-of date to create the string with the header information. Since the series name is a 10-character field and FR2436 occupies only 6 spaces, 4 additional spaces have been added in between the contents of cells B3 and B4 through the use of quotation marks.

FR2436 Table 1A, Line "Currency code", column "TFXC"

### Excel formula used:

```
=Sheet1!A5&"+"&Sheet1!B5
```

### Text string created by formula:

```
LDERVT147+
```

### Explanation of Excel formula:

The formula begins with an equal sign (=) and then combines the line number "LDERVT147" (Cell A5) with Cell B5 (Currency code for total foreign exchange contracts) to create the string of data for the line and column of the report.

The Excel formula connects the contents of the cells together into a string with an ampersand (&). The file uses a plus sign (+) between the line number and the data item of each row.

FR2436 remainder of Table 1A items, tables 1B through 6

Use the formula, string, and explanation for the example above as your guide for creating the remaining formulas

**Step3)** Save the file as a text file.

While in Sheet2, use the following steps to save the file:

- Choose **File, Save As...** to open the Save As window
- Enter the name of the file you want to create into the **File name** box
- Select Text (Tab Delimited)(\*.txt) in the **Save as type:** box
- Click on the **Save** button to save the file
- Click on the **OK** button to acknowledge that you want "To save only the active sheet" (Sheet2)

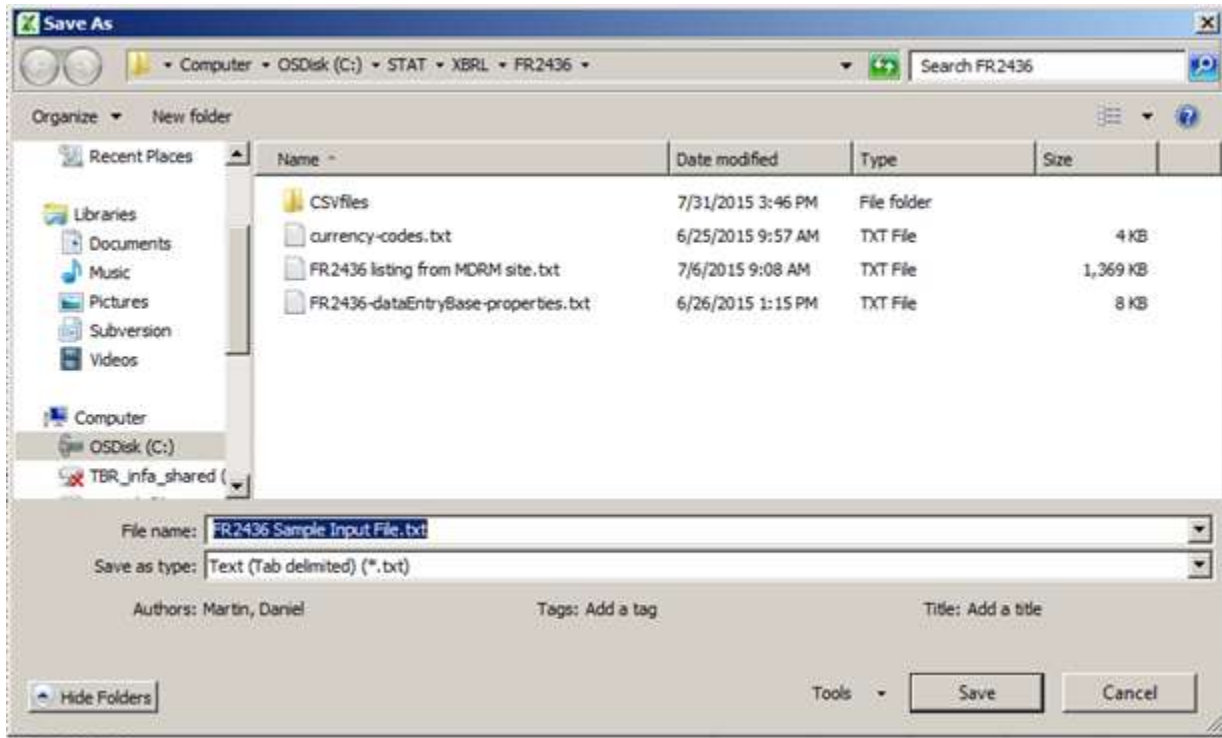


Figure 7: FR2436 File Save Process

**Step 4)** Submit the file to the Federal Reserve using the Reporting Central system

## APPENDIX A

### File Format for FR 2436 (Effective 06/30/2016)

#### Report Header Record for FR 2436

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR2436' <b>followed by four blanks</b>
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

#### Report Data Record for FR 2436

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) **occurs once**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none"><li>. an unsigned one to 14-digit value if positive;</li><li>. zero (unsigned) if zero is the applicable value;</li><li>. null, if the data field is not applicable.</li></ul>

**Note:** Do not zero fill the report. If you do not have data for a cell, leave the cell null. The value of certain cells (shaded cells) of data must be null [e.g., Line 1 currency code in Table 1A to 2C, (columns 1 to 16, and column 32), must be null].



Data Line	Table	Row Description	Column Description	Line Identifier
1	1A	Currency code	TFXC (99999)	LDERVT147
2	1A	Currency code	USD (91073)	LDERVT148
3	1A	Currency code	EUR (95001)	LDERVT149
4	1A	Currency code	JPY (86126)	LDERVT150
5	1A	Currency code	GBP (90972)	LDERVT151
6	1A	Currency code	CHF (89982)	LDERVT152
7	1A	Currency code	CAD (82902)	LDERVT153
8	1A	Currency code	SEK (89915)	LDERVT154
9	1A	Currency code	DKK (83577)	LDERVT155
10	1A	Currency code	AUD (81515)	LDERVT156
11	1A	Currency code	HKD (85181)	LDERVT157
12	1A	Currency code	IDR (85521)	LDERVT158
13	1A	Currency code	MXN (87513)	LDERVT159
14	1A	Currency code	NZD (87971)	LDERVT160
15	1A	Currency code	SGD (89311)	LDERVT161
16	1A	Currency code	THB (90247)	LDERVT162
17	1A	Currency code	<a href="#">OC1 (user defined)</a> <sup>1</sup>	LDERVT163
18	1A	Currency code	OC2	LDERVT164
19	1A	Currency code	OC3	LDERVT165
20	1A	Currency code	OC4	LDERVT166
21	1A	Currency code	OC5	LDERVT167
22	1A	Currency code	OC6	LDERVT168
23	1A	Currency code	OC7	LDERVT169
24	1A	Currency code	OC8	LDERVT170
25	1A	Currency code	OC9	LDERVT171
26	1A	Currency code	OC10	LDERVT172
27	1A	Currency code	OC11	LDERVT173
28	1A	Currency code	OC12	LDERVT174
29	1A	Currency code	OC13	LDERVT175
30	1A	Currency code	OC14	LDERVT176
31	1A	Currency code	OC15	LDERVT177
32	1A	Currency code	GTFX (99998)	LDERVT333
33	1A	OTC Contracts	TFXC	LDERVH138
34	1A	OTC Contracts	USD	LDERVH497
35	1A	OTC Contracts	EUR	LDERVH583
36	1A	OTC Contracts	JPY	LDERVH669
37	1A	OTC Contracts	GBP	LDERVH755
38	1A	OTC Contracts	CHF	LDERVH841
39	1A	OTC Contracts	CAD	LDERVH927
40	1A	OTC Contracts	SEK	LDERVP019
41	1A	OTC Contracts	DKK	LDERVS696
42	1A	OTC Contracts	AUD	LDERVS782

<sup>1</sup> Currency codes OC1 through OC15 are user defined additional currencies in which the reporter has a material amount of contracts outstanding. Enter the applicable Currency Code from Appendix B.

43	1A	OTC Contracts	HKD	LDERVS868
44	1A	OTC Contracts	IDR	LDERVS954
45	1A	OTC Contracts	MXN	LDERVU041
46	1A	OTC Contracts	NZD	LDERVU127
47	1A	OTC Contracts	SGD	LDERVU213
48	1A	OTC Contracts	THB	LDERVU299
49	1A	OTC Contracts	OC1	LDERVU385
50	1A	OTC Contracts	OC2	LDERVU471
51	1A	OTC Contracts	OC3	LDERVU557
52	1A	OTC Contracts	OC4	LDERVU643
53	1A	OTC Contracts	OC5	LDERVU729
54	1A	OTC Contracts	OC6	LDERVU815
55	1A	OTC Contracts	OC7	LDERVU901
56	1A	OTC Contracts	OC8	LDERVU987
57	1A	OTC Contracts	OC9	LDERVV074
58	1A	OTC Contracts	OC10	LDERVV160
59	1A	OTC Contracts	OC11	LDERVV246
60	1A	OTC Contracts	OC12	LDERVV332
61	1A	OTC Contracts	OC13	LDERVV418
62	1A	OTC Contracts	OC14	LDERVV504
63	1A	OTC Contracts	OC15	LDERVV590
64	1A	OTC Contracts	GTFX	LDERVT336
65	1A	1. Forwards & FX Swaps	TFXC	LDERVH139
66	1A	1. Forwards & FX Swaps	USD	LDERVH498
67	1A	1. Forwards & FX Swaps	EUR	LDERVH584
68	1A	1. Forwards & FX Swaps	JPY	LDERVH670
69	1A	1. Forwards & FX Swaps	GBP	LDERVH756
70	1A	1. Forwards & FX Swaps	CHF	LDERVH842
71	1A	1. Forwards & FX Swaps	CAD	LDERVH928
72	1A	1. Forwards & FX Swaps	SEK	LDERVP020
73	1A	1. Forwards & FX Swaps	DKK	LDERVS697
74	1A	1. Forwards & FX Swaps	AUD	LDERVS783
75	1A	1. Forwards & FX Swaps	HKD	LDERVS869
76	1A	1. Forwards & FX Swaps	IDR	LDERVS955
77	1A	1. Forwards & FX Swaps	MXN	LDERVU042
78	1A	1. Forwards & FX Swaps	NZD	LDERVU128
79	1A	1. Forwards & FX Swaps	SGD	LDERVU214
80	1A	1. Forwards & FX Swaps	THB	LDERVU300
81	1A	1. Forwards & FX Swaps	OC1	LDERVU386
82	1A	1. Forwards & FX Swaps	OC2	LDERVU472
83	1A	1. Forwards & FX Swaps	OC3	LDERVU558
84	1A	1. Forwards & FX Swaps	OC4	LDERVU644
85	1A	1. Forwards & FX Swaps	OC5	LDERVU730
86	1A	1. Forwards & FX Swaps	OC6	LDERVU816
87	1A	1. Forwards & FX Swaps	OC7	LDERVU902
88	1A	1. Forwards & FX Swaps	OC8	LDERVU988
89	1A	1. Forwards & FX Swaps	OC9	LDERVV075
90	1A	1. Forwards & FX Swaps	OC10	LDERVV161
91	1A	1. Forwards & FX Swaps	OC11	LDERVV247
92	1A	1. Forwards & FX Swaps	OC12	LDERVV333
93	1A	1. Forwards & FX Swaps	OC13	LDERVV419

94	1A	1. Forwards & FX Swaps	OC14	LDERVV505
95	1A	1. Forwards & FX Swaps	OC15	LDERVV591
96	1A	1. Forwards & FX Swaps	GTFX	LDERVW967
97	1A	a. With reporting dealers	TFXC	LDERVH413
98	1A	a. With reporting dealers	USD	LDERVH499
99	1A	a. With reporting dealers	EUR	LDERVH585
100	1A	a. With reporting dealers	JPY	LDERVH671
101	1A	a. With reporting dealers	GBP	LDERVH757
102	1A	a. With reporting dealers	CHF	LDERVH843
103	1A	a. With reporting dealers	CAD	LDERVH929
104	1A	a. With reporting dealers	SEK	LDERVP021
105	1A	a. With reporting dealers	DKK	LDERVS698
106	1A	a. With reporting dealers	AUD	LDERVS784
107	1A	a. With reporting dealers	HKD	LDERVS870
108	1A	a. With reporting dealers	IDR	LDERVS956
109	1A	a. With reporting dealers	MXN	LDERVU043
110	1A	a. With reporting dealers	NZD	LDERVU129
111	1A	a. With reporting dealers	SGD	LDERVU215
112	1A	a. With reporting dealers	THB	LDERVU301
113	1A	a. With reporting dealers	OC1	LDERVU387
114	1A	a. With reporting dealers	OC2	LDERVU473
115	1A	a. With reporting dealers	OC3	LDERVU559
116	1A	a. With reporting dealers	OC4	LDERVU645
117	1A	a. With reporting dealers	OC5	LDERVU731
118	1A	a. With reporting dealers	OC6	LDERVU817
119	1A	a. With reporting dealers	OC7	LDERVU903
120	1A	a. With reporting dealers	OC8	LDERVU989
121	1A	a. With reporting dealers	OC9	LDERVV076
122	1A	a. With reporting dealers	OC10	LDERVV162
123	1A	a. With reporting dealers	OC11	LDERVV248
124	1A	a. With reporting dealers	OC12	LDERVV334
125	1A	a. With reporting dealers	OC13	LDERVV420
126	1A	a. With reporting dealers	OC14	LDERVV506
127	1A	a. With reporting dealers	OC15	LDERVV592
128	1A	b. With central counterparties	TFXC	LDERVFE59
129	1A	b. With central counterparties	USD	LDERVFE60
130	1A	b. With central counterparties	EUR	LDERVFE61
131	1A	b. With central counterparties	JPY	LDERVFE62
132	1A	b. With central counterparties	GBP	LDERVFE63
133	1A	b. With central counterparties	CHF	LDERVFE64
134	1A	b. With central counterparties	CAD	LDERVFE65
135	1A	b. With central counterparties	SEK	LDERVFE66
136	1A	b. With central counterparties	DKK	LDERVFE67
137	1A	b. With central counterparties	AUD	LDERVFE68
138	1A	b. With central counterparties	HKD	LDERVFE69
139	1A	b. With central counterparties	IDR	LDERVFE70
140	1A	b. With central counterparties	MXN	LDERVFE71
141	1A	b. With central counterparties	NZD	LDERVFE72
142	1A	b. With central counterparties	SGD	LDERVFE73
143	1A	b. With central counterparties	THB	LDERVFE74
144	1A	b. With central counterparties	OC1	LDERVFE75

145	1A	b. With central counterparties	OC2	LDERVFE76
146	1A	b. With central counterparties	OC3	LDERVFE77
147	1A	b. With central counterparties	OC4	LDERVFE78
148	1A	b. With central counterparties	OC5	LDERVFE79
149	1A	b. With central counterparties	OC6	LDERVFE80
150	1A	b. With central counterparties	OC7	LDERVFE81
151	1A	b. With central counterparties	OC8	LDERVFE82
152	1A	b. With central counterparties	OC9	LDERVFE83
153	1A	b. With central counterparties	OC10	LDERVFE84
154	1A	b. With central counterparties	OC11	LDERVFE85
155	1A	b. With central counterparties	OC12	LDERVFE86
156	1A	b. With central counterparties	OC13	LDERVFE87
157	1A	b. With central counterparties	OC14	LDERVFE88
158	1A	b. With central counterparties	OC15	LDERVFE89
159	1A	c. With other financial institutions	TFXC	LDERVH414
160	1A	c. With other financial institutions	USD	LDERVH500
161	1A	c. With other financial institutions	EUR	LDERVH586
162	1A	c. With other financial institutions	JPY	LDERVH672
163	1A	c. With other financial institutions	GBP	LDERVH758
164	1A	c. With other financial institutions	CHF	LDERVH844
165	1A	c. With other financial institutions	CAD	LDERVH930
166	1A	c. With other financial institutions	SEK	LDERVP022
167	1A	c. With other financial institutions	DKK	LDERVS699
168	1A	c. With other financial institutions	AUD	LDERVS785
169	1A	c. With other financial institutions	HKD	LDERVS871
170	1A	c. With other financial institutions	IDR	LDERVS957
171	1A	c. With other financial institutions	MXN	LDERVU044
172	1A	c. With other financial institutions	NZD	LDERVU130
173	1A	c. With other financial institutions	SGD	LDERVU216
174	1A	c. With other financial institutions	THB	LDERVU302
175	1A	c. With other financial institutions	OC1	LDERVU388
176	1A	c. With other financial institutions	OC2	LDERVU474
177	1A	c. With other financial institutions	OC3	LDERVU560
178	1A	c. With other financial institutions	OC4	LDERVU646
179	1A	c. With other financial institutions	OC5	LDERVU732
180	1A	c. With other financial institutions	OC6	LDERVU818
181	1A	c. With other financial institutions	OC7	LDERVU904
182	1A	c. With other financial institutions	OC8	LDERVU990
183	1A	c. With other financial institutions	OC9	LDERVV077
184	1A	c. With other financial institutions	OC10	LDERVV163
185	1A	c. With other financial institutions	OC11	LDERVV249
186	1A	c. With other financial institutions	OC12	LDERVV335
187	1A	c. With other financial institutions	OC13	LDERVV421
188	1A	c. With other financial institutions	OC14	LDERVV507
189	1A	c. With other financial institutions	OC15	LDERVV593
190	1A	d. With nonfinancial customers	TFXC	LDERVH415
191	1A	d. With nonfinancial customers	USD	LDERVH501
192	1A	d. With nonfinancial customers	EUR	LDERVH587
193	1A	d. With nonfinancial customers	JPY	LDERVH673
194	1A	d. With nonfinancial customers	GBP	LDERVH759
195	1A	d. With nonfinancial customers	CHF	LDERVH845

196	1A	d. With nonfinancial customers	CAD	LDERVH931
197	1A	d. With nonfinancial customers	SEK	LDERVP023
198	1A	d. With nonfinancial customers	DKK	LDERVS700
199	1A	d. With nonfinancial customers	AUD	LDERVS786
200	1A	d. With nonfinancial customers	HKD	LDERVS872
201	1A	d. With nonfinancial customers	IDR	LDERVS958
202	1A	d. With nonfinancial customers	MXN	LDERVU045
203	1A	d. With nonfinancial customers	NZD	LDERVU131
204	1A	d. With nonfinancial customers	SGD	LDERVU217
205	1A	d. With nonfinancial customers	THB	LDERVU303
206	1A	d. With nonfinancial customers	OC1	LDERVU389
207	1A	d. With nonfinancial customers	OC2	LDERVU475
208	1A	d. With nonfinancial customers	OC3	LDERVU561
209	1A	d. With nonfinancial customers	OC4	LDERVU647
210	1A	d. With nonfinancial customers	OC5	LDERVU733
211	1A	d. With nonfinancial customers	OC6	LDERVU819
212	1A	d. With nonfinancial customers	OC7	LDERVU905
213	1A	d. With nonfinancial customers	OC8	LDERVU991
214	1A	d. With nonfinancial customers	OC9	LDERVV078
215	1A	d. With nonfinancial customers	OC10	LDERVV164
216	1A	d. With nonfinancial customers	OC11	LDERVV250
217	1A	d. With nonfinancial customers	OC12	LDERVV336
218	1A	d. With nonfinancial customers	OC13	LDERVV422
219	1A	d. With nonfinancial customers	OC14	LDERVV508
220	1A	d. With nonfinancial customers	OC15	LDERVV594
221	1A	2. Currency Swaps	TFXC	LDERVH416
222	1A	2. Currency Swaps	USD	LDERVH502
223	1A	2. Currency Swaps	EUR	LDERVH588
224	1A	2. Currency Swaps	JPY	LDERVH674
225	1A	2. Currency Swaps	GBP	LDERVH760
226	1A	2. Currency Swaps	CHF	LDERVH846
227	1A	2. Currency Swaps	CAD	LDERVH932
228	1A	2. Currency Swaps	SEK	LDERVP024
229	1A	2. Currency Swaps	DKK	LDERVS701
230	1A	2. Currency Swaps	AUD	LDERVS787
231	1A	2. Currency Swaps	HKD	LDERVS873
232	1A	2. Currency Swaps	IDR	LDERVS959
233	1A	2. Currency Swaps	MXN	LDERVU046
234	1A	2. Currency Swaps	NZD	LDERVU132
235	1A	2. Currency Swaps	SGD	LDERVU218
236	1A	2. Currency Swaps	THB	LDERVU304
237	1A	2. Currency Swaps	OC1	LDERVU390
238	1A	2. Currency Swaps	OC2	LDERVU476
239	1A	2. Currency Swaps	OC3	LDERVU562
240	1A	2. Currency Swaps	OC4	LDERVU648
241	1A	2. Currency Swaps	OC5	LDERVU734
242	1A	2. Currency Swaps	OC6	LDERVU820
243	1A	2. Currency Swaps	OC7	LDERVU906
244	1A	2. Currency Swaps	OC8	LDERVU992
245	1A	2. Currency Swaps	OC9	LDERVV079
246	1A	2. Currency Swaps	OC10	LDERVV165

247	1A	2. Currency Swaps	OC11	LDERVV251
248	1A	2. Currency Swaps	OC12	LDERVV337
249	1A	2. Currency Swaps	OC13	LDERVV423
250	1A	2. Currency Swaps	OC14	LDERVV509
251	1A	2. Currency Swaps	OC15	LDERVV595
252	1A	2. Currency Swaps	GTFX	LDERVW968
253	1A	a. With reporting dealers	TFXC	LDERVH417
254	1A	a. With reporting dealers	USD	LDERVH503
255	1A	a. With reporting dealers	EUR	LDERVH589
256	1A	a. With reporting dealers	JPY	LDERVH675
257	1A	a. With reporting dealers	GBP	LDERVH761
258	1A	a. With reporting dealers	CHF	LDERVH847
259	1A	a. With reporting dealers	CAD	LDERVH933
260	1A	a. With reporting dealers	SEK	LDERVP025
261	1A	a. With reporting dealers	DKK	LDERVS702
262	1A	a. With reporting dealers	AUD	LDERVS788
263	1A	a. With reporting dealers	HKD	LDERVS874
264	1A	a. With reporting dealers	IDR	LDERVS960
265	1A	a. With reporting dealers	MXN	LDERVU047
266	1A	a. With reporting dealers	NZD	LDERVU133
267	1A	a. With reporting dealers	SGD	LDERVU219
268	1A	a. With reporting dealers	THB	LDERVU305
269	1A	a. With reporting dealers	OC1	LDERVU391
270	1A	a. With reporting dealers	OC2	LDERVU477
271	1A	a. With reporting dealers	OC3	LDERVU563
272	1A	a. With reporting dealers	OC4	LDERVU649
273	1A	a. With reporting dealers	OC5	LDERVU735
274	1A	a. With reporting dealers	OC6	LDERVU821
275	1A	a. With reporting dealers	OC7	LDERVU907
276	1A	a. With reporting dealers	OC8	LDERVU993
277	1A	a. With reporting dealers	OC9	LDERVV080
278	1A	a. With reporting dealers	OC10	LDERVV166
279	1A	a. With reporting dealers	OC11	LDERVV252
280	1A	a. With reporting dealers	OC12	LDERVV338
281	1A	a. With reporting dealers	OC13	LDERVV424
282	1A	a. With reporting dealers	OC14	LDERVV510
283	1A	a. With reporting dealers	OC15	LDERVV596
284	1A	b. with central counterparties	TFXC	LDERVFE90
285	1A	b. with central counterparties	USD	LDERVFE91
286	1A	b. with central counterparties	EUR	LDERVFE92
287	1A	b. with central counterparties	JPY	LDERVFE93
288	1A	b. with central counterparties	GBP	LDERVFE94
289	1A	b. with central counterparties	CHF	LDERVFE95
290	1A	b. with central counterparties	CAD	LDERVFE96
291	1A	b. with central counterparties	SEK	LDERVFE97
292	1A	b. with central counterparties	DKK	LDERVFE98
293	1A	b. with central counterparties	AUD	LDERVFE99
294	1A	b. with central counterparties	HKD	LDERVFF00
295	1A	b. with central counterparties	IDR	LDERVFF01
296	1A	b. with central counterparties	MXN	LDERVFF02
297	1A	b. with central counterparties	NZD	LDERVFF03

298	1A	b. with central counterparties	SGD	LDERVFF04
299	1A	b. with central counterparties	THB	LDERVFF05
300	1A	b. with central counterparties	OC1	LDERVFF06
301	1A	b. with central counterparties	OC2	LDERVFF07
302	1A	b. with central counterparties	OC3	LDERVFF08
303	1A	b. with central counterparties	OC4	LDERVFF09
304	1A	b. with central counterparties	OC5	LDERVFF10
305	1A	b. with central counterparties	OC6	LDERVFF11
306	1A	b. with central counterparties	OC7	LDERVFF12
307	1A	b. with central counterparties	OC8	LDERVFF13
308	1A	b. with central counterparties	OC9	LDERVFF14
309	1A	b. with central counterparties	OC10	LDERVFF15
310	1A	b. with central counterparties	OC11	LDERVFF16
311	1A	b. with central counterparties	OC12	LDERVFF17
312	1A	b. with central counterparties	OC13	LDERVFF18
313	1A	b. with central counterparties	OC14	LDERVFF19
314	1A	b. with central counterparties	OC15	LDERVFF20
315	1A	c. With other financial institutions	TFXC	LDERVH418
316	1A	c. With other financial institutions	USD	LDERVH504
317	1A	c. With other financial institutions	EUR	LDERVH590
318	1A	c. With other financial institutions	JPY	LDERVH676
319	1A	c. With other financial institutions	GBP	LDERVH762
320	1A	c. With other financial institutions	CHF	LDERVH848
321	1A	c. With other financial institutions	CAD	LDERVH934
322	1A	c. With other financial institutions	SEK	LDERVP026
323	1A	c. With other financial institutions	DKK	LDERVS703
324	1A	c. With other financial institutions	AUD	LDERVS789
325	1A	c. With other financial institutions	HKD	LDERVS875
326	1A	c. With other financial institutions	IDR	LDERVS961
327	1A	c. With other financial institutions	MXN	LDERVU048
328	1A	c. With other financial institutions	NZD	LDERVU134
329	1A	c. With other financial institutions	SGD	LDERVU220
330	1A	c. With other financial institutions	THB	LDERVU306
331	1A	c. With other financial institutions	OC1	LDERVU392
332	1A	c. With other financial institutions	OC2	LDERVU478
333	1A	c. With other financial institutions	OC3	LDERVU564
334	1A	c. With other financial institutions	OC4	LDERVU650
335	1A	c. With other financial institutions	OC5	LDERVU736
336	1A	c. With other financial institutions	OC6	LDERVU822
337	1A	c. With other financial institutions	OC7	LDERVU908
338	1A	c. With other financial institutions	OC8	LDERVU994
339	1A	c. With other financial institutions	OC9	LDERVV081
340	1A	c. With other financial institutions	OC10	LDERVV167
341	1A	c. With other financial institutions	OC11	LDERVV253
342	1A	c. With other financial institutions	OC12	LDERVV339
343	1A	c. With other financial institutions	OC13	LDERVV425
344	1A	c. With other financial institutions	OC14	LDERVV511
345	1A	c. With other financial institutions	OC15	LDERVV597
346	1A	d. With nonfinancial customers	TFXC	LDERVH419
347	1A	d. With nonfinancial customers	USD	LDERVH505
348	1A	d. With nonfinancial customers	EUR	LDERVH591

349	1A	d. With nonfinancial customers	JPY	LDERVH677
350	1A	d. With nonfinancial customers	GBP	LDERVH763
351	1A	d. With nonfinancial customers	CHF	LDERVH849
352	1A	d. With nonfinancial customers	CAD	LDERVH935
353	1A	d. With nonfinancial customers	SEK	LDERVP027
354	1A	d. With nonfinancial customers	DKK	LDERVS704
355	1A	d. With nonfinancial customers	AUD	LDERVS790
356	1A	d. With nonfinancial customers	HKD	LDERVS876
357	1A	d. With nonfinancial customers	IDR	LDERVS962
358	1A	d. With nonfinancial customers	MXN	LDERVU049
359	1A	d. With nonfinancial customers	NZD	LDERVU135
360	1A	d. With nonfinancial customers	SGD	LDERVU221
361	1A	d. With nonfinancial customers	THB	LDERVU307
362	1A	d. With nonfinancial customers	OC1	LDERVU393
363	1A	d. With nonfinancial customers	OC2	LDERVU479
364	1A	d. With nonfinancial customers	OC3	LDERVU565
365	1A	d. With nonfinancial customers	OC4	LDERVU651
366	1A	d. With nonfinancial customers	OC5	LDERVU737
367	1A	d. With nonfinancial customers	OC6	LDERVU823
368	1A	d. With nonfinancial customers	OC7	LDERVU909
369	1A	d. With nonfinancial customers	OC8	LDERVU995
370	1A	d. With nonfinancial customers	OC9	LDERVV082
371	1A	d. With nonfinancial customers	OC10	LDERVV168
372	1A	d. With nonfinancial customers	OC11	LDERVV254
373	1A	d. With nonfinancial customers	OC12	LDERVV340
374	1A	d. With nonfinancial customers	OC13	LDERVV426
375	1A	d. With nonfinancial customers	OC14	LDERVV512
376	1A	d. With nonfinancial customers	OC15	LDERVV598
377	1A	3. Bought Options	TFXC	LDERVH420
378	1A	3. Bought Options	USD	LDERVH506
379	1A	3. Bought Options	EUR	LDERVH592
380	1A	3. Bought Options	JPY	LDERVH678
381	1A	3. Bought Options	GBP	LDERVH764
382	1A	3. Bought Options	CHF	LDERVH850
383	1A	3. Bought Options	CAD	LDERVH936
384	1A	3. Bought Options	SEK	LDERVP028
385	1A	3. Bought Options	DKK	LDERVS705
386	1A	3. Bought Options	AUD	LDERVS791
387	1A	3. Bought Options	HKD	LDERVS877
388	1A	3. Bought Options	IDR	LDERVS963
389	1A	3. Bought Options	MXN	LDERVU050
390	1A	3. Bought Options	NZD	LDERVU136
391	1A	3. Bought Options	SGD	LDERVU222
392	1A	3. Bought Options	THB	LDERVU308
393	1A	3. Bought Options	OC1	LDERVU394
394	1A	3. Bought Options	OC2	LDERVU480
395	1A	3. Bought Options	OC3	LDERVU566
396	1A	3. Bought Options	OC4	LDERVU652
397	1A	3. Bought Options	OC5	LDERVU738
398	1A	3. Bought Options	OC6	LDERVU824
399	1A	3. Bought Options	OC7	LDERVU910



400	1A	3. Bought Options	OC8	LDERVU996
401	1A	3. Bought Options	OC9	LDERVV083
402	1A	3. Bought Options	OC10	LDERVV169
403	1A	3. Bought Options	OC11	LDERVV255
404	1A	3. Bought Options	OC12	LDERVV341
405	1A	3. Bought Options	OC13	LDERVV427
406	1A	3. Bought Options	OC14	LDERVV513
407	1A	3. Bought Options	OC15	LDERVV599
408	1A	3. Bought Options	GTFX	LDERVW969
409	1A	a. With reporting dealers	TFXC	LDERVH421
410	1A	a. With reporting dealers	USD	LDERVH507
411	1A	a. With reporting dealers	EUR	LDERVH593
412	1A	a. With reporting dealers	JPY	LDERVH679
413	1A	a. With reporting dealers	GBP	LDERVH765
414	1A	a. With reporting dealers	CHF	LDERVH851
415	1A	a. With reporting dealers	CAD	LDERVH937
416	1A	a. With reporting dealers	SEK	LDERVP029
417	1A	a. With reporting dealers	DKK	LDERVS706
418	1A	a. With reporting dealers	AUD	LDERVS792
419	1A	a. With reporting dealers	HKD	LDERVS878
420	1A	a. With reporting dealers	IDR	LDERVS964
421	1A	a. With reporting dealers	MXN	LDERVU051
422	1A	a. With reporting dealers	NZD	LDERVU137
423	1A	a. With reporting dealers	SGD	LDERVU223
424	1A	a. With reporting dealers	THB	LDERVU309
425	1A	a. With reporting dealers	OC1	LDERVU395
426	1A	a. With reporting dealers	OC2	LDERVU481
427	1A	a. With reporting dealers	OC3	LDERVU567
428	1A	a. With reporting dealers	OC4	LDERVU653
429	1A	a. With reporting dealers	OC5	LDERVU739
430	1A	a. With reporting dealers	OC6	LDERVU825
431	1A	a. With reporting dealers	OC7	LDERVU911
432	1A	a. With reporting dealers	OC8	LDERVU997
433	1A	a. With reporting dealers	OC9	LDERVV084
434	1A	a. With reporting dealers	OC10	LDERVV170
435	1A	a. With reporting dealers	OC11	LDERVV256
436	1A	a. With reporting dealers	OC12	LDERVV342
437	1A	a. With reporting dealers	OC13	LDERVV428
438	1A	a. With reporting dealers	OC14	LDERVV514
439	1A	a. With reporting dealers	OC15	LDERVV600
440	1A	b. with central counterparties	TFXC	LDERVFF21
441	1A	b. with central counterparties	USD	LDERVFF22
442	1A	b. with central counterparties	EUR	LDERVFF23
443	1A	b. with central counterparties	JPY	LDERVFF24
444	1A	b. with central counterparties	GBP	LDERVFF25
445	1A	b. with central counterparties	CHF	LDERVFF26
446	1A	b. with central counterparties	CAD	LDERVFF27
447	1A	b. with central counterparties	SEK	LDERVFF28
448	1A	b. with central counterparties	DKK	LDERVFF29
449	1A	b. with central counterparties	AUD	LDERVFF30
450	1A	b. with central counterparties	HKD	LDERVFF31

451	1A	b. with central counterparties	IDR	LDERVFF32
452	1A	b. with central counterparties	MXN	LDERVFF33
453	1A	b. with central counterparties	NZD	LDERVFF34
454	1A	b. with central counterparties	SGD	LDERVFF35
455	1A	b. with central counterparties	THB	LDERVFF36
456	1A	b. with central counterparties	OC1	LDERVFF37
457	1A	b. with central counterparties	OC2	LDERVFF38
458	1A	b. with central counterparties	OC3	LDERVFF39
459	1A	b. with central counterparties	OC4	LDERVFF40
460	1A	b. with central counterparties	OC5	LDERVFF41
461	1A	b. with central counterparties	OC6	LDERVFF42
462	1A	b. with central counterparties	OC7	LDERVFF43
463	1A	b. with central counterparties	OC8	LDERVFF44
464	1A	b. with central counterparties	OC9	LDERVFF45
465	1A	b. with central counterparties	OC10	LDERVFF46
466	1A	b. with central counterparties	OC11	LDERVFF47
467	1A	b. with central counterparties	OC12	LDERVFF48
468	1A	b. with central counterparties	OC13	LDERVFF49
469	1A	b. with central counterparties	OC14	LDERVFF50
470	1A	b. with central counterparties	OC15	LDERVFF51
471	1A	c. With other financial institutions	TFXC	LDERVH422
472	1A	c. With other financial institutions	USD	LDERVH508
473	1A	c. With other financial institutions	EUR	LDERVH594
474	1A	c. With other financial institutions	JPY	LDERVH680
475	1A	c. With other financial institutions	GBP	LDERVH766
476	1A	c. With other financial institutions	CHF	LDERVH852
477	1A	c. With other financial institutions	CAD	LDERVH938
478	1A	c. With other financial institutions	SEK	LDERVP030
479	1A	c. With other financial institutions	DKK	LDERVS707
480	1A	c. With other financial institutions	AUD	LDERVS793
481	1A	c. With other financial institutions	HKD	LDERVS879
482	1A	c. With other financial institutions	IDR	LDERVS965
483	1A	c. With other financial institutions	MXN	LDERVU052
484	1A	c. With other financial institutions	NZD	LDERVU138
485	1A	c. With other financial institutions	SGD	LDERVU224
486	1A	c. With other financial institutions	THB	LDERVU310
487	1A	c. With other financial institutions	OC1	LDERVU396
488	1A	c. With other financial institutions	OC2	LDERVU482
489	1A	c. With other financial institutions	OC3	LDERVU568
490	1A	c. With other financial institutions	OC4	LDERVU654
491	1A	c. With other financial institutions	OC5	LDERVU740
492	1A	c. With other financial institutions	OC6	LDERVU826
493	1A	c. With other financial institutions	OC7	LDERVU912
494	1A	c. With other financial institutions	OC8	LDERVU998
495	1A	c. With other financial institutions	OC9	LDERVV085
496	1A	c. With other financial institutions	OC10	LDERVV171
497	1A	c. With other financial institutions	OC11	LDERVV257
498	1A	c. With other financial institutions	OC12	LDERVV343
499	1A	c. With other financial institutions	OC13	LDERVV429
500	1A	c. With other financial institutions	OC14	LDERVV515
501	1A	c. With other financial institutions	OC15	LDERVV601

502	1A	d. With nonfinancial customers	TFXC	LDERVH423
503	1A	d. With nonfinancial customers	USD	LDERVH509
504	1A	d. With nonfinancial customers	EUR	LDERVH595
505	1A	d. With nonfinancial customers	JPY	LDERVH681
506	1A	d. With nonfinancial customers	GBP	LDERVH767
507	1A	d. With nonfinancial customers	CHF	LDERVH853
508	1A	d. With nonfinancial customers	CAD	LDERVH939
509	1A	d. With nonfinancial customers	SEK	LDERVP031
510	1A	d. With nonfinancial customers	DKK	LDERVS708
511	1A	d. With nonfinancial customers	AUD	LDERVS794
512	1A	d. With nonfinancial customers	HKD	LDERVS880
513	1A	d. With nonfinancial customers	IDR	LDERVS966
514	1A	d. With nonfinancial customers	MXN	LDERVU053
515	1A	d. With nonfinancial customers	NZD	LDERVU139
516	1A	d. With nonfinancial customers	SGD	LDERVU225
517	1A	d. With nonfinancial customers	THB	LDERVU311
518	1A	d. With nonfinancial customers	OC1	LDERVU397
519	1A	d. With nonfinancial customers	OC2	LDERVU483
520	1A	d. With nonfinancial customers	OC3	LDERVU569
521	1A	d. With nonfinancial customers	OC4	LDERVU655
522	1A	d. With nonfinancial customers	OC5	LDERVU741
523	1A	d. With nonfinancial customers	OC6	LDERVU827
524	1A	d. With nonfinancial customers	OC7	LDERVU913
525	1A	d. With nonfinancial customers	OC8	LDERVU999
526	1A	d. With nonfinancial customers	OC9	LDERVV086
527	1A	d. With nonfinancial customers	OC10	LDERVV172
528	1A	d. With nonfinancial customers	OC11	LDERVV258
529	1A	d. With nonfinancial customers	OC12	LDERVV344
530	1A	d. With nonfinancial customers	OC13	LDERVV430
531	1A	d. With nonfinancial customers	OC14	LDERVV516
532	1A	d. With nonfinancial customers	OC15	LDERVV602
533	1A	4. Sold Options	TFXC	LDERVH424
534	1A	4. Sold Options	USD	LDERVH510
535	1A	4. Sold Options	EUR	LDERVH596
536	1A	4. Sold Options	JPY	LDERVH682
537	1A	4. Sold Options	GBP	LDERVH768
538	1A	4. Sold Options	CHF	LDERVH854
539	1A	4. Sold Options	CAD	LDERVH940
540	1A	4. Sold Options	SEK	LDERVP032
541	1A	4. Sold Options	DKK	LDERVS709
542	1A	4. Sold Options	AUD	LDERVS795
543	1A	4. Sold Options	HKD	LDERVS881
544	1A	4. Sold Options	IDR	LDERVS967
545	1A	4. Sold Options	MXN	LDERVU054
546	1A	4. Sold Options	NZD	LDERVU140
547	1A	4. Sold Options	SGD	LDERVU226
548	1A	4. Sold Options	THB	LDERVU312
549	1A	4. Sold Options	OC1	LDERVU398
550	1A	4. Sold Options	OC2	LDERVU484
551	1A	4. Sold Options	OC3	LDERVU570
552	1A	4. Sold Options	OC4	LDERVU656

