

**Spreadsheet File Transfer User Guide For**

**FR3036**

**Central Bank Survey of Foreign Exchange and Derivatives Market  
Activity**

**Federal Reserve System**

Federal Reserve Bank of New York  
Application Development Services Function  
April, 2019

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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. If a reporting institution prefers, the application supports manual data entry directly into the report form.

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 provides the required file format for submitting the data via Reporting Central and shows how a reporting institution can create the file from a spreadsheet for the

- **FR3036, Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

Formulas were used to pull the data from the spreadsheet worksheets containing the data and format them for transmission to Reporting Central.

## How to create a FR3036 text file from a spreadsheet

The spreadsheet example created for the FR3036 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 and rows of data.

**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

	A	B	C	D
1	<b>Line Identifier</b>	<b>Data Value</b>	<b>Table</b>	<b>Column</b>
2	<b>Respondent ID</b>	1511		
3	<b>Series Name</b>	FR3036		
4	<b>As of Date</b>	04/30/2019		
5	LFXDMAA00	2	A1	1
6	LFXDMAA01	1	A1	1
7	LFXDMAA02	1	A1	1
8	LFXDMAA03	8	A1	1
9	LFXDMAA04	2	A1	1
10	LFXDMAA05	6	A1	1
11	LFXDMAA06	3	A1	1
12	LFXDMAA07	1	A1	1
13	LFXDMAA08	1	A1	1
14	LFXDMAA09	1	A1	1
15	LFXDMAA10	1	A1	1
16	LFXDMAA11	1	A1	1
17	LFXDMAA12	2	A1	1
18	LFXDMAA13	1	A1	1
19	LFXDMAA14	1	A1	1
20	LFXDMAA15	12	A1	1
21	LFXDMAA16	1	A1	1
22	LFXDMAA17	1	A1	1
23	LFXDMAA18	2	A1	1
24	LFXDMAA19	1	A1	1
25	LFXDMAA20	1	A1	1
26	LFXDMAA21	10	A1	1
27	LFXDMAA22	7	A1	1
28	LFXDMAA23	3	A1	1
29	LFXDMAA24	5	A1	1
30	LFXDMAA25	1	A1	1
31	LFXDMAA26	1	A1	1

Figure 1: FR3036 "Sheet 1" (Data View)

**Note:** In this example the respondent has a spreadsheet with a layout similar to the FR3036 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

	A
1	0000001511FR3036 04-30-2019
2	LFXDMAA00+2
3	LFXDMAA01+1
4	LFXDMAA02+1
5	LFXDMAA03+8
6	LFXDMAA04+2
7	LFXDMAA05+6
8	LFXDMAA06+3
9	LFXDMAA07+1
10	LFXDMAA08+1
11	LFXDMAA09+1
12	LFXDMAA10+1
13	LFXDMAA11+1
14	LFXDMAA12+2
15	LFXDMAA13+1
16	LFXDMAA14+1
17	LFXDMAA15+12
18	LFXDMAA16+1
19	LFXDMAA17+1
20	LFXDMAA18+2
21	LFXDMAA19+1
22	LFXDMAA20+1
23	LFXDMAA21+10
24	LFXDMAA22+7
25	LFXDMAA23+3
26	LFXDMAA24+5

Figure 2: FR3036 “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:

=TEXT(Sheet1!B2,"0000000000")&LEFT(TRIM(Sheet1!B3)&"",10)&TEXT(Sheet1!B4,"mm-dd-yyyy")

#### Text string created by formula:

0000001511FR3036 04-30-2019

### Report Data Record

#### Excel formula used

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

=Sheet1!A6&"+"&Sheet1!B6

:

:

#### Text string created by formula:

LFXDMAA00+5

LFXDMAA01+2

:

:

### Cover page

No data entry in cover page.

### Explanation of Excel formula:

The formula begins with an equal sign (=) and then combines the cell reference Sheet1!B2 containing the respondent ID, the cell reference Sheet1!B3 containing the series name (FR3036) with Sheet1!B4 containing the as-of date to create the string with the header information. The TEXT function pads the respondent name with left zeroes, the series name with right blanks, and the date in the required format.