553	1A	4. Sold Options	OC5	LDERVU742
554	1A	4. Sold Options	OC6	LDERVU828
555	1A	4. Sold Options	OC7	LDERVU914
556	1A	4. Sold Options	OC8	LDERVV001
557	1A	4. Sold Options	OC9	LDERVV087
558	1A	4. Sold Options	OC10	LDERVV173
559	1A	4. Sold Options	OC11	LDERVV259
560	1A	4. Sold Options	OC12	LDERVV345
561	1A	4. Sold Options	OC13	LDERVV431
562	1A	4. Sold Options	OC14	LDERVV517
563	1A	4. Sold Options	OC15	LDERVV603
564	1A	4. Sold Options	GTFX	LDERVW970
565	1A	a. With reporting dealers	TFXC	LDERVH425
566	1A	a. With reporting dealers	USD	LDERVH511
567	1A	a. With reporting dealers	EUR	LDERVH597
568	1A	a. With reporting dealers	JPY	LDERVH683
569	1A	a. With reporting dealers	GBP	LDERVH769
570	1A	a. With reporting dealers	CHF	LDERVH855
571	1A	a. With reporting dealers	CAD	LDERVH941
572	1A	a. With reporting dealers	SEK	LDERVP033
573	1A	a. With reporting dealers	DKK	LDERVS710
574	1A	a. With reporting dealers	AUD	LDERVS796
575	1A	a. With reporting dealers	HKD	LDERVS882
576	1A	a. With reporting dealers	IDR	LDERVS968
577	1A	a. With reporting dealers	MXN	LDERVU055
578	1A	a. With reporting dealers	NZD	LDERVU141
579	1A	a. With reporting dealers	SGD	LDERVU227
580	1A	a. With reporting dealers	THB	LDERVU313
581	1A	a. With reporting dealers	OC1	LDERVU399
582	1A	a. With reporting dealers	OC2	LDERVU485
583	1A	a. With reporting dealers	OC3	LDERVU571
584	1A	a. With reporting dealers	OC4	LDERVU657
585	1A	a. With reporting dealers	OC5	LDERVU743
586	1A	a. With reporting dealers	OC6	LDERVU829
587	1A	a. With reporting dealers	OC7	LDERVU915
588	1A	a. With reporting dealers	OC8	LDERVV002
589	1A	a. With reporting dealers	OC9	LDERVV088
590	1A	a. With reporting dealers	OC10	LDERVV174
591	1A	a. With reporting dealers	OC11	LDERVV260
592	1A	a. With reporting dealers	OC12	LDERVV346
593	1A	a. With reporting dealers	OC13	LDERVV432
594	1A	a. With reporting dealers	OC14	LDERVV518
595	1A	a. With reporting dealers	OC15	LDERVV604
596	1A	b. with central counterparties	TFXC	LDERVFF52
597	1A	b. with central counterparties	USD	LDERVFF53
598	1A	b. with central counterparties	EUR	LDERVFF54
599	1A	b. with central counterparties	JPY	LDERVFF55
600	1A	b. with central counterparties	GBP	LDERVFF56
601	1A	b. with central counterparties	CHF	LDERVFF57
602	1A	b. with central counterparties	CAD	LDERVFF58
603	1A	b. with central counterparties	SEK	LDERVFF59

604	1A	b. with central counterparties	DKK	LDERVFF60
605	1A	b. with central counterparties	AUD	LDERVFF61
606	1A	b. with central counterparties	HKD	LDERVFF62
607	1A	b. with central counterparties	IDR	LDERVFF63
608	1A	b. with central counterparties	MXN	LDERVFF64
609	1A	b. with central counterparties	NZD	LDERVFF65
610	1A	b. with central counterparties	SGD	LDERVFF66
611	1A	b. with central counterparties	THB	LDERVFF67
612	1A	b. with central counterparties	OC1	LDERVFF68
613	1A	b. with central counterparties	OC2	LDERVFF69
614	1A	b. with central counterparties	OC3	LDERVFF70
615	1A	b. with central counterparties	OC4	LDERVFF71
616	1A	b. with central counterparties	OC5	LDERVFF72
617	1A	b. with central counterparties	OC6	LDERVFF73
618	1A	b. with central counterparties	OC7	LDERVFF74
619	1A	b. with central counterparties	OC8	LDERVFF75
620	1A	b. with central counterparties	OC9	LDERVFF76
621	1A	b. with central counterparties	OC10	LDERVFF77
622	1A	b. with central counterparties	OC11	LDERVFF78
623	1A	b. with central counterparties	OC12	LDERVFF79
624	1A	b. with central counterparties	OC13	LDERVFF80
625	1A	b. with central counterparties	OC14	LDERVFF81
626	1A	b. with central counterparties	OC15	LDERVFF82
627	1A	c. With other financial institutions	TFXC	LDERVH426
628	1A	c. With other financial institutions	USD	LDERVH512
629	1A	c. With other financial institutions	EUR	LDERVH598
630	1A	c. With other financial institutions	JPY	LDERVH684
631	1A	c. With other financial institutions	GBP	LDERVH770
632	1A	c. With other financial institutions	CHF	LDERVH856
633	1A	c. With other financial institutions	CAD	LDERVH942
634	1A	c. With other financial institutions	SEK	LDERVP034
635	1A	c. With other financial institutions	DKK	LDERVS711
636	1A	c. With other financial institutions	AUD	LDERVS797
637	1A	c. With other financial institutions	HKD	LDERVS883
638	1A	c. With other financial institutions	IDR	LDERVS969
639	1A	c. With other financial institutions	MXN	LDERVU056
640	1A	c. With other financial institutions	NZD	LDERVU142
641	1A	c. With other financial institutions	SGD	LDERVU228
642	1A	c. With other financial institutions	THB	LDERVU314
643	1A	c. With other financial institutions	OC1	LDERVU400
644	1A	c. With other financial institutions	OC2	LDERVU486
645	1A	c. With other financial institutions	OC3	LDERVU572
646	1A	c. With other financial institutions	OC4	LDERVU658
647	1A	c. With other financial institutions	OC5	LDERVU744
648	1A	c. With other financial institutions	OC6	LDERVU830
649	1A	c. With other financial institutions	OC7	LDERVU916
650	1A	c. With other financial institutions	OC8	LDERVV003
651	1A	c. With other financial institutions	OC9	LDERVV089
652	1A	c. With other financial institutions	OC10	LDERVV175
653	1A	c. With other financial institutions	OC11	LDERVV261
654	1A	c. With other financial institutions	OC12	LDERVV347

655	1A	c. With other financial institutions	OC13	LDERVV433
656	1A	c. With other financial institutions	OC14	LDERVV519
657	1A	c. With other financial institutions	OC15	LDERVV605
658	1A	d. With nonfinancial customers	TFXC	LDERVH427
659	1A	d. With nonfinancial customers	USD	LDERVH513
660	1A	d. With nonfinancial customers	EUR	LDERVH599
661	1A	d. With nonfinancial customers	JPY	LDERVH685
662	1A	d. With nonfinancial customers	GBP	LDERVH771
663	1A	d. With nonfinancial customers	CHF	LDERVH857
664	1A	d. With nonfinancial customers	CAD	LDERVH943
665	1A	d. With nonfinancial customers	SEK	LDERVP035
666	1A	d. With nonfinancial customers	DKK	LDERVS712
667	1A	d. With nonfinancial customers	AUD	LDERVS798
668	1A	d. With nonfinancial customers	HKD	LDERVS884
669	1A	d. With nonfinancial customers	IDR	LDERVS970
670	1A	d. With nonfinancial customers	MXN	LDERVU057
671	1A	d. With nonfinancial customers	NZD	LDERVU143
672	1A	d. With nonfinancial customers	SGD	LDERVU229
673	1A	d. With nonfinancial customers	THB	LDERVU315
674	1A	d. With nonfinancial customers	OC1	LDERVU401
675	1A	d. With nonfinancial customers	OC2	LDERVU487
676	1A	d. With nonfinancial customers	OC3	LDERVU573
677	1A	d. With nonfinancial customers	OC4	LDERVU659
678	1A	d. With nonfinancial customers	OC5	LDERVU745
679	1A	d. With nonfinancial customers	OC6	LDERVU831
680	1A	d. With nonfinancial customers	OC7	LDERVU917
681	1A	d. With nonfinancial customers	OC8	LDERVV004
682	1A	d. With nonfinancial customers	OC9	LDERVV090
683	1A	d. With nonfinancial customers	OC10	LDERVV176
684	1A	d. With nonfinancial customers	OC11	LDERVV262
685	1A	d. With nonfinancial customers	OC12	LDERVV348
686	1A	d. With nonfinancial customers	OC13	LDERVV434
687	1A	d. With nonfinancial customers	OC14	LDERVV520
688	1A	d. With nonfinancial customers	OC15	LDERVV606
689	1B	Currency code	TFXC	LDERVT178
690	1B	Currency code	USD	LDERVT179
691	1B	Currency code	EUR	LDERVT180
692	1B	Currency code	JPY	LDERVT181
693	1B	Currency code	GBP	LDERVT182
694	1B	Currency code	CHF	LDERVT183
695	1B	Currency code	CAD	LDERVT184
696	1B	Currency code	SEX	LDERVT185
697	1B	Currency code	DKK	LDERVT186
698	1B	Currency code	AUD	LDERVT187
699	1B	Currency code	HKD	LDERVT188
700	1B	Currency code	IDR	LDERVT189
701	1B	Currency code	MXN	LDERVT190
702	1B	Currency code	NZD	LDERVT191
703	1B	Currency code	SGD	LDERVT192
704	1B	Currency code	THB	LDERVT193
705	1B	Currency code	OC1	LDERVT194

706	1B	Currency code	OC2	LDERVT195
707	1B	Currency code	OC3	LDERVT196
708	1B	Currency code	OC4	LDERVT197
709	1B	Currency code	OC5	LDERVT198
710	1B	Currency code	OC6	LDERVT199
711	1B	Currency code	OC7	LDERVT200
712	1B	Currency code	OC8	LDERVT201
713	1B	Currency code	OC9	LDERVT202
714	1B	Currency code	OC10	LDERVT203
715	1B	Currency code	OC11	LDERVT204
716	1B	Currency code	OC12	LDERVT205
717	1B	Currency code	OC13	LDERVT206
718	1B	Currency code	OC14	LDERVT207
719	1B	Currency code	OC15	LDERVT208
720	1B	Currency code	GTFX	LDERVT334
721	1B	OTC Contracts	TFXC	LDERVH428
722	1B	OTC Contracts	USD	LDERVH514
723	1B	OTC Contracts	EUR	LDERVH600
724	1B	OTC Contracts	JPY	LDERVH686
725	1B	OTC Contracts	GBP	LDERVH772
726	1B	OTC Contracts	CHF	LDERVH858
727	1B	OTC Contracts	CAD	LDERVH944
728	1B	OTC Contracts	SEX	LDERVP036
729	1B	OTC Contracts	DKK	LDERVS713
730	1B	OTC Contracts	AUD	LDERVS799
731	1B	OTC Contracts	HKD	LDERVS885
732	1B	OTC Contracts	IDR	LDERVS971
733	1B	OTC Contracts	MXN	LDERVU058
734	1B	OTC Contracts	NZD	LDERVU144
735	1B	OTC Contracts	SGD	LDERVU230
736	1B	OTC Contracts	THB	LDERVU316
737	1B	OTC Contracts	OC1	LDERVU402
738	1B	OTC Contracts	OC2	LDERVU488
739	1B	OTC Contracts	OC3	LDERVU574
740	1B	OTC Contracts	OC4	LDERVU660
741	1B	OTC Contracts	OC5	LDERVU746
742	1B	OTC Contracts	OC6	LDERVU832
743	1B	OTC Contracts	OC7	LDERVU918
744	1B	OTC Contracts	OC8	LDERVV005
745	1B	OTC Contracts	OC9	LDERVV091
746	1B	OTC Contracts	OC10	LDERVV177
747	1B	OTC Contracts	OC11	LDERVV263
748	1B	OTC Contracts	OC12	LDERVV349
749	1B	OTC Contracts	OC13	LDERVV435
750	1B	OTC Contracts	OC14	LDERVV521
751	1B	OTC Contracts	OC15	LDERVV607
752	1B	OTC Contracts	GTFX	LDERVT337
753	1B	1. Forwards & FX Swaps	TFXC	LDERVH429
754	1B	1. Forwards & FX Swaps	USD	LDERVH515
755	1B	1. Forwards & FX Swaps	EUR	LDERVH601
756	1B	1. Forwards & FX Swaps	JPY	LDERVH687

757	1B	1. Forwards & FX Swaps	GBP	LDERVH773
758	1B	1. Forwards & FX Swaps	CHF	LDERVH859
759	1B	1. Forwards & FX Swaps	CAD	LDERVH945
760	1B	1. Forwards & FX Swaps	SEX	LDERVP037
761	1B	1. Forwards & FX Swaps	DKK	LDERVS714
762	1B	1. Forwards & FX Swaps	AUD	LDERVS800
763	1B	1. Forwards & FX Swaps	HKD	LDERVS886
764	1B	1. Forwards & FX Swaps	IDR	LDERVS972
765	1B	1. Forwards & FX Swaps	MXN	LDERVU059
766	1B	1. Forwards & FX Swaps	NZD	LDERVU145
767	1B	1. Forwards & FX Swaps	SGD	LDERVU231
768	1B	1. Forwards & FX Swaps	THB	LDERVU317
769	1B	1. Forwards & FX Swaps	OC1	LDERVU403
770	1B	1. Forwards & FX Swaps	OC2	LDERVU489
771	1B	1. Forwards & FX Swaps	OC3	LDERVU575
772	1B	1. Forwards & FX Swaps	OC4	LDERVU661
773	1B	1. Forwards & FX Swaps	OC5	LDERVU747
774	1B	1. Forwards & FX Swaps	OC6	LDERVU833
775	1B	1. Forwards & FX Swaps	OC7	LDERVU919
776	1B	1. Forwards & FX Swaps	OC8	LDERVV006
777	1B	1. Forwards & FX Swaps	OC9	LDERVV092
778	1B	1. Forwards & FX Swaps	OC10	LDERVV178
779	1B	1. Forwards & FX Swaps	OC11	LDERVV264
780	1B	1. Forwards & FX Swaps	OC12	LDERVV350
781	1B	1. Forwards & FX Swaps	OC13	LDERVV436
782	1B	1. Forwards & FX Swaps	OC14	LDERVV522
783	1B	1. Forwards & FX Swaps	OC15	LDERVV608
784	1B	a. With reporting dealers	TFXC	LDERVH430
785	1B	a. With reporting dealers	USD	LDERVH516
786	1B	a. With reporting dealers	EUR	LDERVH602
787	1B	a. With reporting dealers	JPY	LDERVH688
788	1B	a. With reporting dealers	GBP	LDERVH774
789	1B	a. With reporting dealers	CHF	LDERVH860
790	1B	a. With reporting dealers	CAD	LDERVH946
791	1B	a. With reporting dealers	SEX	LDERVP038
792	1B	a. With reporting dealers	DKK	LDERVS715
793	1B	a. With reporting dealers	AUD	LDERVS801
794	1B	a. With reporting dealers	HKD	LDERVS887
795	1B	a. With reporting dealers	IDR	LDERVS973
796	1B	a. With reporting dealers	MXN	LDERVU060
797	1B	a. With reporting dealers	NZD	LDERVU146
798	1B	a. With reporting dealers	SGD	LDERVU232
799	1B	a. With reporting dealers	THB	LDERVU318
800	1B	a. With reporting dealers	OC1	LDERVU404
801	1B	a. With reporting dealers	OC2	LDERVU490
802	1B	a. With reporting dealers	OC3	LDERVU576
803	1B	a. With reporting dealers	OC4	LDERVU662
804	1B	a. With reporting dealers	OC5	LDERVU748
805	1B	a. With reporting dealers	OC6	LDERVU834
806	1B	a. With reporting dealers	OC7	LDERVU920
807	1B	a. With reporting dealers	OC8	LDERVV007



808	1B	a. With reporting dealers	OC9	LDERVV093
809	1B	a. With reporting dealers	OC10	LDERVV179
810	1B	a. With reporting dealers	OC11	LDERVV265
811	1B	a. With reporting dealers	OC12	LDERVV351
812	1B	a. With reporting dealers	OC13	LDERVV437
813	1B	a. With reporting dealers	OC14	LDERVV523
814	1B	a. With reporting dealers	OC15	LDERVV609
815	1B	b. with central counterparties	TFXC	LDERVFF83
816	1B	b. with central counterparties	USD	LDERVFF84
817	1B	b. with central counterparties	EUR	LDERVFF85
818	1B	b. with central counterparties	JPY	LDERVFF86
819	1B	b. with central counterparties	GBP	LDERVFF87
820	1B	b. with central counterparties	CHF	LDERVFF88
821	1B	b. with central counterparties	CAD	LDERVFF89
822	1B	b. with central counterparties	SEX	LDERVFF90
823	1B	b. with central counterparties	DKK	LDERVFF91
824	1B	b. with central counterparties	AUD	LDERVFF92
825	1B	b. with central counterparties	HKD	LDERVFF93
826	1B	b. with central counterparties	IDR	LDERVFF94
827	1B	b. with central counterparties	MXN	LDERVFF95
828	1B	b. with central counterparties	NZD	LDERVFF96
829	1B	b. with central counterparties	SGD	LDERVFF97
830	1B	b. with central counterparties	THB	LDERVFF98
831	1B	b. with central counterparties	OC1	LDERVFF99
832	1B	b. with central counterparties	OC2	LDERVFG00
833	1B	b. with central counterparties	OC3	LDERVFG01
834	1B	b. with central counterparties	OC4	LDERVFG02
835	1B	b. with central counterparties	OC5	LDERVFG03
836	1B	b. with central counterparties	OC6	LDERVFG04
837	1B	b. with central counterparties	OC7	LDERVFG05
838	1B	b. with central counterparties	OC8	LDERVFG06
839	1B	b. with central counterparties	OC9	LDERVFG07
840	1B	b. with central counterparties	OC10	LDERVFG08
841	1B	b. with central counterparties	OC11	LDERVFG09
842	1B	b. with central counterparties	OC12	LDERVFG10
843	1B	b. with central counterparties	OC13	LDERVFG11
844	1B	b. with central counterparties	OC14	LDERVFG12
845	1B	b. with central counterparties	OC15	LDERVFG13
846	1B	c. With other financial institutions	TFXC	LDERVH431
847	1B	c. With other financial institutions	USD	LDERVH517
848	1B	c. With other financial institutions	EUR	LDERVH603
849	1B	c. With other financial institutions	JPY	LDERVH689
850	1B	c. With other financial institutions	GBP	LDERVH775
851	1B	c. With other financial institutions	CHF	LDERVH861
852	1B	c. With other financial institutions	CAD	LDERVH947
853	1B	c. With other financial institutions	SEX	LDERVP039
854	1B	c. With other financial institutions	DKK	LDERVS716
855	1B	c. With other financial institutions	AUD	LDERVS802
856	1B	c. With other financial institutions	HKD	LDERVS888
857	1B	c. With other financial institutions	IDR	LDERVS974
858	1B	c. With other financial institutions	MXN	LDERVU061

859	1B	c. With other financial institutions	NZD	LDERVU147
860	1B	c. With other financial institutions	SGD	LDERVU233
861	1B	c. With other financial institutions	THB	LDERVU319
862	1B	c. With other financial institutions	OC1	LDERVU405
863	1B	c. With other financial institutions	OC2	LDERVU491
864	1B	c. With other financial institutions	OC3	LDERVU577
865	1B	c. With other financial institutions	OC4	LDERVU663
866	1B	c. With other financial institutions	OC5	LDERVU749
867	1B	c. With other financial institutions	OC6	LDERVU835
868	1B	c. With other financial institutions	OC7	LDERVU921
869	1B	c. With other financial institutions	OC8	LDERVV008
870	1B	c. With other financial institutions	OC9	LDERVV094
871	1B	c. With other financial institutions	OC10	LDERVV180
872	1B	c. With other financial institutions	OC11	LDERVV266
873	1B	c. With other financial institutions	OC12	LDERVV352
874	1B	c. With other financial institutions	OC13	LDERVV438
875	1B	c. With other financial institutions	OC14	LDERVV524
876	1B	c. With other financial institutions	OC15	LDERVV610
877	1B	d. With nonfinancial customers	TFXC	LDERVH432
878	1B	d. With nonfinancial customers	USD	LDERVH518
879	1B	d. With nonfinancial customers	EUR	LDERVH604
880	1B	d. With nonfinancial customers	JPY	LDERVH690
881	1B	d. With nonfinancial customers	GBP	LDERVH776
882	1B	d. With nonfinancial customers	CHF	LDERVH862
883	1B	d. With nonfinancial customers	CAD	LDERVH948
884	1B	d. With nonfinancial customers	SEX	LDERVP040
885	1B	d. With nonfinancial customers	DKK	LDERVS717
886	1B	d. With nonfinancial customers	AUD	LDERVS803
887	1B	d. With nonfinancial customers	HKD	LDERVS889
888	1B	d. With nonfinancial customers	IDR	LDERVS975
889	1B	d. With nonfinancial customers	MXN	LDERVU062
890	1B	d. With nonfinancial customers	NZD	LDERVU148
891	1B	d. With nonfinancial customers	SGD	LDERVU234
892	1B	d. With nonfinancial customers	THB	LDERVU320
893	1B	d. With nonfinancial customers	OC1	LDERVU406
894	1B	d. With nonfinancial customers	OC2	LDERVU492
895	1B	d. With nonfinancial customers	OC3	LDERVU578
896	1B	d. With nonfinancial customers	OC4	LDERVU664
897	1B	d. With nonfinancial customers	OC5	LDERVU750
898	1B	d. With nonfinancial customers	OC6	LDERVU836
899	1B	d. With nonfinancial customers	OC7	LDERVU922
900	1B	d. With nonfinancial customers	OC8	LDERVV009
901	1B	d. With nonfinancial customers	OC9	LDERVV095
902	1B	d. With nonfinancial customers	OC10	LDERVV181
903	1B	d. With nonfinancial customers	OC11	LDERVV267
904	1B	d. With nonfinancial customers	OC12	LDERVV353
905	1B	d. With nonfinancial customers	OC13	LDERVV439
906	1B	d. With nonfinancial customers	OC14	LDERVV525
907	1B	d. With nonfinancial customers	OC15	LDERVV611
908	1B	2. Currency Swaps	TFXC	LDERVH433
909	1B	2. Currency Swaps	USD	LDERVH519

910	1B	2. Currency Swaps	EUR	LDERVH605
911	1B	2. Currency Swaps	JPY	LDERVH691
912	1B	2. Currency Swaps	GBP	LDERVH777
913	1B	2. Currency Swaps	CHF	LDERVH863
914	1B	2. Currency Swaps	CAD	LDERVH949
915	1B	2. Currency Swaps	SEX	LDERVP041
916	1B	2. Currency Swaps	DKK	LDERVS718
917	1B	2. Currency Swaps	AUD	LDERVS804
918	1B	2. Currency Swaps	HKD	LDERVS890
919	1B	2. Currency Swaps	IDR	LDERVS976
920	1B	2. Currency Swaps	MXN	LDERVU063
921	1B	2. Currency Swaps	NZD	LDERVU149
922	1B	2. Currency Swaps	SGD	LDERVU235
923	1B	2. Currency Swaps	THB	LDERVU321
924	1B	2. Currency Swaps	OC1	LDERVU407
925	1B	2. Currency Swaps	OC2	LDERVU493
926	1B	2. Currency Swaps	OC3	LDERVU579
927	1B	2. Currency Swaps	OC4	LDERVU665
928	1B	2. Currency Swaps	OC5	LDERVU751
929	1B	2. Currency Swaps	OC6	LDERVU837
930	1B	2. Currency Swaps	OC7	LDERVU923
931	1B	2. Currency Swaps	OC8	LDERVV010
932	1B	2. Currency Swaps	OC9	LDERVV096
933	1B	2. Currency Swaps	OC10	LDERVV182
934	1B	2. Currency Swaps	OC11	LDERVV268
935	1B	2. Currency Swaps	OC12	LDERVV354
936	1B	2. Currency Swaps	OC13	LDERVV440
937	1B	2. Currency Swaps	OC14	LDERVV526
938	1B	2. Currency Swaps	OC15	LDERVV612
939	1B	a. With reporting dealers	TFXC	LDERVH434
940	1B	a. With reporting dealers	USD	LDERVH520
941	1B	a. With reporting dealers	EUR	LDERVH606
942	1B	a. With reporting dealers	JPY	LDERVH692
943	1B	a. With reporting dealers	GBP	LDERVH778
944	1B	a. With reporting dealers	CHF	LDERVH864
945	1B	a. With reporting dealers	CAD	LDERVH950
946	1B	a. With reporting dealers	SEX	LDERVP042
947	1B	a. With reporting dealers	DKK	LDERVS719
948	1B	a. With reporting dealers	AUD	LDERVS805
949	1B	a. With reporting dealers	HKD	LDERVS891
950	1B	a. With reporting dealers	IDR	LDERVS977
951	1B	a. With reporting dealers	MXN	LDERVU064
952	1B	a. With reporting dealers	NZD	LDERVU150
953	1B	a. With reporting dealers	SGD	LDERVU236
954	1B	a. With reporting dealers	THB	LDERVU322
955	1B	a. With reporting dealers	OC1	LDERVU408
956	1B	a. With reporting dealers	OC2	LDERVU494
957	1B	a. With reporting dealers	OC3	LDERVU580
958	1B	a. With reporting dealers	OC4	LDERVU666
959	1B	a. With reporting dealers	OC5	LDERVU752
960	1B	a. With reporting dealers	OC6	LDERVU838

961	1B	a. With reporting dealers	OC7	LDERVU924
962	1B	a. With reporting dealers	OC8	LDERVV011
963	1B	a. With reporting dealers	OC9	LDERVV097
964	1B	a. With reporting dealers	OC10	LDERVV183
965	1B	a. With reporting dealers	OC11	LDERVV269
966	1B	a. With reporting dealers	OC12	LDERVV355
967	1B	a. With reporting dealers	OC13	LDERVV441
968	1B	a. With reporting dealers	OC14	LDERVV527
969	1B	a. With reporting dealers	OC15	LDERVV613
970	1B	b. with central counterparties	TFXC	LDERVFG14
971	1B	b. with central counterparties	USD	LDERVFG15
972	1B	b. with central counterparties	EUR	LDERVFG16
973	1B	b. with central counterparties	JPY	LDERVFG17
974	1B	b. with central counterparties	GBP	LDERVFG18
975	1B	b. with central counterparties	CHF	LDERVFG19
976	1B	b. with central counterparties	CAD	LDERVFG20
977	1B	b. with central counterparties	SEX	LDERVFG21
978	1B	b. with central counterparties	DKK	LDERVFG22
979	1B	b. with central counterparties	AUD	LDERVFG23
980	1B	b. with central counterparties	HKD	LDERVFG24
981	1B	b. with central counterparties	IDR	LDERVFG25
982	1B	b. with central counterparties	MXN	LDERVFG26
983	1B	b. with central counterparties	NZD	LDERVFG27
984	1B	b. with central counterparties	SGD	LDERVFG28
985	1B	b. with central counterparties	THB	LDERVFG29
986	1B	b. with central counterparties	OC1	LDERVFG30
987	1B	b. with central counterparties	OC2	LDERVFG31
988	1B	b. with central counterparties	OC3	LDERVFG32
989	1B	b. with central counterparties	OC4	LDERVFG33
990	1B	b. with central counterparties	OC5	LDERVFG34
991	1B	b. with central counterparties	OC6	LDERVFG35
992	1B	b. with central counterparties	OC7	LDERVFG36
993	1B	b. with central counterparties	OC8	LDERVFG37
994	1B	b. with central counterparties	OC9	LDERVFG38
995	1B	b. with central counterparties	OC10	LDERVFG39
996	1B	b. with central counterparties	OC11	LDERVFG40
997	1B	b. with central counterparties	OC12	LDERVFG41
998	1B	b. with central counterparties	OC13	LDERVFG42
999	1B	b. with central counterparties	OC14	LDERVFG43
1000	1B	b. with central counterparties	OC15	LDERVFG44
1001	1B	c. With other financial institutions	TFXC	LDERVH435
1002	1B	c. With other financial institutions	USD	LDERVH521
1003	1B	c. With other financial institutions	EUR	LDERVH607
1004	1B	c. With other financial institutions	JPY	LDERVH693
1005	1B	c. With other financial institutions	GBP	LDERVH779
1006	1B	c. With other financial institutions	CHF	LDERVH865
1007	1B	c. With other financial institutions	CAD	LDERVH951
1008	1B	c. With other financial institutions	SEX	LDERVP043
1009	1B	c. With other financial institutions	DKK	LDERVS720
1010	1B	c. With other financial institutions	AUD	LDERVS806
1011	1B	c. With other financial institutions	HKD	LDERVS892

1012	1B	c. With other financial institutions	IDR	LDERVS978
1013	1B	c. With other financial institutions	MXN	LDERVU065
1014	1B	c. With other financial institutions	NZD	LDERVU151
1015	1B	c. With other financial institutions	SGD	LDERVU237
1016	1B	c. With other financial institutions	THB	LDERVU323
1017	1B	c. With other financial institutions	OC1	LDERVU409
1018	1B	c. With other financial institutions	OC2	LDERVU495
1019	1B	c. With other financial institutions	OC3	LDERVU581
1020	1B	c. With other financial institutions	OC4	LDERVU667
1021	1B	c. With other financial institutions	OC5	LDERVU753
1022	1B	c. With other financial institutions	OC6	LDERVU839
1023	1B	c. With other financial institutions	OC7	LDERVU925
1024	1B	c. With other financial institutions	OC8	LDERVV012
1025	1B	c. With other financial institutions	OC9	LDERVV098
1026	1B	c. With other financial institutions	OC10	LDERVV184
1027	1B	c. With other financial institutions	OC11	LDERVV270
1028	1B	c. With other financial institutions	OC12	LDERVV356
1029	1B	c. With other financial institutions	OC13	LDERVV442
1030	1B	c. With other financial institutions	OC14	LDERVV528
1031	1B	c. With other financial institutions	OC15	LDERVV614
1032	1B	d. With nonfinancial customers	TFXC	LDERVH436
1033	1B	d. With nonfinancial customers	USD	LDERVH522
1034	1B	d. With nonfinancial customers	EUR	LDERVH608
1035	1B	d. With nonfinancial customers	JPY	LDERVH694
1036	1B	d. With nonfinancial customers	GBP	LDERVH780
1037	1B	d. With nonfinancial customers	CHF	LDERVH866
1038	1B	d. With nonfinancial customers	CAD	LDERVH952
1039	1B	d. With nonfinancial customers	SEX	LDERVP044
1040	1B	d. With nonfinancial customers	DKK	LDERVS721
1041	1B	d. With nonfinancial customers	AUD	LDERVS807
1042	1B	d. With nonfinancial customers	HKD	LDERVS893
1043	1B	d. With nonfinancial customers	IDR	LDERVS979
1044	1B	d. With nonfinancial customers	MXN	LDERVU066
1045	1B	d. With nonfinancial customers	NZD	LDERVU152
1046	1B	d. With nonfinancial customers	SGD	LDERVU238
1047	1B	d. With nonfinancial customers	THB	LDERVU324
1048	1B	d. With nonfinancial customers	OC1	LDERVU410
1049	1B	d. With nonfinancial customers	OC2	LDERVU496
1050	1B	d. With nonfinancial customers	OC3	LDERVU582
1051	1B	d. With nonfinancial customers	OC4	LDERVU668
1052	1B	d. With nonfinancial customers	OC5	LDERVU754
1053	1B	d. With nonfinancial customers	OC6	LDERVU840
1054	1B	d. With nonfinancial customers	OC7	LDERVU926
1055	1B	d. With nonfinancial customers	OC8	LDERVV013
1056	1B	d. With nonfinancial customers	OC9	LDERVV099
1057	1B	d. With nonfinancial customers	OC10	LDERVV185
1058	1B	d. With nonfinancial customers	OC11	LDERVV271
1059	1B	d. With nonfinancial customers	OC12	LDERVV357
1060	1B	d. With nonfinancial customers	OC13	LDERVV443
1061	1B	d. With nonfinancial customers	OC14	LDERVV529
1062	1B	d. With nonfinancial customers	OC15	LDERVV615

1063	1B	3. Bought Options	TFXC	LDERVH437
1064	1B	3. Bought Options	USD	LDERVH523
1065	1B	3. Bought Options	EUR	LDERVH609
1066	1B	3. Bought Options	JPY	LDERVH695
1067	1B	3. Bought Options	GBP	LDERVH781
1068	1B	3. Bought Options	CHF	LDERVH867
1069	1B	3. Bought Options	CAD	LDERVH953
1070	1B	3. Bought Options	SEX	LDERVP045
1071	1B	3. Bought Options	DKK	LDERVS722
1072	1B	3. Bought Options	AUD	LDERVS808
1073	1B	3. Bought Options	HKD	LDERVS894
1074	1B	3. Bought Options	IDR	LDERVS980
1075	1B	3. Bought Options	MXN	LDERVU067
1076	1B	3. Bought Options	NZD	LDERVU153
1077	1B	3. Bought Options	SGD	LDERVU239
1078	1B	3. Bought Options	THB	LDERVU325
1079	1B	3. Bought Options	OC1	LDERVU411
1080	1B	3. Bought Options	OC2	LDERVU497
1081	1B	3. Bought Options	OC3	LDERVU583
1082	1B	3. Bought Options	OC4	LDERVU669
1083	1B	3. Bought Options	OC5	LDERVU755
1084	1B	3. Bought Options	OC6	LDERVU841
1085	1B	3. Bought Options	OC7	LDERVU927
1086	1B	3. Bought Options	OC8	LDERVV014
1087	1B	3. Bought Options	OC9	LDERVV100
1088	1B	3. Bought Options	OC10	LDERVV186
1089	1B	3. Bought Options	OC11	LDERVV272
1090	1B	3. Bought Options	OC12	LDERVV358
1091	1B	3. Bought Options	OC13	LDERVV444
1092	1B	3. Bought Options	OC14	LDERVV530
1093	1B	3. Bought Options	OC15	LDERVV616
1094	1B	a. With reporting dealers	TFXC	LDERVH438
1095	1B	a. With reporting dealers	USD	LDERVH524
1096	1B	a. With reporting dealers	EUR	LDERVH610
1097	1B	a. With reporting dealers	JPY	LDERVH696
1098	1B	a. With reporting dealers	GBP	LDERVH782
1099	1B	a. With reporting dealers	CHF	LDERVH868
1100	1B	a. With reporting dealers	CAD	LDERVH954
1101	1B	a. With reporting dealers	SEX	LDERVP046
1102	1B	a. With reporting dealers	DKK	LDERVS723
1103	1B	a. With reporting dealers	AUD	LDERVS809
1104	1B	a. With reporting dealers	HKD	LDERVS895
1105	1B	a. With reporting dealers	IDR	LDERVS981
1106	1B	a. With reporting dealers	MXN	LDERVU068
1107	1B	a. With reporting dealers	NZD	LDERVU154
1108	1B	a. With reporting dealers	SGD	LDERVU240
1109	1B	a. With reporting dealers	THB	LDERVU326
1110	1B	a. With reporting dealers	OC1	LDERVU412
1111	1B	a. With reporting dealers	OC2	LDERVU498
1112	1B	a. With reporting dealers	OC3	LDERVU584
1113	1B	a. With reporting dealers	OC4	LDERVU670

1114	1B	a. With reporting dealers	OC5	LDERVU756
1115	1B	a. With reporting dealers	OC6	LDERVU842
1116	1B	a. With reporting dealers	OC7	LDERVU928
1117	1B	a. With reporting dealers	OC8	LDERVV015
1118	1B	a. With reporting dealers	OC9	LDERVV101
1119	1B	a. With reporting dealers	OC10	LDERVV187
1120	1B	a. With reporting dealers	OC11	LDERVV273
1121	1B	a. With reporting dealers	OC12	LDERVV359
1122	1B	a. With reporting dealers	OC13	LDERVV445
1123	1B	a. With reporting dealers	OC14	LDERVV531
1124	1B	a. With reporting dealers	OC15	LDERVV617
1125	1B	b. with central counterparties	TFXC	LDERVFG45
1126	1B	b. with central counterparties	USD	LDERVFG46
1127	1B	b. with central counterparties	EUR	LDERVFG47
1128	1B	b. with central counterparties	JPY	LDERVFG48
1129	1B	b. with central counterparties	GBP	LDERVFG49
1130	1B	b. with central counterparties	CHF	LDERVFG50
1131	1B	b. with central counterparties	CAD	LDERVFG51
1132	1B	b. with central counterparties	SEX	LDERVFG52
1133	1B	b. with central counterparties	DKK	LDERVFG53
1134	1B	b. with central counterparties	AUD	LDERVFG54
1135	1B	b. with central counterparties	HKD	LDERVFG55
1136	1B	b. with central counterparties	IDR	LDERVFG56
1137	1B	b. with central counterparties	MXN	LDERVFG57
1138	1B	b. with central counterparties	NZD	LDERVFG58
1139	1B	b. with central counterparties	SGD	LDERVFG59
1140	1B	b. with central counterparties	THB	LDERVFG60
1141	1B	b. with central counterparties	OC1	LDERVFG61
1142	1B	b. with central counterparties	OC2	LDERVFG62
1143	1B	b. with central counterparties	OC3	LDERVFG63
1144	1B	b. with central counterparties	OC4	LDERVFG64
1145	1B	b. with central counterparties	OC5	LDERVFG65
1146	1B	b. with central counterparties	OC6	LDERVFG66
1147	1B	b. with central counterparties	OC7	LDERVFG67
1148	1B	b. with central counterparties	OC8	LDERVFG68
1149	1B	b. with central counterparties	OC9	LDERVFG69
1150	1B	b. with central counterparties	OC10	LDERVFG70
1151	1B	b. with central counterparties	OC11	LDERVFG71
1152	1B	b. with central counterparties	OC12	LDERVFG72
1153	1B	b. with central counterparties	OC13	LDERVFG73
1154	1B	b. with central counterparties	OC14	LDERVFG74
1155	1B	b. with central counterparties	OC15	LDERVFG75
1156	1B	c. With other financial institutions	TFXC	LDERVH439
1157	1B	c. With other financial institutions	USD	LDERVH525
1158	1B	c. With other financial institutions	EUR	LDERVH611
1159	1B	c. With other financial institutions	JPY	LDERVH697
1160	1B	c. With other financial institutions	GBP	LDERVH783
1161	1B	c. With other financial institutions	CHF	LDERVH869
1162	1B	c. With other financial institutions	CAD	LDERVH955
1163	1B	c. With other financial institutions	SEX	LDERVP047
1164	1B	c. With other financial institutions	DKK	LDERVS724

1165	1B	c. With other financial institutions	AUD	LDERVS810
1166	1B	c. With other financial institutions	HKD	LDERVS896
1167	1B	c. With other financial institutions	IDR	LDERVS982
1168	1B	c. With other financial institutions	MXN	LDERVU069
1169	1B	c. With other financial institutions	NZD	LDERVU155
1170	1B	c. With other financial institutions	SGD	LDERVU241
1171	1B	c. With other financial institutions	THB	LDERVU327
1172	1B	c. With other financial institutions	OC1	LDERVU413
1173	1B	c. With other financial institutions	OC2	LDERVU499
1174	1B	c. With other financial institutions	OC3	LDERVU585
1175	1B	c. With other financial institutions	OC4	LDERVU671
1176	1B	c. With other financial institutions	OC5	LDERVU757
1177	1B	c. With other financial institutions	OC6	LDERVU843
1178	1B	c. With other financial institutions	OC7	LDERVU929
1179	1B	c. With other financial institutions	OC8	LDERVV016
1180	1B	c. With other financial institutions	OC9	LDERVV102
1181	1B	c. With other financial institutions	OC10	LDERVV188
1182	1B	c. With other financial institutions	OC11	LDERVV274
1183	1B	c. With other financial institutions	OC12	LDERVV360
1184	1B	c. With other financial institutions	OC13	LDERVV446
1185	1B	c. With other financial institutions	OC14	LDERVV532
1186	1B	c. With other financial institutions	OC15	LDERVV618
1187	1B	d. With nonfinancial customers	TFXC	LDERVH440
1188	1B	d. With nonfinancial customers	USD	LDERVH526
1189	1B	d. With nonfinancial customers	EUR	LDERVH612
1190	1B	d. With nonfinancial customers	JPY	LDERVH698
1191	1B	d. With nonfinancial customers	GBP	LDERVH784
1192	1B	d. With nonfinancial customers	CHF	LDERVH870
1193	1B	d. With nonfinancial customers	CAD	LDERVH956
1194	1B	d. With nonfinancial customers	SEX	LDERVP048
1195	1B	d. With nonfinancial customers	DKK	LDERVS725
1196	1B	d. With nonfinancial customers	AUD	LDERVS811
1197	1B	d. With nonfinancial customers	HKD	LDERVS897
1198	1B	d. With nonfinancial customers	IDR	LDERVS983
1199	1B	d. With nonfinancial customers	MXN	LDERVU070
1200	1B	d. With nonfinancial customers	NZD	LDERVU156
1201	1B	d. With nonfinancial customers	SGD	LDERVU242
1202	1B	d. With nonfinancial customers	THB	LDERVU328
1203	1B	d. With nonfinancial customers	OC1	LDERVU414
1204	1B	d. With nonfinancial customers	OC2	LDERVU500
1205	1B	d. With nonfinancial customers	OC3	LDERVU586
1206	1B	d. With nonfinancial customers	OC4	LDERVU672
1207	1B	d. With nonfinancial customers	OC5	LDERVU758
1208	1B	d. With nonfinancial customers	OC6	LDERVU844
1209	1B	d. With nonfinancial customers	OC7	LDERVU930
1210	1B	d. With nonfinancial customers	OC8	LDERVV017
1211	1B	d. With nonfinancial customers	OC9	LDERVV103
1212	1B	d. With nonfinancial customers	OC10	LDERVV189
1213	1B	d. With nonfinancial customers	OC11	LDERVV275
1214	1B	d. With nonfinancial customers	OC12	LDERVV361
1215	1B	d. With nonfinancial customers	OC13	LDERVV447