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 data row (starts row 5).

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)
- Click on the **Yes** button to save the file in text format "which leaves out incompatible features."



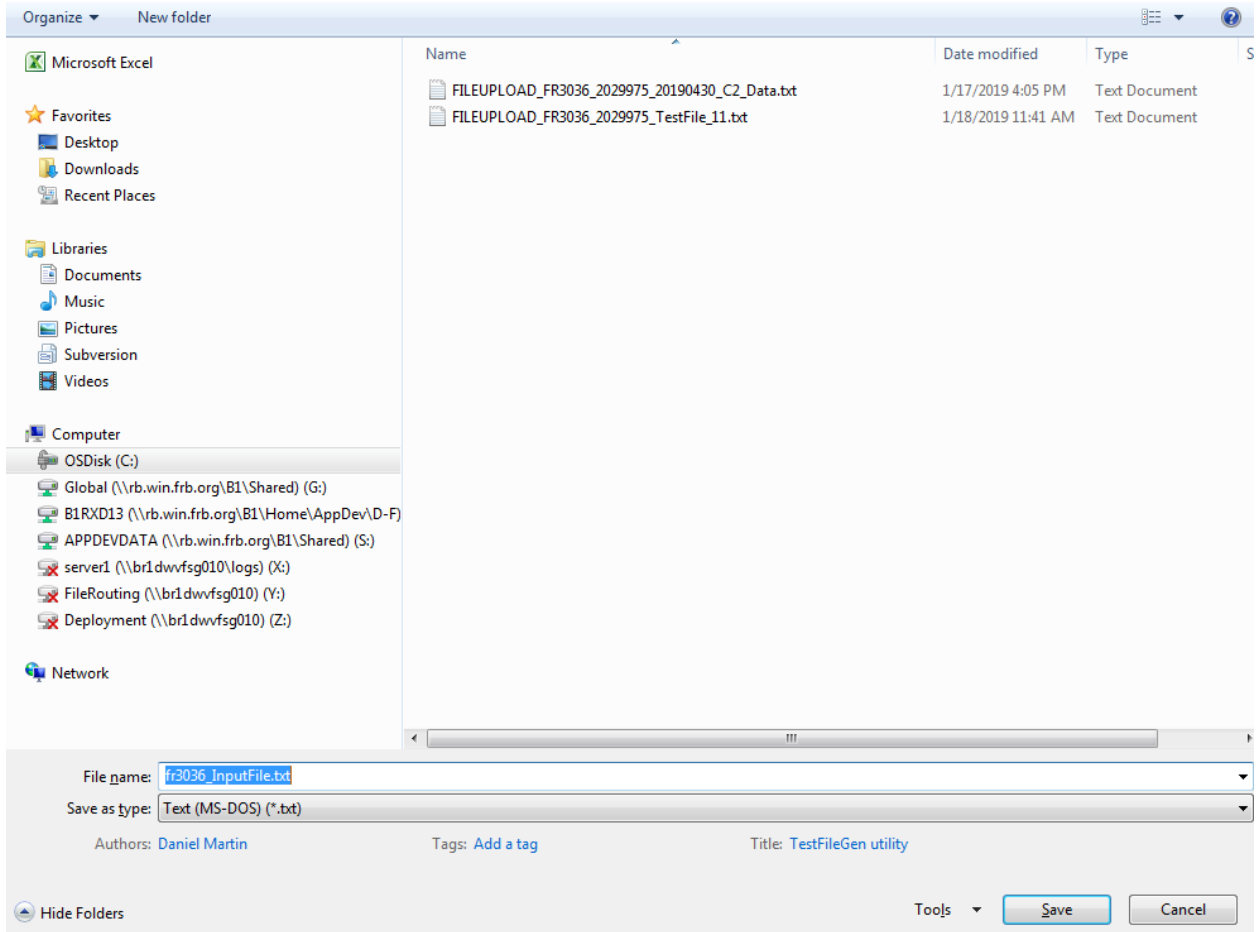


Figure 7: FR3036 File Save Process

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

## File Format for FR3036 (Effective 04/30/2019)

### Report Header Record for FR3036

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	'FR3036' <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 FR3036

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	9	ALPHA	L followed by 8-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), once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	1-10	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 data-bbox="751 615 1360 638">. an unsigned one to 10-digit positive value;</li><li data-bbox="751 682 1398 705">. zero (unsigned) if zero is the applicable value;</li></ul>

**APPENDIX A**

**Line Identifiers to be used for FR3036**

Line Identifier	Table	Description	Max Size
LFXDMAA00	A1	SPOT with reporting dealers	10
LFXDMAA01	A1	SPOT local	10
LFXDMAA02	A1	SPOT cross-border	10
LFXDMAA03	A1	SPOT with other financial institutions	10
LFXDMAA04	A1	SPOT local	10
LFXDMAA05	A1	SPOT cross-border	10
LFXDMAA06	A1	SPOT non-reporting banks	10
LFXDMAA07	A1	SPOT institutional investors	10
LFXDMAA08	A1	SPOT hedge funds and proprietary trading firms	10
LFXDMAA09	A1	SPOT official sector financial institutions	10
LFXDMAA10	A1	SPOT others	10
LFXDMAA11	A1	SPOT undistributed	10
LFXDMAA12	A1	SPOT with non-financial customers	10
LFXDMAA13	A1	SPOT local	10
LFXDMAA14	A1	SPOT cross-border	10
LFXDMAA15	A1	SPOT TOTAL SPOT	10
LFXDMAA16	A1	SPOT o/w prime brokered	10
LFXDMAA17	A1	SPOT o/w retail-driven	10
LFXDMAA18	A1	OUTRIGHT FORWARDS with reporting dealers	10
LFXDMAA19	A1	OUTRIGHT FORWARDS local	10
LFXDMAA20	A1	OUTRIGHT FORWARDS cross-border	10
LFXDMAA21	A1	OUTRIGHT FORWARDS with other financial institutions	10
LFXDMAA22	A1	OUTRIGHT FORWARDS local	10
LFXDMAA23	A1	OUTRIGHT FORWARDS cross-border	10
LFXDMAA24	A1	OUTRIGHT FORWARDS non-reporting banks	10
LFXDMAA25	A1	OUTRIGHT FORWARDS institutional investors	10
LFXDMAA26	A1	OUTRIGHT FORWARDS hedge funds and proprietary trading firms	10
LFXDMAA27	A1	OUTRIGHT FORWARDS official sector financial institutions	10
LFXDMAA28	A1	OUTRIGHT FORWARDS others	10
LFXDMAA29	A1	OUTRIGHT FORWARDS undistributed	10
LFXDMAA30	A1	OUTRIGHT FORWARDS with non-financial customers	10
LFXDMAA31	A1	OUTRIGHT FORWARDS local	10
LFXDMAA32	A1	OUTRIGHT FORWARDS cross-border	10
LFXDMAA33	A1	OUTRIGHT FORWARDS TOTAL OUTRIGHT FORWARDS	10
LFXDMAA34	A1	OUTRIGHT FORWARDS o/w prime brokered	10
LFXDMAA35	A1	OUTRIGHT FORWARDS o/w retail-driven	10

LFXDMAA36	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ37	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ60	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ83	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK06	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAA39	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAA40	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAA41	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAA42	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAA43	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAA44	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAA45	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAA46	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAA47	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAA48	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAA49	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAA50	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAA51	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAA52	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAA53	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAA54	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAA55	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAA56	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAA57	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK29	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK52	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK75	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJK98	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAA60	A1	SPOT	with reporting dealers	10
LFXDMAA61	A1	SPOT	local	10
LFXDMAA62	A1	SPOT	cross-border	10
LFXDMAA63	A1	SPOT	with other financial institutions	10
LFXDMAA64	A1	SPOT	local	10
LFXDMAA65	A1	SPOT	cross-border	10
LFXDMAA66	A1	SPOT	non-reporting banks	10
LFXDMAA67	A1	SPOT	institutional investors	10
LFXDMAA68	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAA69	A1	SPOT	official sector financial institutions	10
LFXDMAA70	A1	SPOT	others	10
LFXDMAA71	A1	SPOT	undistributed	10
LFXDMAA72	A1	SPOT	with non-financial customers	10
LFXDMAA73	A1	SPOT	local	10