1216	1B	d. With nonfinancial customers	OC14	LDERVV533
1217	1B	d. With nonfinancial customers	OC15	LDERVV619
1218	1C	Currency code	TFXC	LDERVT209
1219	1C	Currency code	USD	LDERVT210
1220	1C	Currency code	EUR	LDERVT211
1221	1C	Currency code	JPY	LDERVT212
1222	1C	Currency code	GBP	LDERVT213
1223	1C	Currency code	CHF	LDERVT214
1224	1C	Currency code	CAD	LDERVT215
1225	1C	Currency code	SEX	LDERVT216
1226	1C	Currency code	DKK	LDERVT217
1227	1C	Currency code	AUD	LDERVT218
1228	1C	Currency code	HKD	LDERVT219
1229	1C	Currency code	IDR	LDERVT220
1230	1C	Currency code	MXN	LDERVT221
1231	1C	Currency code	HZD	LDERVT222
1232	1C	Currency code	SGD	LDERVT223
1233	1C	Currency code	THB	LDERVT224
1234	1C	Currency code	OC1	LDERVT225
1235	1C	Currency code	OC2	LDERVT226
1236	1C	Currency code	OC3	LDERVT227
1237	1C	Currency code	OC4	LDERVT228
1238	1C	Currency code	OC5	LDERVT229
1239	1C	Currency code	OC6	LDERVT230
1240	1C	Currency code	OC7	LDERVT231
1241	1C	Currency code	OC8	LDERVT232
1242	1C	Currency code	OC9	LDERVT233
1243	1C	Currency code	OC10	LDERVT234
1244	1C	Currency code	OC11	LDERVT235
1245	1C	Currency code	OC12	LDERVT236
1246	1C	Currency code	OC13	LDERVT237
1247	1C	Currency code	OC14	LDERVT238
1248	1C	Currency code	OC15	LDERVT239
1249	1C	Currency code	GTFX	LDERVT335
1250	1C	OTC Contracts	TFXC	LDERVH441
1251	1C	OTC Contracts	USD	LDERVH527
1252	1C	OTC Contracts	EUR	LDERVH613
1253	1C	OTC Contracts	JPY	LDERVH699
1254	1C	OTC Contracts	GBP	LDERVH785
1255	1C	OTC Contracts	CHF	LDERVH871
1256	1C	OTC Contracts	CAD	LDERVH957
1257	1C	OTC Contracts	SEX	LDERVP049
1258	1C	OTC Contracts	DKK	LDERVS726
1259	1C	OTC Contracts	AUD	LDERVS812
1260	1C	OTC Contracts	HKD	LDERVS898
1261	1C	OTC Contracts	IDR	LDERVS984
1262	1C	OTC Contracts	MXN	LDERVU071
1263	1C	OTC Contracts	HZD	LDERVU157
1264	1C	OTC Contracts	SGD	LDERVU243
1265	1C	OTC Contracts	THB	LDERVU329
1266	1C	OTC Contracts	OC1	LDERVU415

1267	1C	OTC Contracts	OC2	LDERVU501
1268	1C	OTC Contracts	OC3	LDERVU587
1269	1C	OTC Contracts	OC4	LDERVU673
1270	1C	OTC Contracts	OC5	LDERVU759
1271	1C	OTC Contracts	OC6	LDERVU845
1272	1C	OTC Contracts	OC7	LDERVU931
1273	1C	OTC Contracts	OC8	LDERVV018
1274	1C	OTC Contracts	OC9	LDERVV104
1275	1C	OTC Contracts	OC10	LDERVV190
1276	1C	OTC Contracts	OC11	LDERVV276
1277	1C	OTC Contracts	OC12	LDERVV362
1278	1C	OTC Contracts	OC13	LDERVV448
1279	1C	OTC Contracts	OC14	LDERVV534
1280	1C	OTC Contracts	OC15	LDERVV620
1281	1C	OTC Contracts	GTFX	LDERVT338
1282	1C	1. Forwards & FX Swaps	TFXC	LDERVH442
1283	1C	1. Forwards & FX Swaps	USD	LDERVH528
1284	1C	1. Forwards & FX Swaps	EUR	LDERVH614
1285	1C	1. Forwards & FX Swaps	JPY	LDERVH700
1286	1C	1. Forwards & FX Swaps	GBP	LDERVH786
1287	1C	1. Forwards & FX Swaps	CHF	LDERVH872
1288	1C	1. Forwards & FX Swaps	CAD	LDERVH958
1289	1C	1. Forwards & FX Swaps	SEX	LDERVP050
1290	1C	1. Forwards & FX Swaps	DKK	LDERVS727
1291	1C	1. Forwards & FX Swaps	AUD	LDERVS813
1292	1C	1. Forwards & FX Swaps	HKD	LDERVS899
1293	1C	1. Forwards & FX Swaps	IDR	LDERVS985
1294	1C	1. Forwards & FX Swaps	MXN	LDERVU072
1295	1C	1. Forwards & FX Swaps	HZD	LDERVU158
1296	1C	1. Forwards & FX Swaps	SGD	LDERVU244
1297	1C	1. Forwards & FX Swaps	THB	LDERVU330
1298	1C	1. Forwards & FX Swaps	OC1	LDERVU416
1299	1C	1. Forwards & FX Swaps	OC2	LDERVU502
1300	1C	1. Forwards & FX Swaps	OC3	LDERVU588
1301	1C	1. Forwards & FX Swaps	OC4	LDERVU674
1302	1C	1. Forwards & FX Swaps	OC5	LDERVU760
1303	1C	1. Forwards & FX Swaps	OC6	LDERVU846
1304	1C	1. Forwards & FX Swaps	OC7	LDERVU932
1305	1C	1. Forwards & FX Swaps	OC8	LDERVV019
1306	1C	1. Forwards & FX Swaps	OC9	LDERVV105
1307	1C	1. Forwards & FX Swaps	OC10	LDERVV191
1308	1C	1. Forwards & FX Swaps	OC11	LDERVV277
1309	1C	1. Forwards & FX Swaps	OC12	LDERVV363
1310	1C	1. Forwards & FX Swaps	OC13	LDERVV449
1311	1C	1. Forwards & FX Swaps	OC14	LDERVV535
1312	1C	1. Forwards & FX Swaps	OC15	LDERVV621
1313	1C	a. With reporting dealers	TFXC	LDERVH443
1314	1C	a. With reporting dealers	USD	LDERVH529
1315	1C	a. With reporting dealers	EUR	LDERVH615
1316	1C	a. With reporting dealers	JPY	LDERVH701
1317	1C	a. With reporting dealers	GBP	LDERVH787

1318	1C	a. With reporting dealers	CHF	LDERVH873
1319	1C	a. With reporting dealers	CAD	LDERVH959
1320	1C	a. With reporting dealers	SEX	LDERVP051
1321	1C	a. With reporting dealers	DKK	LDERVS728
1322	1C	a. With reporting dealers	AUD	LDERVS814
1323	1C	a. With reporting dealers	HKD	LDERVS900
1324	1C	a. With reporting dealers	IDR	LDERVS986
1325	1C	a. With reporting dealers	MXN	LDERVU073
1326	1C	a. With reporting dealers	HZD	LDERVU159
1327	1C	a. With reporting dealers	SGD	LDERVU245
1328	1C	a. With reporting dealers	THB	LDERVU331
1329	1C	a. With reporting dealers	OC1	LDERVU417
1330	1C	a. With reporting dealers	OC2	LDERVU503
1331	1C	a. With reporting dealers	OC3	LDERVU589
1332	1C	a. With reporting dealers	OC4	LDERVU675
1333	1C	a. With reporting dealers	OC5	LDERVU761
1334	1C	a. With reporting dealers	OC6	LDERVU847
1335	1C	a. With reporting dealers	OC7	LDERVU933
1336	1C	a. With reporting dealers	OC8	LDERVV020
1337	1C	a. With reporting dealers	OC9	LDERVV106
1338	1C	a. With reporting dealers	OC10	LDERVV192
1339	1C	a. With reporting dealers	OC11	LDERVV278
1340	1C	a. With reporting dealers	OC12	LDERVV364
1341	1C	a. With reporting dealers	OC13	LDERVV450
1342	1C	a. With reporting dealers	OC14	LDERVV536
1343	1C	a. With reporting dealers	OC15	LDERVV622
1344	1C	b. with central counterparties	TFXC	LDERVFG76
1345	1C	b. with central counterparties	USD	LDERVFG77
1346	1C	b. with central counterparties	EUR	LDERVFG78
1347	1C	b. with central counterparties	JPY	LDERVFG79
1348	1C	b. with central counterparties	GBP	LDERVFG80
1349	1C	b. with central counterparties	CHF	LDERVFG81
1350	1C	b. with central counterparties	CAD	LDERVFG82
1351	1C	b. with central counterparties	SEX	LDERVFG83
1352	1C	b. with central counterparties	DKK	LDERVFG84
1353	1C	b. with central counterparties	AUD	LDERVFG85
1354	1C	b. with central counterparties	HKD	LDERVFG86
1355	1C	b. with central counterparties	IDR	LDERVFG87
1356	1C	b. with central counterparties	MXN	LDERVFG88
1357	1C	b. with central counterparties	HZD	LDERVFG89
1358	1C	b. with central counterparties	SGD	LDERVFG90
1359	1C	b. with central counterparties	THB	LDERVFG91
1360	1C	b. with central counterparties	OC1	LDERVFG92
1361	1C	b. with central counterparties	OC2	LDERVFG93
1362	1C	b. with central counterparties	OC3	LDERVFG94
1363	1C	b. with central counterparties	OC4	LDERVFG95
1364	1C	b. with central counterparties	OC5	LDERVFG96
1365	1C	b. with central counterparties	OC6	LDERVFG97
1366	1C	b. with central counterparties	OC7	LDERVFG98
1367	1C	b. with central counterparties	OC8	LDERVFG99
1368	1C	b. with central counterparties	OC9	LDERVFH00

1369	1C	b. with central counterparties	OC10	LDERVFH01
1370	1C	b. with central counterparties	OC11	LDERVFH02
1371	1C	b. with central counterparties	OC12	LDERVFH03
1372	1C	b. with central counterparties	OC13	LDERVFH04
1373	1C	b. with central counterparties	OC14	LDERVFH05
1374	1C	b. with central counterparties	OC15	LDERVFH06
1375	1C	c. With other financial institutions	TFXC	LDERVH444
1376	1C	c. With other financial institutions	USD	LDERVH530
1377	1C	c. With other financial institutions	EUR	LDERVH616
1378	1C	c. With other financial institutions	JPY	LDERVH702
1379	1C	c. With other financial institutions	GBP	LDERVH788
1380	1C	c. With other financial institutions	CHF	LDERVH874
1381	1C	c. With other financial institutions	CAD	LDERVH960
1382	1C	c. With other financial institutions	SEX	LDERVP052
1383	1C	c. With other financial institutions	DKK	LDERVS729
1384	1C	c. With other financial institutions	AUD	LDERVS815
1385	1C	c. With other financial institutions	HKD	LDERVS901
1386	1C	c. With other financial institutions	IDR	LDERVS987
1387	1C	c. With other financial institutions	MXN	LDERVU074
1388	1C	c. With other financial institutions	HZD	LDERVU160
1389	1C	c. With other financial institutions	SGD	LDERVU246
1390	1C	c. With other financial institutions	THB	LDERVU332
1391	1C	c. With other financial institutions	OC1	LDERVU418
1392	1C	c. With other financial institutions	OC2	LDERVU504
1393	1C	c. With other financial institutions	OC3	LDERVU590
1394	1C	c. With other financial institutions	OC4	LDERVU676
1395	1C	c. With other financial institutions	OC5	LDERVU762
1396	1C	c. With other financial institutions	OC6	LDERVU848
1397	1C	c. With other financial institutions	OC7	LDERVU934
1398	1C	c. With other financial institutions	OC8	LDERVV021
1399	1C	c. With other financial institutions	OC9	LDERVV107
1400	1C	c. With other financial institutions	OC10	LDERVV193
1401	1C	c. With other financial institutions	OC11	LDERVV279
1402	1C	c. With other financial institutions	OC12	LDERVV365
1403	1C	c. With other financial institutions	OC13	LDERVV451
1404	1C	c. With other financial institutions	OC14	LDERVV537
1405	1C	c. With other financial institutions	OC15	LDERVV623
1406	1C	d. With nonfinancial customers	TFXC	LDERVH445
1407	1C	d. With nonfinancial customers	USD	LDERVH531
1408	1C	d. With nonfinancial customers	EUR	LDERVH617
1409	1C	d. With nonfinancial customers	JPY	LDERVH703
1410	1C	d. With nonfinancial customers	GBP	LDERVH789
1411	1C	d. With nonfinancial customers	CHF	LDERVH875
1412	1C	d. With nonfinancial customers	CAD	LDERVH961
1413	1C	d. With nonfinancial customers	SEX	LDERVP053
1414	1C	d. With nonfinancial customers	DKK	LDERVS730
1415	1C	d. With nonfinancial customers	AUD	LDERVS816
1416	1C	d. With nonfinancial customers	HKD	LDERVS902
1417	1C	d. With nonfinancial customers	IDR	LDERVS988
1418	1C	d. With nonfinancial customers	MXN	LDERVU075
1419	1C	d. With nonfinancial customers	HZD	LDERVU161

1420	1C	d. With nonfinancial customers	SGD	LDERVU247
1421	1C	d. With nonfinancial customers	THB	LDERVU333
1422	1C	d. With nonfinancial customers	OC1	LDERVU419
1423	1C	d. With nonfinancial customers	OC2	LDERVU505
1424	1C	d. With nonfinancial customers	OC3	LDERVU591
1425	1C	d. With nonfinancial customers	OC4	LDERVU677
1426	1C	d. With nonfinancial customers	OC5	LDERVU763
1427	1C	d. With nonfinancial customers	OC6	LDERVU849
1428	1C	d. With nonfinancial customers	OC7	LDERVU935
1429	1C	d. With nonfinancial customers	OC8	LDERVV022
1430	1C	d. With nonfinancial customers	OC9	LDERVV108
1431	1C	d. With nonfinancial customers	OC10	LDERVV194
1432	1C	d. With nonfinancial customers	OC11	LDERVV280
1433	1C	d. With nonfinancial customers	OC12	LDERVV366
1434	1C	d. With nonfinancial customers	OC13	LDERVV452
1435	1C	d. With nonfinancial customers	OC14	LDERVV538
1436	1C	d. With nonfinancial customers	OC15	LDERVV624
1437	1C	2. Currency Swaps	TFXC	LDERVH446
1438	1C	2. Currency Swaps	USD	LDERVH532
1439	1C	2. Currency Swaps	EUR	LDERVH618
1440	1C	2. Currency Swaps	JPY	LDERVH704
1441	1C	2. Currency Swaps	GBP	LDERVH790
1442	1C	2. Currency Swaps	CHF	LDERVH876
1443	1C	2. Currency Swaps	CAD	LDERVH962
1444	1C	2. Currency Swaps	SEX	LDERVP054
1445	1C	2. Currency Swaps	DKK	LDERVS731
1446	1C	2. Currency Swaps	AUD	LDERVS817
1447	1C	2. Currency Swaps	HKD	LDERVS903
1448	1C	2. Currency Swaps	IDR	LDERVS989
1449	1C	2. Currency Swaps	MXN	LDERVU076
1450	1C	2. Currency Swaps	HZD	LDERVU162
1451	1C	2. Currency Swaps	SGD	LDERVU248
1452	1C	2. Currency Swaps	THB	LDERVU334
1453	1C	2. Currency Swaps	OC1	LDERVU420
1454	1C	2. Currency Swaps	OC2	LDERVU506
1455	1C	2. Currency Swaps	OC3	LDERVU592
1456	1C	2. Currency Swaps	OC4	LDERVU678
1457	1C	2. Currency Swaps	OC5	LDERVU764
1458	1C	2. Currency Swaps	OC6	LDERVU850
1459	1C	2. Currency Swaps	OC7	LDERVU936
1460	1C	2. Currency Swaps	OC8	LDERVV023
1461	1C	2. Currency Swaps	OC9	LDERVV109
1462	1C	2. Currency Swaps	OC10	LDERVV195
1463	1C	2. Currency Swaps	OC11	LDERVV281
1464	1C	2. Currency Swaps	OC12	LDERVV367
1465	1C	2. Currency Swaps	OC13	LDERVV453
1466	1C	2. Currency Swaps	OC14	LDERVV539
1467	1C	2. Currency Swaps	OC15	LDERVV625
1468	1C	a. With reporting dealers	TFXC	LDERVH447
1469	1C	a. With reporting dealers	USD	LDERVH533
1470	1C	a. With reporting dealers	EUR	LDERVH619

1471	1C	a. With reporting dealers	JPY	LDERVH705
1472	1C	a. With reporting dealers	GBP	LDERVH791
1473	1C	a. With reporting dealers	CHF	LDERVH877
1474	1C	a. With reporting dealers	CAD	LDERVH963
1475	1C	a. With reporting dealers	SEX	LDERVP055
1476	1C	a. With reporting dealers	DKK	LDERVS732
1477	1C	a. With reporting dealers	AUD	LDERVS818
1478	1C	a. With reporting dealers	HKD	LDERVS904
1479	1C	a. With reporting dealers	IDR	LDERVS990
1480	1C	a. With reporting dealers	MXN	LDERVU077
1481	1C	a. With reporting dealers	HZD	LDERVU163
1482	1C	a. With reporting dealers	SGD	LDERVU249
1483	1C	a. With reporting dealers	THB	LDERVU335
1484	1C	a. With reporting dealers	OC1	LDERVU421
1485	1C	a. With reporting dealers	OC2	LDERVU507
1486	1C	a. With reporting dealers	OC3	LDERVU593
1487	1C	a. With reporting dealers	OC4	LDERVU679
1488	1C	a. With reporting dealers	OC5	LDERVU765
1489	1C	a. With reporting dealers	OC6	LDERVU851
1490	1C	a. With reporting dealers	OC7	LDERVU937
1491	1C	a. With reporting dealers	OC8	LDERVV024
1492	1C	a. With reporting dealers	OC9	LDERVV110
1493	1C	a. With reporting dealers	OC10	LDERVV196
1494	1C	a. With reporting dealers	OC11	LDERVV282
1495	1C	a. With reporting dealers	OC12	LDERVV368
1496	1C	a. With reporting dealers	OC13	LDERVV454
1497	1C	a. With reporting dealers	OC14	LDERVV540
1498	1C	a. With reporting dealers	OC15	LDERVV626
1499	1C	b. with central counterparties	TFXC	LDERVFH07
1500	1C	b. with central counterparties	USD	LDERVFH08
1501	1C	b. with central counterparties	EUR	LDERVFH09
1502	1C	b. with central counterparties	JPY	LDERVFH10
1503	1C	b. with central counterparties	GBP	LDERVFH11
1504	1C	b. with central counterparties	CHF	LDERVFH12
1505	1C	b. with central counterparties	CAD	LDERVFH13
1506	1C	b. with central counterparties	SEX	LDERVFH14
1507	1C	b. with central counterparties	DKK	LDERVFH15
1508	1C	b. with central counterparties	AUD	LDERVFH16
1509	1C	b. with central counterparties	HKD	LDERVFH17
1510	1C	b. with central counterparties	IDR	LDERVFH18
1511	1C	b. with central counterparties	MXN	LDERVFH19
1512	1C	b. with central counterparties	HZD	LDERVFH20
1513	1C	b. with central counterparties	SGD	LDERVFH21
1514	1C	b. with central counterparties	THB	LDERVFH22
1515	1C	b. with central counterparties	OC1	LDERVFH23
1516	1C	b. with central counterparties	OC2	LDERVFH24
1517	1C	b. with central counterparties	OC3	LDERVFH25
1518	1C	b. with central counterparties	OC4	LDERVFH26
1519	1C	b. with central counterparties	OC5	LDERVFH27
1520	1C	b. with central counterparties	OC6	LDERVFH28
1521	1C	b. with central counterparties	OC7	LDERVFH29

1522	1C	b. with central counterparties	OC8	LDERVFH30
1523	1C	b. with central counterparties	OC9	LDERVFH31
1524	1C	b. with central counterparties	OC10	LDERVFH32
1525	1C	b. with central counterparties	OC11	LDERVFH33
1526	1C	b. with central counterparties	OC12	LDERVFH34
1527	1C	b. with central counterparties	OC13	LDERVFH35
1528	1C	b. with central counterparties	OC14	LDERVFH36
1529	1C	b. with central counterparties	OC15	LDERVFH37
1530	1C	c. With other financial institutions	TFXC	LDERVH448
1531	1C	c. With other financial institutions	USD	LDERVH534
1532	1C	c. With other financial institutions	EUR	LDERVH620
1533	1C	c. With other financial institutions	JPY	LDERVH706
1534	1C	c. With other financial institutions	GBP	LDERVH792
1535	1C	c. With other financial institutions	CHF	LDERVH878
1536	1C	c. With other financial institutions	CAD	LDERVH964
1537	1C	c. With other financial institutions	SEX	LDERVP056
1538	1C	c. With other financial institutions	DKK	LDERVS733
1539	1C	c. With other financial institutions	AUD	LDERVS819
1540	1C	c. With other financial institutions	HKD	LDERVS905
1541	1C	c. With other financial institutions	IDR	LDERVS991
1542	1C	c. With other financial institutions	MXN	LDERVU078
1543	1C	c. With other financial institutions	HZD	LDERVU164
1544	1C	c. With other financial institutions	SGD	LDERVU250
1545	1C	c. With other financial institutions	THB	LDERVU336
1546	1C	c. With other financial institutions	OC1	LDERVU422
1547	1C	c. With other financial institutions	OC2	LDERVU508
1548	1C	c. With other financial institutions	OC3	LDERVU594
1549	1C	c. With other financial institutions	OC4	LDERVU680
1550	1C	c. With other financial institutions	OC5	LDERVU766
1551	1C	c. With other financial institutions	OC6	LDERVU852
1552	1C	c. With other financial institutions	OC7	LDERVU938
1553	1C	c. With other financial institutions	OC8	LDERVV025
1554	1C	c. With other financial institutions	OC9	LDERVV111
1555	1C	c. With other financial institutions	OC10	LDERVV197
1556	1C	c. With other financial institutions	OC11	LDERVV283
1557	1C	c. With other financial institutions	OC12	LDERVV369
1558	1C	c. With other financial institutions	OC13	LDERVV455
1559	1C	c. With other financial institutions	OC14	LDERVV541
1560	1C	c. With other financial institutions	OC15	LDERVV627
1561	1C	d. With nonfinancial customers	TFXC	LDERVH449
1562	1C	d. With nonfinancial customers	USD	LDERVH535
1563	1C	d. With nonfinancial customers	EUR	LDERVH621
1564	1C	d. With nonfinancial customers	JPY	LDERVH707
1565	1C	d. With nonfinancial customers	GBP	LDERVH793
1566	1C	d. With nonfinancial customers	CHF	LDERVH879
1567	1C	d. With nonfinancial customers	CAD	LDERVH965
1568	1C	d. With nonfinancial customers	SEX	LDERVP057
1569	1C	d. With nonfinancial customers	DKK	LDERVS734
1570	1C	d. With nonfinancial customers	AUD	LDERVS820
1571	1C	d. With nonfinancial customers	HKD	LDERVS906
1572	1C	d. With nonfinancial customers	IDR	LDERVS992

1573	1C	d. With nonfinancial customers	MXN	LDERVU079
1574	1C	d. With nonfinancial customers	HZD	LDERVU165
1575	1C	d. With nonfinancial customers	SGD	LDERVU251
1576	1C	d. With nonfinancial customers	THB	LDERVU337
1577	1C	d. With nonfinancial customers	OC1	LDERVU423
1578	1C	d. With nonfinancial customers	OC2	LDERVU509
1579	1C	d. With nonfinancial customers	OC3	LDERVU595
1580	1C	d. With nonfinancial customers	OC4	LDERVU681
1581	1C	d. With nonfinancial customers	OC5	LDERVU767
1582	1C	d. With nonfinancial customers	OC6	LDERVU853
1583	1C	d. With nonfinancial customers	OC7	LDERVU939
1584	1C	d. With nonfinancial customers	OC8	LDERVV026
1585	1C	d. With nonfinancial customers	OC9	LDERVV112
1586	1C	d. With nonfinancial customers	OC10	LDERVV198
1587	1C	d. With nonfinancial customers	OC11	LDERVV284
1588	1C	d. With nonfinancial customers	OC12	LDERVV370
1589	1C	d. With nonfinancial customers	OC13	LDERVV456
1590	1C	d. With nonfinancial customers	OC14	LDERVV542
1591	1C	d. With nonfinancial customers	OC15	LDERVV628
1592	1C	4. Sold Options	TFXC	LDERVH450
1593	1C	4. Sold Options	USD	LDERVH536
1594	1C	4. Sold Options	EUR	LDERVH622
1595	1C	4. Sold Options	JPY	LDERVH708
1596	1C	4. Sold Options	GBP	LDERVH794
1597	1C	4. Sold Options	CHF	LDERVH880
1598	1C	4. Sold Options	CAD	LDERVH966
1599	1C	4. Sold Options	SEX	LDERVP058
1600	1C	4. Sold Options	DKK	LDERVS735
1601	1C	4. Sold Options	AUD	LDERVS821
1602	1C	4. Sold Options	HKD	LDERVS907
1603	1C	4. Sold Options	IDR	LDERVS993
1604	1C	4. Sold Options	MXN	LDERVU080
1605	1C	4. Sold Options	HZD	LDERVU166
1606	1C	4. Sold Options	SGD	LDERVU252
1607	1C	4. Sold Options	THB	LDERVU338
1608	1C	4. Sold Options	OC1	LDERVU424
1609	1C	4. Sold Options	OC2	LDERVU510
1610	1C	4. Sold Options	OC3	LDERVU596
1611	1C	4. Sold Options	OC4	LDERVU682
1612	1C	4. Sold Options	OC5	LDERVU768
1613	1C	4. Sold Options	OC6	LDERVU854
1614	1C	4. Sold Options	OC7	LDERVU940
1615	1C	4. Sold Options	OC8	LDERVV027
1616	1C	4. Sold Options	OC9	LDERVV113
1617	1C	4. Sold Options	OC10	LDERVV199
1618	1C	4. Sold Options	OC11	LDERVV285
1619	1C	4. Sold Options	OC12	LDERVV371
1620	1C	4. Sold Options	OC13	LDERVV457
1621	1C	4. Sold Options	OC14	LDERVV543
1622	1C	4. Sold Options	OC15	LDERVV629
1623	1C	a. With reporting dealers	TFXC	LDERVH451



1624	1C	a. With reporting dealers	USD	LDERVH537
1625	1C	a. With reporting dealers	EUR	LDERVH623
1626	1C	a. With reporting dealers	JPY	LDERVH709
1627	1C	a. With reporting dealers	GBP	LDERVH795
1628	1C	a. With reporting dealers	CHF	LDERVH881
1629	1C	a. With reporting dealers	CAD	LDERVH967
1630	1C	a. With reporting dealers	SEX	LDERVP059
1631	1C	a. With reporting dealers	DKK	LDERVS736
1632	1C	a. With reporting dealers	AUD	LDERVS822
1633	1C	a. With reporting dealers	HKD	LDERVS908
1634	1C	a. With reporting dealers	IDR	LDERVS994
1635	1C	a. With reporting dealers	MXN	LDERVU081
1636	1C	a. With reporting dealers	HZD	LDERVU167
1637	1C	a. With reporting dealers	SGD	LDERVU253
1638	1C	a. With reporting dealers	THB	LDERVU339
1639	1C	a. With reporting dealers	OC1	LDERVU425
1640	1C	a. With reporting dealers	OC2	LDERVU511
1641	1C	a. With reporting dealers	OC3	LDERVU597
1642	1C	a. With reporting dealers	OC4	LDERVU683
1643	1C	a. With reporting dealers	OC5	LDERVU769
1644	1C	a. With reporting dealers	OC6	LDERVU855
1645	1C	a. With reporting dealers	OC7	LDERVU941
1646	1C	a. With reporting dealers	OC8	LDERVV028
1647	1C	a. With reporting dealers	OC9	LDERVV114
1648	1C	a. With reporting dealers	OC10	LDERVV200
1649	1C	a. With reporting dealers	OC11	LDERVV286
1650	1C	a. With reporting dealers	OC12	LDERVV372
1651	1C	a. With reporting dealers	OC13	LDERVV458
1652	1C	a. With reporting dealers	OC14	LDERVV544
1653	1C	a. With reporting dealers	OC15	LDERVV630
1654	1C	b. with central counterparties	TFXC	LDERVFH38
1655	1C	b. with central counterparties	USD	LDERVFH39
1656	1C	b. with central counterparties	EUR	LDERVFH40
1657	1C	b. with central counterparties	JPY	LDERVFH41
1658	1C	b. with central counterparties	GBP	LDERVFH42
1659	1C	b. with central counterparties	CHF	LDERVFH43
1660	1C	b. with central counterparties	CAD	LDERVFH44
1661	1C	b. with central counterparties	SEX	LDERVFH45
1662	1C	b. with central counterparties	DKK	LDERVFH46
1663	1C	b. with central counterparties	AUD	LDERVFH47
1664	1C	b. with central counterparties	HKD	LDERVFH48
1665	1C	b. with central counterparties	IDR	LDERVFH49
1666	1C	b. with central counterparties	MXN	LDERVFH50
1667	1C	b. with central counterparties	HZD	LDERVFH51
1668	1C	b. with central counterparties	SGD	LDERVFH52
1669	1C	b. with central counterparties	THB	LDERVFH53
1670	1C	b. with central counterparties	OC1	LDERVFH54
1671	1C	b. with central counterparties	OC2	LDERVFH55
1672	1C	b. with central counterparties	OC3	LDERVFH56
1673	1C	b. with central counterparties	OC4	LDERVFH57
1674	1C	b. with central counterparties	OC5	LDERVFH58

1675	1C	b. with central counterparties	OC6	LDERVFH59
1676	1C	b. with central counterparties	OC7	LDERVFH60
1677	1C	b. with central counterparties	OC8	LDERVFH61
1678	1C	b. with central counterparties	OC9	LDERVFH62
1679	1C	b. with central counterparties	OC10	LDERVFH63
1680	1C	b. with central counterparties	OC11	LDERVFH64
1681	1C	b. with central counterparties	OC12	LDERVFH65
1682	1C	b. with central counterparties	OC13	LDERVFH66
1683	1C	b. with central counterparties	OC14	LDERVFH67
1684	1C	b. with central counterparties	OC15	LDERVFH68
1685	1C	c. With other financial institutions	TFXC	LDERVH452
1686	1C	c. With other financial institutions	USD	LDERVH538
1687	1C	c. With other financial institutions	EUR	LDERVH624
1688	1C	c. With other financial institutions	JPY	LDERVH710
1689	1C	c. With other financial institutions	GBP	LDERVH796
1690	1C	c. With other financial institutions	CHF	LDERVH882
1691	1C	c. With other financial institutions	CAD	LDERVH968
1692	1C	c. With other financial institutions	SEX	LDERVP060
1693	1C	c. With other financial institutions	DKK	LDERVS737
1694	1C	c. With other financial institutions	AUD	LDERVS823
1695	1C	c. With other financial institutions	HKD	LDERVS909
1696	1C	c. With other financial institutions	IDR	LDERVS995
1697	1C	c. With other financial institutions	MXN	LDERVU082
1698	1C	c. With other financial institutions	HZD	LDERVU168
1699	1C	c. With other financial institutions	SGD	LDERVU254
1700	1C	c. With other financial institutions	THB	LDERVU340
1701	1C	c. With other financial institutions	OC1	LDERVU426
1702	1C	c. With other financial institutions	OC2	LDERVU512
1703	1C	c. With other financial institutions	OC3	LDERVU598
1704	1C	c. With other financial institutions	OC4	LDERVU684
1705	1C	c. With other financial institutions	OC5	LDERVU770
1706	1C	c. With other financial institutions	OC6	LDERVU856
1707	1C	c. With other financial institutions	OC7	LDERVU942
1708	1C	c. With other financial institutions	OC8	LDERVV029
1709	1C	c. With other financial institutions	OC9	LDERVV115
1710	1C	c. With other financial institutions	OC10	LDERVV201
1711	1C	c. With other financial institutions	OC11	LDERVV287
1712	1C	c. With other financial institutions	OC12	LDERVV373
1713	1C	c. With other financial institutions	OC13	LDERVV459
1714	1C	c. With other financial institutions	OC14	LDERVV545
1715	1C	c. With other financial institutions	OC15	LDERVV631
1716	1C	d. With nonfinancial customers	TFXC	LDERVH453
1717	1C	d. With nonfinancial customers	USD	LDERVH539
1718	1C	d. With nonfinancial customers	EUR	LDERVH625
1719	1C	d. With nonfinancial customers	JPY	LDERVH711
1720	1C	d. With nonfinancial customers	GBP	LDERVH797
1721	1C	d. With nonfinancial customers	CHF	LDERVH883
1722	1C	d. With nonfinancial customers	CAD	LDERVH969
1723	1C	d. With nonfinancial customers	SEX	LDERVP061
1724	1C	d. With nonfinancial customers	DKK	LDERVS738
1725	1C	d. With nonfinancial customers	AUD	LDERVS824

1726	1C	d. With nonfinancial customers	HKD	LDERVS910
1727	1C	d. With nonfinancial customers	IDR	LDERVS996
1728	1C	d. With nonfinancial customers	MXN	LDERVU083
1729	1C	d. With nonfinancial customers	HZD	LDERVU169
1730	1C	d. With nonfinancial customers	SGD	LDERVU255
1731	1C	d. With nonfinancial customers	THB	LDERVU341
1732	1C	d. With nonfinancial customers	OC1	LDERVU427
1733	1C	d. With nonfinancial customers	OC2	LDERVU513
1734	1C	d. With nonfinancial customers	OC3	LDERVU599
1735	1C	d. With nonfinancial customers	OC4	LDERVU685
1736	1C	d. With nonfinancial customers	OC5	LDERVU771
1737	1C	d. With nonfinancial customers	OC6	LDERVU857
1738	1C	d. With nonfinancial customers	OC7	LDERVU943
1739	1C	d. With nonfinancial customers	OC8	LDERVV030
1740	1C	d. With nonfinancial customers	OC9	LDERVV116
1741	1C	d. With nonfinancial customers	OC10	LDERVV202
1742	1C	d. With nonfinancial customers	OC11	LDERVV288
1743	1C	d. With nonfinancial customers	OC12	LDERVV374
1744	1C	d. With nonfinancial customers	OC13	LDERVV460
1745	1C	d. With nonfinancial customers	OC14	LDERVV546
1746	1C	d. With nonfinancial customers	OC15	LDERVV632
1747	2A	Currency code	TIRC	LDERVT240
1748	2A	Currency code	USD	LDERVT241
1749	2A	Currency code	EUR	LDERVT242
1750	2A	Currency code	JPY	LDERVT243
1751	2A	Currency code	GBP	LDERVT244
1752	2A	Currency code	CHF	LDERVT245
1753	2A	Currency code	CAD	LDERVT246
1754	2A	Currency code	SEK	LDERVT247
1755	2A	Currency code	DKK	LDERVT248
1756	2A	Currency code	AUD	LDERVT249
1757	2A	Currency code	HKD	LDERVT250
1758	2A	Currency code	IDR	LDERVT251
1759	2A	Currency code	MXN	LDERVT252
1760	2A	Currency code	NZD	LDERVT253
1761	2A	Currency code	SGD	LDERVT254
1762	2A	Currency code	THB	LDERVT255
1763	2A	Currency code	OC1	LDERVT256
1764	2A	Currency code	OC2	LDERVT257
1765	2A	Currency code	OC3	LDERVT258
1766	2A	Currency code	OC4	LDERVT259
1767	2A	Currency code	OC5	LDERVT260
1768	2A	Currency code	OC6	LDERVT261
1769	2A	Currency code	OC7	LDERVT262
1770	2A	Currency code	OC8	LDERVT263
1771	2A	Currency code	OC9	LDERVT264
1772	2A	Currency code	OC10	LDERVT265
1773	2A	Currency code	OC11	LDERVT266
1774	2A	Currency code	OC12	LDERVT267
1775	2A	Currency code	OC13	LDERVT268
1776	2A	Currency code	OC14	LDERVT269

1777	2A	Currency code	OC15	LDERVT270
1778	2A	OTC Contracts	TIRC	LDERVH454
1779	2A	OTC Contracts	USD	LDERVH540
1780	2A	OTC Contracts	EUR	LDERVH626
1781	2A	OTC Contracts	JPY	LDERVH712
1782	2A	OTC Contracts	GBP	LDERVH798
1783	2A	OTC Contracts	CHF	LDERVH884
1784	2A	OTC Contracts	CAD	LDERVH970
1785	2A	OTC Contracts	SEK	LDERVP062
1786	2A	OTC Contracts	DKK	LDERVS739
1787	2A	OTC Contracts	AUD	LDERVS825
1788	2A	OTC Contracts	HKD	LDERVS911
1789	2A	OTC Contracts	IDR	LDERVS997
1790	2A	OTC Contracts	MXN	LDERVU084
1791	2A	OTC Contracts	NZD	LDERVU170
1792	2A	OTC Contracts	SGD	LDERVU256
1793	2A	OTC Contracts	THB	LDERVU342
1794	2A	OTC Contracts	OC1	LDERVU428
1795	2A	OTC Contracts	OC2	LDERVU514
1796	2A	OTC Contracts	OC3	LDERVU600
1797	2A	OTC Contracts	OC4	LDERVU686
1798	2A	OTC Contracts	OC5	LDERVU772
1799	2A	OTC Contracts	OC6	LDERVU858
1800	2A	OTC Contracts	OC7	LDERVU944
1801	2A	OTC Contracts	OC8	LDERVV031
1802	2A	OTC Contracts	OC9	LDERVV117
1803	2A	OTC Contracts	OC10	LDERVV203
1804	2A	OTC Contracts	OC11	LDERVV289
1805	2A	OTC Contracts	OC12	LDERVV375
1806	2A	OTC Contracts	OC13	LDERVV461
1807	2A	OTC Contracts	OC14	LDERVV547
1808	2A	OTC Contracts	OC15	LDERVV633
1809	2A	1. Forwards & FX Swaps	TIRC	LDERVH455
1810	2A	1. Forwards & FX Swaps	USD	LDERVH541
1811	2A	1. Forwards & FX Swaps	EUR	LDERVH627
1812	2A	1. Forwards & FX Swaps	JPY	LDERVH713
1813	2A	1. Forwards & FX Swaps	GBP	LDERVH799
1814	2A	1. Forwards & FX Swaps	CHF	LDERVH885
1815	2A	1. Forwards & FX Swaps	CAD	LDERVH971
1816	2A	1. Forwards & FX Swaps	SEK	LDERVP063
1817	2A	1. Forwards & FX Swaps	DKK	LDERVS740
1818	2A	1. Forwards & FX Swaps	AUD	LDERVS826
1819	2A	1. Forwards & FX Swaps	HKD	LDERVS912
1820	2A	1. Forwards & FX Swaps	IDR	LDERVS998
1821	2A	1. Forwards & FX Swaps	MXN	LDERVU085
1822	2A	1. Forwards & FX Swaps	NZD	LDERVU171
1823	2A	1. Forwards & FX Swaps	SGD	LDERVU257
1824	2A	1. Forwards & FX Swaps	THB	LDERVU343
1825	2A	1. Forwards & FX Swaps	OC1	LDERVU429
1826	2A	1. Forwards & FX Swaps	OC2	LDERVU515
1827	2A	1. Forwards & FX Swaps	OC3	LDERVU601

1828	2A	1. Forwards & FX Swaps	OC4	LDERVU687
1829	2A	1. Forwards & FX Swaps	OC5	LDERVU773
1830	2A	1. Forwards & FX Swaps	OC6	LDERVU859
1831	2A	1. Forwards & FX Swaps	OC7	LDERVU945
1832	2A	1. Forwards & FX Swaps	OC8	LDERVV032
1833	2A	1. Forwards & FX Swaps	OC9	LDERVV118
1834	2A	1. Forwards & FX Swaps	OC10	LDERVV204
1835	2A	1. Forwards & FX Swaps	OC11	LDERVV290
1836	2A	1. Forwards & FX Swaps	OC12	LDERVV376
1837	2A	1. Forwards & FX Swaps	OC13	LDERVV462
1838	2A	1. Forwards & FX Swaps	OC14	LDERVV548
1839	2A	1. Forwards & FX Swaps	OC15	LDERVV634
1840	2A	a. With reporting dealers	TIRC	LDERVH456
1841	2A	a. With reporting dealers	USD	LDERVH542
1842	2A	a. With reporting dealers	EUR	LDERVH628
1843	2A	a. With reporting dealers	JPY	LDERVH714
1844	2A	a. With reporting dealers	GBP	LDERVH800
1845	2A	a. With reporting dealers	CHF	LDERVH886
1846	2A	a. With reporting dealers	CAD	LDERVH972
1847	2A	a. With reporting dealers	SEK	LDERVP064
1848	2A	a. With reporting dealers	DKK	LDERVS741
1849	2A	a. With reporting dealers	AUD	LDERVS827
1850	2A	a. With reporting dealers	HKD	LDERVS913
1851	2A	a. With reporting dealers	IDR	LDERVS999
1852	2A	a. With reporting dealers	MXN	LDERVU086
1853	2A	a. With reporting dealers	NZD	LDERVU172
1854	2A	a. With reporting dealers	SGD	LDERVU258
1855	2A	a. With reporting dealers	THB	LDERVU344
1856	2A	a. With reporting dealers	OC1	LDERVU430
1857	2A	a. With reporting dealers	OC2	LDERVU516
1858	2A	a. With reporting dealers	OC3	LDERVU602
1859	2A	a. With reporting dealers	OC4	LDERVU688
1860	2A	a. With reporting dealers	OC5	LDERVU774
1861	2A	a. With reporting dealers	OC6	LDERVU860
1862	2A	a. With reporting dealers	OC7	LDERVU946
1863	2A	a. With reporting dealers	OC8	LDERVV033
1864	2A	a. With reporting dealers	OC9	LDERVV119
1865	2A	a. With reporting dealers	OC10	LDERVV205
1866	2A	a. With reporting dealers	OC11	LDERVV291
1867	2A	a. With reporting dealers	OC12	LDERVV377
1868	2A	a. With reporting dealers	OC13	LDERVV463
1869	2A	a. With reporting dealers	OC14	LDERVV549
1870	2A	a. With reporting dealers	OC15	LDERVV635
1871	2A	b. with central counterparties	TIRC	LDERVFH69
1872	2A	b. with central counterparties	USD	LDERVFH70
1873	2A	b. with central counterparties	EUR	LDERVFH71
1874	2A	b. with central counterparties	JPY	LDERVFH72
1875	2A	b. with central counterparties	GBP	LDERVFH73
1876	2A	b. with central counterparties	CHF	LDERVFH74
1877	2A	b. with central counterparties	CAD	LDERVFH75
1878	2A	b. with central counterparties	SEK	LDERVFH76