LFXDMAA74	A1	SPOT	cross-border	10
LFXDMAA75	A1	SPOT	TOTAL SPOT	10
LFXDMAA76	A1	SPOT	o/w prime brokered	10
LFXDMAA77	A1	SPOT	o/w retail-driven	10
LFXDMAA78	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAA79	A1	OUTRIGHT FORWARDS	local	10
LFXDMAA80	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAA81	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAA82	A1	OUTRIGHT FORWARDS	local	10
LFXDMAA83	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAA84	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAA85	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAA86	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAA87	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAA88	A1	OUTRIGHT FORWARDS	others	10
LFXDMAA89	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAA90	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAA91	A1	OUTRIGHT FORWARDS	local	10
LFXDMAA92	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAA93	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAA94	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAA95	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAA96	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMAA97	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ38	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ61	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ84	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK07	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMA00	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMA01	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMA02	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMA03	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMA04	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMA05	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMA06	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMA07	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMA08	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMA09	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMA10	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMA11	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMA12	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMA13	A1	FOREIGN EXCHANGE SWAPS	local	10

LFXDMAB14	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB15	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAB16	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAB17	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAB18	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK30	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK53	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK76	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJK99	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAB21	A1	SPOT	with reporting dealers	10
LFXDMAB22	A1	SPOT	local	10
LFXDMAB23	A1	SPOT	cross-border	10
LFXDMAB24	A1	SPOT	with other financial institutions	10
LFXDMAB25	A1	SPOT	local	10
LFXDMAB26	A1	SPOT	cross-border	10
LFXDMAB27	A1	SPOT	non-reporting banks	10
LFXDMAB28	A1	SPOT	institutional investors	10
LFXDMAB29	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAB30	A1	SPOT	official sector financial institutions	10
LFXDMAB31	A1	SPOT	others	10
LFXDMAB32	A1	SPOT	undistributed	10
LFXDMAB33	A1	SPOT	with non-financial customers	10
LFXDMAB34	A1	SPOT	local	10
LFXDMAB35	A1	SPOT	cross-border	10
LFXDMAB36	A1	SPOT	TOTAL SPOT	10
LFXDMAB37	A1	SPOT	o/w prime brokered	10
LFXDMAB38	A1	SPOT	o/w retail-driven	10
LFXDMAB39	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAB40	A1	OUTRIGHT FORWARDS	local	10
LFXDMAB41	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAB42	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAB43	A1	OUTRIGHT FORWARDS	local	10
LFXDMAB44	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAB45	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAB46	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAB47	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAB48	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAB49	A1	OUTRIGHT FORWARDS	others	10
LFXDMAB50	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAB51	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAB52	A1	OUTRIGHT FORWARDS	local	10
LFXDMAB53	A1	OUTRIGHT FORWARDS	cross-border	10

LFXDMAB54	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAB55	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAB56	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAB57	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ39	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ62	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ85	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK08	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAB60	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAB61	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB62	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB63	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAB64	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB65	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB66	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAB67	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAB68	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAB69	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAB70	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAB71	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAB72	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAB73	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB74	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB75	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAB76	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAB77	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAB78	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK31	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK54	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK77	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL00	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAB81	A1	SPOT	with reporting dealers	10
LFXDMAB82	A1	SPOT	local	10
LFXDMAB83	A1	SPOT	cross-border	10
LFXDMAB84	A1	SPOT	with other financial institutions	10
LFXDMAB85	A1	SPOT	local	10
LFXDMAB86	A1	SPOT	cross-border	10
LFXDMAB87	A1	SPOT	non-reporting banks	10
LFXDMAB88	A1	SPOT	institutional investors	10
LFXDMAB89	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAB90	A1	SPOT	official sector financial institutions	10
LFXDMAB91	A1	SPOT	others	10