1879	2A	b. with central counterparties	DKK	LDERVFH77
1880	2A	b. with central counterparties	AUD	LDERVFH78
1881	2A	b. with central counterparties	HKD	LDERVFH79
1882	2A	b. with central counterparties	IDR	LDERVFH80
1883	2A	b. with central counterparties	MXN	LDERVFH81
1884	2A	b. with central counterparties	NZD	LDERVFH82
1885	2A	b. with central counterparties	SGD	LDERVFH83
1886	2A	b. with central counterparties	THB	LDERVFH84
1887	2A	b. with central counterparties	OC1	LDERVFH85
1888	2A	b. with central counterparties	OC2	LDERVFH86
1889	2A	b. with central counterparties	OC3	LDERVFH87
1890	2A	b. with central counterparties	OC4	LDERVFH88
1891	2A	b. with central counterparties	OC5	LDERVFH89
1892	2A	b. with central counterparties	OC6	LDERVFH90
1893	2A	b. with central counterparties	OC7	LDERVFH91
1894	2A	b. with central counterparties	OC8	LDERVFH92
1895	2A	b. with central counterparties	OC9	LDERVFH93
1896	2A	b. with central counterparties	OC10	LDERVFH94
1897	2A	b. with central counterparties	OC11	LDERVFH95
1898	2A	b. with central counterparties	OC12	LDERVFH96
1899	2A	b. with central counterparties	OC13	LDERVFH97
1900	2A	b. with central counterparties	OC14	LDERVFH98
1901	2A	b. with central counterparties	OC15	LDERVFH99
1902	2A	c. With other financial institutions	TIRC	LDERVH457
1903	2A	c. With other financial institutions	USD	LDERVH543
1904	2A	c. With other financial institutions	EUR	LDERVH629
1905	2A	c. With other financial institutions	JPY	LDERVH715
1906	2A	c. With other financial institutions	GBP	LDERVH801
1907	2A	c. With other financial institutions	CHF	LDERVH887
1908	2A	c. With other financial institutions	CAD	LDERVH973
1909	2A	c. With other financial institutions	SEK	LDERVP065
1910	2A	c. With other financial institutions	DKK	LDERVS742
1911	2A	c. With other financial institutions	AUD	LDERVS828
1912	2A	c. With other financial institutions	HKD	LDERVS914
1913	2A	c. With other financial institutions	IDR	LDERVT001
1914	2A	c. With other financial institutions	MXN	LDERVU087
1915	2A	c. With other financial institutions	NZD	LDERVU173
1916	2A	c. With other financial institutions	SGD	LDERVU259
1917	2A	c. With other financial institutions	THB	LDERVU345
1918	2A	c. With other financial institutions	OC1	LDERVU431
1919	2A	c. With other financial institutions	OC2	LDERVU517
1920	2A	c. With other financial institutions	OC3	LDERVU603
1921	2A	c. With other financial institutions	OC4	LDERVU689
1922	2A	c. With other financial institutions	OC5	LDERVU775
1923	2A	c. With other financial institutions	OC6	LDERVU861
1924	2A	c. With other financial institutions	OC7	LDERVU947
1925	2A	c. With other financial institutions	OC8	LDERVV034
1926	2A	c. With other financial institutions	OC9	LDERVV120
1927	2A	c. With other financial institutions	OC10	LDERVV206
1928	2A	c. With other financial institutions	OC11	LDERVV292
1929	2A	c. With other financial institutions	OC12	LDERVV378

1930	2A	c. With other financial institutions	OC13	LDERVV464
1931	2A	c. With other financial institutions	OC14	LDERVV550
1932	2A	c. With other financial institutions	OC15	LDERVV636
1933	2A	d. With nonfinancial customers	TIRC	LDERVH458
1934	2A	d. With nonfinancial customers	USD	LDERVH544
1935	2A	d. With nonfinancial customers	EUR	LDERVH630
1936	2A	d. With nonfinancial customers	JPY	LDERVH716
1937	2A	d. With nonfinancial customers	GBP	LDERVH802
1938	2A	d. With nonfinancial customers	CHF	LDERVH888
1939	2A	d. With nonfinancial customers	CAD	LDERVH974
1940	2A	d. With nonfinancial customers	SEK	LDERVP066
1941	2A	d. With nonfinancial customers	DKK	LDERVS743
1942	2A	d. With nonfinancial customers	AUD	LDERVS829
1943	2A	d. With nonfinancial customers	HKD	LDERVS915
1944	2A	d. With nonfinancial customers	IDR	LDERVT002
1945	2A	d. With nonfinancial customers	MXN	LDERVU088
1946	2A	d. With nonfinancial customers	NZD	LDERVU174
1947	2A	d. With nonfinancial customers	SGD	LDERVU260
1948	2A	d. With nonfinancial customers	THB	LDERVU346
1949	2A	d. With nonfinancial customers	OC1	LDERVU432
1950	2A	d. With nonfinancial customers	OC2	LDERVU518
1951	2A	d. With nonfinancial customers	OC3	LDERVU604
1952	2A	d. With nonfinancial customers	OC4	LDERVU690
1953	2A	d. With nonfinancial customers	OC5	LDERVU776
1954	2A	d. With nonfinancial customers	OC6	LDERVU862
1955	2A	d. With nonfinancial customers	OC7	LDERVU948
1956	2A	d. With nonfinancial customers	OC8	LDERVV035
1957	2A	d. With nonfinancial customers	OC9	LDERVV121
1958	2A	d. With nonfinancial customers	OC10	LDERVV207
1959	2A	d. With nonfinancial customers	OC11	LDERVV293
1960	2A	d. With nonfinancial customers	OC12	LDERVV379
1961	2A	d. With nonfinancial customers	OC13	LDERVV465
1962	2A	d. With nonfinancial customers	OC14	LDERVV551
1963	2A	d. With nonfinancial customers	OC15	LDERVV637
1964	2A	2. Currency Swaps	TIRC	LDERVH459
1965	2A	2. Currency Swaps	USD	LDERVH545
1966	2A	2. Currency Swaps	EUR	LDERVH631
1967	2A	2. Currency Swaps	JPY	LDERVH717
1968	2A	2. Currency Swaps	GBP	LDERVH803
1969	2A	2. Currency Swaps	CHF	LDERVH889
1970	2A	2. Currency Swaps	CAD	LDERVH975
1971	2A	2. Currency Swaps	SEK	LDERVP067
1972	2A	2. Currency Swaps	DKK	LDERVS744
1973	2A	2. Currency Swaps	AUD	LDERVS830
1974	2A	2. Currency Swaps	HKD	LDERVS916
1975	2A	2. Currency Swaps	IDR	LDERVT003
1976	2A	2. Currency Swaps	MXN	LDERVU089
1977	2A	2. Currency Swaps	NZD	LDERVU175
1978	2A	2. Currency Swaps	SGD	LDERVU261
1979	2A	2. Currency Swaps	THB	LDERVU347
1980	2A	2. Currency Swaps	OC1	LDERVU433

1981	2A	2. Currency Swaps	OC2	LDERVU519
1982	2A	2. Currency Swaps	OC3	LDERVU605
1983	2A	2. Currency Swaps	OC4	LDERVU691
1984	2A	2. Currency Swaps	OC5	LDERVU777
1985	2A	2. Currency Swaps	OC6	LDERVU863
1986	2A	2. Currency Swaps	OC7	LDERVU949
1987	2A	2. Currency Swaps	OC8	LDERVV036
1988	2A	2. Currency Swaps	OC9	LDERVV122
1989	2A	2. Currency Swaps	OC10	LDERVV208
1990	2A	2. Currency Swaps	OC11	LDERVV294
1991	2A	2. Currency Swaps	OC12	LDERVV380
1992	2A	2. Currency Swaps	OC13	LDERVV466
1993	2A	2. Currency Swaps	OC14	LDERVV552
1994	2A	2. Currency Swaps	OC15	LDERVV638
1995	2A	a. With reporting dealers	TIRC	LDERVH460
1996	2A	a. With reporting dealers	USD	LDERVH546
1997	2A	a. With reporting dealers	EUR	LDERVH632
1998	2A	a. With reporting dealers	JPY	LDERVH718
1999	2A	a. With reporting dealers	GBP	LDERVH804
2000	2A	a. With reporting dealers	CHF	LDERVH890
2001	2A	a. With reporting dealers	CAD	LDERVH976
2002	2A	a. With reporting dealers	SEK	LDERVP068
2003	2A	a. With reporting dealers	DKK	LDERVS745
2004	2A	a. With reporting dealers	AUD	LDERVS831
2005	2A	a. With reporting dealers	HKD	LDERVS917
2006	2A	a. With reporting dealers	IDR	LDERVT004
2007	2A	a. With reporting dealers	MXN	LDERVU090
2008	2A	a. With reporting dealers	NZD	LDERVU176
2009	2A	a. With reporting dealers	SGD	LDERVU262
2010	2A	a. With reporting dealers	THB	LDERVU348
2011	2A	a. With reporting dealers	OC1	LDERVU434
2012	2A	a. With reporting dealers	OC2	LDERVU520
2013	2A	a. With reporting dealers	OC3	LDERVU606
2014	2A	a. With reporting dealers	OC4	LDERVU692
2015	2A	a. With reporting dealers	OC5	LDERVU778
2016	2A	a. With reporting dealers	OC6	LDERVU864
2017	2A	a. With reporting dealers	OC7	LDERVU950
2018	2A	a. With reporting dealers	OC8	LDERVV037
2019	2A	a. With reporting dealers	OC9	LDERVV123
2020	2A	a. With reporting dealers	OC10	LDERVV209
2021	2A	a. With reporting dealers	OC11	LDERVV295
2022	2A	a. With reporting dealers	OC12	LDERVV381
2023	2A	a. With reporting dealers	OC13	LDERVV467
2024	2A	a. With reporting dealers	OC14	LDERVV553
2025	2A	a. With reporting dealers	OC15	LDERVV639
2026	2A	b. with central counterparties	TIRC	LDERVFJ00
2027	2A	b. with central counterparties	USD	LDERVFJ01
2028	2A	b. with central counterparties	EUR	LDERVFJ02
2029	2A	b. with central counterparties	JPY	LDERVFJ03
2030	2A	b. with central counterparties	GBP	LDERVFJ04
2031	2A	b. with central counterparties	CHF	LDERVFJ05



2032	2A	b. with central counterparties	CAD	LDERVFJ06
2033	2A	b. with central counterparties	SEK	LDERVFJ07
2034	2A	b. with central counterparties	DKK	LDERVFJ08
2035	2A	b. with central counterparties	AUD	LDERVFJ09
2036	2A	b. with central counterparties	HKD	LDERVFJ10
2037	2A	b. with central counterparties	IDR	LDERVFJ11
2038	2A	b. with central counterparties	MXN	LDERVFJ12
2039	2A	b. with central counterparties	NZD	LDERVFJ13
2040	2A	b. with central counterparties	SGD	LDERVFJ14
2041	2A	b. with central counterparties	THB	LDERVFJ15
2042	2A	b. with central counterparties	OC1	LDERVFJ16
2043	2A	b. with central counterparties	OC2	LDERVFJ17
2044	2A	b. with central counterparties	OC3	LDERVFJ18
2045	2A	b. with central counterparties	OC4	LDERVFJ19
2046	2A	b. with central counterparties	OC5	LDERVFJ20
2047	2A	b. with central counterparties	OC6	LDERVFJ21
2048	2A	b. with central counterparties	OC7	LDERVFJ22
2049	2A	b. with central counterparties	OC8	LDERVFJ23
2050	2A	b. with central counterparties	OC9	LDERVFJ24
2051	2A	b. with central counterparties	OC10	LDERVFJ25
2052	2A	b. with central counterparties	OC11	LDERVFJ26
2053	2A	b. with central counterparties	OC12	LDERVFJ27
2054	2A	b. with central counterparties	OC13	LDERVFJ28
2055	2A	b. with central counterparties	OC14	LDERVFJ29
2056	2A	b. with central counterparties	OC15	LDERVFJ30
2057	2A	c. With other financial institutions	TIRC	LDERVH461
2058	2A	c. With other financial institutions	USD	LDERVH547
2059	2A	c. With other financial institutions	EUR	LDERVH633
2060	2A	c. With other financial institutions	JPY	LDERVH719
2061	2A	c. With other financial institutions	GBP	LDERVH805
2062	2A	c. With other financial institutions	CHF	LDERVH891
2063	2A	c. With other financial institutions	CAD	LDERVH977
2064	2A	c. With other financial institutions	SEK	LDERVP069
2065	2A	c. With other financial institutions	DKK	LDERVS746
2066	2A	c. With other financial institutions	AUD	LDERVS832
2067	2A	c. With other financial institutions	HKD	LDERVS918
2068	2A	c. With other financial institutions	IDR	LDERVT005
2069	2A	c. With other financial institutions	MXN	LDERVU091
2070	2A	c. With other financial institutions	NZD	LDERVU177
2071	2A	c. With other financial institutions	SGD	LDERVU263
2072	2A	c. With other financial institutions	THB	LDERVU349
2073	2A	c. With other financial institutions	OC1	LDERVU435
2074	2A	c. With other financial institutions	OC2	LDERVU521
2075	2A	c. With other financial institutions	OC3	LDERVU607
2076	2A	c. With other financial institutions	OC4	LDERVU693
2077	2A	c. With other financial institutions	OC5	LDERVU779
2078	2A	c. With other financial institutions	OC6	LDERVU865
2079	2A	c. With other financial institutions	OC7	LDERVU951
2080	2A	c. With other financial institutions	OC8	LDERVV038
2081	2A	c. With other financial institutions	OC9	LDERVV124
2082	2A	c. With other financial institutions	OC10	LDERVV210

2083	2A	c. With other financial institutions	OC11	LDERVV296
2084	2A	c. With other financial institutions	OC12	LDERVV382
2085	2A	c. With other financial institutions	OC13	LDERVV468
2086	2A	c. With other financial institutions	OC14	LDERVV554
2087	2A	c. With other financial institutions	OC15	LDERVV640
2088	2A	d. With nonfinancial customers	TIRC	LDERVH462
2089	2A	d. With nonfinancial customers	USD	LDERVH548
2090	2A	d. With nonfinancial customers	EUR	LDERVH634
2091	2A	d. With nonfinancial customers	JPY	LDERVH720
2092	2A	d. With nonfinancial customers	GBP	LDERVH806
2093	2A	d. With nonfinancial customers	CHF	LDERVH892
2094	2A	d. With nonfinancial customers	CAD	LDERVH978
2095	2A	d. With nonfinancial customers	SEK	LDERVP070
2096	2A	d. With nonfinancial customers	DKK	LDERVS747
2097	2A	d. With nonfinancial customers	AUD	LDERVS833
2098	2A	d. With nonfinancial customers	HKD	LDERVS919
2099	2A	d. With nonfinancial customers	IDR	LDERVT006
2100	2A	d. With nonfinancial customers	MXN	LDERVU092
2101	2A	d. With nonfinancial customers	NZD	LDERVU178
2102	2A	d. With nonfinancial customers	SGD	LDERVU264
2103	2A	d. With nonfinancial customers	THB	LDERVU350
2104	2A	d. With nonfinancial customers	OC1	LDERVU436
2105	2A	d. With nonfinancial customers	OC2	LDERVU522
2106	2A	d. With nonfinancial customers	OC3	LDERVU608
2107	2A	d. With nonfinancial customers	OC4	LDERVU694
2108	2A	d. With nonfinancial customers	OC5	LDERVU780
2109	2A	d. With nonfinancial customers	OC6	LDERVU866
2110	2A	d. With nonfinancial customers	OC7	LDERVU952
2111	2A	d. With nonfinancial customers	OC8	LDERVV039
2112	2A	d. With nonfinancial customers	OC9	LDERVV125
2113	2A	d. With nonfinancial customers	OC10	LDERVV211
2114	2A	d. With nonfinancial customers	OC11	LDERVV297
2115	2A	d. With nonfinancial customers	OC12	LDERVV383
2116	2A	d. With nonfinancial customers	OC13	LDERVV469
2117	2A	d. With nonfinancial customers	OC14	LDERVV555
2118	2A	d. With nonfinancial customers	OC15	LDERVV641
2119	2A	3. Bought Options	TIRC	LDERVH463
2120	2A	3. Bought Options	USD	LDERVH549
2121	2A	3. Bought Options	EUR	LDERVH635
2122	2A	3. Bought Options	JPY	LDERVH721
2123	2A	3. Bought Options	GBP	LDERVH807
2124	2A	3. Bought Options	CHF	LDERVH893
2125	2A	3. Bought Options	CAD	LDERVH979
2126	2A	3. Bought Options	SEK	LDERVP071
2127	2A	3. Bought Options	DKK	LDERVS748
2128	2A	3. Bought Options	AUD	LDERVS834
2129	2A	3. Bought Options	HKD	LDERVS920
2130	2A	3. Bought Options	IDR	LDERVT007
2131	2A	3. Bought Options	MXN	LDERVU093
2132	2A	3. Bought Options	NZD	LDERVU179
2133	2A	3. Bought Options	SGD	LDERVU265

2134	2A	3. Bought Options	THB	LDERVU351
2135	2A	3. Bought Options	OC1	LDERVU437
2136	2A	3. Bought Options	OC2	LDERVU523
2137	2A	3. Bought Options	OC3	LDERVU609
2138	2A	3. Bought Options	OC4	LDERVU695
2139	2A	3. Bought Options	OC5	LDERVU781
2140	2A	3. Bought Options	OC6	LDERVU867
2141	2A	3. Bought Options	OC7	LDERVU953
2142	2A	3. Bought Options	OC8	LDERVV040
2143	2A	3. Bought Options	OC9	LDERVV126
2144	2A	3. Bought Options	OC10	LDERVV212
2145	2A	3. Bought Options	OC11	LDERVV298
2146	2A	3. Bought Options	OC12	LDERVV384
2147	2A	3. Bought Options	OC13	LDERVV470
2148	2A	3. Bought Options	OC14	LDERVV556
2149	2A	3. Bought Options	OC15	LDERVV642
2150	2A	a. With reporting dealers	TIRC	LDERVH464
2151	2A	a. With reporting dealers	USD	LDERVH550
2152	2A	a. With reporting dealers	EUR	LDERVH636
2153	2A	a. With reporting dealers	JPY	LDERVH722
2154	2A	a. With reporting dealers	GBP	LDERVH808
2155	2A	a. With reporting dealers	CHF	LDERVH894
2156	2A	a. With reporting dealers	CAD	LDERVH980
2157	2A	a. With reporting dealers	SEK	LDERVP072
2158	2A	a. With reporting dealers	DKK	LDERVS749
2159	2A	a. With reporting dealers	AUD	LDERVS835
2160	2A	a. With reporting dealers	HKD	LDERVS921
2161	2A	a. With reporting dealers	IDR	LDERVU008
2162	2A	a. With reporting dealers	MXN	LDERVU094
2163	2A	a. With reporting dealers	NZD	LDERVU180
2164	2A	a. With reporting dealers	SGD	LDERVU266
2165	2A	a. With reporting dealers	THB	LDERVU352
2166	2A	a. With reporting dealers	OC1	LDERVU438
2167	2A	a. With reporting dealers	OC2	LDERVU524
2168	2A	a. With reporting dealers	OC3	LDERVU610
2169	2A	a. With reporting dealers	OC4	LDERVU696
2170	2A	a. With reporting dealers	OC5	LDERVU782
2171	2A	a. With reporting dealers	OC6	LDERVU868
2172	2A	a. With reporting dealers	OC7	LDERVU954
2173	2A	a. With reporting dealers	OC8	LDERVV041
2174	2A	a. With reporting dealers	OC9	LDERVV127
2175	2A	a. With reporting dealers	OC10	LDERVV213
2176	2A	a. With reporting dealers	OC11	LDERVV299
2177	2A	a. With reporting dealers	OC12	LDERVV385
2178	2A	a. With reporting dealers	OC13	LDERVV471
2179	2A	a. With reporting dealers	OC14	LDERVV557
2180	2A	a. With reporting dealers	OC15	LDERVV643
2181	2A	b. with central counterparties	TIRC	LDERVFJ31
2182	2A	b. with central counterparties	USD	LDERVFJ32
2183	2A	b. with central counterparties	EUR	LDERVFJ33
2184	2A	b. with central counterparties	JPY	LDERVFJ34

2185	2A	b. with central counterparties	GBP	LDERVFJ35
2186	2A	b. with central counterparties	CHF	LDERVFJ36
2187	2A	b. with central counterparties	CAD	LDERVFJ37
2188	2A	b. with central counterparties	SEK	LDERVFJ38
2189	2A	b. with central counterparties	DKK	LDERVFJ39
2190	2A	b. with central counterparties	AUD	LDERVFJ40
2191	2A	b. with central counterparties	HKD	LDERVFJ41
2192	2A	b. with central counterparties	IDR	LDERVFJ42
2193	2A	b. with central counterparties	MXN	LDERVFJ43
2194	2A	b. with central counterparties	NZD	LDERVFJ44
2195	2A	b. with central counterparties	SGD	LDERVFJ45
2196	2A	b. with central counterparties	THB	LDERVFJ46
2197	2A	b. with central counterparties	OC1	LDERVFJ47
2198	2A	b. with central counterparties	OC2	LDERVFJ48
2199	2A	b. with central counterparties	OC3	LDERVFJ49
2200	2A	b. with central counterparties	OC4	LDERVFJ50
2201	2A	b. with central counterparties	OC5	LDERVFJ51
2202	2A	b. with central counterparties	OC6	LDERVFJ52
2203	2A	b. with central counterparties	OC7	LDERVFJ53
2204	2A	b. with central counterparties	OC8	LDERVFJ54
2205	2A	b. with central counterparties	OC9	LDERVFJ55
2206	2A	b. with central counterparties	OC10	LDERVFJ56
2207	2A	b. with central counterparties	OC11	LDERVFJ57
2208	2A	b. with central counterparties	OC12	LDERVFJ58
2209	2A	b. with central counterparties	OC13	LDERVFJ59
2210	2A	b. with central counterparties	OC14	LDERVFJ60
2211	2A	b. with central counterparties	OC15	LDERVFJ61
2212	2A	c. With other financial institutions	TIRC	LDERVH465
2213	2A	c. With other financial institutions	USD	LDERVH551
2214	2A	c. With other financial institutions	EUR	LDERVH637
2215	2A	c. With other financial institutions	JPY	LDERVH723
2216	2A	c. With other financial institutions	GBP	LDERVH809
2217	2A	c. With other financial institutions	CHF	LDERVH895
2218	2A	c. With other financial institutions	CAD	LDERVH981
2219	2A	c. With other financial institutions	SEK	LDERVP073
2220	2A	c. With other financial institutions	DKK	LDERVS750
2221	2A	c. With other financial institutions	AUD	LDERVS836
2222	2A	c. With other financial institutions	HKD	LDERVS922
2223	2A	c. With other financial institutions	IDR	LDERVU009
2224	2A	c. With other financial institutions	MXN	LDERVU095
2225	2A	c. With other financial institutions	NZD	LDERVU181
2226	2A	c. With other financial institutions	SGD	LDERVU267
2227	2A	c. With other financial institutions	THB	LDERVU353
2228	2A	c. With other financial institutions	OC1	LDERVU439
2229	2A	c. With other financial institutions	OC2	LDERVU525
2230	2A	c. With other financial institutions	OC3	LDERVU611
2231	2A	c. With other financial institutions	OC4	LDERVU697
2232	2A	c. With other financial institutions	OC5	LDERVU783
2233	2A	c. With other financial institutions	OC6	LDERVU869
2234	2A	c. With other financial institutions	OC7	LDERVU955
2235	2A	c. With other financial institutions	OC8	LDERVV042

2236	2A	c. With other financial institutions	OC9	LDERVV128
2237	2A	c. With other financial institutions	OC10	LDERVV214
2238	2A	c. With other financial institutions	OC11	LDERVV300
2239	2A	c. With other financial institutions	OC12	LDERVV386
2240	2A	c. With other financial institutions	OC13	LDERVV472
2241	2A	c. With other financial institutions	OC14	LDERVV558
2242	2A	c. With other financial institutions	OC15	LDERVV644
2243	2A	d. With nonfinancial customers	TIRC	LDERVH466
2244	2A	d. With nonfinancial customers	USD	LDERVH552
2245	2A	d. With nonfinancial customers	EUR	LDERVH638
2246	2A	d. With nonfinancial customers	JPY	LDERVH724
2247	2A	d. With nonfinancial customers	GBP	LDERVH810
2248	2A	d. With nonfinancial customers	CHF	LDERVH896
2249	2A	d. With nonfinancial customers	CAD	LDERVH982
2250	2A	d. With nonfinancial customers	SEK	LDERVP074
2251	2A	d. With nonfinancial customers	DKK	LDERVS751
2252	2A	d. With nonfinancial customers	AUD	LDERVS837
2253	2A	d. With nonfinancial customers	HKD	LDERVS923
2254	2A	d. With nonfinancial customers	IDR	LDERVU010
2255	2A	d. With nonfinancial customers	MXN	LDERVU096
2256	2A	d. With nonfinancial customers	NZD	LDERVU182
2257	2A	d. With nonfinancial customers	SGD	LDERVU268
2258	2A	d. With nonfinancial customers	THB	LDERVU354
2259	2A	d. With nonfinancial customers	OC1	LDERVU440
2260	2A	d. With nonfinancial customers	OC2	LDERVU526
2261	2A	d. With nonfinancial customers	OC3	LDERVU612
2262	2A	d. With nonfinancial customers	OC4	LDERVU698
2263	2A	d. With nonfinancial customers	OC5	LDERVU784
2264	2A	d. With nonfinancial customers	OC6	LDERVU870
2265	2A	d. With nonfinancial customers	OC7	LDERVU956
2266	2A	d. With nonfinancial customers	OC8	LDERVV043
2267	2A	d. With nonfinancial customers	OC9	LDERVV129
2268	2A	d. With nonfinancial customers	OC10	LDERVV215
2269	2A	d. With nonfinancial customers	OC11	LDERVV301
2270	2A	d. With nonfinancial customers	OC12	LDERVV387
2271	2A	d. With nonfinancial customers	OC13	LDERVV473
2272	2A	d. With nonfinancial customers	OC14	LDERVV559
2273	2A	d. With nonfinancial customers	OC15	LDERVV645
2274	2A	4. Sold Options	TIRC	LDERVH467
2275	2A	4. Sold Options	USD	LDERVH553
2276	2A	4. Sold Options	EUR	LDERVH639
2277	2A	4. Sold Options	JPY	LDERVH725
2278	2A	4. Sold Options	GBP	LDERVH811
2279	2A	4. Sold Options	CHF	LDERVH897
2280	2A	4. Sold Options	CAD	LDERVH983
2281	2A	4. Sold Options	SEK	LDERVP075
2282	2A	4. Sold Options	DKK	LDERVS752
2283	2A	4. Sold Options	AUD	LDERVS838
2284	2A	4. Sold Options	HKD	LDERVS924
2285	2A	4. Sold Options	IDR	LDERVU011
2286	2A	4. Sold Options	MXN	LDERVU097

2287	2A	4. Sold Options	NZD	LDERVU183
2288	2A	4. Sold Options	SGD	LDERVU269
2289	2A	4. Sold Options	THB	LDERVU355
2290	2A	4. Sold Options	OC1	LDERVU441
2291	2A	4. Sold Options	OC2	LDERVU527
2292	2A	4. Sold Options	OC3	LDERVU613
2293	2A	4. Sold Options	OC4	LDERVU699
2294	2A	4. Sold Options	OC5	LDERVU785
2295	2A	4. Sold Options	OC6	LDERVU871
2296	2A	4. Sold Options	OC7	LDERVU957
2297	2A	4. Sold Options	OC8	LDERVV044
2298	2A	4. Sold Options	OC9	LDERVV130
2299	2A	4. Sold Options	OC10	LDERVV216
2300	2A	4. Sold Options	OC11	LDERVV302
2301	2A	4. Sold Options	OC12	LDERVV388
2302	2A	4. Sold Options	OC13	LDERVV474
2303	2A	4. Sold Options	OC14	LDERVV560
2304	2A	4. Sold Options	OC15	LDERVV646
2305	2A	a. With reporting dealers	TIRC	LDERVH468
2306	2A	a. With reporting dealers	USD	LDERVH554
2307	2A	a. With reporting dealers	EUR	LDERVH640
2308	2A	a. With reporting dealers	JPY	LDERVH726
2309	2A	a. With reporting dealers	GBP	LDERVH812
2310	2A	a. With reporting dealers	CHF	LDERVH898
2311	2A	a. With reporting dealers	CAD	LDERVH984
2312	2A	a. With reporting dealers	SEK	LDERVP076
2313	2A	a. With reporting dealers	DKK	LDERVS753
2314	2A	a. With reporting dealers	AUD	LDERVS839
2315	2A	a. With reporting dealers	HKD	LDERVS925
2316	2A	a. With reporting dealers	IDR	LDERVU012
2317	2A	a. With reporting dealers	MXN	LDERVU098
2318	2A	a. With reporting dealers	NZD	LDERVU184
2319	2A	a. With reporting dealers	SGD	LDERVU270
2320	2A	a. With reporting dealers	THB	LDERVU356
2321	2A	a. With reporting dealers	OC1	LDERVU442
2322	2A	a. With reporting dealers	OC2	LDERVU528
2323	2A	a. With reporting dealers	OC3	LDERVU614
2324	2A	a. With reporting dealers	OC4	LDERVU700
2325	2A	a. With reporting dealers	OC5	LDERVU786
2326	2A	a. With reporting dealers	OC6	LDERVU872
2327	2A	a. With reporting dealers	OC7	LDERVU958
2328	2A	a. With reporting dealers	OC8	LDERVV045
2329	2A	a. With reporting dealers	OC9	LDERVV131
2330	2A	a. With reporting dealers	OC10	LDERVV217
2331	2A	a. With reporting dealers	OC11	LDERVV303
2332	2A	a. With reporting dealers	OC12	LDERVV389
2333	2A	a. With reporting dealers	OC13	LDERVV475
2334	2A	a. With reporting dealers	OC14	LDERVV561
2335	2A	a. With reporting dealers	OC15	LDERVV647
2336	2A	b. with central counterparties	TIRC	LDERVFJ62
2337	2A	b. with central counterparties	USD	LDERVFJ63

2338	2A	b. with central counterparties	EUR	LDERVFJ64
2339	2A	b. with central counterparties	JPY	LDERVFJ65
2340	2A	b. with central counterparties	GBP	LDERVFJ66
2341	2A	b. with central counterparties	CHF	LDERVFJ67
2342	2A	b. with central counterparties	CAD	LDERVFJ68
2343	2A	b. with central counterparties	SEK	LDERVFJ69
2344	2A	b. with central counterparties	DKK	LDERVFJ70
2345	2A	b. with central counterparties	AUD	LDERVFJ71
2346	2A	b. with central counterparties	HKD	LDERVFJ72
2347	2A	b. with central counterparties	IDR	LDERVFJ73
2348	2A	b. with central counterparties	MXN	LDERVFJ74
2349	2A	b. with central counterparties	NZD	LDERVFJ75
2350	2A	b. with central counterparties	SGD	LDERVFJ76
2351	2A	b. with central counterparties	THB	LDERVFJ77
2352	2A	b. with central counterparties	OC1	LDERVFJ78
2353	2A	b. with central counterparties	OC2	LDERVFJ79
2354	2A	b. with central counterparties	OC3	LDERVFJ80
2355	2A	b. with central counterparties	OC4	LDERVFJ81
2356	2A	b. with central counterparties	OC5	LDERVFJ82
2357	2A	b. with central counterparties	OC6	LDERVFJ83
2358	2A	b. with central counterparties	OC7	LDERVFJ84
2359	2A	b. with central counterparties	OC8	LDERVFJ85
2360	2A	b. with central counterparties	OC9	LDERVFJ86
2361	2A	b. with central counterparties	OC10	LDERVFJ87
2362	2A	b. with central counterparties	OC11	LDERVFJ88
2363	2A	b. with central counterparties	OC12	LDERVFJ89
2364	2A	b. with central counterparties	OC13	LDERVFJ90
2365	2A	b. with central counterparties	OC14	LDERVFJ91
2366	2A	b. with central counterparties	OC15	LDERVFJ92
2367	2A	c. With other financial institutions	TIRC	LDERVH469
2368	2A	c. With other financial institutions	USD	LDERVH555
2369	2A	c. With other financial institutions	EUR	LDERVH641
2370	2A	c. With other financial institutions	JPY	LDERVH727
2371	2A	c. With other financial institutions	GBP	LDERVH813
2372	2A	c. With other financial institutions	CHF	LDERVH899
2373	2A	c. With other financial institutions	CAD	LDERVH985
2374	2A	c. With other financial institutions	SEK	LDERVP077
2375	2A	c. With other financial institutions	DKK	LDERVS754
2376	2A	c. With other financial institutions	AUD	LDERVS840
2377	2A	c. With other financial institutions	HKD	LDERVS926
2378	2A	c. With other financial institutions	IDR	LDERVU013
2379	2A	c. With other financial institutions	MXN	LDERVU099
2380	2A	c. With other financial institutions	NZD	LDERVU185
2381	2A	c. With other financial institutions	SGD	LDERVU271
2382	2A	c. With other financial institutions	THB	LDERVU357
2383	2A	c. With other financial institutions	OC1	LDERVU443
2384	2A	c. With other financial institutions	OC2	LDERVU529
2385	2A	c. With other financial institutions	OC3	LDERVU615
2386	2A	c. With other financial institutions	OC4	LDERVU701
2387	2A	c. With other financial institutions	OC5	LDERVU787
2388	2A	c. With other financial institutions	OC6	LDERVU873

2389	2A	c. With other financial institutions	OC7	LDERVU959
2390	2A	c. With other financial institutions	OC8	LDERVV046
2391	2A	c. With other financial institutions	OC9	LDERVV132
2392	2A	c. With other financial institutions	OC10	LDERVV218
2393	2A	c. With other financial institutions	OC11	LDERVV304
2394	2A	c. With other financial institutions	OC12	LDERVV390
2395	2A	c. With other financial institutions	OC13	LDERVV476
2396	2A	c. With other financial institutions	OC14	LDERVV562
2397	2A	c. With other financial institutions	OC15	LDERVV648
2398	2A	d. With nonfinancial customers	TIRC	LDERVH470
2399	2A	d. With nonfinancial customers	USD	LDERVH556
2400	2A	d. With nonfinancial customers	EUR	LDERVH642
2401	2A	d. With nonfinancial customers	JPY	LDERVH728
2402	2A	d. With nonfinancial customers	GBP	LDERVH814
2403	2A	d. With nonfinancial customers	CHF	LDERVH900
2404	2A	d. With nonfinancial customers	CAD	LDERVH986
2405	2A	d. With nonfinancial customers	SEK	LDERVP078
2406	2A	d. With nonfinancial customers	DKK	LDERVS755
2407	2A	d. With nonfinancial customers	AUD	LDERVS841
2408	2A	d. With nonfinancial customers	HKD	LDERVS927
2409	2A	d. With nonfinancial customers	IDR	LDERVU014
2410	2A	d. With nonfinancial customers	MXN	LDERVU100
2411	2A	d. With nonfinancial customers	NZD	LDERVU186
2412	2A	d. With nonfinancial customers	SGD	LDERVU272
2413	2A	d. With nonfinancial customers	THB	LDERVU358
2414	2A	d. With nonfinancial customers	OC1	LDERVU444
2415	2A	d. With nonfinancial customers	OC2	LDERVU530
2416	2A	d. With nonfinancial customers	OC3	LDERVU616
2417	2A	d. With nonfinancial customers	OC4	LDERVU702
2418	2A	d. With nonfinancial customers	OC5	LDERVU788
2419	2A	d. With nonfinancial customers	OC6	LDERVU874
2420	2A	d. With nonfinancial customers	OC7	LDERVU960
2421	2A	d. With nonfinancial customers	OC8	LDERVV047
2422	2A	d. With nonfinancial customers	OC9	LDERVV133
2423	2A	d. With nonfinancial customers	OC10	LDERVV219
2424	2A	d. With nonfinancial customers	OC11	LDERVV305
2425	2A	d. With nonfinancial customers	OC12	LDERVV391
2426	2A	d. With nonfinancial customers	OC13	LDERVV477
2427	2A	d. With nonfinancial customers	OC14	LDERVV563
2428	2A	d. With nonfinancial customers	OC15	LDERVV649
2429	2B	Currency code	TIRC	LDERVT271
2430	2B	Currency code	USD	LDERVT272
2431	2B	Currency code	EUR	LDERVT273
2432	2B	Currency code	JPY	LDERVT274
2433	2B	Currency code	GBP	LDERVT275
2434	2B	Currency code	CHF	LDERVT276
2435	2B	Currency code	CAD	LDERVT277
2436	2B	Currency code	SEK	LDERVT278
2437	2B	Currency code	DKK	LDERVT279
2438	2B	Currency code	AUD	LDERVT280
2439	2B	Currency code	HKD	LDERVT281



2440	2B	Currency code	IDR	LDERVT282
2441	2B	Currency code	MXN	LDERVT283
2442	2B	Currency code	NZD	LDERVT284
2443	2B	Currency code	SGD	LDERVT285
2444	2B	Currency code	THB	LDERVT286
2445	2B	Currency code	OC1	LDERVT287
2446	2B	Currency code	OC2	LDERVT288
2447	2B	Currency code	OC3	LDERVT289
2448	2B	Currency code	OC4	LDERVT290
2449	2B	Currency code	OC5	LDERVT291
2450	2B	Currency code	OC6	LDERVT292
2451	2B	Currency code	OC7	LDERVT293
2452	2B	Currency code	OC8	LDERVT294
2453	2B	Currency code	OC9	LDERVT295
2454	2B	Currency code	OC10	LDERVT296
2455	2B	Currency code	OC11	LDERVT297
2456	2B	Currency code	OC12	LDERVT298
2457	2B	Currency code	OC13	LDERVT299
2458	2B	Currency code	OC14	LDERVT300
2459	2B	Currency code	OC15	LDERVT301
2460	2B	OTC Contracts	TIRC	LDERVH471
2461	2B	OTC Contracts	USD	LDERVH557
2462	2B	OTC Contracts	EUR	LDERVH643
2463	2B	OTC Contracts	JPY	LDERVH729
2464	2B	OTC Contracts	GBP	LDERVH815
2465	2B	OTC Contracts	CHF	LDERVH901
2466	2B	OTC Contracts	CAD	LDERVH987
2467	2B	OTC Contracts	SEK	LDERVP079
2468	2B	OTC Contracts	DKK	LDERVS756
2469	2B	OTC Contracts	AUD	LDERVS842
2470	2B	OTC Contracts	HKD	LDERVS928
2471	2B	OTC Contracts	IDR	LDERVU015
2472	2B	OTC Contracts	MXN	LDERVU101
2473	2B	OTC Contracts	NZD	LDERVU187
2474	2B	OTC Contracts	SGD	LDERVU273
2475	2B	OTC Contracts	THB	LDERVU359
2476	2B	OTC Contracts	OC1	LDERVU445
2477	2B	OTC Contracts	OC2	LDERVU531
2478	2B	OTC Contracts	OC3	LDERVU617
2479	2B	OTC Contracts	OC4	LDERVU703
2480	2B	OTC Contracts	OC5	LDERVU789
2481	2B	OTC Contracts	OC6	LDERVU875
2482	2B	OTC Contracts	OC7	LDERVU961
2483	2B	OTC Contracts	OC8	LDERVV048
2484	2B	OTC Contracts	OC9	LDERVV134
2485	2B	OTC Contracts	OC10	LDERVV220
2486	2B	OTC Contracts	OC11	LDERVV306
2487	2B	OTC Contracts	OC12	LDERVV392
2488	2B	OTC Contracts	OC13	LDERVV478
2489	2B	OTC Contracts	OC14	LDERVV564
2490	2B	OTC Contracts	OC15	LDERVV650