LFXDMAB92	A1	SPOT	undistributed	10
LFXDMAB93	A1	SPOT	with non-financial customers	10
LFXDMAB94	A1	SPOT	local	10
LFXDMAB95	A1	SPOT	cross-border	10
LFXDMAB96	A1	SPOT	TOTAL SPOT	10
LFXDMAB97	A1	SPOT	o/w prime brokered	10
LFXDMAB98	A1	SPOT	o/w retail-driven	10
LFXDMAB99	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAC00	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC01	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC02	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAC03	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC04	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC05	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAC06	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAC07	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAC08	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAC09	A1	OUTRIGHT FORWARDS	others	10
LFXDMAC10	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAC11	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAC12	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC13	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC14	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAC15	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAC16	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAC17	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ40	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ63	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ86	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK09	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAC20	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAC21	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC22	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC23	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAC24	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC25	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC26	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAC27	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAC28	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAC29	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAC30	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAC31	A1	FOREIGN EXCHANGE SWAPS	undistributed	10

LFXDMAC32	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAC33	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC34	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC35	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAC36	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAC37	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAC38	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK32	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK55	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK78	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL01	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAC41	A1	SPOT	with reporting dealers	10
LFXDMAC42	A1	SPOT	local	10
LFXDMAC43	A1	SPOT	cross-border	10
LFXDMAC44	A1	SPOT	with other financial institutions	10
LFXDMAC45	A1	SPOT	local	10
LFXDMAC46	A1	SPOT	cross-border	10
LFXDMAC47	A1	SPOT	non-reporting banks	10
LFXDMAC48	A1	SPOT	institutional investors	10
LFXDMAC49	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAC50	A1	SPOT	official sector financial institutions	10
LFXDMAC51	A1	SPOT	others	10
LFXDMAC52	A1	SPOT	undistributed	10
LFXDMAC53	A1	SPOT	with non-financial customers	10
LFXDMAC54	A1	SPOT	local	10
LFXDMAC55	A1	SPOT	cross-border	10
LFXDMAC56	A1	SPOT	TOTAL SPOT	10
LFXDMAC57	A1	SPOT	o/w prime brokered	10
LFXDMAC58	A1	SPOT	o/w retail-driven	10
LFXDMAC59	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAC60	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC61	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC62	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAC63	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC64	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC65	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAC66	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAC67	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAC68	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAC69	A1	OUTRIGHT FORWARDS	others	10
LFXDMAC70	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAC71	A1	OUTRIGHT FORWARDS	with non-financial customers	10

LFXDMAC72	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC73	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC74	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAC75	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAC76	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAC77	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMAC78	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ41	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ64	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ87	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK10	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAC81	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAC82	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC83	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC84	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAC85	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC86	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC87	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAC88	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAC89	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAC90	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAC91	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAC92	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAC93	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAC94	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC95	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC96	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAC97	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAC98	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAC99	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAD00	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMJK33	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK56	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK79	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL02	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAD03	A1	SPOT	local	10
LFXDMAD04	A1	SPOT	cross-border	10
LFXDMAD05	A1	SPOT	with other financial institutions	10
LFXDMAD06	A1	SPOT	local	10
LFXDMAD07	A1	SPOT	cross-border	10
LFXDMAD08	A1	SPOT	non-reporting banks	10
LFXDMAD09	A1	SPOT	institutional investors	10

LFXDMAD10	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAD11	A1	SPOT	official sector financial institutions	10
LFXDMAD12	A1	SPOT	others	10
LFXDMAD13	A1	SPOT	undistributed	10
LFXDMAD14	A1	SPOT	with non-financial customers	10
LFXDMAD15	A1	SPOT	local	10
LFXDMAD16	A1	SPOT	cross-border	10
LFXDMAD17	A1	SPOT	TOTAL SPOT	10
LFXDMAD18	A1	SPOT	o/w prime brokered	10
LFXDMAD19	A1	SPOT	o/w retail-driven	10
LFXDMAD20	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAD21	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD22	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD23	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAD24	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD25	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD26	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAD27	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAD28	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAD29	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAD30	A1	OUTRIGHT FORWARDS	others	10
LFXDMAD31	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAD32	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAD33	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD34	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD35	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAD36	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAD37	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAD38	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ42	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ65	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ88	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK11	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAD41	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAD42	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAD43	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAD44	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAD45	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAD46	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAD47	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAD48	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAD49	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10

LFXDMAD50	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAD51	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAD52	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAD53	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAD54	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAD55	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAD56	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAD57	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAD58	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAD59	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAD60	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMJK34	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK57	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK80	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL03	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAD63	A1	SPOT	local	10
LFXDMAD64	A1	SPOT	cross-border	10
LFXDMAD65	A1	SPOT	with other financial institutions	10
LFXDMAD66	A1	SPOT	local	10
LFXDMAD67	A1	SPOT	cross-border	10
LFXDMAD68	A1	SPOT	non-reporting banks	10
LFXDMAD69	A1	SPOT	institutional investors	10
LFXDMAD70	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAD71	A1	SPOT	official sector financial institutions	10
LFXDMAD72	A1	SPOT	others	10
LFXDMAD73	A1	SPOT	undistributed	10
LFXDMAD74	A1	SPOT	with non-financial customers	10
LFXDMAD75	A1	SPOT	local	10
LFXDMAD76	A1	SPOT	cross-border	10
LFXDMAD77	A1	SPOT	TOTAL SPOT	10
LFXDMAD78	A1	SPOT	o/w prime brokered	10
LFXDMAD79	A1	SPOT	o/w retail-driven	10
LFXDMAD80	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAD81	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD82	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD83	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAD84	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD85	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD86	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAD87	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAD88	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAD89	A1	OUTRIGHT FORWARDS	official sector financial institutions	10

LFXDMAD90	A1	OUTRIGHT FORWARDS	others	10
LFXDMAD91	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAD92	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAD93	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD94	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD95	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAD96	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAD97	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAD98	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAD99	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMJJ43	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ66	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ89	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK12	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAE02	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE03	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE04	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAE05	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE06	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE07	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAE08	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAE09	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAE10	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAE11	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAE12	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAE13	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAE14	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE15	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE16	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAE17	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAE18	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAE19	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK35	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK58	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK81	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL04	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAE22	A1	SPOT	with reporting dealers	10
LFXDMAE23	A1	SPOT	local	10
LFXDMAE24	A1	SPOT	cross-border	10
LFXDMAE25	A1	SPOT	with other financial institutions	10
LFXDMAE26	A1	SPOT	local	10
LFXDMAE27	A1	SPOT	cross-border	10

LFXDMAE28	A1	SPOT	non-reporting banks	10
LFXDMAE29	A1	SPOT	institutional investors	10
LFXDMAE30	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAE31	A1	SPOT	official sector financial institutions	10
LFXDMAE32	A1	SPOT	others	10
LFXDMAE33	A1	SPOT	undistributed	10
LFXDMAE34	A1	SPOT	with non-financial customers	10
LFXDMAE35	A1	SPOT	local	10
LFXDMAE36	A1	SPOT	cross-border	10
LFXDMAE37	A1	SPOT	TOTAL SPOT	10
LFXDMAE38	A1	SPOT	o/w prime brokered	10
LFXDMAE39	A1	SPOT	o/w retail-driven	10
LFXDMAE40	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAE41	A1	OUTRIGHT FORWARDS	local	10
LFXDMAE42	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAE43	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAE44	A1	OUTRIGHT FORWARDS	local	10
LFXDMAE45	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAE46	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAE47	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAE48	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAE49	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAE50	A1	OUTRIGHT FORWARDS	others	10
LFXDMAE51	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAE52	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAE53	A1	OUTRIGHT FORWARDS	local	10
LFXDMAE54	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAE55	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAE56	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAE57	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAE58	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ44	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ67	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ90	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK13	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAE61	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAE62	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE63	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE64	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAE65	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE66	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE67	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10