2491	2B	1. Forwards & FX Swaps	TIRC	LDERVH472
2492	2B	1. Forwards & FX Swaps	USD	LDERVH558
2493	2B	1. Forwards & FX Swaps	EUR	LDERVH644
2494	2B	1. Forwards & FX Swaps	JPY	LDERVH730
2495	2B	1. Forwards & FX Swaps	GBP	LDERVH816
2496	2B	1. Forwards & FX Swaps	CHF	LDERVH902
2497	2B	1. Forwards & FX Swaps	CAD	LDERVH988
2498	2B	1. Forwards & FX Swaps	SEK	LDERVP080
2499	2B	1. Forwards & FX Swaps	DKK	LDERVS757
2500	2B	1. Forwards & FX Swaps	AUD	LDERVS843
2501	2B	1. Forwards & FX Swaps	HKD	LDERVS929
2502	2B	1. Forwards & FX Swaps	IDR	LDERVU016
2503	2B	1. Forwards & FX Swaps	MXN	LDERVU102
2504	2B	1. Forwards & FX Swaps	NZD	LDERVU188
2505	2B	1. Forwards & FX Swaps	SGD	LDERVU274
2506	2B	1. Forwards & FX Swaps	THB	LDERVU360
2507	2B	1. Forwards & FX Swaps	OC1	LDERVU446
2508	2B	1. Forwards & FX Swaps	OC2	LDERVU532
2509	2B	1. Forwards & FX Swaps	OC3	LDERVU618
2510	2B	1. Forwards & FX Swaps	OC4	LDERVU704
2511	2B	1. Forwards & FX Swaps	OC5	LDERVU790
2512	2B	1. Forwards & FX Swaps	OC6	LDERVU876
2513	2B	1. Forwards & FX Swaps	OC7	LDERVU962
2514	2B	1. Forwards & FX Swaps	OC8	LDERVV049
2515	2B	1. Forwards & FX Swaps	OC9	LDERVV135
2516	2B	1. Forwards & FX Swaps	OC10	LDERVV221
2517	2B	1. Forwards & FX Swaps	OC11	LDERVV307
2518	2B	1. Forwards & FX Swaps	OC12	LDERVV393
2519	2B	1. Forwards & FX Swaps	OC13	LDERVV479
2520	2B	1. Forwards & FX Swaps	OC14	LDERVV565
2521	2B	1. Forwards & FX Swaps	OC15	LDERVV651
2522	2B	a. With reporting dealers	TIRC	LDERVH473
2523	2B	a. With reporting dealers	USD	LDERVH559
2524	2B	a. With reporting dealers	EUR	LDERVH645
2525	2B	a. With reporting dealers	JPY	LDERVH731
2526	2B	a. With reporting dealers	GBP	LDERVH817
2527	2B	a. With reporting dealers	CHF	LDERVH903
2528	2B	a. With reporting dealers	CAD	LDERVH989
2529	2B	a. With reporting dealers	SEK	LDERVP081
2530	2B	a. With reporting dealers	DKK	LDERVS758
2531	2B	a. With reporting dealers	AUD	LDERVS844
2532	2B	a. With reporting dealers	HKD	LDERVS930
2533	2B	a. With reporting dealers	IDR	LDERVU017
2534	2B	a. With reporting dealers	MXN	LDERVU103
2535	2B	a. With reporting dealers	NZD	LDERVU189
2536	2B	a. With reporting dealers	SGD	LDERVU275
2537	2B	a. With reporting dealers	THB	LDERVU361
2538	2B	a. With reporting dealers	OC1	LDERVU447
2539	2B	a. With reporting dealers	OC2	LDERVU533
2540	2B	a. With reporting dealers	OC3	LDERVU619
2541	2B	a. With reporting dealers	OC4	LDERVU705

2542	2B	a. With reporting dealers	OC5	LDERVU791
2543	2B	a. With reporting dealers	OC6	LDERVU877
2544	2B	a. With reporting dealers	OC7	LDERVU963
2545	2B	a. With reporting dealers	OC8	LDERVV050
2546	2B	a. With reporting dealers	OC9	LDERVV136
2547	2B	a. With reporting dealers	OC10	LDERVV222
2548	2B	a. With reporting dealers	OC11	LDERVV308
2549	2B	a. With reporting dealers	OC12	LDERVV394
2550	2B	a. With reporting dealers	OC13	LDERVV480
2551	2B	a. With reporting dealers	OC14	LDERVV566
2552	2B	a. With reporting dealers	OC15	LDERVV652
2553	2B	b. with central counterparties	TIRC	LDERVFJ93
2554	2B	b. with central counterparties	USD	LDERVFJ94
2555	2B	b. with central counterparties	EUR	LDERVFJ95
2556	2B	b. with central counterparties	JPY	LDERVFJ96
2557	2B	b. with central counterparties	GBP	LDERVFJ97
2558	2B	b. with central counterparties	CHF	LDERVFJ98
2559	2B	b. with central counterparties	CAD	LDERVFJ99
2560	2B	b. with central counterparties	SEK	LDERVFK00
2561	2B	b. with central counterparties	DKK	LDERVFK01
2562	2B	b. with central counterparties	AUD	LDERVFK02
2563	2B	b. with central counterparties	HKD	LDERVFK03
2564	2B	b. with central counterparties	IDR	LDERVFK04
2565	2B	b. with central counterparties	MXN	LDERVFK05
2566	2B	b. with central counterparties	NZD	LDERVFK06
2567	2B	b. with central counterparties	SGD	LDERVFK07
2568	2B	b. with central counterparties	THB	LDERVFK08
2569	2B	b. with central counterparties	OC1	LDERVFK09
2570	2B	b. with central counterparties	OC2	LDERVFK10
2571	2B	b. with central counterparties	OC3	LDERVFK11
2572	2B	b. with central counterparties	OC4	LDERVFK12
2573	2B	b. with central counterparties	OC5	LDERVFK13
2574	2B	b. with central counterparties	OC6	LDERVFK14
2575	2B	b. with central counterparties	OC7	LDERVFK15
2576	2B	b. with central counterparties	OC8	LDERVFK16
2577	2B	b. with central counterparties	OC9	LDERVFK17
2578	2B	b. with central counterparties	OC10	LDERVFK18
2579	2B	b. with central counterparties	OC11	LDERVFK19
2580	2B	b. with central counterparties	OC12	LDERVFK20
2581	2B	b. with central counterparties	OC13	LDERVFK21
2582	2B	b. with central counterparties	OC14	LDERVFK22
2583	2B	b. with central counterparties	OC15	LDERVFK23
2584	2B	c. With other financial institutions	TIRC	LDERVH474
2585	2B	c. With other financial institutions	USD	LDERVH560
2586	2B	c. With other financial institutions	EUR	LDERVH646
2587	2B	c. With other financial institutions	JPY	LDERVH732
2588	2B	c. With other financial institutions	GBP	LDERVH818
2589	2B	c. With other financial institutions	CHF	LDERVH904
2590	2B	c. With other financial institutions	CAD	LDERVH990
2591	2B	c. With other financial institutions	SEK	LDERVR840
2592	2B	c. With other financial institutions	DKK	LDERVS759

2593	2B	c. With other financial institutions	AUD	LDERVS845
2594	2B	c. With other financial institutions	HKD	LDERVS931
2595	2B	c. With other financial institutions	IDR	LDERVU018
2596	2B	c. With other financial institutions	MXN	LDERVU104
2597	2B	c. With other financial institutions	NZD	LDERVU190
2598	2B	c. With other financial institutions	SGD	LDERVU276
2599	2B	c. With other financial institutions	THB	LDERVU362
2600	2B	c. With other financial institutions	OC1	LDERVU448
2601	2B	c. With other financial institutions	OC2	LDERVU534
2602	2B	c. With other financial institutions	OC3	LDERVU620
2603	2B	c. With other financial institutions	OC4	LDERVU706
2604	2B	c. With other financial institutions	OC5	LDERVU792
2605	2B	c. With other financial institutions	OC6	LDERVU878
2606	2B	c. With other financial institutions	OC7	LDERVU964
2607	2B	c. With other financial institutions	OC8	LDERVV051
2608	2B	c. With other financial institutions	OC9	LDERVV137
2609	2B	c. With other financial institutions	OC10	LDERVV223
2610	2B	c. With other financial institutions	OC11	LDERVV309
2611	2B	c. With other financial institutions	OC12	LDERVV395
2612	2B	c. With other financial institutions	OC13	LDERVV481
2613	2B	c. With other financial institutions	OC14	LDERVV567
2614	2B	c. With other financial institutions	OC15	LDERVV653
2615	2B	d. With nonfinancial customers	TIRC	LDERVH475
2616	2B	d. With nonfinancial customers	USD	LDERVH561
2617	2B	d. With nonfinancial customers	EUR	LDERVH647
2618	2B	d. With nonfinancial customers	JPY	LDERVH733
2619	2B	d. With nonfinancial customers	GBP	LDERVH819
2620	2B	d. With nonfinancial customers	CHF	LDERVH905
2621	2B	d. With nonfinancial customers	CAD	LDERVH991
2622	2B	d. With nonfinancial customers	SEK	LDERVS317
2623	2B	d. With nonfinancial customers	DKK	LDERVS760
2624	2B	d. With nonfinancial customers	AUD	LDERVS846
2625	2B	d. With nonfinancial customers	HKD	LDERVS932
2626	2B	d. With nonfinancial customers	IDR	LDERVU019
2627	2B	d. With nonfinancial customers	MXN	LDERVU105
2628	2B	d. With nonfinancial customers	NZD	LDERVU191
2629	2B	d. With nonfinancial customers	SGD	LDERVU277
2630	2B	d. With nonfinancial customers	THB	LDERVU363
2631	2B	d. With nonfinancial customers	OC1	LDERVU449
2632	2B	d. With nonfinancial customers	OC2	LDERVU535
2633	2B	d. With nonfinancial customers	OC3	LDERVU621
2634	2B	d. With nonfinancial customers	OC4	LDERVU707
2635	2B	d. With nonfinancial customers	OC5	LDERVU793
2636	2B	d. With nonfinancial customers	OC6	LDERVU879
2637	2B	d. With nonfinancial customers	OC7	LDERVU965
2638	2B	d. With nonfinancial customers	OC8	LDERVV052
2639	2B	d. With nonfinancial customers	OC9	LDERVV138
2640	2B	d. With nonfinancial customers	OC10	LDERVV224
2641	2B	d. With nonfinancial customers	OC11	LDERVV310
2642	2B	d. With nonfinancial customers	OC12	LDERVV396
2643	2B	d. With nonfinancial customers	OC13	LDERVV482

2644	2B	d. With nonfinancial customers	OC14	LDERVV568
2645	2B	d. With nonfinancial customers	OC15	LDERVV654
2646	2B	2. Currency Swaps	TIRC	LDERVH476
2647	2B	2. Currency Swaps	USD	LDERVH562
2648	2B	2. Currency Swaps	EUR	LDERVH648
2649	2B	2. Currency Swaps	JPY	LDERVH734
2650	2B	2. Currency Swaps	GBP	LDERVH820
2651	2B	2. Currency Swaps	CHF	LDERVH906
2652	2B	2. Currency Swaps	CAD	LDERVH992
2653	2B	2. Currency Swaps	SEK	LDERVS318
2654	2B	2. Currency Swaps	DKK	LDERVS761
2655	2B	2. Currency Swaps	AUD	LDERVS847
2656	2B	2. Currency Swaps	HKD	LDERVS933
2657	2B	2. Currency Swaps	IDR	LDERVU020
2658	2B	2. Currency Swaps	MXN	LDERVU106
2659	2B	2. Currency Swaps	NZD	LDERVU192
2660	2B	2. Currency Swaps	SGD	LDERVU278
2661	2B	2. Currency Swaps	THB	LDERVU364
2662	2B	2. Currency Swaps	OC1	LDERVU450
2663	2B	2. Currency Swaps	OC2	LDERVU536
2664	2B	2. Currency Swaps	OC3	LDERVU622
2665	2B	2. Currency Swaps	OC4	LDERVU708
2666	2B	2. Currency Swaps	OC5	LDERVU794
2667	2B	2. Currency Swaps	OC6	LDERVU880
2668	2B	2. Currency Swaps	OC7	LDERVU966
2669	2B	2. Currency Swaps	OC8	LDERVV053
2670	2B	2. Currency Swaps	OC9	LDERVV139
2671	2B	2. Currency Swaps	OC10	LDERVV225
2672	2B	2. Currency Swaps	OC11	LDERVV311
2673	2B	2. Currency Swaps	OC12	LDERVV397
2674	2B	2. Currency Swaps	OC13	LDERVV483
2675	2B	2. Currency Swaps	OC14	LDERVV569
2676	2B	2. Currency Swaps	OC15	LDERVV655
2677	2B	a. With reporting dealers	TIRC	LDERVH477
2678	2B	a. With reporting dealers	USD	LDERVH563
2679	2B	a. With reporting dealers	EUR	LDERVH649
2680	2B	a. With reporting dealers	JPY	LDERVH735
2681	2B	a. With reporting dealers	GBP	LDERVH821
2682	2B	a. With reporting dealers	CHF	LDERVH907
2683	2B	a. With reporting dealers	CAD	LDERVH993
2684	2B	a. With reporting dealers	SEK	LDERVS465
2685	2B	a. With reporting dealers	DKK	LDERVS762
2686	2B	a. With reporting dealers	AUD	LDERVS848
2687	2B	a. With reporting dealers	HKD	LDERVS934
2688	2B	a. With reporting dealers	IDR	LDERVU021
2689	2B	a. With reporting dealers	MXN	LDERVU107
2690	2B	a. With reporting dealers	NZD	LDERVU193
2691	2B	a. With reporting dealers	SGD	LDERVU279
2692	2B	a. With reporting dealers	THB	LDERVU365
2693	2B	a. With reporting dealers	OC1	LDERVU451
2694	2B	a. With reporting dealers	OC2	LDERVU537

2695	2B	a. With reporting dealers	OC3	LDERVU623
2696	2B	a. With reporting dealers	OC4	LDERVU709
2697	2B	a. With reporting dealers	OC5	LDERVU795
2698	2B	a. With reporting dealers	OC6	LDERVU881
2699	2B	a. With reporting dealers	OC7	LDERVU967
2700	2B	a. With reporting dealers	OC8	LDERVV054
2701	2B	a. With reporting dealers	OC9	LDERVV140
2702	2B	a. With reporting dealers	OC10	LDERVV226
2703	2B	a. With reporting dealers	OC11	LDERVV312
2704	2B	a. With reporting dealers	OC12	LDERVV398
2705	2B	a. With reporting dealers	OC13	LDERVV484
2706	2B	a. With reporting dealers	OC14	LDERVV570
2707	2B	a. With reporting dealers	OC15	LDERVV656
2708	2B	b. with central counterparties	TIRC	LDERVFK24
2709	2B	b. with central counterparties	USD	LDERVFK25
2710	2B	b. with central counterparties	EUR	LDERVFK26
2711	2B	b. with central counterparties	JPY	LDERVFK27
2712	2B	b. with central counterparties	GBP	LDERVFK28
2713	2B	b. with central counterparties	CHF	LDERVFK29
2714	2B	b. with central counterparties	CAD	LDERVFK30
2715	2B	b. with central counterparties	SEK	LDERVFK31
2716	2B	b. with central counterparties	DKK	LDERVFK32
2717	2B	b. with central counterparties	AUD	LDERVFK33
2718	2B	b. with central counterparties	HKD	LDERVFK34
2719	2B	b. with central counterparties	IDR	LDERVFK35
2720	2B	b. with central counterparties	MXN	LDERVFK36
2721	2B	b. with central counterparties	NZD	LDERVFK37
2722	2B	b. with central counterparties	SGD	LDERVFK38
2723	2B	b. with central counterparties	THB	LDERVFK39
2724	2B	b. with central counterparties	OC1	LDERVFK40
2725	2B	b. with central counterparties	OC2	LDERVFK41
2726	2B	b. with central counterparties	OC3	LDERVFK42
2727	2B	b. with central counterparties	OC4	LDERVFK43
2728	2B	b. with central counterparties	OC5	LDERVFK44
2729	2B	b. with central counterparties	OC6	LDERVFK45
2730	2B	b. with central counterparties	OC7	LDERVFK46
2731	2B	b. with central counterparties	OC8	LDERVFK47
2732	2B	b. with central counterparties	OC9	LDERVFK48
2733	2B	b. with central counterparties	OC10	LDERVFK49
2734	2B	b. with central counterparties	OC11	LDERVFK50
2735	2B	b. with central counterparties	OC12	LDERVFK51
2736	2B	b. with central counterparties	OC13	LDERVFK52
2737	2B	b. with central counterparties	OC14	LDERVFK53
2738	2B	b. with central counterparties	OC15	LDERVFK54
2739	2B	c. With other financial institutions	TIRC	LDERVH478
2740	2B	c. With other financial institutions	USD	LDERVH564
2741	2B	c. With other financial institutions	EUR	LDERVH650
2742	2B	c. With other financial institutions	JPY	LDERVH736
2743	2B	c. With other financial institutions	GBP	LDERVH822
2744	2B	c. With other financial institutions	CHF	LDERVH908
2745	2B	c. With other financial institutions	CAD	LDERVH994

2746	2B	c. With other financial institutions	SEK	LDERVS538
2747	2B	c. With other financial institutions	DKK	LDERVS763
2748	2B	c. With other financial institutions	AUD	LDERVS849
2749	2B	c. With other financial institutions	HKD	LDERVS935
2750	2B	c. With other financial institutions	IDR	LDERVU022
2751	2B	c. With other financial institutions	MXN	LDERVU108
2752	2B	c. With other financial institutions	NZD	LDERVU194
2753	2B	c. With other financial institutions	SGD	LDERVU280
2754	2B	c. With other financial institutions	THB	LDERVU366
2755	2B	c. With other financial institutions	OC1	LDERVU452
2756	2B	c. With other financial institutions	OC2	LDERVU538
2757	2B	c. With other financial institutions	OC3	LDERVU624
2758	2B	c. With other financial institutions	OC4	LDERVU710
2759	2B	c. With other financial institutions	OC5	LDERVU796
2760	2B	c. With other financial institutions	OC6	LDERVU882
2761	2B	c. With other financial institutions	OC7	LDERVU968
2762	2B	c. With other financial institutions	OC8	LDERVV055
2763	2B	c. With other financial institutions	OC9	LDERVV141
2764	2B	c. With other financial institutions	OC10	LDERVV227
2765	2B	c. With other financial institutions	OC11	LDERVV313
2766	2B	c. With other financial institutions	OC12	LDERVV399
2767	2B	c. With other financial institutions	OC13	LDERVV485
2768	2B	c. With other financial institutions	OC14	LDERVV571
2769	2B	c. With other financial institutions	OC15	LDERVV657
2770	2B	d. With nonfinancial customers	TIRC	LDERVH479
2771	2B	d. With nonfinancial customers	USD	LDERVH565
2772	2B	d. With nonfinancial customers	EUR	LDERVH651
2773	2B	d. With nonfinancial customers	JPY	LDERVH737
2774	2B	d. With nonfinancial customers	GBP	LDERVH823
2775	2B	d. With nonfinancial customers	CHF	LDERVH909
2776	2B	d. With nonfinancial customers	CAD	LDERVH995
2777	2B	d. With nonfinancial customers	SEK	LDERVS553
2778	2B	d. With nonfinancial customers	DKK	LDERVS764
2779	2B	d. With nonfinancial customers	AUD	LDERVS850
2780	2B	d. With nonfinancial customers	HKD	LDERVS936
2781	2B	d. With nonfinancial customers	IDR	LDERVU023
2782	2B	d. With nonfinancial customers	MXN	LDERVU109
2783	2B	d. With nonfinancial customers	NZD	LDERVU195
2784	2B	d. With nonfinancial customers	SGD	LDERVU281
2785	2B	d. With nonfinancial customers	THB	LDERVU367
2786	2B	d. With nonfinancial customers	OC1	LDERVU453
2787	2B	d. With nonfinancial customers	OC2	LDERVU539
2788	2B	d. With nonfinancial customers	OC3	LDERVU625
2789	2B	d. With nonfinancial customers	OC4	LDERVU711
2790	2B	d. With nonfinancial customers	OC5	LDERVU797
2791	2B	d. With nonfinancial customers	OC6	LDERVU883
2792	2B	d. With nonfinancial customers	OC7	LDERVU969
2793	2B	d. With nonfinancial customers	OC8	LDERVV056
2794	2B	d. With nonfinancial customers	OC9	LDERVV142
2795	2B	d. With nonfinancial customers	OC10	LDERVV228
2796	2B	d. With nonfinancial customers	OC11	LDERVV314

2797	2B	d. With nonfinancial customers	OC12	LDERVV400
2798	2B	d. With nonfinancial customers	OC13	LDERVV486
2799	2B	d. With nonfinancial customers	OC14	LDERVV572
2800	2B	d. With nonfinancial customers	OC15	LDERVV658
2801	2B	3. Bought Options	TIRC	LDERVH480
2802	2B	3. Bought Options	USD	LDERVH566
2803	2B	3. Bought Options	EUR	LDERVH652
2804	2B	3. Bought Options	JPY	LDERVH738
2805	2B	3. Bought Options	GBP	LDERVH824
2806	2B	3. Bought Options	CHF	LDERVH910
2807	2B	3. Bought Options	CAD	LDERVH996
2808	2B	3. Bought Options	SEK	LDERVS679
2809	2B	3. Bought Options	DKK	LDERVS765
2810	2B	3. Bought Options	AUD	LDERVS851
2811	2B	3. Bought Options	HKD	LDERVS937
2812	2B	3. Bought Options	IDR	LDERVU024
2813	2B	3. Bought Options	MXN	LDERVU110
2814	2B	3. Bought Options	NZD	LDERVU196
2815	2B	3. Bought Options	SGD	LDERVU282
2816	2B	3. Bought Options	THB	LDERVU368
2817	2B	3. Bought Options	OC1	LDERVU454
2818	2B	3. Bought Options	OC2	LDERVU540
2819	2B	3. Bought Options	OC3	LDERVU626
2820	2B	3. Bought Options	OC4	LDERVU712
2821	2B	3. Bought Options	OC5	LDERVU798
2822	2B	3. Bought Options	OC6	LDERVU884
2823	2B	3. Bought Options	OC7	LDERVU970
2824	2B	3. Bought Options	OC8	LDERVV057
2825	2B	3. Bought Options	OC9	LDERVV143
2826	2B	3. Bought Options	OC10	LDERVV229
2827	2B	3. Bought Options	OC11	LDERVV315
2828	2B	3. Bought Options	OC12	LDERVV401
2829	2B	3. Bought Options	OC13	LDERVV487
2830	2B	3. Bought Options	OC14	LDERVV573
2831	2B	3. Bought Options	OC15	LDERVV659
2832	2B	a. With reporting dealers	TIRC	LDERVH481
2833	2B	a. With reporting dealers	USD	LDERVH567
2834	2B	a. With reporting dealers	EUR	LDERVH653
2835	2B	a. With reporting dealers	JPY	LDERVH739
2836	2B	a. With reporting dealers	GBP	LDERVH825
2837	2B	a. With reporting dealers	CHF	LDERVH911
2838	2B	a. With reporting dealers	CAD	LDERVH997
2839	2B	a. With reporting dealers	SEK	LDERVS680
2840	2B	a. With reporting dealers	DKK	LDERVS766
2841	2B	a. With reporting dealers	AUD	LDERVS852
2842	2B	a. With reporting dealers	HKD	LDERVS938
2843	2B	a. With reporting dealers	IDR	LDERVU025
2844	2B	a. With reporting dealers	MXN	LDERVU111
2845	2B	a. With reporting dealers	NZD	LDERVU197
2846	2B	a. With reporting dealers	SGD	LDERVU283
2847	2B	a. With reporting dealers	THB	LDERVU369



2848	2B	a. With reporting dealers	OC1	LDERVU455
2849	2B	a. With reporting dealers	OC2	LDERVU541
2850	2B	a. With reporting dealers	OC3	LDERVU627
2851	2B	a. With reporting dealers	OC4	LDERVU713
2852	2B	a. With reporting dealers	OC5	LDERVU799
2853	2B	a. With reporting dealers	OC6	LDERVU885
2854	2B	a. With reporting dealers	OC7	LDERVU971
2855	2B	a. With reporting dealers	OC8	LDERVV058
2856	2B	a. With reporting dealers	OC9	LDERVV144
2857	2B	a. With reporting dealers	OC10	LDERVV230
2858	2B	a. With reporting dealers	OC11	LDERVV316
2859	2B	a. With reporting dealers	OC12	LDERVV402
2860	2B	a. With reporting dealers	OC13	LDERVV488
2861	2B	a. With reporting dealers	OC14	LDERVV574
2862	2B	a. With reporting dealers	OC15	LDERVV660
2863	2B	b. with central counterparties	TIRC	LDERVFK55
2864	2B	b. with central counterparties	USD	LDERVFK56
2865	2B	b. with central counterparties	EUR	LDERVFK57
2866	2B	b. with central counterparties	JPY	LDERVFK58
2867	2B	b. with central counterparties	GBP	LDERVFK59
2868	2B	b. with central counterparties	CHF	LDERVFK60
2869	2B	b. with central counterparties	CAD	LDERVFK61
2870	2B	b. with central counterparties	SEK	LDERVFK62
2871	2B	b. with central counterparties	DKK	LDERVFK63
2872	2B	b. with central counterparties	AUD	LDERVFK64
2873	2B	b. with central counterparties	HKD	LDERVFK65
2874	2B	b. with central counterparties	IDR	LDERVFK66
2875	2B	b. with central counterparties	MXN	LDERVFK67
2876	2B	b. with central counterparties	NZD	LDERVFK68
2877	2B	b. with central counterparties	SGD	LDERVFK69
2878	2B	b. with central counterparties	THB	LDERVFK70
2879	2B	b. with central counterparties	OC1	LDERVFK71
2880	2B	b. with central counterparties	OC2	LDERVFK72
2881	2B	b. with central counterparties	OC3	LDERVFK73
2882	2B	b. with central counterparties	OC4	LDERVFK74
2883	2B	b. with central counterparties	OC5	LDERVFK75
2884	2B	b. with central counterparties	OC6	LDERVFK76
2885	2B	b. with central counterparties	OC7	LDERVFK77
2886	2B	b. with central counterparties	OC8	LDERVFK78
2887	2B	b. with central counterparties	OC9	LDERVFK79
2888	2B	b. with central counterparties	OC10	LDERVFK80
2889	2B	b. with central counterparties	OC11	LDERVFK81
2890	2B	b. with central counterparties	OC12	LDERVFK82
2891	2B	b. with central counterparties	OC13	LDERVFK83
2892	2B	b. with central counterparties	OC14	LDERVFK84
2893	2B	b. with central counterparties	OC15	LDERVFK85
2894	2B	c. With other financial institutions	TIRC	LDERVH482
2895	2B	c. With other financial institutions	USD	LDERVH568
2896	2B	c. With other financial institutions	EUR	LDERVH654
2897	2B	c. With other financial institutions	JPY	LDERVH740
2898	2B	c. With other financial institutions	GBP	LDERVH826

2899	2B	c. With other financial institutions	CHF	LDERVH912
2900	2B	c. With other financial institutions	CAD	LDERVH998
2901	2B	c. With other financial institutions	SEK	LDERVS681
2902	2B	c. With other financial institutions	DKK	LDERVS767
2903	2B	c. With other financial institutions	AUD	LDERVS853
2904	2B	c. With other financial institutions	HKD	LDERVS939
2905	2B	c. With other financial institutions	IDR	LDERVU026
2906	2B	c. With other financial institutions	MXN	LDERVU112
2907	2B	c. With other financial institutions	NZD	LDERVU198
2908	2B	c. With other financial institutions	SGD	LDERVU284
2909	2B	c. With other financial institutions	THB	LDERVU370
2910	2B	c. With other financial institutions	OC1	LDERVU456
2911	2B	c. With other financial institutions	OC2	LDERVU542
2912	2B	c. With other financial institutions	OC3	LDERVU628
2913	2B	c. With other financial institutions	OC4	LDERVU714
2914	2B	c. With other financial institutions	OC5	LDERVU800
2915	2B	c. With other financial institutions	OC6	LDERVU886
2916	2B	c. With other financial institutions	OC7	LDERVU972
2917	2B	c. With other financial institutions	OC8	LDERVV059
2918	2B	c. With other financial institutions	OC9	LDERVV145
2919	2B	c. With other financial institutions	OC10	LDERVV231
2920	2B	c. With other financial institutions	OC11	LDERVV317
2921	2B	c. With other financial institutions	OC12	LDERVV403
2922	2B	c. With other financial institutions	OC13	LDERVV489
2923	2B	c. With other financial institutions	OC14	LDERVV575
2924	2B	c. With other financial institutions	OC15	LDERVV661
2925	2B	d. With nonfinancial customers	TIRC	LDERVH483
2926	2B	d. With nonfinancial customers	USD	LDERVH569
2927	2B	d. With nonfinancial customers	EUR	LDERVH655
2928	2B	d. With nonfinancial customers	JPY	LDERVH741
2929	2B	d. With nonfinancial customers	GBP	LDERVH827
2930	2B	d. With nonfinancial customers	CHF	LDERVH913
2931	2B	d. With nonfinancial customers	CAD	LDERVH999
2932	2B	d. With nonfinancial customers	SEK	LDERVS682
2933	2B	d. With nonfinancial customers	DKK	LDERVS768
2934	2B	d. With nonfinancial customers	AUD	LDERVS854
2935	2B	d. With nonfinancial customers	HKD	LDERVS940
2936	2B	d. With nonfinancial customers	IDR	LDERVU027
2937	2B	d. With nonfinancial customers	MXN	LDERVU113
2938	2B	d. With nonfinancial customers	NZD	LDERVU199
2939	2B	d. With nonfinancial customers	SGD	LDERVU285
2940	2B	d. With nonfinancial customers	THB	LDERVU371
2941	2B	d. With nonfinancial customers	OC1	LDERVU457
2942	2B	d. With nonfinancial customers	OC2	LDERVU543
2943	2B	d. With nonfinancial customers	OC3	LDERVU629
2944	2B	d. With nonfinancial customers	OC4	LDERVU715
2945	2B	d. With nonfinancial customers	OC5	LDERVU801
2946	2B	d. With nonfinancial customers	OC6	LDERVU887
2947	2B	d. With nonfinancial customers	OC7	LDERVU973
2948	2B	d. With nonfinancial customers	OC8	LDERVV060
2949	2B	d. With nonfinancial customers	OC9	LDERVV146

2950	2B	d. With nonfinancial customers	OC10	LDERVV232
2951	2B	d. With nonfinancial customers	OC11	LDERVV318
2952	2B	d. With nonfinancial customers	OC12	LDERVV404
2953	2B	d. With nonfinancial customers	OC13	LDERVV490
2954	2B	d. With nonfinancial customers	OC14	LDERVV576
2955	2B	d. With nonfinancial customers	OC15	LDERVV662
2956	2C	Currency code	TIRC	LDERVT302
2957	2C	Currency code	USD	LDERVT303
2958	2C	Currency code	EUR	LDERVT304
2959	2C	Currency code	JPY	LDERVT305
2960	2C	Currency code	GBP	LDERVT306
2961	2C	Currency code	CHF	LDERVT307
2962	2C	Currency code	CAD	LDERVT308
2963	2C	Currency code	SEK	LDERVT309
2964	2C	Currency code	DKK	LDERVT310
2965	2C	Currency code	AUD	LDERVT311
2966	2C	Currency code	HKD	LDERVT312
2967	2C	Currency code	IDR	LDERVT313
2968	2C	Currency code	MXN	LDERVT314
2969	2C	Currency code	NZD	LDERVT315
2970	2C	Currency code	SGD	LDERVT316
2971	2C	Currency code	THB	LDERVT317
2972	2C	Currency code	OC1	LDERVT318
2973	2C	Currency code	OC2	LDERVT319
2974	2C	Currency code	OC3	LDERVT320
2975	2C	Currency code	OC4	LDERVT321
2976	2C	Currency code	OC5	LDERVT322
2977	2C	Currency code	OC6	LDERVT323
2978	2C	Currency code	OC7	LDERVT324
2979	2C	Currency code	OC8	LDERVT325
2980	2C	Currency code	OC9	LDERVT326
2981	2C	Currency code	OC10	LDERVT327
2982	2C	Currency code	OC11	LDERVT328
2983	2C	Currency code	OC12	LDERVT329
2984	2C	Currency code	OC13	LDERVT330
2985	2C	Currency code	OC14	LDERVT331
2986	2C	Currency code	OC15	LDERVT332
2987	2C	OTC Contracts	TIRC	LDERVH484
2988	2C	OTC Contracts	USD	LDERVH570
2989	2C	OTC Contracts	EUR	LDERVH656
2990	2C	OTC Contracts	JPY	LDERVH742
2991	2C	OTC Contracts	GBP	LDERVH828
2992	2C	OTC Contracts	CHF	LDERVH914
2993	2C	OTC Contracts	CAD	LDERVP001
2994	2C	OTC Contracts	SEK	LDERVS683
2995	2C	OTC Contracts	DKK	LDERVS769
2996	2C	OTC Contracts	AUD	LDERVS855
2997	2C	OTC Contracts	HKD	LDERVS941
2998	2C	OTC Contracts	IDR	LDERVU028
2999	2C	OTC Contracts	MXN	LDERVU114
3000	2C	OTC Contracts	NZD	LDERVU200

3001	2C	OTC Contracts	SGD	LDERVU286
3002	2C	OTC Contracts	THB	LDERVU372
3003	2C	OTC Contracts	OC1	LDERVU458
3004	2C	OTC Contracts	OC2	LDERVU544
3005	2C	OTC Contracts	OC3	LDERVU630
3006	2C	OTC Contracts	OC4	LDERVU716
3007	2C	OTC Contracts	OC5	LDERVU802
3008	2C	OTC Contracts	OC6	LDERVU888
3009	2C	OTC Contracts	OC7	LDERVU974
3010	2C	OTC Contracts	OC8	LDERVV061
3011	2C	OTC Contracts	OC9	LDERVV147
3012	2C	OTC Contracts	OC10	LDERVV233
3013	2C	OTC Contracts	OC11	LDERVV319
3014	2C	OTC Contracts	OC12	LDERVV405
3015	2C	OTC Contracts	OC13	LDERVV491
3016	2C	OTC Contracts	OC14	LDERVV577
3017	2C	OTC Contracts	OC15	LDERVV663
3018	2C	1. Forwards & FX Swaps	TIRC	LDERVH485
3019	2C	1. Forwards & FX Swaps	USD	LDERVH571
3020	2C	1. Forwards & FX Swaps	EUR	LDERVH657
3021	2C	1. Forwards & FX Swaps	JPY	LDERVH743
3022	2C	1. Forwards & FX Swaps	GBP	LDERVH829
3023	2C	1. Forwards & FX Swaps	CHF	LDERVH915
3024	2C	1. Forwards & FX Swaps	CAD	LDERVP002
3025	2C	1. Forwards & FX Swaps	SEK	LDERVS684
3026	2C	1. Forwards & FX Swaps	DKK	LDERVS770
3027	2C	1. Forwards & FX Swaps	AUD	LDERVS856
3028	2C	1. Forwards & FX Swaps	HKD	LDERVS942
3029	2C	1. Forwards & FX Swaps	IDR	LDERVU029
3030	2C	1. Forwards & FX Swaps	MXN	LDERVU115
3031	2C	1. Forwards & FX Swaps	NZD	LDERVU201
3032	2C	1. Forwards & FX Swaps	SGD	LDERVU287
3033	2C	1. Forwards & FX Swaps	THB	LDERVU373
3034	2C	1. Forwards & FX Swaps	OC1	LDERVU459
3035	2C	1. Forwards & FX Swaps	OC2	LDERVU545
3036	2C	1. Forwards & FX Swaps	OC3	LDERVU631
3037	2C	1. Forwards & FX Swaps	OC4	LDERVU717
3038	2C	1. Forwards & FX Swaps	OC5	LDERVU803
3039	2C	1. Forwards & FX Swaps	OC6	LDERVU889
3040	2C	1. Forwards & FX Swaps	OC7	LDERVU975
3041	2C	1. Forwards & FX Swaps	OC8	LDERVV062
3042	2C	1. Forwards & FX Swaps	OC9	LDERVV148
3043	2C	1. Forwards & FX Swaps	OC10	LDERVV234
3044	2C	1. Forwards & FX Swaps	OC11	LDERVV320
3045	2C	1. Forwards & FX Swaps	OC12	LDERVV406
3046	2C	1. Forwards & FX Swaps	OC13	LDERVV492
3047	2C	1. Forwards & FX Swaps	OC14	LDERVV578
3048	2C	1. Forwards & FX Swaps	OC15	LDERVV664
3049	2C	a. With reporting dealers	TIRC	LDERVH486
3050	2C	a. With reporting dealers	USD	LDERVH572
3051	2C	a. With reporting dealers	EUR	LDERVH658

3052	2C	a. With reporting dealers	JPY	LDERVH744
3053	2C	a. With reporting dealers	GBP	LDERVH830
3054	2C	a. With reporting dealers	CHF	LDERVH916
3055	2C	a. With reporting dealers	CAD	LDERVP003
3056	2C	a. With reporting dealers	SEK	LDERVS685
3057	2C	a. With reporting dealers	DKK	LDERVS771
3058	2C	a. With reporting dealers	AUD	LDERVS857
3059	2C	a. With reporting dealers	HKD	LDERVS943
3060	2C	a. With reporting dealers	IDR	LDERVU030
3061	2C	a. With reporting dealers	MXN	LDERVU116
3062	2C	a. With reporting dealers	NZD	LDERVU202
3063	2C	a. With reporting dealers	SGD	LDERVU288
3064	2C	a. With reporting dealers	THB	LDERVU374
3065	2C	a. With reporting dealers	OC1	LDERVU460
3066	2C	a. With reporting dealers	OC2	LDERVU546
3067	2C	a. With reporting dealers	OC3	LDERVU632
3068	2C	a. With reporting dealers	OC4	LDERVU718
3069	2C	a. With reporting dealers	OC5	LDERVU804
3070	2C	a. With reporting dealers	OC6	LDERVU890
3071	2C	a. With reporting dealers	OC7	LDERVU976
3072	2C	a. With reporting dealers	OC8	LDERVV063
3073	2C	a. With reporting dealers	OC9	LDERVV149
3074	2C	a. With reporting dealers	OC10	LDERVV235
3075	2C	a. With reporting dealers	OC11	LDERVV321
3076	2C	a. With reporting dealers	OC12	LDERVV407
3077	2C	a. With reporting dealers	OC13	LDERVV493
3078	2C	a. With reporting dealers	OC14	LDERVV579
3079	2C	a. With reporting dealers	OC15	LDERVV665
3080	2C	b. with central counterparties	TIRC	LDERVFK86
3081	2C	b. with central counterparties	USD	LDERVFK87
3082	2C	b. with central counterparties	EUR	LDERVFK88
3083	2C	b. with central counterparties	JPY	LDERVFK89
3084	2C	b. with central counterparties	GBP	LDERVFK90
3085	2C	b. with central counterparties	CHF	LDERVFK91
3086	2C	b. with central counterparties	CAD	LDERVFK92
3087	2C	b. with central counterparties	SEK	LDERVFK93
3088	2C	b. with central counterparties	DKK	LDERVFK94
3089	2C	b. with central counterparties	AUD	LDERVFK95
3090	2C	b. with central counterparties	HKD	LDERVFK96
3091	2C	b. with central counterparties	IDR	LDERVFK97
3092	2C	b. with central counterparties	MXN	LDERVFK98
3093	2C	b. with central counterparties	NZD	LDERVFK99
3094	2C	b. with central counterparties	SGD	LDERVFL00
3095	2C	b. with central counterparties	THB	LDERVFL01
3096	2C	b. with central counterparties	OC1	LDERVFL02
3097	2C	b. with central counterparties	OC2	LDERVFL03
3098	2C	b. with central counterparties	OC3	LDERVFL04
3099	2C	b. with central counterparties	OC4	LDERVFL05
3100	2C	b. with central counterparties	OC5	LDERVFL06
3101	2C	b. with central counterparties	OC6	LDERVFL07
3102	2C	b. with central counterparties	OC7	LDERVFL08

3103	2C	b. with central counterparties	OC8	LDERVFL09
3104	2C	b. with central counterparties	OC9	LDERVFL10
3105	2C	b. with central counterparties	OC10	LDERVFL11
3106	2C	b. with central counterparties	OC11	LDERVFL12
3107	2C	b. with central counterparties	OC12	LDERVFL13
3108	2C	b. with central counterparties	OC13	LDERVFL14
3109	2C	b. with central counterparties	OC14	LDERVFL15
3110	2C	b. with central counterparties	OC15	LDERVFL16
3111	2C	c. With other financial institutions	TIRC	LDERVH487
3112	2C	c. With other financial institutions	USD	LDERVH573
3113	2C	c. With other financial institutions	EUR	LDERVH659
3114	2C	c. With other financial institutions	JPY	LDERVH745
3115	2C	c. With other financial institutions	GBP	LDERVH831
3116	2C	c. With other financial institutions	CHF	LDERVH917
3117	2C	c. With other financial institutions	CAD	LDERVP004
3118	2C	c. With other financial institutions	SEK	LDERVS686
3119	2C	c. With other financial institutions	DKK	LDERVS772
3120	2C	c. With other financial institutions	AUD	LDERVS858
3121	2C	c. With other financial institutions	HKD	LDERVS944
3122	2C	c. With other financial institutions	IDR	LDERVU031
3123	2C	c. With other financial institutions	MXN	LDERVU117
3124	2C	c. With other financial institutions	NZD	LDERVU203
3125	2C	c. With other financial institutions	SGD	LDERVU289
3126	2C	c. With other financial institutions	THB	LDERVU375
3127	2C	c. With other financial institutions	OC1	LDERVU461
3128	2C	c. With other financial institutions	OC2	LDERVU547
3129	2C	c. With other financial institutions	OC3	LDERVU633
3130	2C	c. With other financial institutions	OC4	LDERVU719
3131	2C	c. With other financial institutions	OC5	LDERVU805
3132	2C	c. With other financial institutions	OC6	LDERVU891
3133	2C	c. With other financial institutions	OC7	LDERVU977
3134	2C	c. With other financial institutions	OC8	LDERVV064
3135	2C	c. With other financial institutions	OC9	LDERVV150
3136	2C	c. With other financial institutions	OC10	LDERVV236
3137	2C	c. With other financial institutions	OC11	LDERVV322
3138	2C	c. With other financial institutions	OC12	LDERVV408
3139	2C	c. With other financial institutions	OC13	LDERVV494
3140	2C	c. With other financial institutions	OC14	LDERVV580
3141	2C	c. With other financial institutions	OC15	LDERVV666
3142	2C	d. With nonfinancial customers	TIRC	LDERVH488
3143	2C	d. With nonfinancial customers	USD	LDERVH574
3144	2C	d. With nonfinancial customers	EUR	LDERVH660
3145	2C	d. With nonfinancial customers	JPY	LDERVH746
3146	2C	d. With nonfinancial customers	GBP	LDERVH832
3147	2C	d. With nonfinancial customers	CHF	LDERVH918
3148	2C	d. With nonfinancial customers	CAD	LDERVP010
3149	2C	d. With nonfinancial customers	SEK	LDERVS687
3150	2C	d. With nonfinancial customers	DKK	LDERVS773
3151	2C	d. With nonfinancial customers	AUD	LDERVS859
3152	2C	d. With nonfinancial customers	HKD	LDERVS945
3153	2C	d. With nonfinancial customers	IDR	LDERVU032