LFXDMAE68	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAE69	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAE70	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAE71	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAE72	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAE73	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAE74	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE75	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE76	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAE77	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAE78	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAE79	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK36	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK59	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK82	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL05	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAE82	A1	SPOT	with reporting dealers	10
LFXDMAE83	A1	SPOT	local	10
LFXDMAE84	A1	SPOT	cross-border	10
LFXDMAE85	A1	SPOT	with other financial institutions	10
LFXDMAE86	A1	SPOT	local	10
LFXDMAE87	A1	SPOT	cross-border	10
LFXDMAE88	A1	SPOT	non-reporting banks	10
LFXDMAE89	A1	SPOT	institutional investors	10
LFXDMAE90	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAE91	A1	SPOT	official sector financial institutions	10
LFXDMAE92	A1	SPOT	others	10
LFXDMAE93	A1	SPOT	undistributed	10
LFXDMAE94	A1	SPOT	with non-financial customers	10
LFXDMAE95	A1	SPOT	local	10
LFXDMAE96	A1	SPOT	cross-border	10
LFXDMAE97	A1	SPOT	TOTAL SPOT	10
LFXDMAE98	A1	SPOT	o/w prime brokered	10
LFXDMAE99	A1	SPOT	o/w retail-driven	10
LFXDMAF00	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAF01	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF02	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF03	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAF04	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF05	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF06	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAF07	A1	OUTRIGHT FORWARDS	institutional investors	10



LFXDMAF08	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAF09	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAF10	A1	OUTRIGHT FORWARDS	others	10
LFXDMAF11	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAF12	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAF13	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF14	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF15	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAF16	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAF17	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAF18	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMAF19	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ45	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ68	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ91	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK14	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAF22	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAF23	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF24	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF25	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAF26	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF27	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF28	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAF29	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAF30	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAF31	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAF32	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAF33	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAF34	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAF35	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF36	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF37	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAF38	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAF39	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAF40	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK37	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK60	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK83	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL06	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAF43	A1	SPOT	with reporting dealers	10
LFXDMAF44	A1	SPOT	local	10
LFXDMAF45	A1	SPOT	cross-border	10

LFXDMAF46	A1	SPOT	with other financial institutions	10
LFXDMAF47	A1	SPOT	local	10
LFXDMAF48	A1	SPOT	cross-border	10
LFXDMAF49	A1	SPOT	non-reporting banks	10
LFXDMAF50	A1	SPOT	institutional investors	10
LFXDMAF51	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAF52	A1	SPOT	official sector financial institutions	10
LFXDMAF53	A1	SPOT	others	10
LFXDMAF54	A1	SPOT	undistributed	10
LFXDMAF55	A1	SPOT	with non-financial customers	10
LFXDMAF56	A1	SPOT	local	10
LFXDMAF57	A1	SPOT	cross-border	10
LFXDMAF58	A1	SPOT	TOTAL SPOT	10
LFXDMAF59	A1	SPOT	o/w prime brokered	10
LFXDMAF60	A1	SPOT	o/w retail-driven	10
LFXDMAF61	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAF62	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF63	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF64	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAF65	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF66	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF67	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAF68	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAF69	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAF70	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAF71	A1	OUTRIGHT FORWARDS	others	10
LFXDMAF72	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAF73	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAF74	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF75	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF76	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAF77	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAF78	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAF79	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ46	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ69	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ92	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK15	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAF82	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAF83	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF84	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF85	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10