3154	2C	d. With nonfinancial customers	MXN	LDERVU118
3155	2C	d. With nonfinancial customers	NZD	LDERVU204
3156	2C	d. With nonfinancial customers	SGD	LDERVU290
3157	2C	d. With nonfinancial customers	THB	LDERVU376
3158	2C	d. With nonfinancial customers	OC1	LDERVU462
3159	2C	d. With nonfinancial customers	OC2	LDERVU548
3160	2C	d. With nonfinancial customers	OC3	LDERVU634
3161	2C	d. With nonfinancial customers	OC4	LDERVU720
3162	2C	d. With nonfinancial customers	OC5	LDERVU806
3163	2C	d. With nonfinancial customers	OC6	LDERVU892
3164	2C	d. With nonfinancial customers	OC7	LDERVU978
3165	2C	d. With nonfinancial customers	OC8	LDERVV065
3166	2C	d. With nonfinancial customers	OC9	LDERVV151
3167	2C	d. With nonfinancial customers	OC10	LDERVV237
3168	2C	d. With nonfinancial customers	OC11	LDERVV323
3169	2C	d. With nonfinancial customers	OC12	LDERVV409
3170	2C	d. With nonfinancial customers	OC13	LDERVV495
3171	2C	d. With nonfinancial customers	OC14	LDERVV581
3172	2C	d. With nonfinancial customers	OC15	LDERVV667
3173	2C	2. Currency Swaps	TIRC	LDERVH489
3174	2C	2. Currency Swaps	USD	LDERVH575
3175	2C	2. Currency Swaps	EUR	LDERVH661
3176	2C	2. Currency Swaps	JPY	LDERVH747
3177	2C	2. Currency Swaps	GBP	LDERVH833
3178	2C	2. Currency Swaps	CHF	LDERVH919
3179	2C	2. Currency Swaps	CAD	LDERVP011
3180	2C	2. Currency Swaps	SEK	LDERVS688
3181	2C	2. Currency Swaps	DKK	LDERVS774
3182	2C	2. Currency Swaps	AUD	LDERVS860
3183	2C	2. Currency Swaps	HKD	LDERVS946
3184	2C	2. Currency Swaps	IDR	LDERVU033
3185	2C	2. Currency Swaps	MXN	LDERVU119
3186	2C	2. Currency Swaps	NZD	LDERVU205
3187	2C	2. Currency Swaps	SGD	LDERVU291
3188	2C	2. Currency Swaps	THB	LDERVU377
3189	2C	2. Currency Swaps	OC1	LDERVU463
3190	2C	2. Currency Swaps	OC2	LDERVU549
3191	2C	2. Currency Swaps	OC3	LDERVU635
3192	2C	2. Currency Swaps	OC4	LDERVU721
3193	2C	2. Currency Swaps	OC5	LDERVU807
3194	2C	2. Currency Swaps	OC6	LDERVU893
3195	2C	2. Currency Swaps	OC7	LDERVU979
3196	2C	2. Currency Swaps	OC8	LDERVV066
3197	2C	2. Currency Swaps	OC9	LDERVV152
3198	2C	2. Currency Swaps	OC10	LDERVV238
3199	2C	2. Currency Swaps	OC11	LDERVV324
3200	2C	2. Currency Swaps	OC12	LDERVV410
3201	2C	2. Currency Swaps	OC13	LDERVV496
3202	2C	2. Currency Swaps	OC14	LDERVV582
3203	2C	2. Currency Swaps	OC15	LDERVV668
3204	2C	a. With reporting dealers	TIRC	LDERVH490

3205	2C	a. With reporting dealers	USD	LDERVH576
3206	2C	a. With reporting dealers	EUR	LDERVH662
3207	2C	a. With reporting dealers	JPY	LDERVH748
3208	2C	a. With reporting dealers	GBP	LDERVH834
3209	2C	a. With reporting dealers	CHF	LDERVH920
3210	2C	a. With reporting dealers	CAD	LDERVP012
3211	2C	a. With reporting dealers	SEK	LDERVS689
3212	2C	a. With reporting dealers	DKK	LDERVS775
3213	2C	a. With reporting dealers	AUD	LDERVS861
3214	2C	a. With reporting dealers	HKD	LDERVS947
3215	2C	a. With reporting dealers	IDR	LDERVU034
3216	2C	a. With reporting dealers	MXN	LDERVU120
3217	2C	a. With reporting dealers	NZD	LDERVU206
3218	2C	a. With reporting dealers	SGD	LDERVU292
3219	2C	a. With reporting dealers	THB	LDERVU378
3220	2C	a. With reporting dealers	OC1	LDERVU464
3221	2C	a. With reporting dealers	OC2	LDERVU550
3222	2C	a. With reporting dealers	OC3	LDERVU636
3223	2C	a. With reporting dealers	OC4	LDERVU722
3224	2C	a. With reporting dealers	OC5	LDERVU808
3225	2C	a. With reporting dealers	OC6	LDERVU894
3226	2C	a. With reporting dealers	OC7	LDERVU980
3227	2C	a. With reporting dealers	OC8	LDERVV067
3228	2C	a. With reporting dealers	OC9	LDERVV153
3229	2C	a. With reporting dealers	OC10	LDERVV239
3230	2C	a. With reporting dealers	OC11	LDERVV325
3231	2C	a. With reporting dealers	OC12	LDERVV411
3232	2C	a. With reporting dealers	OC13	LDERVV497
3233	2C	a. With reporting dealers	OC14	LDERVV583
3234	2C	a. With reporting dealers	OC15	LDERVV669
3235	2C	b. with central counterparties	TIRC	LDERVFL17
3236	2C	b. with central counterparties	USD	LDERVFL18
3237	2C	b. with central counterparties	EUR	LDERVFL19
3238	2C	b. with central counterparties	JPY	LDERVFL20
3239	2C	b. with central counterparties	GBP	LDERVFL21
3240	2C	b. with central counterparties	CHF	LDERVFL22
3241	2C	b. with central counterparties	CAD	LDERVFL23
3242	2C	b. with central counterparties	SEK	LDERVFL24
3243	2C	b. with central counterparties	DKK	LDERVFL25
3244	2C	b. with central counterparties	AUD	LDERVFL26
3245	2C	b. with central counterparties	HKD	LDERVFL27
3246	2C	b. with central counterparties	IDR	LDERVFL28
3247	2C	b. with central counterparties	MXN	LDERVFL29
3248	2C	b. with central counterparties	NZD	LDERVFL30
3249	2C	b. with central counterparties	SGD	LDERVFL31
3250	2C	b. with central counterparties	THB	LDERVFL32
3251	2C	b. with central counterparties	OC1	LDERVFL33
3252	2C	b. with central counterparties	OC2	LDERVFL34
3253	2C	b. with central counterparties	OC3	LDERVFL35
3254	2C	b. with central counterparties	OC4	LDERVFL36
3255	2C	b. with central counterparties	OC5	LDERVFL37



3256	2C	b. with central counterparties	OC6	LDERVFL38
3257	2C	b. with central counterparties	OC7	LDERVFL39
3258	2C	b. with central counterparties	OC8	LDERVFL40
3259	2C	b. with central counterparties	OC9	LDERVFL41
3260	2C	b. with central counterparties	OC10	LDERVFL42
3261	2C	b. with central counterparties	OC11	LDERVFL43
3262	2C	b. with central counterparties	OC12	LDERVFL44
3263	2C	b. with central counterparties	OC13	LDERVFL45
3264	2C	b. with central counterparties	OC14	LDERVFL46
3265	2C	b. with central counterparties	OC15	LDERVFL47
3266	2C	c. With other financial institutions	TIRC	LDERVH491
3267	2C	c. With other financial institutions	USD	LDERVH577
3268	2C	c. With other financial institutions	EUR	LDERVH663
3269	2C	c. With other financial institutions	JPY	LDERVH749
3270	2C	c. With other financial institutions	GBP	LDERVH835
3271	2C	c. With other financial institutions	CHF	LDERVH921
3272	2C	c. With other financial institutions	CAD	LDERVP013
3273	2C	c. With other financial institutions	SEK	LDERVS690
3274	2C	c. With other financial institutions	DKK	LDERVS776
3275	2C	c. With other financial institutions	AUD	LDERVS862
3276	2C	c. With other financial institutions	HKD	LDERVS948
3277	2C	c. With other financial institutions	IDR	LDERVU035
3278	2C	c. With other financial institutions	MXN	LDERVU121
3279	2C	c. With other financial institutions	NZD	LDERVU207
3280	2C	c. With other financial institutions	SGD	LDERVU293
3281	2C	c. With other financial institutions	THB	LDERVU379
3282	2C	c. With other financial institutions	OC1	LDERVU465
3283	2C	c. With other financial institutions	OC2	LDERVU551
3284	2C	c. With other financial institutions	OC3	LDERVU637
3285	2C	c. With other financial institutions	OC4	LDERVU723
3286	2C	c. With other financial institutions	OC5	LDERVU809
3287	2C	c. With other financial institutions	OC6	LDERVU895
3288	2C	c. With other financial institutions	OC7	LDERVU981
3289	2C	c. With other financial institutions	OC8	LDERVV068
3290	2C	c. With other financial institutions	OC9	LDERVV154
3291	2C	c. With other financial institutions	OC10	LDERVV240
3292	2C	c. With other financial institutions	OC11	LDERVV326
3293	2C	c. With other financial institutions	OC12	LDERVV412
3294	2C	c. With other financial institutions	OC13	LDERVV498
3295	2C	c. With other financial institutions	OC14	LDERVV584
3296	2C	c. With other financial institutions	OC15	LDERVV670
3297	2C	d. With nonfinancial customers	TIRC	LDERVH492
3298	2C	d. With nonfinancial customers	USD	LDERVH578
3299	2C	d. With nonfinancial customers	EUR	LDERVH664
3300	2C	d. With nonfinancial customers	JPY	LDERVH750
3301	2C	d. With nonfinancial customers	GBP	LDERVH836
3302	2C	d. With nonfinancial customers	CHF	LDERVH922
3303	2C	d. With nonfinancial customers	CAD	LDERVP014
3304	2C	d. With nonfinancial customers	SEK	LDERVS691
3305	2C	d. With nonfinancial customers	DKK	LDERVS777
3306	2C	d. With nonfinancial customers	AUD	LDERVS863

3307	2C	d. With nonfinancial customers	HKD	LDERVS949
3308	2C	d. With nonfinancial customers	IDR	LDERVU036
3309	2C	d. With nonfinancial customers	MXN	LDERVU122
3310	2C	d. With nonfinancial customers	NZD	LDERVU208
3311	2C	d. With nonfinancial customers	SGD	LDERVU294
3312	2C	d. With nonfinancial customers	THB	LDERVU380
3313	2C	d. With nonfinancial customers	OC1	LDERVU466
3314	2C	d. With nonfinancial customers	OC2	LDERVU552
3315	2C	d. With nonfinancial customers	OC3	LDERVU638
3316	2C	d. With nonfinancial customers	OC4	LDERVU724
3317	2C	d. With nonfinancial customers	OC5	LDERVU810
3318	2C	d. With nonfinancial customers	OC6	LDERVU896
3319	2C	d. With nonfinancial customers	OC7	LDERVU982
3320	2C	d. With nonfinancial customers	OC8	LDERVV069
3321	2C	d. With nonfinancial customers	OC9	LDERVV155
3322	2C	d. With nonfinancial customers	OC10	LDERVV241
3323	2C	d. With nonfinancial customers	OC11	LDERVV327
3324	2C	d. With nonfinancial customers	OC12	LDERVV413
3325	2C	d. With nonfinancial customers	OC13	LDERVV499
3326	2C	d. With nonfinancial customers	OC14	LDERVV585
3327	2C	d. With nonfinancial customers	OC15	LDERVV671
3328	2C	4. Sold Options	TIRC	LDERVH493
3329	2C	4. Sold Options	USD	LDERVH579
3330	2C	4. Sold Options	EUR	LDERVH665
3331	2C	4. Sold Options	JPY	LDERVH751
3332	2C	4. Sold Options	GBP	LDERVH837
3333	2C	4. Sold Options	CHF	LDERVH923
3334	2C	4. Sold Options	CAD	LDERVP015
3335	2C	4. Sold Options	SEK	LDERVS692
3336	2C	4. Sold Options	DKK	LDERVS778
3337	2C	4. Sold Options	AUD	LDERVS864
3338	2C	4. Sold Options	HKD	LDERVS950
3339	2C	4. Sold Options	IDR	LDERVU037
3340	2C	4. Sold Options	MXN	LDERVU123
3341	2C	4. Sold Options	NZD	LDERVU209
3342	2C	4. Sold Options	SGD	LDERVU295
3343	2C	4. Sold Options	THB	LDERVU381
3344	2C	4. Sold Options	OC1	LDERVU467
3345	2C	4. Sold Options	OC2	LDERVU553
3346	2C	4. Sold Options	OC3	LDERVU639
3347	2C	4. Sold Options	OC4	LDERVU725
3348	2C	4. Sold Options	OC5	LDERVU811
3349	2C	4. Sold Options	OC6	LDERVU897
3350	2C	4. Sold Options	OC7	LDERVU983
3351	2C	4. Sold Options	OC8	LDERVV070
3352	2C	4. Sold Options	OC9	LDERVV156
3353	2C	4. Sold Options	OC10	LDERVV242
3354	2C	4. Sold Options	OC11	LDERVV328
3355	2C	4. Sold Options	OC12	LDERVV414
3356	2C	4. Sold Options	OC13	LDERVV500
3357	2C	4. Sold Options	OC14	LDERVV586

3358	2C	4. Sold Options	OC15	LDERVV672
3359	2C	a. With reporting dealers	TIRC	LDERVH494
3360	2C	a. With reporting dealers	USD	LDERVH580
3361	2C	a. With reporting dealers	EUR	LDERVH666
3362	2C	a. With reporting dealers	JPY	LDERVH752
3363	2C	a. With reporting dealers	GBP	LDERVH838
3364	2C	a. With reporting dealers	CHF	LDERVH924
3365	2C	a. With reporting dealers	CAD	LDERVP016
3366	2C	a. With reporting dealers	SEK	LDERVS693
3367	2C	a. With reporting dealers	DKK	LDERVS779
3368	2C	a. With reporting dealers	AUD	LDERVS865
3369	2C	a. With reporting dealers	HKD	LDERVS951
3370	2C	a. With reporting dealers	IDR	LDERVU038
3371	2C	a. With reporting dealers	MXN	LDERVU124
3372	2C	a. With reporting dealers	NZD	LDERVU210
3373	2C	a. With reporting dealers	SGD	LDERVU296
3374	2C	a. With reporting dealers	THB	LDERVU382
3375	2C	a. With reporting dealers	OC1	LDERVU468
3376	2C	a. With reporting dealers	OC2	LDERVU554
3377	2C	a. With reporting dealers	OC3	LDERVU640
3378	2C	a. With reporting dealers	OC4	LDERVU726
3379	2C	a. With reporting dealers	OC5	LDERVU812
3380	2C	a. With reporting dealers	OC6	LDERVU898
3381	2C	a. With reporting dealers	OC7	LDERVU984
3382	2C	a. With reporting dealers	OC8	LDERVV071
3383	2C	a. With reporting dealers	OC9	LDERVV157
3384	2C	a. With reporting dealers	OC10	LDERVV243
3385	2C	a. With reporting dealers	OC11	LDERVV329
3386	2C	a. With reporting dealers	OC12	LDERVV415
3387	2C	a. With reporting dealers	OC13	LDERVV501
3388	2C	a. With reporting dealers	OC14	LDERVV587
3389	2C	a. With reporting dealers	OC15	LDERVV673
3390	2C	b. with central counterparties	TIRC	LDERVFL48
3391	2C	b. with central counterparties	USD	LDERVFL49
3392	2C	b. with central counterparties	EUR	LDERVFL50
3393	2C	b. with central counterparties	JPY	LDERVFL51
3394	2C	b. with central counterparties	GBP	LDERVFL52
3395	2C	b. with central counterparties	CHF	LDERVFL53
3396	2C	b. with central counterparties	CAD	LDERVFL54
3397	2C	b. with central counterparties	SEK	LDERVFL55
3398	2C	b. with central counterparties	DKK	LDERVFL56
3399	2C	b. with central counterparties	AUD	LDERVFL57
3400	2C	b. with central counterparties	HKD	LDERVFL58
3401	2C	b. with central counterparties	IDR	LDERVFL59
3402	2C	b. with central counterparties	MXN	LDERVFL60
3403	2C	b. with central counterparties	NZD	LDERVFL61
3404	2C	b. with central counterparties	SGD	LDERVFL62
3405	2C	b. with central counterparties	THB	LDERVFL63
3406	2C	b. with central counterparties	OC1	LDERVFL64
3407	2C	b. with central counterparties	OC2	LDERVFL65
3408	2C	b. with central counterparties	OC3	LDERVFL66

3409	2C	b. with central counterparties	OC4	LDERVFL67
3410	2C	b. with central counterparties	OC5	LDERVFL68
3411	2C	b. with central counterparties	OC6	LDERVFL69
3412	2C	b. with central counterparties	OC7	LDERVFL70
3413	2C	b. with central counterparties	OC8	LDERVFL71
3414	2C	b. with central counterparties	OC9	LDERVFL72
3415	2C	b. with central counterparties	OC10	LDERVFL73
3416	2C	b. with central counterparties	OC11	LDERVFL74
3417	2C	b. with central counterparties	OC12	LDERVFL75
3418	2C	b. with central counterparties	OC13	LDERVFL76
3419	2C	b. with central counterparties	OC14	LDERVFL77
3420	2C	b. with central counterparties	OC15	LDERVFL78
3421	2C	c. With other financial institutions	TIRC	LDERVH495
3422	2C	c. With other financial institutions	USD	LDERVH581
3423	2C	c. With other financial institutions	EUR	LDERVH667
3424	2C	c. With other financial institutions	JPY	LDERVH753
3425	2C	c. With other financial institutions	GBP	LDERVH839
3426	2C	c. With other financial institutions	CHF	LDERVH925
3427	2C	c. With other financial institutions	CAD	LDERVP017
3428	2C	c. With other financial institutions	SEK	LDERVS694
3429	2C	c. With other financial institutions	DKK	LDERVS780
3430	2C	c. With other financial institutions	AUD	LDERVS866
3431	2C	c. With other financial institutions	HKD	LDERVS952
3432	2C	c. With other financial institutions	IDR	LDERVU039
3433	2C	c. With other financial institutions	MXN	LDERVU125
3434	2C	c. With other financial institutions	NZD	LDERVU211
3435	2C	c. With other financial institutions	SGD	LDERVU297
3436	2C	c. With other financial institutions	THB	LDERVU383
3437	2C	c. With other financial institutions	OC1	LDERVU469
3438	2C	c. With other financial institutions	OC2	LDERVU555
3439	2C	c. With other financial institutions	OC3	LDERVU641
3440	2C	c. With other financial institutions	OC4	LDERVU727
3441	2C	c. With other financial institutions	OC5	LDERVU813
3442	2C	c. With other financial institutions	OC6	LDERVU899
3443	2C	c. With other financial institutions	OC7	LDERVU985
3444	2C	c. With other financial institutions	OC8	LDERVV072
3445	2C	c. With other financial institutions	OC9	LDERVV158
3446	2C	c. With other financial institutions	OC10	LDERVV244
3447	2C	c. With other financial institutions	OC11	LDERVV330
3448	2C	c. With other financial institutions	OC12	LDERVV416
3449	2C	c. With other financial institutions	OC13	LDERVV502
3450	2C	c. With other financial institutions	OC14	LDERVV588
3451	2C	c. With other financial institutions	OC15	LDERVV674
3452	2C	d. With nonfinancial customers	TIRC	LDERVH496
3453	2C	d. With nonfinancial customers	USD	LDERVH582
3454	2C	d. With nonfinancial customers	EUR	LDERVH668
3455	2C	d. With nonfinancial customers	JPY	LDERVH754
3456	2C	d. With nonfinancial customers	GBP	LDERVH840
3457	2C	d. With nonfinancial customers	CHF	LDERVH926
3458	2C	d. With nonfinancial customers	CAD	LDERVP018
3459	2C	d. With nonfinancial customers	SEK	LDERVS695

3460	2C	d. With nonfinancial customers	DKK	LDERVS781
3461	2C	d. With nonfinancial customers	AUD	LDERVS867
3462	2C	d. With nonfinancial customers	HKD	LDERVS953
3463	2C	d. With nonfinancial customers	IDR	LDERVU040
3464	2C	d. With nonfinancial customers	MXN	LDERVU126
3465	2C	d. With nonfinancial customers	NZD	LDERVU212
3466	2C	d. With nonfinancial customers	SGD	LDERVU298
3467	2C	d. With nonfinancial customers	THB	LDERVU384
3468	2C	d. With nonfinancial customers	OC1	LDERVU470
3469	2C	d. With nonfinancial customers	OC2	LDERVU556
3470	2C	d. With nonfinancial customers	OC3	LDERVU642
3471	2C	d. With nonfinancial customers	OC4	LDERVU728
3472	2C	d. With nonfinancial customers	OC5	LDERVU814
3473	2C	d. With nonfinancial customers	OC6	LDERVU900
3474	2C	d. With nonfinancial customers	OC7	LDERVU986
3475	2C	d. With nonfinancial customers	OC8	LDERVV073
3476	2C	d. With nonfinancial customers	OC9	LDERVV159
3477	2C	d. With nonfinancial customers	OC10	LDERVV245
3478	2C	d. With nonfinancial customers	OC11	LDERVV331
3479	2C	d. With nonfinancial customers	OC12	LDERVV417
3480	2C	d. With nonfinancial customers	OC13	LDERVV503
3481	2C	d. With nonfinancial customers	OC14	LDERVV589
3482	2C	d. With nonfinancial customers	OC15	LDERVV675
3483	3A	OTC Contracts	Total equity-linked contracts (A)	LDERVW971
3484	3A	OTC Contracts	US	LDERVW984
3485	3A	OTC Contracts	Japan	LDERVW997
3486	3A	OTC Contracts	Europe (excluding Eastern Europe)	LDERVX011
3487	3A	OTC Contracts	Latin America	LDERVX024
3488	3A	OTC Contracts	Other Asian countries	LDERVX037
3489	3A	OTC Contracts	Other	LDERVX050
3490	3A	OTC Contracts	Precious Metals (other than gold) (C)	LDERVX063
3491	3A	OTC Contracts	Other Commodities (D)	LDERVX067
3492	3A	1. Forwards & FX Swaps	Total equity-linked contracts (A)	LDERVW972
3493	3A	1. Forwards & FX Swaps	US	LDERVW985
3494	3A	1. Forwards & FX Swaps	Japan	LDERVW998
3495	3A	1. Forwards & FX Swaps	Europe (excluding Eastern Europe)	LDERVX012
3496	3A	1. Forwards & FX Swaps	Latin America	LDERVX025
3497	3A	1. Forwards & FX Swaps	Other Asian countries	LDERVX038
3498	3A	1. Forwards & FX Swaps	Other	LDERVX051
3499	3A	1. Forwards & FX Swaps	Precious Metals (other than gold) (C)	LDERVX064
3500	3A	1. Forwards & FX Swaps	Other Commodities (D)	LDERVX068
3501	3A	a. With reporting dealers	Total equity-linked contracts (A)	LDERVW973
3502	3A	a. With reporting dealers	US	LDERVW986
3503	3A	a. With reporting dealers	Japan	LDERVW999
3504	3A	a. With reporting dealers	Europe (excluding Eastern Europe)	LDERVX013
3505	3A	a. With reporting dealers	Latin America	LDERVX026
3506	3A	a. With reporting dealers	Other Asian countries	LDERVX039
3507	3A	a. With reporting dealers	Other	LDERVX052
3508	3A	b. with central counterparties	Total equity-linked contracts (A)	LDERVFL79
3509	3A	b. with central counterparties	US	LDERVFL80
3510	3A	b. with central counterparties	Japan	LDERVFL81

3511	3A	b. with central counterparties	Europe (excluding Eastern Europe)	LDERVFL82
3512	3A	b. with central counterparties	Latin America	LDERVFL83
3513	3A	b. with central counterparties	Other Asian countries	LDERVFL84
3514	3A	b. with central counterparties	Other	LDERVFL85
3515	3A	c. With other financial institutions	Total equity-linked contracts (A)	LDERVW974
3516	3A	c. With other financial institutions	US	LDERVW987
3517	3A	c. With other financial institutions	Japan	LDERVX001
3518	3A	c. With other financial institutions	Europe (excluding Eastern Europe)	LDERVX014
3519	3A	c. With other financial institutions	Latin America	LDERVX027
3520	3A	c. With other financial institutions	Other Asian countries	LDERVX040
3521	3A	c. With other financial institutions	Other	LDERVX053
3522	3A	d. With nonfinancial customers	Total equity-linked contracts (A)	LDERVW975
3523	3A	d. With nonfinancial customers	US	LDERVW988
3524	3A	d. With nonfinancial customers	Japan	LDERVX002
3525	3A	d. With nonfinancial customers	Europe (excluding Eastern Europe)	LDERVX015
3526	3A	d. With nonfinancial customers	Latin America	LDERVX028
3527	3A	d. With nonfinancial customers	Other Asian countries	LDERVX041
3528	3A	d. With nonfinancial customers	Other	LDERVX054
3529	3A	2. Bought Options	Total equity-linked contracts (A)	LDERVW976
3530	3A	2. Bought Options	US	LDERVW989
3531	3A	2. Bought Options	Japan	LDERVX003
3532	3A	2. Bought Options	Europe (excluding Eastern Europe)	LDERVX016
3533	3A	2. Bought Options	Latin America	LDERVX029
3534	3A	2. Bought Options	Other Asian countries	LDERVX042
3535	3A	2. Bought Options	Other	LDERVX055
3536	3A	2. Bought Options	Precious Metals (other than gold) (C)	LDERVX065
3537	3A	2. Bought Options	Other Commodities (D)	LDERVX069
3538	3A	a. With reporting dealers	Total equity-linked contracts (A)	LDERVW977
3539	3A	a. With reporting dealers	US	LDERVW990
3540	3A	a. With reporting dealers	Japan	LDERVX004
3541	3A	a. With reporting dealers	Europe (excluding Eastern Europe)	LDERVX017
3542	3A	a. With reporting dealers	Latin America	LDERVX030
3543	3A	a. With reporting dealers	Other Asian countries	LDERVX043
3544	3A	a. With reporting dealers	Other	LDERVX056
3545	3A	b. with central counterparties	Total equity-linked contracts (A)	LDERVFL86
3546	3A	b. with central counterparties	US	LDERVFL87
3547	3A	b. with central counterparties	Japan	LDERVFL88
3548	3A	b. with central counterparties	Europe (excluding Eastern Europe)	LDERVFL89
3549	3A	b. with central counterparties	Latin America	LDERVFL90
3550	3A	b. with central counterparties	Other Asian countries	LDERVFL91
3551	3A	b. with central counterparties	Other	LDERVFL92
3552	3A	c. With other financial institutions	Total equity-linked contracts (A)	LDERVW978
3553	3A	c. With other financial institutions	US	LDERVW991
3554	3A	c. With other financial institutions	Japan	LDERVX005
3555	3A	c. With other financial institutions	Europe (excluding Eastern Europe)	LDERVX018
3556	3A	c. With other financial institutions	Latin America	LDERVX031
3557	3A	c. With other financial institutions	Other Asian countries	LDERVX044
3558	3A	c. With other financial institutions	Other	LDERVX057
3559	3A	d. With nonfinancial customers	Total equity-linked contracts (A)	LDERVW979
3560	3A	d. With nonfinancial customers	US	LDERVW992
3561	3A	d. With nonfinancial customers	Japan	LDERVX006

3562	3A	d. With nonfinancial customers	Europe (excluding Eastern Europe)	LDERVX019
3563	3A	d. With nonfinancial customers	Latin America	LDERVX032
3564	3A	d. With nonfinancial customers	Other Asian countries	LDERVX045
3565	3A	d. With nonfinancial customers	Other	LDERVX058
3566	3A	3. Sold Options	Total equity-linked contracts (A)	LDERVW980
3567	3A	3. Sold Options	US	LDERVW993
3568	3A	3. Sold Options	Japan	LDERVX007
3569	3A	3. Sold Options	Europe (excluding Eastern Europe)	LDERVX020
3570	3A	3. Sold Options	Latin America	LDERVX033
3571	3A	3. Sold Options	Other Asian countries	LDERVX046
3572	3A	3. Sold Options	Other	LDERVX059
3573	3A	3. Sold Options	Precious Metals (other than gold) (C)	LDERVX066
3574	3A	3. Sold Options	Other Commodities (D)	LDERVX070
3575	3A	a. With reporting dealers	Total equity-linked contracts (A)	LDERVW981
3576	3A	a. With reporting dealers	US	LDERVW994
3577	3A	a. With reporting dealers	Japan	LDERVX008
3578	3A	a. With reporting dealers	Europe (excluding Eastern Europe)	LDERVX021
3579	3A	a. With reporting dealers	Latin America	LDERVX034
3580	3A	a. With reporting dealers	Other Asian countries	LDERVX047
3581	3A	a. With reporting dealers	Other	LDERVX060
3582	3A	b. with central counterparties	Total equity-linked contracts (A)	LDERVFL93
3583	3A	b. with central counterparties	US	LDERVFL94
3584	3A	b. with central counterparties	Japan	LDERVFL95
3585	3A	b. with central counterparties	Europe (excluding Eastern Europe)	LDERVFL96
3586	3A	b. with central counterparties	Latin America	LDERVFL97
3587	3A	b. with central counterparties	Other Asian countries	LDERVFL98
3588	3A	b. with central counterparties	Other	LDERVFL99
3589	3A	c. With other financial institutions	Total equity-linked contracts (A)	LDERVW982
3590	3A	c. With other financial institutions	US	LDERVW995
3591	3A	c. With other financial institutions	Japan	LDERVX009
3592	3A	c. With other financial institutions	Europe (excluding Eastern Europe)	LDERVX022
3593	3A	c. With other financial institutions	Latin America	LDERVX035
3594	3A	c. With other financial institutions	Other Asian countries	LDERVX048
3595	3A	c. With other financial institutions	Other	LDERVX061
3596	3A	d. With nonfinancial customers	Total equity-linked contracts (A)	LDERVW983
3597	3A	d. With nonfinancial customers	US	LDERVW996
3598	3A	d. With nonfinancial customers	Japan	LDERVX010
3599	3A	d. With nonfinancial customers	Europe (excluding Eastern Europe)	LDERVX023
3600	3A	d. With nonfinancial customers	Latin America	LDERVX036
3601	3A	d. With nonfinancial customers	Other Asian countries	LDERVX049
3602	3A	d. With nonfinancial customers	Other	LDERVX062
3603	3B	OTC Contracts	Total equity-linked contracts (A)	LDERVX071
3604	3B	OTC Contracts	US	LDERVX080
3605	3B	OTC Contracts	Japan	LDERVX089
3606	3B	OTC Contracts	Europe (excluding Eastern Europe)	LDERVX098
3607	3B	OTC Contracts	Latin America	LDERVX107
3608	3B	OTC Contracts	Other Asian countries	LDERVX116
3609	3B	OTC Contracts	Other	LDERVX125
3610	3B	OTC Contracts	Precious Metals (other than gold) (C)	LDERVX134
3611	3B	OTC Contracts	Other Commodities (D)	LDERVX135
3612	3B	1. Forwards & FX Swaps	Total equity-linked contracts (A)	LDERVX072

3613	3B	1. Forwards & FX Swaps	US	LDERVX081
3614	3B	1. Forwards & FX Swaps	Japan	LDERVX090
3615	3B	1. Forwards & FX Swaps	Europe (excluding Eastern Europe)	LDERVX099
3616	3B	1. Forwards & FX Swaps	Latin America	LDERVX108
3617	3B	1. Forwards & FX Swaps	Other Asian countries	LDERVX117
3618	3B	1. Forwards & FX Swaps	Other	LDERVX126
3619	3B	a. With reporting dealers	Total equity-linked contracts (A)	LDERVX073
3620	3B	a. With reporting dealers	US	LDERVX082
3621	3B	a. With reporting dealers	Japan	LDERVX091
3622	3B	a. With reporting dealers	Europe (excluding Eastern Europe)	LDERVX100
3623	3B	a. With reporting dealers	Latin America	LDERVX109
3624	3B	a. With reporting dealers	Other Asian countries	LDERVX118
3625	3B	a. With reporting dealers	Other	LDERVX127
3626	3B	b. with central counterparties	Total equity-linked contracts (A)	LDERVFM00
3627	3B	b. with central counterparties	US	LDERVFM01
3628	3B	b. with central counterparties	Japan	LDERVFM02
3629	3B	b. with central counterparties	Europe (excluding Eastern Europe)	LDERVFM03
3630	3B	b. with central counterparties	Latin America	LDERVFM04
3631	3B	b. with central counterparties	Other Asian countries	LDERVFM05
3632	3B	b. with central counterparties	Other	LDERVFM06
3633	3B	c. With other financial institutions	Total equity-linked contracts (A)	LDERVX074
3634	3B	c. With other financial institutions	US	LDERVX083
3635	3B	c. With other financial institutions	Japan	LDERVX092
3636	3B	c. With other financial institutions	Europe (excluding Eastern Europe)	LDERVX101
3637	3B	c. With other financial institutions	Latin America	LDERVX110
3638	3B	c. With other financial institutions	Other Asian countries	LDERVX119
3639	3B	c. With other financial institutions	Other	LDERVX128
3640	3B	d. With nonfinancial customers	Total equity-linked contracts (A)	LDERVX075
3641	3B	d. With nonfinancial customers	US	LDERVX084
3642	3B	d. With nonfinancial customers	Japan	LDERVX093
3643	3B	d. With nonfinancial customers	Europe (excluding Eastern Europe)	LDERVX102
3644	3B	d. With nonfinancial customers	Latin America	LDERVX111
3645	3B	d. With nonfinancial customers	Other Asian countries	LDERVX120
3646	3B	d. With nonfinancial customers	Other	LDERVX129
3647	3B	2. Bought Options	Total equity-linked contracts (A)	LDERVX076
3648	3B	2. Bought Options	US	LDERVX085
3649	3B	2. Bought Options	Japan	LDERVX094
3650	3B	2. Bought Options	Europe (excluding Eastern Europe)	LDERVX103
3651	3B	2. Bought Options	Latin America	LDERVX112
3652	3B	2. Bought Options	Other Asian countries	LDERVX121
3653	3B	2. Bought Options	Other	LDERVX130
3654	3B	a. With reporting dealers	Total equity-linked contracts (A)	LDERVX077
3655	3B	a. With reporting dealers	US	LDERVX086
3656	3B	a. With reporting dealers	Japan	LDERVX095
3657	3B	a. With reporting dealers	Europe (excluding Eastern Europe)	LDERVX104
3658	3B	a. With reporting dealers	Latin America	LDERVX113
3659	3B	a. With reporting dealers	Other Asian countries	LDERVX122
3660	3B	a. With reporting dealers	Other	LDERVX131
3661	3B	b. with central counterparties	Total equity-linked contracts (A)	LDERVFM07
3662	3B	b. with central counterparties	US	LDERVFM08
3663	3B	b. with central counterparties	Japan	LDERVFM09



3664	3B	b. with central counterparties	Europe (excluding Eastern Europe)	LDERVFM10
3665	3B	b. with central counterparties	Latin America	LDERVFM11
3666	3B	b. with central counterparties	Other Asian countries	LDERVFM12
3667	3B	b. with central counterparties	Other	LDERVFM13
3668	3B	c. With other financial institutions	Total equity-linked contracts (A)	LDERVX078
3669	3B	c. With other financial institutions	US	LDERVX087
3670	3B	c. With other financial institutions	Japan	LDERVX096
3671	3B	c. With other financial institutions	Europe (excluding Eastern Europe)	LDERVX105
3672	3B	c. With other financial institutions	Latin America	LDERVX114
3673	3B	c. With other financial institutions	Other Asian countries	LDERVX123
3674	3B	c. With other financial institutions	Other	LDERVX132
3675	3B	d. With nonfinancial customers	Total equity-linked contracts (A)	LDERVX079
3676	3B	d. With nonfinancial customers	US	LDERVX088
3677	3B	d. With nonfinancial customers	Japan	LDERVX097
3678	3B	d. With nonfinancial customers	Europe (excluding Eastern Europe)	LDERVX106
3679	3B	d. With nonfinancial customers	Latin America	LDERVX115
3680	3B	d. With nonfinancial customers	Other Asian countries	LDERVX124
3681	3B	d. With nonfinancial customers	Other	LDERVX133
3682	3C	OTC Contracts	Total equity-linked contracts (A)	LDERVX136
3683	3C	OTC Contracts	US	LDERVX145
3684	3C	OTC Contracts	Japan	LDERVX154
3685	3C	OTC Contracts	Europe (excluding Eastern Europe)	LDERVX163
3686	3C	OTC Contracts	Latin America	LDERVX172
3687	3C	OTC Contracts	Other Asian countries	LDERVX181
3688	3C	OTC Contracts	Other	LDERVX190
3689	3C	OTC Contracts	Precious Metals (other than gold) (C)	LDERVX199
3690	3C	OTC Contracts	Other Commodities (D)	LDERVX200
3691	3C	1. Forwards & FX Swaps	Total equity-linked contracts (A)	LDERVX137
3692	3C	1. Forwards & FX Swaps	US	LDERVX146
3693	3C	1. Forwards & FX Swaps	Japan	LDERVX155
3694	3C	1. Forwards & FX Swaps	Europe (excluding Eastern Europe)	LDERVX164
3695	3C	1. Forwards & FX Swaps	Latin America	LDERVX173
3696	3C	1. Forwards & FX Swaps	Other Asian countries	LDERVX182
3697	3C	1. Forwards & FX Swaps	Other	LDERVX191
3698	3C	a. With reporting dealers	Total equity-linked contracts (A)	LDERVX138
3699	3C	a. With reporting dealers	US	LDERVX147
3700	3C	a. With reporting dealers	Japan	LDERVX156
3701	3C	a. With reporting dealers	Europe (excluding Eastern Europe)	LDERVX165
3702	3C	a. With reporting dealers	Latin America	LDERVX174
3703	3C	a. With reporting dealers	Other Asian countries	LDERVX183
3704	3C	a. With reporting dealers	Other	LDERVX192
3705	3C	b. with central counterparties	Total equity-linked contracts (A)	LDERVFM14
3706	3C	b. with central counterparties	US	LDERVFM15
3707	3C	b. with central counterparties	Japan	LDERVFM16
3708	3C	b. with central counterparties	Europe (excluding Eastern Europe)	LDERVFM17
3709	3C	b. with central counterparties	Latin America	LDERVFM18
3710	3C	b. with central counterparties	Other Asian countries	LDERVFM19
3711	3C	b. with central counterparties	Other	LDERVFM20
3712	3C	c. With other financial institutions	Total equity-linked contracts (A)	LDERVX139
3713	3C	c. With other financial institutions	US	LDERVX148
3714	3C	c. With other financial institutions	Japan	LDERVX157

3715	3C	c. With other financial institutions	Europe (excluding Eastern Europe)	LDERVX166
3716	3C	c. With other financial institutions	Latin America	LDERVX175
3717	3C	c. With other financial institutions	Other Asian countries	LDERVX184
3718	3C	c. With other financial institutions	Other	LDERVX193
3719	3C	d. With nonfinancial customers	Total equity-linked contracts (A)	LDERVX140
3720	3C	d. With nonfinancial customers	US	LDERVX149
3721	3C	d. With nonfinancial customers	Japan	LDERVX158
3722	3C	d. With nonfinancial customers	Europe (excluding Eastern Europe)	LDERVX167
3723	3C	d. With nonfinancial customers	Latin America	LDERVX176
3724	3C	d. With nonfinancial customers	Other Asian countries	LDERVX185
3725	3C	d. With nonfinancial customers	Other	LDERVX194
3726	3C	3. Sold Options	Total equity-linked contracts (A)	LDERVX141
3727	3C	3. Sold Options	US	LDERVX150
3728	3C	3. Sold Options	Japan	LDERVX159
3729	3C	3. Sold Options	Europe (excluding Eastern Europe)	LDERVX168
3730	3C	3. Sold Options	Latin America	LDERVX177
3731	3C	3. Sold Options	Other Asian countries	LDERVX186
3732	3C	3. Sold Options	Other	LDERVX195
3733	3C	a. With reporting dealers	Total equity-linked contracts (A)	LDERVX142
3734	3C	a. With reporting dealers	US	LDERVX151
3735	3C	a. With reporting dealers	Japan	LDERVX160
3736	3C	a. With reporting dealers	Europe (excluding Eastern Europe)	LDERVX169
3737	3C	a. With reporting dealers	Latin America	LDERVX178
3738	3C	a. With reporting dealers	Other Asian countries	LDERVX187
3739	3C	a. With reporting dealers	Other	LDERVX196
3740	3C	b. with central counterparties	Total equity-linked contracts (A)	LDERVFM21
3741	3C	b. with central counterparties	US	LDERVFM22
3742	3C	b. with central counterparties	Japan	LDERVFM23
3743	3C	b. with central counterparties	Europe (excluding Eastern Europe)	LDERVFM24
3744	3C	b. with central counterparties	Latin America	LDERVFM25
3745	3C	b. with central counterparties	Other Asian countries	LDERVFM26
3746	3C	b. with central counterparties	Other	LDERVFM27
3747	3C	c. With other financial institutions	Total equity-linked contracts (A)	LDERVX143
3748	3C	c. With other financial institutions	US	LDERVX152
3749	3C	c. With other financial institutions	Japan	LDERVX161
3750	3C	c. With other financial institutions	Europe (excluding Eastern Europe)	LDERVX170
3751	3C	c. With other financial institutions	Latin America	LDERVX179
3752	3C	c. With other financial institutions	Other Asian countries	LDERVX188
3753	3C	c. With other financial institutions	Other	LDERVX197
3754	3C	d. With nonfinancial customers	Total equity-linked contracts (A)	LDERVX144
3755	3C	d. With nonfinancial customers	US	LDERVX153
3756	3C	d. With nonfinancial customers	Japan	LDERVX162
3757	3C	d. With nonfinancial customers	Europe (excluding Eastern Europe)	LDERVX171
3758	3C	d. With nonfinancial customers	Latin America	LDERVX180
3759	3C	d. With nonfinancial customers	Other Asian countries	LDERVX189
3760	3C	d. With nonfinancial customers	Other	LDERVX198
3761	4A	1. All Contracts	Bought	LDERVX201
3762	4A	1. All Contracts	Sold	LDERVX231
3763	4A	1. All Contracts	Bought	LDERVX261
3764	4A	1. All Contracts	Sold	LDERVX291
3765	4A	1. All Contracts	Bought	LDERVX321

3766	4A	1. All Contracts	Sold	LDERVX351
3767	4A	1. All Contracts	Bought	LDERVX381
3768	4A	1. All Contracts	Sold	LDERVX411
3769	4A	a. With reporting dealers	Bought	LDERVX202
3770	4A	a. With reporting dealers	Sold	LDERVX232
3771	4A	a. With reporting dealers	Bought	LDERVX262
3772	4A	a. With reporting dealers	Sold	LDERVX292
3773	4A	a. With reporting dealers	Bought	LDERVX322
3774	4A	a. With reporting dealers	Sold	LDERVX352
3775	4A	a. With reporting dealers	Bought	LDERVX382
3776	4A	a. With reporting dealers	Sold	LDERVX412
3777	4A	b. With central counterparties	Bought	LDERVX203
3778	4A	b. With central counterparties	Sold	LDERVX233
3779	4A	b. With central counterparties	Bought	LDERVX263
3780	4A	b. With central counterparties	Sold	LDERVX293
3781	4A	b. With central counterparties	Bought	LDERVX323
3782	4A	b. With central counterparties	Sold	LDERVX353
3783	4A	b. With central counterparties	Bought	LDERVX383
3784	4A	b. With central counterparties	Sold	LDERVX413
3785	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX204
3786	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX234
3787	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX264
3788	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX294
3789	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX324
3790	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX354
3791	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX384
3792	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX414
3793	4A	(1) Banks and securities firms	Bought	LDERVX205
3794	4A	(1) Banks and securities firms	Sold	LDERVX235
3795	4A	(1) Banks and securities firms	Bought	LDERVX265
3796	4A	(1) Banks and securities firms	Sold	LDERVX295
3797	4A	(1) Banks and securities firms	Bought	LDERVX325
3798	4A	(1) Banks and securities firms	Sold	LDERVX355
3799	4A	(1) Banks and securities firms	Bought	LDERVX385
3800	4A	(1) Banks and securities firms	Sold	LDERVX415
3801	4A	(2) Insurance firms	Bought	LDERVX206
3802	4A	(2) Insurance firms	Sold	LDERVX236
3803	4A	(2) Insurance firms	Bought	LDERVX266
3804	4A	(2) Insurance firms	Sold	LDERVX296
3805	4A	(2) Insurance firms	Bought	LDERVX326
3806	4A	(2) Insurance firms	Sold	LDERVX356
3807	4A	(2) Insurance firms	Bought	LDERVX386
3808	4A	(2) Insurance firms	Sold	LDERVX416
3809	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX207
3810	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX237
3811	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX267
3812	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX297
3813	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX327
3814	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX357
3815	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX387
3816	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX417

3817	4A	(4) Hedge funds	Bought	LDERVX208
3818	4A	(4) Hedge funds	Sold	LDERVX238
3819	4A	(4) Hedge funds	Bought	LDERVX268
3820	4A	(4) Hedge funds	Sold	LDERVX298
3821	4A	(4) Hedge funds	Bought	LDERVX328
3822	4A	(4) Hedge funds	Sold	LDERVX358
3823	4A	(4) Hedge funds	Bought	LDERVX388
3824	4A	(4) Hedge funds	Sold	LDERVX418
3825	4A	(5) Other	Bought	LDERVX209
3826	4A	(5) Other	Sold	LDERVX239
3827	4A	(5) Other	Bought	LDERVX269
3828	4A	(5) Other	Sold	LDERVX299
3829	4A	(5) Other	Bought	LDERVX329
3830	4A	(5) Other	Sold	LDERVX359
3831	4A	(5) Other	Bought	LDERVX389
3832	4A	(5) Other	Sold	LDERVX419
3833	4A	d. With nonfinancial	Bought	LDERVX210
3834	4A	d. With nonfinancial	Sold	LDERVX240
3835	4A	d. With nonfinancial	Bought	LDERVX270
3836	4A	d. With nonfinancial	Sold	LDERVX300
3837	4A	d. With nonfinancial	Bought	LDERVX330
3838	4A	d. With nonfinancial	Sold	LDERVX360
3839	4A	d. With nonfinancial	Bought	LDERVX390
3840	4A	d. With nonfinancial	Sold	LDERVX420
3841	4A	2. Single-name instruments	Bought	LDERVX211
3842	4A	2. Single-name instruments	Sold	LDERVX241
3843	4A	2. Single-name instruments	Bought	LDERVX271
3844	4A	2. Single-name instruments	Sold	LDERVX301
3845	4A	2. Single-name instruments	Bought	LDERVX331
3846	4A	2. Single-name instruments	Sold	LDERVX361
3847	4A	2. Single-name instruments	Bought	LDERVX391
3848	4A	2. Single-name instruments	Sold	LDERVX421
3849	4A	a. With reporting dealers	Bought	LDERVX212
3850	4A	a. With reporting dealers	Sold	LDERVX242
3851	4A	a. With reporting dealers	Bought	LDERVX272
3852	4A	a. With reporting dealers	Sold	LDERVX302
3853	4A	a. With reporting dealers	Bought	LDERVX332
3854	4A	a. With reporting dealers	Sold	LDERVX362
3855	4A	a. With reporting dealers	Bought	LDERVX392
3856	4A	a. With reporting dealers	Sold	LDERVX422
3857	4A	b. With central counterparties	Bought	LDERVX213
3858	4A	b. With central counterparties	Sold	LDERVX243
3859	4A	b. With central counterparties	Bought	LDERVX273
3860	4A	b. With central counterparties	Sold	LDERVX303
3861	4A	b. With central counterparties	Bought	LDERVX333
3862	4A	b. With central counterparties	Sold	LDERVX363
3863	4A	b. With central counterparties	Bought	LDERVX393
3864	4A	b. With central counterparties	Sold	LDERVX423
3865	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX214
3866	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX244
3867	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX274

3868	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX304
3869	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX334
3870	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX364
3871	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX394
3872	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX424
3873	4A	(1) Banks and securities firms	Bought	LDERVX215
3874	4A	(1) Banks and securities firms	Sold	LDERVX245
3875	4A	(1) Banks and securities firms	Bought	LDERVX275
3876	4A	(1) Banks and securities firms	Sold	LDERVX305
3877	4A	(1) Banks and securities firms	Bought	LDERVX335
3878	4A	(1) Banks and securities firms	Sold	LDERVX365
3879	4A	(1) Banks and securities firms	Bought	LDERVX395
3880	4A	(1) Banks and securities firms	Sold	LDERVX425
3881	4A	(2) Insurance firms	Bought	LDERVX216
3882	4A	(2) Insurance firms	Sold	LDERVX246
3883	4A	(2) Insurance firms	Bought	LDERVX276
3884	4A	(2) Insurance firms	Sold	LDERVX306
3885	4A	(2) Insurance firms	Bought	LDERVX336
3886	4A	(2) Insurance firms	Sold	LDERVX366
3887	4A	(2) Insurance firms	Bought	LDERVX396
3888	4A	(2) Insurance firms	Sold	LDERVX426
3889	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX217
3890	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX247
3891	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX277
3892	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX307
3893	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX337
3894	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX367
3895	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX397
3896	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX427
3897	4A	(4) Hedge funds	Bought	LDERVX218
3898	4A	(4) Hedge funds	Sold	LDERVX248
3899	4A	(4) Hedge funds	Bought	LDERVX278
3900	4A	(4) Hedge funds	Sold	LDERVX308
3901	4A	(4) Hedge funds	Bought	LDERVX338
3902	4A	(4) Hedge funds	Sold	LDERVX368
3903	4A	(4) Hedge funds	Bought	LDERVX398
3904	4A	(4) Hedge funds	Sold	LDERVX428
3905	4A	(5) Other	Bought	LDERVX219
3906	4A	(5) Other	Sold	LDERVX249
3907	4A	(5) Other	Bought	LDERVX279
3908	4A	(5) Other	Sold	LDERVX309
3909	4A	(5) Other	Bought	LDERVX339
3910	4A	(5) Other	Sold	LDERVX369
3911	4A	(5) Other	Bought	LDERVX399
3912	4A	(5) Other	Sold	LDERVX429
3913	4A	d. With nonfinancial	Bought	LDERVX220
3914	4A	d. With nonfinancial	Sold	LDERVX250
3915	4A	d. With nonfinancial	Bought	LDERVX280
3916	4A	d. With nonfinancial	Sold	LDERVX310
3917	4A	d. With nonfinancial	Bought	LDERVX340
3918	4A	d. With nonfinancial	Sold	LDERVX370

3919	4A	d. With nonfinancial	Bought	LDERVX400
3920	4A	d. With nonfinancial	Sold	LDERVX430
3921	4A	3. Multi-name instruments	Bought	LDERVX221
3922	4A	3. Multi-name instruments	Sold	LDERVX251
3923	4A	3. Multi-name instruments	Bought	LDERVX281
3924	4A	3. Multi-name instruments	Sold	LDERVX311
3925	4A	3. Multi-name instruments	Bought	LDERVX341
3926	4A	3. Multi-name instruments	Sold	LDERVX371
3927	4A	3. Multi-name instruments	Bought	LDERVX401
3928	4A	3. Multi-name instruments	Sold	LDERVX431
3929	4A	a. With reporting dealers	Bought	LDERVX222
3930	4A	a. With reporting dealers	Sold	LDERVX252
3931	4A	a. With reporting dealers	Bought	LDERVX282
3932	4A	a. With reporting dealers	Sold	LDERVX312
3933	4A	a. With reporting dealers	Bought	LDERVX342
3934	4A	a. With reporting dealers	Sold	LDERVX372
3935	4A	a. With reporting dealers	Bought	LDERVX402
3936	4A	a. With reporting dealers	Sold	LDERVX432
3937	4A	b. With central counterparties	Bought	LDERVX223
3938	4A	b. With central counterparties	Sold	LDERVX253
3939	4A	b. With central counterparties	Bought	LDERVX283
3940	4A	b. With central counterparties	Sold	LDERVX313
3941	4A	b. With central counterparties	Bought	LDERVX343
3942	4A	b. With central counterparties	Sold	LDERVX373
3943	4A	b. With central counterparties	Bought	LDERVX403
3944	4A	b. With central counterparties	Sold	LDERVX433
3945	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX224
3946	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX254
3947	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX284
3948	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX314
3949	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX344
3950	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX374
3951	4A	c. With nonreporting financial institutions, of which:	Bought	LDERVX404
3952	4A	c. With nonreporting financial institutions, of which:	Sold	LDERVX434
3953	4A	(1) Banks and securities firms	Bought	LDERVX225
3954	4A	(1) Banks and securities firms	Sold	LDERVX255
3955	4A	(1) Banks and securities firms	Bought	LDERVX285
3956	4A	(1) Banks and securities firms	Sold	LDERVX315
3957	4A	(1) Banks and securities firms	Bought	LDERVX345
3958	4A	(1) Banks and securities firms	Sold	LDERVX375
3959	4A	(1) Banks and securities firms	Bought	LDERVX405
3960	4A	(1) Banks and securities firms	Sold	LDERVX435
3961	4A	(2) Insurance firms	Bought	LDERVX226
3962	4A	(2) Insurance firms	Sold	LDERVX256
3963	4A	(2) Insurance firms	Bought	LDERVX286
3964	4A	(2) Insurance firms	Sold	LDERVX316
3965	4A	(2) Insurance firms	Bought	LDERVX346
3966	4A	(2) Insurance firms	Sold	LDERVX376
3967	4A	(2) Insurance firms	Bought	LDERVX406
3968	4A	(2) Insurance firms	Sold	LDERVX436
3969	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX227

3970	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX257
3971	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX287
3972	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX317
3973	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX347
3974	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX377
3975	4A	(3) Special purpose vehicles (SPVs)	Bought	LDERVX407
3976	4A	(3) Special purpose vehicles (SPVs)	Sold	LDERVX437
3977	4A	(4) Hedge funds	Bought	LDERVX228
3978	4A	(4) Hedge funds	Sold	LDERVX258
3979	4A	(4) Hedge funds	Bought	LDERVX288
3980	4A	(4) Hedge funds	Sold	LDERVX318
3981	4A	(4) Hedge funds	Bought	LDERVX348
3982	4A	(4) Hedge funds	Sold	LDERVX378
3983	4A	(4) Hedge funds	Bought	LDERVX408
3984	4A	(4) Hedge funds	Sold	LDERVX438
3985	4A	(5) Other	Bought	LDERVX229
3986	4A	(5) Other	Sold	LDERVX259
3987	4A	(5) Other	Bought	LDERVX289
3988	4A	(5) Other	Sold	LDERVX319
3989	4A	(5) Other	Bought	LDERVX349
3990	4A	(5) Other	Sold	LDERVX379
3991	4A	(5) Other	Bought	LDERVX409
3992	4A	(5) Other	Sold	LDERVX439
3993	4A	d. With nonfinancial	Bought	LDERVX230
3994	4A	d. With nonfinancial	Sold	LDERVX260
3995	4A	d. With nonfinancial	Bought	LDERVX290
3996	4A	d. With nonfinancial	Sold	LDERVX320
3997	4A	d. With nonfinancial	Bought	LDERVX350
3998	4A	d. With nonfinancial	Sold	LDERVX380
3999	4A	d. With nonfinancial	Bought	LDERVX410
4000	4A	d. With nonfinancial	Sold	LDERVX440
4001	4B	1. All Contracts	Bought	LDERVX441
4002	4B	1. All Contracts	Sold	LDERVX471
4003	4B	1. All Contracts	Bought	LDERVX501
4004	4B	1. All Contracts	Sold	LDERVX531
4005	4B	1. All Contracts	Bought	LDERVX561
4006	4B	1. All Contracts	Sold	LDERVX591
4007	4B	1. All Contracts	Bought	LDERVX621
4008	4B	1. All Contracts	Sold	LDERVX651
4009	4B	1. All Contracts	Bought	LDERVX681
4010	4B	1. All Contracts	Sold	LDERVX711
4011	4B	a. With reporting dealers	Bought	LDERVX442
4012	4B	a. With reporting dealers	Sold	LDERVX472
4013	4B	a. With reporting dealers	Bought	LDERVX502
4014	4B	a. With reporting dealers	Sold	LDERVX532
4015	4B	a. With reporting dealers	Bought	LDERVX562
4016	4B	a. With reporting dealers	Sold	LDERVX592
4017	4B	a. With reporting dealers	Bought	LDERVX622
4018	4B	a. With reporting dealers	Sold	LDERVX652
4019	4B	a. With reporting dealers	Bought	LDERVX682
4020	4B	a. With reporting dealers	Sold	LDERVX712

4021	4B	b. With central counterparties	Bought	LDERVX443
4022	4B	b. With central counterparties	Sold	LDERVX473
4023	4B	b. With central counterparties	Bought	LDERVX503
4024	4B	b. With central counterparties	Sold	LDERVX533
4025	4B	b. With central counterparties	Bought	LDERVX563
4026	4B	b. With central counterparties	Sold	LDERVX593
4027	4B	b. With central counterparties	Bought	LDERVX623
4028	4B	b. With central counterparties	Sold	LDERVX653
4029	4B	b. With central counterparties	Bought	LDERVX683
4030	4B	b. With central counterparties	Sold	LDERVX713
4031	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX444
4032	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX474
4033	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX504
4034	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX534
4035	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX564
4036	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX594
4037	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX624
4038	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX654
4039	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX684
4040	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX714
4041	4B	(1) Banks and securities firms	Bought	LDERVX445
4042	4B	(1) Banks and securities firms	Sold	LDERVX475
4043	4B	(1) Banks and securities firms	Bought	LDERVX505
4044	4B	(1) Banks and securities firms	Sold	LDERVX535
4045	4B	(1) Banks and securities firms	Bought	LDERVX565
4046	4B	(1) Banks and securities firms	Sold	LDERVX595
4047	4B	(1) Banks and securities firms	Bought	LDERVX625
4048	4B	(1) Banks and securities firms	Sold	LDERVX655
4049	4B	(1) Banks and securities firms	Bought	LDERVX685
4050	4B	(1) Banks and securities firms	Sold	LDERVX715
4051	4B	(2) Insurance firms	Bought	LDERVX446
4052	4B	(2) Insurance firms	Sold	LDERVX476
4053	4B	(2) Insurance firms	Bought	LDERVX506
4054	4B	(2) Insurance firms	Sold	LDERVX536
4055	4B	(2) Insurance firms	Bought	LDERVX566
4056	4B	(2) Insurance firms	Sold	LDERVX596
4057	4B	(2) Insurance firms	Bought	LDERVX626
4058	4B	(2) Insurance firms	Sold	LDERVX656
4059	4B	(2) Insurance firms	Bought	LDERVX686
4060	4B	(2) Insurance firms	Sold	LDERVX716
4061	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX447
4062	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX477
4063	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX507
4064	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX537
4065	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX567
4066	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX597
4067	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX627
4068	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX657
4069	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX687
4070	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX717
4071	4B	(4) Hedge funds	Bought	LDERVX448



4072	4B	(4) Hedge funds	Sold	LDERVX478
4073	4B	(4) Hedge funds	Bought	LDERVX508
4074	4B	(4) Hedge funds	Sold	LDERVX538
4075	4B	(4) Hedge funds	Bought	LDERVX568
4076	4B	(4) Hedge funds	Sold	LDERVX598
4077	4B	(4) Hedge funds	Bought	LDERVX628
4078	4B	(4) Hedge funds	Sold	LDERVX658
4079	4B	(4) Hedge funds	Bought	LDERVX688
4080	4B	(4) Hedge funds	Sold	LDERVX718
4081	4B	(5) Other	Bought	LDERVX449
4082	4B	(5) Other	Sold	LDERVX479
4083	4B	(5) Other	Bought	LDERVX509
4084	4B	(5) Other	Sold	LDERVX539
4085	4B	(5) Other	Bought	LDERVX569
4086	4B	(5) Other	Sold	LDERVX599
4087	4B	(5) Other	Bought	LDERVX629
4088	4B	(5) Other	Sold	LDERVX659
4089	4B	(5) Other	Bought	LDERVX689
4090	4B	(5) Other	Sold	LDERVX719
4091	4B	d. With nonfinancial	Bought	LDERVX450
4092	4B	d. With nonfinancial	Sold	LDERVX480
4093	4B	d. With nonfinancial	Bought	LDERVX510
4094	4B	d. With nonfinancial	Sold	LDERVX540
4095	4B	d. With nonfinancial	Bought	LDERVX570
4096	4B	d. With nonfinancial	Sold	LDERVX600
4097	4B	d. With nonfinancial	Bought	LDERVX630
4098	4B	d. With nonfinancial	Sold	LDERVX660
4099	4B	d. With nonfinancial	Bought	LDERVX690
4100	4B	d. With nonfinancial	Sold	LDERVX720
4101	4B	2. Single-name instruments	Bought	LDERVX451
4102	4B	2. Single-name instruments	Sold	LDERVX481
4103	4B	2. Single-name instruments	Bought	LDERVX511
4104	4B	2. Single-name instruments	Sold	LDERVX541
4105	4B	2. Single-name instruments	Bought	LDERVX571
4106	4B	2. Single-name instruments	Sold	LDERVX601
4107	4B	2. Single-name instruments	Bought	LDERVX631
4108	4B	2. Single-name instruments	Sold	LDERVX661
4109	4B	2. Single-name instruments	Bought	LDERVX691
4110	4B	2. Single-name instruments	Sold	LDERVX721
4111	4B	a. With reporting dealers	Bought	LDERVX452
4112	4B	a. With reporting dealers	Sold	LDERVX482
4113	4B	a. With reporting dealers	Bought	LDERVX512
4114	4B	a. With reporting dealers	Sold	LDERVX542
4115	4B	a. With reporting dealers	Bought	LDERVX572
4116	4B	a. With reporting dealers	Sold	LDERVX602
4117	4B	a. With reporting dealers	Bought	LDERVX632
4118	4B	a. With reporting dealers	Sold	LDERVX662
4119	4B	a. With reporting dealers	Bought	LDERVX692
4120	4B	a. With reporting dealers	Sold	LDERVX722
4121	4B	b. With central counterparties	Bought	LDERVX453
4122	4B	b. With central counterparties	Sold	LDERVX483

4123	4B	b. With central counterparties	Bought	LDERVX513
4124	4B	b. With central counterparties	Sold	LDERVX543
4125	4B	b. With central counterparties	Bought	LDERVX573
4126	4B	b. With central counterparties	Sold	LDERVX603
4127	4B	b. With central counterparties	Bought	LDERVX633
4128	4B	b. With central counterparties	Sold	LDERVX663
4129	4B	b. With central counterparties	Bought	LDERVX693
4130	4B	b. With central counterparties	Sold	LDERVX723
4131	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX454
4132	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX484
4133	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX514
4134	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX544
4135	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX574
4136	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX604
4137	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX634
4138	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX664
4139	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX694
4140	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX724
4141	4B	(1) Banks and securities firms	Bought	LDERVX455
4142	4B	(1) Banks and securities firms	Sold	LDERVX485
4143	4B	(1) Banks and securities firms	Bought	LDERVX515
4144	4B	(1) Banks and securities firms	Sold	LDERVX545
4145	4B	(1) Banks and securities firms	Bought	LDERVX575
4146	4B	(1) Banks and securities firms	Sold	LDERVX605
4147	4B	(1) Banks and securities firms	Bought	LDERVX635
4148	4B	(1) Banks and securities firms	Sold	LDERVX665
4149	4B	(1) Banks and securities firms	Bought	LDERVX695
4150	4B	(1) Banks and securities firms	Sold	LDERVX725
4151	4B	(2) Insurance firms	Bought	LDERVX456
4152	4B	(2) Insurance firms	Sold	LDERVX486
4153	4B	(2) Insurance firms	Bought	LDERVX516
4154	4B	(2) Insurance firms	Sold	LDERVX546
4155	4B	(2) Insurance firms	Bought	LDERVX576
4156	4B	(2) Insurance firms	Sold	LDERVX606
4157	4B	(2) Insurance firms	Bought	LDERVX636
4158	4B	(2) Insurance firms	Sold	LDERVX666
4159	4B	(2) Insurance firms	Bought	LDERVX696
4160	4B	(2) Insurance firms	Sold	LDERVX726
4161	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX457
4162	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX487
4163	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX517
4164	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX547
4165	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX577
4166	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX607
4167	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX637
4168	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX667
4169	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX697
4170	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX727
4171	4B	(4) Hedge funds	Bought	LDERVX458
4172	4B	(4) Hedge funds	Sold	LDERVX488
4173	4B	(4) Hedge funds	Bought	LDERVX518

4174	4B	(4) Hedge funds	Sold	LDERVX548
4175	4B	(4) Hedge funds	Bought	LDERVX578
4176	4B	(4) Hedge funds	Sold	LDERVX608
4177	4B	(4) Hedge funds	Bought	LDERVX638
4178	4B	(4) Hedge funds	Sold	LDERVX668
4179	4B	(4) Hedge funds	Bought	LDERVX698
4180	4B	(4) Hedge funds	Sold	LDERVX728
4181	4B	(5) Other	Bought	LDERVX459
4182	4B	(5) Other	Sold	LDERVX489
4183	4B	(5) Other	Bought	LDERVX519
4184	4B	(5) Other	Sold	LDERVX549
4185	4B	(5) Other	Bought	LDERVX579
4186	4B	(5) Other	Sold	LDERVX609
4187	4B	(5) Other	Bought	LDERVX639
4188	4B	(5) Other	Sold	LDERVX669
4189	4B	(5) Other	Bought	LDERVX699
4190	4B	(5) Other	Sold	LDERVX729
4191	4B	d. With nonfinancial	Bought	LDERVX460
4192	4B	d. With nonfinancial	Sold	LDERVX490
4193	4B	d. With nonfinancial	Bought	LDERVX520
4194	4B	d. With nonfinancial	Sold	LDERVX550
4195	4B	d. With nonfinancial	Bought	LDERVX580
4196	4B	d. With nonfinancial	Sold	LDERVX610
4197	4B	d. With nonfinancial	Bought	LDERVX640
4198	4B	d. With nonfinancial	Sold	LDERVX670
4199	4B	d. With nonfinancial	Bought	LDERVX700
4200	4B	d. With nonfinancial	Sold	LDERVX730
4201	4B	3. Multi-name instruments	Bought	LDERVX461
4202	4B	3. Multi-name instruments	Sold	LDERVX491
4203	4B	3. Multi-name instruments	Bought	LDERVX521
4204	4B	3. Multi-name instruments	Sold	LDERVX551
4205	4B	3. Multi-name instruments	Bought	LDERVX581
4206	4B	3. Multi-name instruments	Sold	LDERVX611
4207	4B	3. Multi-name instruments	Bought	LDERVX641
4208	4B	3. Multi-name instruments	Sold	LDERVX671
4209	4B	3. Multi-name instruments	Bought	LDERVX701
4210	4B	3. Multi-name instruments	Sold	LDERVX731
4211	4B	a. With reporting dealers	Bought	LDERVX462
4212	4B	a. With reporting dealers	Sold	LDERVX492
4213	4B	a. With reporting dealers	Bought	LDERVX522
4214	4B	a. With reporting dealers	Sold	LDERVX552
4215	4B	a. With reporting dealers	Bought	LDERVX582
4216	4B	a. With reporting dealers	Sold	LDERVX612
4217	4B	a. With reporting dealers	Bought	LDERVX642
4218	4B	a. With reporting dealers	Sold	LDERVX672
4219	4B	a. With reporting dealers	Bought	LDERVX702
4220	4B	a. With reporting dealers	Sold	LDERVX732
4221	4B	b. With central counterparties	Bought	LDERVX463
4222	4B	b. With central counterparties	Sold	LDERVX493
4223	4B	b. With central counterparties	Bought	LDERVX523
4224	4B	b. With central counterparties	Sold	LDERVX553

4225	4B	b. With central counterparties	Bought	LDERVX583
4226	4B	b. With central counterparties	Sold	LDERVX613
4227	4B	b. With central counterparties	Bought	LDERVX643
4228	4B	b. With central counterparties	Sold	LDERVX673
4229	4B	b. With central counterparties	Bought	LDERVX703
4230	4B	b. With central counterparties	Sold	LDERVX733
4231	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX464
4232	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX494
4233	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX524
4234	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX554
4235	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX584
4236	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX614
4237	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX644
4238	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX674
4239	4B	c. With nonreporting financial institutions, of which:	Bought	LDERVX704
4240	4B	c. With nonreporting financial institutions, of which:	Sold	LDERVX734
4241	4B	(1) Banks and securities firms	Bought	LDERVX465
4242	4B	(1) Banks and securities firms	Sold	LDERVX495
4243	4B	(1) Banks and securities firms	Bought	LDERVX525
4244	4B	(1) Banks and securities firms	Sold	LDERVX555
4245	4B	(1) Banks and securities firms	Bought	LDERVX585
4246	4B	(1) Banks and securities firms	Sold	LDERVX615
4247	4B	(1) Banks and securities firms	Bought	LDERVX645
4248	4B	(1) Banks and securities firms	Sold	LDERVX675
4249	4B	(1) Banks and securities firms	Bought	LDERVX705
4250	4B	(1) Banks and securities firms	Sold	LDERVX735
4251	4B	(2) Insurance firms	Bought	LDERVX466
4252	4B	(2) Insurance firms	Sold	LDERVX496
4253	4B	(2) Insurance firms	Bought	LDERVX526
4254	4B	(2) Insurance firms	Sold	LDERVX556
4255	4B	(2) Insurance firms	Bought	LDERVX586
4256	4B	(2) Insurance firms	Sold	LDERVX616
4257	4B	(2) Insurance firms	Bought	LDERVX646
4258	4B	(2) Insurance firms	Sold	LDERVX676
4259	4B	(2) Insurance firms	Bought	LDERVX706
4260	4B	(2) Insurance firms	Sold	LDERVX736
4261	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX467
4262	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX497
4263	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX527
4264	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX557
4265	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX587
4266	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX617
4267	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX647
4268	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX677
4269	4B	(3) Special purpose vehicles (SPVs)	Bought	LDERVX707
4270	4B	(3) Special purpose vehicles (SPVs)	Sold	LDERVX737
4271	4B	(4) Hedge funds	Bought	LDERVX468
4272	4B	(4) Hedge funds	Sold	LDERVX498
4273	4B	(4) Hedge funds	Bought	LDERVX528
4274	4B	(4) Hedge funds	Sold	LDERVX558
4275	4B	(4) Hedge funds	Bought	LDERVX588

4276	4B	(4) Hedge funds	Sold	LDERVX618
4277	4B	(4) Hedge funds	Bought	LDERVX648
4278	4B	(4) Hedge funds	Sold	LDERVX678
4279	4B	(4) Hedge funds	Bought	LDERVX708
4280	4B	(4) Hedge funds	Sold	LDERVX738
4281	4B	(5) Other	Bought	LDERVX469
4282	4B	(5) Other	Sold	LDERVX499
4283	4B	(5) Other	Bought	LDERVX529
4284	4B	(5) Other	Sold	LDERVX559
4285	4B	(5) Other	Bought	LDERVX589
4286	4B	(5) Other	Sold	LDERVX619
4287	4B	(5) Other	Bought	LDERVX649
4288	4B	(5) Other	Sold	LDERVX679
4289	4B	(5) Other	Bought	LDERVX709
4290	4B	(5) Other	Sold	LDERVX739
4291	4B	d. With nonfinancial	Bought	LDERVX470
4292	4B	d. With nonfinancial	Sold	LDERVX500
4293	4B	d. With nonfinancial	Bought	LDERVX530
4294	4B	d. With nonfinancial	Sold	LDERVX560
4295	4B	d. With nonfinancial	Bought	LDERVX590
4296	4B	d. With nonfinancial	Sold	LDERVX620
4297	4B	d. With nonfinancial	Bought	LDERVX650
4298	4B	d. With nonfinancial	Sold	LDERVX680
4299	4B	d. With nonfinancial	Bought	LDERVX710
4300	4B	d. With nonfinancial	Sold	LDERVX740
4301	4C	1. All Contracts	Bought	LDERVX741
4302	4C	1. All Contracts	Sold	LDERVX771
4303	4C	1. All Contracts	Bought	LDERVX801
4304	4C	1. All Contracts	Sold	LDERVX831
4305	4C	1. All Contracts	Bought	LDERVX861
4306	4C	1. All Contracts	Sold	LDERVX891
4307	4C	1. All Contracts	Bought	LDERVX921
4308	4C	1. All Contracts	Sold	LDERVX951
4309	4C	1. All Contracts	Bought	LDERVX981
4310	4C	1. All Contracts	Sold	LDERVY002
4311	4C	1. All Contracts	Bought	LDERVY022
4312	4C	1. All Contracts	Sold	LDERVY042
4313	4C	a. With reporting dealers	Bought	LDERVX742
4314	4C	a. With reporting dealers	Sold	LDERVX772
4315	4C	a. With reporting dealers	Bought	LDERVX802
4316	4C	a. With reporting dealers	Sold	LDERVX832
4317	4C	a. With reporting dealers	Bought	LDERVX862
4318	4C	a. With reporting dealers	Sold	LDERVX892
4319	4C	a. With reporting dealers	Bought	LDERVX922
4320	4C	a. With reporting dealers	Sold	LDERVX952
4321	4C	a. With reporting dealers	Bought	LDERVX982
4322	4C	a. With reporting dealers	Sold	LDERVY003
4323	4C	a. With reporting dealers	Bought	LDERVY023
4324	4C	a. With reporting dealers	Sold	LDERVY043
4325	4C	b. With central counterparties	Bought	LDERVX743
4326	4C	b. With central counterparties	Sold	LDERVX773

4327	4C	b. With central counterparties	Bought	LDERVX803
4328	4C	b. With central counterparties	Sold	LDERVX833
4329	4C	b. With central counterparties	Bought	LDERVX863
4330	4C	b. With central counterparties	Sold	LDERVX893
4331	4C	b. With central counterparties	Bought	LDERVX923
4332	4C	b. With central counterparties	Sold	LDERVX953
4333	4C	b. With central counterparties	Bought	LDERVX983
4334	4C	b. With central counterparties	Sold	LDERVY004
4335	4C	b. With central counterparties	Bought	LDERVY024
4336	4C	b. With central counterparties	Sold	LDERVY044
4337	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX744
4338	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX774
4339	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX804
4340	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX834
4341	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX864
4342	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX894
4343	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX924
4344	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX954
4345	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX984
4346	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVY005
4347	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVY025
4348	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVY045
4349	4C	(1) Banks and securities firms	Bought	LDERVX745
4350	4C	(1) Banks and securities firms	Sold	LDERVX775
4351	4C	(1) Banks and securities firms	Bought	LDERVX805
4352	4C	(1) Banks and securities firms	Sold	LDERVX835
4353	4C	(1) Banks and securities firms	Bought	LDERVX865
4354	4C	(1) Banks and securities firms	Sold	LDERVX895
4355	4C	(1) Banks and securities firms	Bought	LDERVX925
4356	4C	(1) Banks and securities firms	Sold	LDERVX955
4357	4C	(1) Banks and securities firms	Bought	LDERVX985
4358	4C	(1) Banks and securities firms	Sold	LDERVY006
4359	4C	(1) Banks and securities firms	Bought	LDERVY026
4360	4C	(1) Banks and securities firms	Sold	LDERVY046
4361	4C	(2) Insurance firms	Bought	LDERVX746
4362	4C	(2) Insurance firms	Sold	LDERVX776
4363	4C	(2) Insurance firms	Bought	LDERVX806
4364	4C	(2) Insurance firms	Sold	LDERVX836
4365	4C	(2) Insurance firms	Bought	LDERVX866
4366	4C	(2) Insurance firms	Sold	LDERVX896
4367	4C	(2) Insurance firms	Bought	LDERVX926
4368	4C	(2) Insurance firms	Sold	LDERVX956
4369	4C	(2) Insurance firms	Bought	LDERVX986
4370	4C	(2) Insurance firms	Sold	LDERVY007
4371	4C	(2) Insurance firms	Bought	LDERVY027
4372	4C	(2) Insurance firms	Sold	LDERVY047
4373	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX747
4374	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX777
4375	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX807
4376	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX837
4377	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX867

4378	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX897
4379	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX927
4380	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX957
4381	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX987
4382	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVY008
4383	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVY028
4384	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVY048
4385	4C	(4) Hedge funds	Bought	LDERVX748
4386	4C	(4) Hedge funds	Sold	LDERVX778
4387	4C	(4) Hedge funds	Bought	LDERVX808
4388	4C	(4) Hedge funds	Sold	LDERVX838
4389	4C	(4) Hedge funds	Bought	LDERVX868
4390	4C	(4) Hedge funds	Sold	LDERVX898
4391	4C	(4) Hedge funds	Bought	LDERVX928
4392	4C	(4) Hedge funds	Sold	LDERVX958
4393	4C	(4) Hedge funds	Bought	LDERVX988
4394	4C	(4) Hedge funds	Sold	LDERVY009
4395	4C	(4) Hedge funds	Bought	LDERVY029
4396	4C	(4) Hedge funds	Sold	LDERVY049
4397	4C	(5) Other	Bought	LDERVX749
4398	4C	(5) Other	Sold	LDERVX779
4399	4C	(5) Other	Bought	LDERVX809
4400	4C	(5) Other	Sold	LDERVX839
4401	4C	(5) Other	Bought	LDERVX869
4402	4C	(5) Other	Sold	LDERVX899
4403	4C	(5) Other	Bought	LDERVX929
4404	4C	(5) Other	Sold	LDERVX959
4405	4C	(5) Other	Bought	LDERVX989
4406	4C	(5) Other	Sold	LDERVY010
4407	4C	(5) Other	Bought	LDERVY030
4408	4C	(5) Other	Sold	LDERVY050
4409	4C	d. With nonfinancial	Bought	LDERVX750
4410	4C	d. With nonfinancial	Sold	LDERVX780
4411	4C	d. With nonfinancial	Bought	LDERVX810
4412	4C	d. With nonfinancial	Sold	LDERVX840
4413	4C	d. With nonfinancial	Bought	LDERVX870
4414	4C	d. With nonfinancial	Sold	LDERVX900
4415	4C	d. With nonfinancial	Bought	LDERVX930
4416	4C	d. With nonfinancial	Sold	LDERVX960
4417	4C	d. With nonfinancial	Bought	LDERVX990
4418	4C	d. With nonfinancial	Sold	LDERVY011
4419	4C	d. With nonfinancial	Bought	LDERVY031
4420	4C	d. With nonfinancial	Sold	LDERVY051
4421	4C	2. Single-name instruments	Bought	LDERVX751
4422	4C	2. Single-name instruments	Sold	LDERVX781
4423	4C	2. Single-name instruments	Bought	LDERVX811
4424	4C	2. Single-name instruments	Sold	LDERVX841
4425	4C	2. Single-name instruments	Bought	LDERVX871
4426	4C	2. Single-name instruments	Sold	LDERVX901
4427	4C	2. Single-name instruments	Bought	LDERVX931
4428	4C	2. Single-name instruments	Sold	LDERVX961

4429	4C	a. With reporting dealers	Bought	LDERVX752
4430	4C	a. With reporting dealers	Sold	LDERVX782
4431	4C	a. With reporting dealers	Bought	LDERVX812
4432	4C	a. With reporting dealers	Sold	LDERVX842
4433	4C	a. With reporting dealers	Bought	LDERVX872
4434	4C	a. With reporting dealers	Sold	LDERVX902
4435	4C	a. With reporting dealers	Bought	LDERVX932
4436	4C	a. With reporting dealers	Sold	LDERVX962
4437	4C	b. With central counterparties	Bought	LDERVX753
4438	4C	b. With central counterparties	Sold	LDERVX783
4439	4C	b. With central counterparties	Bought	LDERVX813
4440	4C	b. With central counterparties	Sold	LDERVX843
4441	4C	b. With central counterparties	Bought	LDERVX873
4442	4C	b. With central counterparties	Sold	LDERVX903
4443	4C	b. With central counterparties	Bought	LDERVX933
4444	4C	b. With central counterparties	Sold	LDERVX963
4445	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX754
4446	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX784
4447	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX814
4448	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX844
4449	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX874
4450	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX904
4451	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX934
4452	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX964
4453	4C	(1) Banks and securities firms	Bought	LDERVX755
4454	4C	(1) Banks and securities firms	Sold	LDERVX785
4455	4C	(1) Banks and securities firms	Bought	LDERVX815
4456	4C	(1) Banks and securities firms	Sold	LDERVX845
4457	4C	(1) Banks and securities firms	Bought	LDERVX875
4458	4C	(1) Banks and securities firms	Sold	LDERVX905
4459	4C	(1) Banks and securities firms	Bought	LDERVX935
4460	4C	(1) Banks and securities firms	Sold	LDERVX965
4461	4C	(2) Insurance firms	Bought	LDERVX756
4462	4C	(2) Insurance firms	Sold	LDERVX786
4463	4C	(2) Insurance firms	Bought	LDERVX816
4464	4C	(2) Insurance firms	Sold	LDERVX846
4465	4C	(2) Insurance firms	Bought	LDERVX876
4466	4C	(2) Insurance firms	Sold	LDERVX906
4467	4C	(2) Insurance firms	Bought	LDERVX936
4468	4C	(2) Insurance firms	Sold	LDERVX966
4469	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX757
4470	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX787
4471	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX817
4472	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX847
4473	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX877
4474	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX907
4475	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX937
4476	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX967
4477	4C	(4) Hedge funds	Bought	LDERVX758
4478	4C	(4) Hedge funds	Sold	LDERVX788
4479	4C	(4) Hedge funds	Bought	LDERVX818



4480	4C	(4) Hedge funds	Sold	LDERVX848
4481	4C	(4) Hedge funds	Bought	LDERVX878
4482	4C	(4) Hedge funds	Sold	LDERVX908
4483	4C	(4) Hedge funds	Bought	LDERVX938
4484	4C	(4) Hedge funds	Sold	LDERVX968
4485	4C	(5) Other	Bought	LDERVX759
4486	4C	(5) Other	Sold	LDERVX789
4487	4C	(5) Other	Bought	LDERVX819
4488	4C	(5) Other	Sold	LDERVX849
4489	4C	(5) Other	Bought	LDERVX879
4490	4C	(5) Other	Sold	LDERVX909
4491	4C	(5) Other	Bought	LDERVX939
4492	4C	(5) Other	Sold	LDERVX969
4493	4C	d. With nonfinancial	Bought	LDERVX760
4494	4C	d. With nonfinancial	Sold	LDERVX790
4495	4C	d. With nonfinancial	Bought	LDERVX820
4496	4C	d. With nonfinancial	Sold	LDERVX850
4497	4C	d. With nonfinancial	Bought	LDERVX880
4498	4C	d. With nonfinancial	Sold	LDERVX910
4499	4C	d. With nonfinancial	Bought	LDERVX940
4500	4C	d. With nonfinancial	Sold	LDERVX970
4501	4C	3. Multi-name instruments	Bought	LDERVX761
4502	4C	3. Multi-name instruments	Sold	LDERVX791
4503	4C	3. Multi-name instruments	Bought	LDERVX821
4504	4C	3. Multi-name instruments	Sold	LDERVX851
4505	4C	3. Multi-name instruments	Bought	LDERVX881
4506	4C	3. Multi-name instruments	Sold	LDERVX911
4507	4C	3. Multi-name instruments	Bought	LDERVX941
4508	4C	3. Multi-name instruments	Sold	LDERVX971
4509	4C	3. Multi-name instruments	Bought	LDERVX991
4510	4C	3. Multi-name instruments	Sold	LDERVY012
4511	4C	3. Multi-name instruments	Bought	LDERVY032
4512	4C	3. Multi-name instruments	Sold	LDERVY052
4513	4C	a. With reporting dealers	Bought	LDERVX762
4514	4C	a. With reporting dealers	Sold	LDERVX792
4515	4C	a. With reporting dealers	Bought	LDERVX822
4516	4C	a. With reporting dealers	Sold	LDERVX852
4517	4C	a. With reporting dealers	Bought	LDERVX882
4518	4C	a. With reporting dealers	Sold	LDERVX912
4519	4C	a. With reporting dealers	Bought	LDERVX942
4520	4C	a. With reporting dealers	Sold	LDERVX972
4521	4C	a. With reporting dealers	Bought	LDERVX992
4522	4C	a. With reporting dealers	Sold	LDERVY013
4523	4C	a. With reporting dealers	Bought	LDERVY033
4524	4C	a. With reporting dealers	Sold	LDERVY053
4525	4C	b. With central counterparties	Bought	LDERVX763
4526	4C	b. With central counterparties	Sold	LDERVX793
4527	4C	b. With central counterparties	Bought	LDERVX823
4528	4C	b. With central counterparties	Sold	LDERVX853
4529	4C	b. With central counterparties	Bought	LDERVX883
4530	4C	b. With central counterparties	Sold	LDERVX913

4531	4C	b. With central counterparties	Bought	LDERVX943
4532	4C	b. With central counterparties	Sold	LDERVX973
4533	4C	b. With central counterparties	Bought	LDERVX993
4534	4C	b. With central counterparties	Sold	LDERVY014
4535	4C	b. With central counterparties	Bought	LDERVY034
4536	4C	b. With central counterparties	Sold	LDERVY054
4537	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX764
4538	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX794
4539	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX824
4540	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX854
4541	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX884
4542	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX914
4543	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX944
4544	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVX974
4545	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVX994
4546	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVY015
4547	4C	c. With nonreporting financial institutions, of which:	Bought	LDERVY035
4548	4C	c. With nonreporting financial institutions, of which:	Sold	LDERVY055
4549	4C	(1) Banks and securities firms	Bought	LDERVX765
4550	4C	(1) Banks and securities firms	Sold	LDERVX795
4551	4C	(1) Banks and securities firms	Bought	LDERVX825
4552	4C	(1) Banks and securities firms	Sold	LDERVX855
4553	4C	(1) Banks and securities firms	Bought	LDERVX885
4554	4C	(1) Banks and securities firms	Sold	LDERVX915
4555	4C	(1) Banks and securities firms	Bought	LDERVX945
4556	4C	(1) Banks and securities firms	Sold	LDERVX975
4557	4C	(1) Banks and securities firms	Bought	LDERVX995
4558	4C	(1) Banks and securities firms	Sold	LDERVY016
4559	4C	(1) Banks and securities firms	Bought	LDERVY036
4560	4C	(1) Banks and securities firms	Sold	LDERVY056
4561	4C	(2) Insurance firms	Bought	LDERVX766
4562	4C	(2) Insurance firms	Sold	LDERVX796
4563	4C	(2) Insurance firms	Bought	LDERVX826
4564	4C	(2) Insurance firms	Sold	LDERVX856
4565	4C	(2) Insurance firms	Bought	LDERVX886
4566	4C	(2) Insurance firms	Sold	LDERVX916
4567	4C	(2) Insurance firms	Bought	LDERVX946
4568	4C	(2) Insurance firms	Sold	LDERVX976
4569	4C	(2) Insurance firms	Bought	LDERVX996
4570	4C	(2) Insurance firms	Sold	LDERVY017
4571	4C	(2) Insurance firms	Bought	LDERVY037
4572	4C	(2) Insurance firms	Sold	LDERVY057
4573	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX767
4574	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX797
4575	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX827
4576	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX857
4577	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX887
4578	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX917
4579	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX947
4580	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVX977
4581	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVX997

4582	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVY018
4583	4C	(3) Special purpose vehicles (SPVs)	Bought	LDERVY038
4584	4C	(3) Special purpose vehicles (SPVs)	Sold	LDERVY058
4585	4C	(4) Hedge funds	Bought	LDERVX768
4586	4C	(4) Hedge funds	Sold	LDERVX798
4587	4C	(4) Hedge funds	Bought	LDERVX828
4588	4C	(4) Hedge funds	Sold	LDERVX858
4589	4C	(4) Hedge funds	Bought	LDERVX888
4590	4C	(4) Hedge funds	Sold	LDERVX918
4591	4C	(4) Hedge funds	Bought	LDERVX948
4592	4C	(4) Hedge funds	Sold	LDERVX978
4593	4C	(4) Hedge funds	Bought	LDERVX998
4594	4C	(4) Hedge funds	Sold	LDERVY019
4595	4C	(4) Hedge funds	Bought	LDERVY039
4596	4C	(4) Hedge funds	Sold	LDERVY059
4597	4C	(5) Other	Bought	LDERVX769
4598	4C	(5) Other	Sold	LDERVX799
4599	4C	(5) Other	Bought	LDERVX829
4600	4C	(5) Other	Sold	LDERVX859
4601	4C	(5) Other	Bought	LDERVX889
4602	4C	(5) Other	Sold	LDERVX919
4603	4C	(5) Other	Bought	LDERVX949
4604	4C	(5) Other	Sold	LDERVX979
4605	4C	(5) Other	Bought	LDERVX999
4606	4C	(5) Other	Sold	LDERVY020
4607	4C	(5) Other	Bought	LDERVY040
4608	4C	(5) Other	Sold	LDERVY060
4609	4C	d. With nonfinancial	Bought	LDERVX770
4610	4C	d. With nonfinancial	Sold	LDERVX800
4611	4C	d. With nonfinancial	Bought	LDERVX830
4612	4C	d. With nonfinancial	Sold	LDERVX860
4613	4C	d. With nonfinancial	Bought	LDERVX890
4614	4C	d. With nonfinancial	Sold	LDERVX920
4615	4C	d. With nonfinancial	Bought	LDERVX950
4616	4C	d. With nonfinancial	Sold	LDERVX980
4617	4C	d. With nonfinancial	Bought	LDERVY001
4618	4C	d. With nonfinancial	Sold	LDERVY021
4619	4C	d. With nonfinancial	Bought	LDERVY041
4620	4C	d. With nonfinancial	Sold	LDERVY061
4621	4D	1. Multi-name instruments	Bought	LDERVY062
4622	4D	1. Multi-name instruments	Sold	LDERVY072
4623	4D	1. Multi-name instruments	Bought	LDERVY082
4624	4D	1. Multi-name instruments	Sold	LDERVY092
4625	4D	a. With reporting dealers	Bought	LDERVY063
4626	4D	a. With reporting dealers	Sold	LDERVY073
4627	4D	a. With reporting dealers	Bought	LDERVY083
4628	4D	a. With reporting dealers	Sold	LDERVY093
4629	4D	b. With central counterparties	Bought	LDERVY064
4630	4D	b. With central counterparties	Sold	LDERVY074
4631	4D	b. With central counterparties	Bought	LDERVY084
4632	4D	b. With central counterparties	Sold	LDERVY094

4633	4D	c. With nonreporting financial institutions, of which:	Bought	LDERVY065
4634	4D	c. With nonreporting financial institutions, of which:	Sold	LDERVY075
4635	4D	c. With nonreporting financial institutions, of which:	Bought	LDERVY085
4636	4D	c. With nonreporting financial institutions, of which:	Sold	LDERVY095
4637	4D	(1) Banks and securities firms	Bought	LDERVY066
4638	4D	(1) Banks and securities firms	Sold	LDERVY076
4639	4D	(1) Banks and securities firms	Bought	LDERVY086
4640	4D	(1) Banks and securities firms	Sold	LDERVY096
4641	4D	(2) Insurance firms	Bought	LDERVY067
4642	4D	(2) Insurance firms	Sold	LDERVY077
4643	4D	(2) Insurance firms	Bought	LDERVY087
4644	4D	(2) Insurance firms	Sold	LDERVY097
4645	4D	(3) Special purpose vehicles (SPVs)	Bought	LDERVY068
4646	4D	(3) Special purpose vehicles (SPVs)	Sold	LDERVY078
4647	4D	(3) Special purpose vehicles (SPVs)	Bought	LDERVY088
4648	4D	(3) Special purpose vehicles (SPVs)	Sold	LDERVY098
4649	4D	(4) Hedge funds	Bought	LDERVY069
4650	4D	(4) Hedge funds	Sold	LDERVY079
4651	4D	(4) Hedge funds	Bought	LDERVY089
4652	4D	(4) Hedge funds	Sold	LDERVY099
4653	4D	(5) Other	Bought	LDERVY070
4654	4D	(5) Other	Sold	LDERVY080
4655	4D	(5) Other	Bought	LDERVY090
4656	4D	(5) Other	Sold	LDERVY100
4657	4D	d. With nonfinancial	Bought	LDERVY071
4658	4D	d. With nonfinancial	Sold	LDERVY081
4659	4D	d. With nonfinancial	Bought	LDERVY091
4660	4E	d. With nonfinancial	Sold	LDERVY101
4661	4E	1. All Contracts	Bought	LDERVY102
4662	4E	1. All Contracts	Sold	LDERVY109
4663	4E	1. All Contracts	Bought	LDERVY116
4664	4E	1. All Contracts	Sold	LDERVY123
4665	4E	1. All Contracts	Bought	LDERVY130
4666	4E	1. All Contracts	Sold	LDERVY137
4667	4E	(1) United States	Bought	LDERVY103
4668	4E	(1) United States	Sold	LDERVY110
4669	4E	(1) United States	Bought	LDERVY117
4670	4E	(1) United States	Sold	LDERVY124
4671	4E	(1) United States	Bought	LDERVY131
4672	4E	(1) United States	Sold	LDERVY138
4673	4E	(2) Japan	Bought	LDERVY104
4674	4E	(2) Japan	Sold	LDERVY111
4675	4E	(2) Japan	Bought	LDERVY118
4676	4E	(2) Japan	Sold	LDERVY125
4677	4E	(2) Japan	Bought	LDERVY132
4678	4E	(2) Japan	Sold	LDERVY139
4679	4E	(3) Western Europe1	Bought	LDERVY105
4680	4E	(3) Western Europe1	Sold	LDERVY112
4681	4E	(3) Western Europe1	Bought	LDERVY119
4682	4E	(3) Western Europe1	Sold	LDERVY126
4683	4E	(3) Western Europe1	Bought	LDERVY133

4684	4E	(3) Western Europe1	Sold	LDERVY140
4685	4E	(4) Latin America	Bought	LDERVY106
4686	4E	(4) Latin America	Sold	LDERVY113
4687	4E	(4) Latin America	Bought	LDERVY120
4688	4E	(4) Latin America	Sold	LDERVY127
4689	4E	(4) Latin America	Bought	LDERVY134
4690	4E	(4) Latin America	Sold	LDERVY141
4691	4E	(5) Other Asian countries (ex. Japan)	Bought	LDERVY107
4692	4E	(5) Other Asian countries (ex. Japan)	Sold	LDERVY114
4693	4E	(5) Other Asian countries (ex. Japan)	Bought	LDERVY121
4694	4E	(5) Other Asian countries (ex. Japan)	Sold	LDERVY128
4695	4E	(5) Other Asian countries (ex. Japan)	Bought	LDERVY135
4696	4E	(5) Other Asian countries (ex. Japan)	Sold	LDERVY142
4697	4E	(6) All other countries	Bought	LDERVY108
4698	4E	(6) All other countries	Sold	LDERVY115
4699	4E	(6) All other countries	Bought	LDERVY122
4700	4E	(6) All other countries	Sold	LDERVY129
4701	4E	(6) All other countries	Bought	LDERVY136
4702	4E	(6) All other countries	Sold	LDERVY143
4703	4F	1. All Contracts	Gross Positive Fair Values	LDERVY144
4704	4F	1. All Contracts	Gross Negative Fair Values	LDERVY174
4705	4F	a. With reporting dealers	Gross Positive Fair Values	LDERVY145
4706	4F	a. With reporting dealers	Gross Negative Fair Values	LDERVY175
4707	4F	b. With central counterparties	Gross Positive Fair Values	LDERVY146
4708	4F	b. With central counterparties	Gross Negative Fair Values	LDERVY176
4709	4F	c. With nonreporting financial institutions, of which:	Gross Positive Fair Values	LDERVY147
4710	4F	c. With nonreporting financial institutions, of which:	Gross Negative Fair Values	LDERVY177
4711	4F	(1) Banks and securities firms	Gross Positive Fair Values	LDERVY148
4712	4F	(1) Banks and securities firms	Gross Negative Fair Values	LDERVY178
4713	4F	(2) Insurance firms	Gross Positive Fair Values	LDERVY149
4714	4F	(2) Insurance firms	Gross Negative Fair Values	LDERVY179
4715	4F	(3) Special purpose vehicles (SPVs)	Gross Positive Fair Values	LDERVY150
4716	4F	(3) Special purpose vehicles (SPVs)	Gross Negative Fair Values	LDERVY180
4717	4F	(4) Hedge funds	Gross Positive Fair Values	LDERVY151
4718	4F	(4) Hedge funds	Gross Negative Fair Values	LDERVY181
4719	4F	(5) Other	Gross Positive Fair Values	LDERVY152
4720	4F	(5) Other	Gross Negative Fair Values	LDERVY182
4721	4F	d. With nonfinancial	Gross Positive Fair Values	LDERVY153
4722	4F	d. With nonfinancial	Gross Negative Fair Values	LDERVY183
4723	4F	2. Single-name instruments	Gross Positive Fair Values	LDERVY154
4724	4F	2. Single-name instruments	Gross Negative Fair Values	LDERVY184
4725	4F	a. With reporting dealers	Gross Positive Fair Values	LDERVY155
4726	4F	a. With reporting dealers	Gross Negative Fair Values	LDERVY185
4727	4F	b. With central counterparties	Gross Positive Fair Values	LDERVY156
4728	4F	b. With central counterparties	Gross Negative Fair Values	LDERVY186
4729	4F	c. With nonreporting financial institutions, of which:	Gross Positive Fair Values	LDERVY157
4730	4F	c. With nonreporting financial institutions, of which:	Gross Negative Fair Values	LDERVY187
4731	4F	(1) Banks and securities firms	Gross Positive Fair Values	LDERVY158
4732	4F	(1) Banks and securities firms	Gross Negative Fair Values	LDERVY188
4733	4F	(2) Insurance firms	Gross Positive Fair Values	LDERVY159
4734	4F	(2) Insurance firms	Gross Negative Fair Values	LDERVY189

4735	4F	(3) Special purpose vehicles (SPVs)	Gross Positive Fair Values	LDERVY160
4736	4F	(3) Special purpose vehicles (SPVs)	Gross Negative Fair Values	LDERVY190
4737	4F	(4) Hedge funds	Gross Positive Fair Values	LDERVY161
4738	4F	(4) Hedge funds	Gross Negative Fair Values	LDERVY191
4739	4F	(5) Other	Gross Positive Fair Values	LDERVY162
4740	4F	(5) Other	Gross Negative Fair Values	LDERVY192
4741	4F	d. With nonfinancial	Gross Positive Fair Values	LDERVY163
4742	4F	d. With nonfinancial	Gross Negative Fair Values	LDERVY193
4743	4F	3. Multi-name instruments	Gross Positive Fair Values	LDERVY164
4744	4F	3. Multi-name instruments	Gross Negative Fair Values	LDERVY194
4745	4F	a. With reporting dealers	Gross Positive Fair Values	LDERVY165
4746	4F	a. With reporting dealers	Gross Negative Fair Values	LDERVY195
4747	4F	b. With central counterparties	Gross Positive Fair Values	LDERVY166
4748	4F	b. With central counterparties	Gross Negative Fair Values	LDERVY196
4749	4F	c. With nonreporting financial institutions, of which:	Gross Positive Fair Values	LDERVY167
4750	4F	c. With nonreporting financial institutions, of which:	Gross Negative Fair Values	LDERVY197
4751	4F	(1) Banks and securities firms	Gross Positive Fair Values	LDERVY168
4752	4F	(1) Banks and securities firms	Gross Negative Fair Values	LDERVY198
4753	4F	(2) Insurance firms	Gross Positive Fair Values	LDERVY169
4754	4F	(2) Insurance firms	Gross Negative Fair Values	LDERVY199
4755	4F	(3) Special purpose vehicles (SPVs)	Gross Positive Fair Values	LDERVY170
4756	4F	(3) Special purpose vehicles (SPVs)	Gross Negative Fair Values	LDERVY200
4757	4F	(4) Hedge funds	Gross Positive Fair Values	LDERVY171
4758	4F	(4) Hedge funds	Gross Negative Fair Values	LDERVY201
4759	4F	(5) Other	Gross Positive Fair Values	LDERVY172
4760	4F	(5) Other	Gross Negative Fair Values	LDERVY202
4761	4F	d. With nonfinancial	Gross Positive Fair Values	LDERVY173
4762	4F	d. With nonfinancial	Gross Negative Fair Values	LDERVY203
4763	4G	1. All Contracts	Claims	LDERVY204
4764	4G	1. All Contracts	Liabilities	LDERVY214
4765	4G	a. With reporting dealers	Claims	LDERVY205
4766	4G	a. With reporting dealers	Liabilities	LDERVY215
4767	4G	b. With central counterparties	Claims	LDERVY206
4768	4G	b. With central counterparties	Liabilities	LDERVY216
4769	4G	c. With nonreporting financial institutions, of which:	Claims	LDERVY207
4770	4G	c. With nonreporting financial institutions, of which:	Liabilities	LDERVY217
4771	4G	(1) Banks and securities firms	Claims	LDERVY208
4772	4G	(1) Banks and securities firms	Liabilities	LDERVY218
4773	4G	(2) Insurance firms	Claims	LDERVY209
4774	4G	(2) Insurance firms	Liabilities	LDERVY219
4775	4G	(3) Special purpose vehicles (SPVs)	Claims	LDERVY210
4776	4G	(3) Special purpose vehicles (SPVs)	Liabilities	LDERVY220
4777	4G	(4) Hedge funds	Claims	LDERVY211
4778	4G	(4) Hedge funds	Liabilities	LDERVY221
4779	4G	(5) Other	Claims	LDERVY212
4780	4G	(5) Other	Liabilities	LDERVY222
4781	4G	d. With nonfinancial	Claims	LDERVY213
4782	4G	d. With nonfinancial	Liabilities	LDERVY223
4783	4H	1. All Synthetic Collateralized Debt Obligations (CDOs)	Bought	LDERVY224
4784	4H	1. All Synthetic Collateralized Debt Obligations (CDOs)	Sold	LDERVY225

4785	5	1. Foreign Exchange Contracts	One year or less	LDERVY226
4786	5	1. Foreign Exchange Contracts	Over one year through five years	LDERVY238
4787	5	1. Foreign Exchange Contracts	Over five years	LDERVY250
4788	5	1. Foreign Exchange Contracts	One year or less	LDERVY262
4789	5	1. Foreign Exchange Contracts	Over one year through five years	LDERVY274
4790	5	1. Foreign Exchange Contracts	Over five years	LDERVY286
4791	5	1. Foreign Exchange Contracts	One year or less	LDERVY298
4792	5	1. Foreign Exchange Contracts	Over one year through five years	LDERVY310
4793	5	1. Foreign Exchange Contracts	Over five years	LDERVY322
4794	5	1. Foreign Exchange Contracts	One year or less	LDERVY334
4795	5	1. Foreign Exchange Contracts	Over one year through five years	LDERVY346
4796	5	1. Foreign Exchange Contracts	Over five years	LDERVY358
4797	5	a. With reporting dealers	One year or less	LDERVY227
4798	5	a. With reporting dealers	Over one year through five years	LDERVY239
4799	5	a. With reporting dealers	Over five years	LDERVY251
4800	5	a. With reporting dealers	One year or less	LDERVY263
4801	5	a. With reporting dealers	Over one year through five years	LDERVY275
4802	5	a. With reporting dealers	Over five years	LDERVY287
4803	5	a. With reporting dealers	One year or less	LDERVY299
4804	5	a. With reporting dealers	Over one year through five years	LDERVY311
4805	5	a. With reporting dealers	Over five years	LDERVY323
4806	5	a. With reporting dealers	One year or less	LDERVY335
4807	5	a. With reporting dealers	Over one year through five years	LDERVY347
4808	5	a. With reporting dealers	Over five years	LDERVY359
4809	5	b. with central counterparties	One year or less	LDERVM28
4810	5	b. with central counterparties	Over one year through five years	LDERVM29
4811	5	b. with central counterparties	Over five years	LDERVM30
4812	5	b. with central counterparties	One year or less	LDERVM31
4813	5	b. with central counterparties	Over one year through five years	LDERVM32
4814	5	b. with central counterparties	Over five years	LDERVM33
4815	5	b. with central counterparties	One year or less	LDERVM34
4816	5	b. with central counterparties	Over one year through five years	LDERVM35
4817	5	b. with central counterparties	Over five years	LDERVM36
4818	5	b. with central counterparties	One year or less	LDERVM37
4819	5	b. with central counterparties	Over one year through five years	LDERVM38
4820	5	b. with central counterparties	Over five years	LDERVM39
4821	5	c. With other financial institutions	One year or less	LDERVY228
4822	5	c. With other financial institutions	Over one year through five years	LDERVY240
4823	5	c. With other financial institutions	Over five years	LDERVY252
4824	5	c. With other financial institutions	One year or less	LDERVY264
4825	5	c. With other financial institutions	Over one year through five years	LDERVY276
4826	5	c. With other financial institutions	Over five years	LDERVY288
4827	5	c. With other financial institutions	One year or less	LDERVY300
4828	5	c. With other financial institutions	Over one year through five years	LDERVY312
4829	5	c. With other financial institutions	Over five years	LDERVY324
4830	5	c. With other financial institutions	One year or less	LDERVY336
4831	5	c. With other financial institutions	Over one year through five years	LDERVY348
4832	5	c. With other financial institutions	Over five years	LDERVY360
4833	5	d. With nonfinancial customers	One year or less	LDERVY229
4834	5	d. With nonfinancial customers	Over one year through five years	LDERVY241
4835	5	d. With nonfinancial customers	Over five years	LDERVY253

4836	5	d. With nonfinancial customers	One year or less	LDERVY265
4837	5	d. With nonfinancial customers	Over one year through five years	LDERVY277
4838	5	d. With nonfinancial customers	Over five years	LDERVY289
4839	5	d. With nonfinancial customers	One year or less	LDERVY301
4840	5	d. With nonfinancial customers	Over one year through five years	LDERVY313
4841	5	d. With nonfinancial customers	Over five years	LDERVY325
4842	5	d. With nonfinancial customers	One year or less	LDERVY337
4843	5	d. With nonfinancial customers	Over one year through five years	LDERVY349
4844	5	d. With nonfinancial customers	Over five years	LDERVY361
4845	5	2. Interest Rate Contracts	One year or less	LDERVY230
4846	5	2. Interest Rate Contracts	Over one year through five years	LDERVY242
4847	5	2. Interest Rate Contracts	Over five years	LDERVY254
4848	5	2. Interest Rate Contracts	One year or less	LDERVY266
4849	5	2. Interest Rate Contracts	Over one year through five years	LDERVY278
4850	5	2. Interest Rate Contracts	Over five years	LDERVY290
4851	5	2. Interest Rate Contracts	One year or less	LDERVY302
4852	5	2. Interest Rate Contracts	Over one year through five years	LDERVY314
4853	5	2. Interest Rate Contracts	Over five years	LDERVY326
4854	5	2. Interest Rate Contracts	One year or less	LDERVY338
4855	5	2. Interest Rate Contracts	Over one year through five years	LDERVY350
4856	5	2. Interest Rate Contracts	Over five years	LDERVY362
4857	5	a. With reporting dealers	One year or less	LDERVY231
4858	5	a. With reporting dealers	Over one year through five years	LDERVY243
4859	5	a. With reporting dealers	Over five years	LDERVY255
4860	5	a. With reporting dealers	One year or less	LDERVY267
4861	5	a. With reporting dealers	Over one year through five years	LDERVY279
4862	5	a. With reporting dealers	Over five years	LDERVY291
4863	5	a. With reporting dealers	One year or less	LDERVY303
4864	5	a. With reporting dealers	Over one year through five years	LDERVY315
4865	5	a. With reporting dealers	Over five years	LDERVY327
4866	5	a. With reporting dealers	One year or less	LDERVY339
4867	5	a. With reporting dealers	Over one year through five years	LDERVY351
4868	5	a. With reporting dealers	Over five years	LDERVY363
4869	5	b. with central counterparties	One year or less	LDERVFM40
4870	5	b. with central counterparties	Over one year through five years	LDERVFM41
4871	5	b. with central counterparties	Over five years	LDERVFM42
4872	5	b. with central counterparties	One year or less	LDERVFM43
4873	5	b. with central counterparties	Over one year through five years	LDERVFM44
4874	5	b. with central counterparties	Over five years	LDERVFM45
4875	5	b. with central counterparties	One year or less	LDERVFM46
4876	5	b. with central counterparties	Over one year through five years	LDERVFM47
4877	5	b. with central counterparties	Over five years	LDERVFM48
4878	5	b. with central counterparties	One year or less	LDERVFM49
4879	5	b. with central counterparties	Over one year through five years	LDERVFM50
4880	5	b. with central counterparties	Over five years	LDERVFM51
4881	5	c. With other financial institutions	One year or less	LDERVY232
4882	5	c. With other financial institutions	Over one year through five years	LDERVY244
4883	5	c. With other financial institutions	Over five years	LDERVY256
4884	5	c. With other financial institutions	One year or less	LDERVY268
4885	5	c. With other financial institutions	Over one year through five years	LDERVY280
4886	5	c. With other financial institutions	Over five years	LDERVY292



4887	5	c. With other financial institutions	One year or less	LDERVY304
4888	5	c. With other financial institutions	Over one year through five years	LDERVY316
4889	5	c. With other financial institutions	Over five years	LDERVY328
4890	5	c. With other financial institutions	One year or less	LDERVY340
4891	5	c. With other financial institutions	Over one year through five years	LDERVY352
4892	5	c. With other financial institutions	Over five years	LDERVY364
4893	5	d. With nonfinancial customers	One year or less	LDERVY233
4894	5	d. With nonfinancial customers	Over one year through five years	LDERVY245
4895	5	d. With nonfinancial customers	Over five years	LDERVY257
4896	5	d. With nonfinancial customers	One year or less	LDERVY269
4897	5	d. With nonfinancial customers	Over one year through five years	LDERVY281
4898	5	d. With nonfinancial customers	Over five years	LDERVY293
4899	5	d. With nonfinancial customers	One year or less	LDERVY305
4900	5	d. With nonfinancial customers	Over one year through five years	LDERVY317
4901	5	d. With nonfinancial customers	Over five years	LDERVY329
4902	5	d. With nonfinancial customers	One year or less	LDERVY341
4903	5	d. With nonfinancial customers	Over one year through five years	LDERVY353
4904	5	d. With nonfinancial customers	Over five years	LDERVY365
4905	5	3. Equity Contracts	One year or less	LDERVY234
4906	5	3. Equity Contracts	Over one year through five years	LDERVY246
4907	5	3. Equity Contracts	Over five years	LDERVY258
4908	5	3. Equity Contracts	One year or less	LDERVY270
4909	5	3. Equity Contracts	Over one year through five years	LDERVY282
4910	5	3. Equity Contracts	Over five years	LDERVY294
4911	5	3. Equity Contracts	One year or less	LDERVY306
4912	5	3. Equity Contracts	Over one year through five years	LDERVY318
4913	5	3. Equity Contracts	Over five years	LDERVY330
4914	5	3. Equity Contracts	One year or less	LDERVY342
4915	5	3. Equity Contracts	Over one year through five years	LDERVY354
4916	5	3. Equity Contracts	Over five years	LDERVY366
4917	5	a. With reporting dealers	One year or less	LDERVY235
4918	5	a. With reporting dealers	Over one year through five years	LDERVY247
4919	5	a. With reporting dealers	Over five years	LDERVY259
4920	5	a. With reporting dealers	One year or less	LDERVY271
4921	5	a. With reporting dealers	Over one year through five years	LDERVY283
4922	5	a. With reporting dealers	Over five years	LDERVY295
4923	5	a. With reporting dealers	One year or less	LDERVY307
4924	5	a. With reporting dealers	Over one year through five years	LDERVY319
4925	5	a. With reporting dealers	Over five years	LDERVY331
4926	5	a. With reporting dealers	One year or less	LDERVY343
4927	5	a. With reporting dealers	Over one year through five years	LDERVY355
4928	5	a. With reporting dealers	Over five years	LDERVY367
4929	5	b. with central counterparties	One year or less	LDERVM52
4930	5	b. with central counterparties	Over one year through five years	LDERVM53
4931	5	b. with central counterparties	Over five years	LDERVM54
4932	5	b. with central counterparties	One year or less	LDERVM55
4933	5	b. with central counterparties	Over one year through five years	LDERVM56
4934	5	b. with central counterparties	Over five years	LDERVM57
4935	5	b. with central counterparties	One year or less	LDERVM58
4936	5	b. with central counterparties	Over one year through five years	LDERVM59
4937	5	b. with central counterparties	Over five years	LDERVM60

4938	5	b. with central counterparties	One year or less	LDERVFM61
4939	5	b. with central counterparties	Over one year through five years	LDERVFM62
4940	5	b. with central counterparties	Over five years	LDERVFM63
4941	5	c. With other financial institutions	One year or less	LDERVY236
4942	5	c. With other financial institutions	Over one year through five years	LDERVY248
4943	5	c. With other financial institutions	Over five years	LDERVY260
4944	5	c. With other financial institutions	One year or less	LDERVY272
4945	5	c. With other financial institutions	Over one year through five years	LDERVY284
4946	5	c. With other financial institutions	Over five years	LDERVY296
4947	5	c. With other financial institutions	One year or less	LDERVY308
4948	5	c. With other financial institutions	Over one year through five years	LDERVY320
4949	5	c. With other financial institutions	Over five years	LDERVY332
4950	5	c. With other financial institutions	One year or less	LDERVY344
4951	5	c. With other financial institutions	Over one year through five years	LDERVY356
4952	5	c. With other financial institutions	Over five years	LDERVY368
4953	5	d. With nonfinancial customers	One year or less	LDERVY237
4954	5	d. With nonfinancial customers	Over one year through five years	LDERVY249
4955	5	d. With nonfinancial customers	Over five years	LDERVY261
4956	5	d. With nonfinancial customers	One year or less	LDERVY273
4957	5	d. With nonfinancial customers	Over one year through five years	LDERVY285
4958	5	d. With nonfinancial customers	Over five years	LDERVY297
4959	5	d. With nonfinancial customers	One year or less	LDERVY309
4960	5	d. With nonfinancial customers	Over one year through five years	LDERVY321
4961	5	d. With nonfinancial customers	Over five years	LDERVY333
4962	5	d. With nonfinancial customers	One year or less	LDERVY345
4963	5	d. With nonfinancial customers	Over one year through five years	LDERVY357
4964	5	d. With nonfinancial customers	Over five years	LDERVY369
4965	6	1. Gross positive/negative fair value	Credit Exposures	LDERVY370
4966	6	1. Gross positive/negative fair value	Liabilities	LDERVY374
4967	6	a. With reporting dealers	Credit Exposures	LDERVY371
4968	6	a. With reporting dealers	Liabilities	LDERVY375
4969	6	b. with central counterparties	Credit Exposures	LDERVFM64
4970	6	b. with central counterparties	Liabilities	LDERVFM65
4971	6	2. Fair value after netting agreements	Credit Exposures	LDERVY372
4972	6	2. Fair value after netting agreements	Liabilities	LDERVY376
4973	6	a. With reporting dealers	Credit Exposures	LDERVY373
4974	6	a. With reporting dealers	Liabilities	LDERVY377
4975	6	b. with central counterparties	Credit Exposures	LDERVFM66
4976	6	b. with central counterparties	Liabilities	LDERVFM67

## APPENDIX B

### Full Currency List and Currency Codes

Currency Code	Short Name (ISO 4217 Code)	Long Name
81043	AFN	AFGANISTAN AFGHANIS
81108	ALL	ALBANIAN LEK
81175	DZD	ALGERIAN DINAR
97438	N/A	ALL OTHER CURRENCY
81256	AOA	ANGOLAN KWANZA
81388	ARS	ARGENTINE PESO
81461	AWG	ARUBAN GUILDER
81515	AUD	AUSTRALIAN DOLLARS
81647	BSD	BAHAMIAN DOLLARS
81720	BHD	BAHRAIN DINARS
81779	BDT	BANGLADESH TAKA
81860	BBD	BARBADOS DOLLAR
82050	BZD	BELIZE DOLLARS
82190	BMD	BERMUDA DOLLARS
82252	BTN	BHUTANI NGULTRUM
82325	BOB	BOLIVIAN BOLIVIANO
82392	BWP	BOTSWANI PULA
82503	BRL	BRAZILIAN REAL
82581	BND	BRUNEI DOLLARS
82643	BGN	BULGARIAN LEV
82783	BIF	BURUNDI FRANCS
82856	KHR	CAMBODIAN RIELS
82902	CAD	CANADIAN DOLLARS
82980	CVE	CAPE VERDE ESCUDOS
82104	XOF	CFA FRANCS
84320	XPF	CFP FRANCS
83046	CLP	CHILEAN PESOS
83127	CNH	CHINESE OFFSHORE YUAN
83119	CNY	CHINESE YUAN
83186	COP	COLOMBIAN PESOS
83259	KMF	COMORO FRANCS
92835	CDF	CONGOLESE FRANC
83305	CRC	COSTA RICAN COLONES
83372	CUP	CUBAN PESOS
83526	CZK	CZECH KORUNA
83577	DKK	DANISH KRONER

83666	DJF	DJIBOUTI FRANCS
83712	DOP	DOMINICAN PESOS
81321	XCD	EAST CARIBBEAN DOLLARS
83844	EGP	EGYPTIAN POUNDS
83984	ETB	ETHIOPIAN BIRR
95001	EUR	EUROPEAN CURRENCY
84061	FJD	FIJI DOLLARS
84379	GMD	GAMBIAN DALASIS
84581	GHS	GHANAIAN CEDIS
84778	GTQ	GUATEMALAN QUETZALES
84859	GNF	GUINEAN FRANCS
84991	GYD	GUYANA DOLLARS
85049	HTG	HAITIAN GOURDES
85111	HNL	HONDURAN LEMPIRAS
85181	HKD	HONG KONG DOLLARS
85251	HUF	HUNGARIAN FORINTS
85324	ISK	ICELANDIC KRONUR
85448	INR	INDIAN RUPEES
85521	IDR	INDONESIAN RUPIAHS
85588	IRR	IRANIAN RIALS
85661	IQD	IRAQI DINARS
86053	JMD	JAMAICA DOLLARS
86126	JPY	JAPANESE YEN
86185	JOD	JORDAN DINARS
86250	KES	KENYA SHILLINGS
86312	KPW	KOREAN WON, NORTH
86371	KRW	KOREAN WON, SOUTH
86452	KWD	KUWAITI DINARS
86525	LAK	LAOTIAN NEW KIPS
86584	LBP	LEBANESE POUNDS
86649	LSL	LESOTHO LOTI
86711	LRD	LIBERIAN DOLLARS
86781	LYD	LIBYAN DINARS
86924	MOP	MACAU PATACA
86975	MGA	MALAGASY ARIARY
87060	MWK	MALAWI KWACHA
87114	MYR	MALAYSIAN RINGGIT
87254	MVR	MALDIVIAN RUFYAA
87386	MRO	MAURITANIAN OUGUIYAS
87451	MUR	MAURITIAN RUPEES
87513	MXN	MEXICAN PESOS
87591	MNT	MONGOLIAN TUGRIK

87661	MAD	MOROCCAN DIRHAMS
87726	MZN	MOZAMBIQUE METICAL
82716	MMK	MYANMAR KYAT
87785	NPR	NEPALESE RUPEES
85847	ILS	NEW ISRAEL SHEKELS
88919	RON	NEW ROMANIAN LEI
90107	TWD	NEW TAIWAN DOLLAR
87971	NZD	NEW ZEALAND DOLLARS
88056	NIO	NICARAGUAN CORDOBAS
88129	NGN	NIGERIAN NAIRA
88188	NOK	NORWEGIAN KRONER
88323	PKR	PAKISTAN RUPEES
88382	PAB	PANAMANIAN BALBOAS
88447	PGK	PAPUA NEW GUINEA KINA
88520	PYG	PARAGUAYAN GUARANIES
88579	PEN	PERUVIAN NUEVO SOL
88641	PHP	PHILIPPINE PESOS
88706	PLN	POLISH ZLOTY
90972	GBP	POUNDS STERLING (UNITED KINGDOM)
88854	QAR	QATARI RIYALS
88242	OMR	RIALS OMANI
90859	RUB	RUSSIAN RUBLES
88986	RWF	RWANDA FRANCS
83917	SVC	SALVADORAN COLONES
92037	WST	SAMOA TALA
89052	STD	SAO TOME AND PRINCIPE DOBRAS
89109	SAR	SAUDI ARABIAN RIYALS
95241	XDR	SDR (SPECIAL DRAWING RIGHTS)
92649	RSD	SERBIAN DINAR
89176	SCR	SEYCHELLES RUPEES
89265	SLL	SIERRA LEONEAN LEONES
89311	SGD	SINGAPORE DOLLARS
89381	SBD	SOLOMON ISLANDS DOLLARS
89443	SOS	SOMALI SHILLINGS
89516	ZAR	SOUTH AFRICAN RAND
89656	LKR	SRI LANKAN RUPEES
89702	SDG	SUDANESE POUNDS
89780	SRD	SURINAME DOLLARS
89842	SZL	SWAZILAND LILANGENI
89915	SEK	SWEDISH KRONA
89982	CHF	SWISS FRANCS
90061	SYP	SYRIAN POUNDS

90174	TZS	TANZANIA SHILLINGS
90247	THB	THAI BAHT
90320	TOP	TONGA PA'ANGA
90387	TTD	TRINIDAD AND TOBAGO DOLLARS
90460	TND	TUNISIAN DINARS
90514	TRY	TURKISH LIRAS
90905	AED	U.A.E. DIRHAMS
91073	USD	U.S. DOLLARS
90646	UGX	UGANDA SHILLINGS
91211	UYU	URUGUAYAN PESOS
91448	VUV	VANUATU VATU
91634	VEF	VENEZUELAN BOLIVARS
91847	VND	VIETNAMESE DONG
92346	YER	YEMEN RIALS
93033	ZMW	ZAMBIAN KWACHA
93246	ZWL	ZIMBABWE DOLLARS