LFXDMAF86	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF87	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF88	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAF89	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAF90	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAF91	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAF92	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAF93	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAF94	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAF95	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF96	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF97	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAF98	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAF99	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAG00	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK38	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK61	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK84	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL07	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAG03	A1	SPOT	with reporting dealers	10
LFXDMAG04	A1	SPOT	local	10
LFXDMAG05	A1	SPOT	cross-border	10
LFXDMAG06	A1	SPOT	with other financial institutions	10
LFXDMAG07	A1	SPOT	local	10
LFXDMAG08	A1	SPOT	cross-border	10
LFXDMAG09	A1	SPOT	non-reporting banks	10
LFXDMAG10	A1	SPOT	institutional investors	10
LFXDMAG11	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAG12	A1	SPOT	official sector financial institutions	10
LFXDMAG13	A1	SPOT	others	10
LFXDMAG14	A1	SPOT	undistributed	10
LFXDMAG15	A1	SPOT	with non-financial customers	10
LFXDMAG16	A1	SPOT	local	10
LFXDMAG17	A1	SPOT	cross-border	10
LFXDMAG18	A1	SPOT	TOTAL SPOT	10
LFXDMAG19	A1	SPOT	o/w prime brokered	10
LFXDMAG20	A1	SPOT	o/w retail-driven	10
LFXDMAG21	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAG22	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG23	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG24	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAG25	A1	OUTRIGHT FORWARDS	local	10

LFXDMAG26	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG27	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAG28	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAG29	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAG30	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAG31	A1	OUTRIGHT FORWARDS	others	10
LFXDMAG32	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAG33	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAG34	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG35	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG36	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAG37	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAG38	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAG39	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMAG40	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ47	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ70	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ93	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK16	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAG43	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAG44	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAG45	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAG46	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAG47	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAG48	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAG49	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAG50	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAG51	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAG52	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAG53	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAG54	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAG55	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAG56	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAG57	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAG58	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAG59	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAG60	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAG61	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK39	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK62	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK85	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL08	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10

LFXDMAG64	A1	SPOT	with reporting dealers	10
LFXDMAG65	A1	SPOT	local	10
LFXDMAG66	A1	SPOT	cross-border	10
LFXDMAG67	A1	SPOT	with other financial institutions	10
LFXDMAG68	A1	SPOT	local	10
LFXDMAG69	A1	SPOT	cross-border	10
LFXDMAG70	A1	SPOT	non-reporting banks	10
LFXDMAG71	A1	SPOT	institutional investors	10
LFXDMAG72	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAG73	A1	SPOT	official sector financial institutions	10
LFXDMAG74	A1	SPOT	others	10
LFXDMAG75	A1	SPOT	undistributed	10
LFXDMAG76	A1	SPOT	with non-financial customers	10
LFXDMAG77	A1	SPOT	local	10
LFXDMAG78	A1	SPOT	cross-border	10
LFXDMAG79	A1	SPOT	TOTAL SPOT	10
LFXDMAG80	A1	SPOT	o/w prime brokered	10
LFXDMAG81	A1	SPOT	o/w retail-driven	10
LFXDMAG82	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAG83	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG84	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG85	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAG86	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG87	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG88	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAG89	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAG90	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAG91	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAG92	A1	OUTRIGHT FORWARDS	others	10
LFXDMAG93	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAG94	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAG95	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG96	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG97	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAG98	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAG99	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAH00	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ48	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ71	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ94	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK17	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAH03	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10

LFXDMAH04	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH05	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH06	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAH07	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH08	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH09	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAH10	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAH11	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAH12	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAH13	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAH14	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAH15	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAH16	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH17	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH18	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAH19	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAH20	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAH21	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK40	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK63	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK86	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMLJ09	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAH24	A1	SPOT	with reporting dealers	10
LFXDMAH25	A1	SPOT	local	10
LFXDMAH26	A1	SPOT	cross-border	10
LFXDMAH27	A1	SPOT	with other financial institutions	10
LFXDMAH28	A1	SPOT	local	10
LFXDMAH29	A1	SPOT	cross-border	10
LFXDMAH30	A1	SPOT	non-reporting banks	10
LFXDMAH31	A1	SPOT	institutional investors	10
LFXDMAH32	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAH33	A1	SPOT	official sector financial institutions	10
LFXDMAH34	A1	SPOT	others	10
LFXDMAH35	A1	SPOT	undistributed	10
LFXDMAH36	A1	SPOT	with non-financial customers	10
LFXDMAH37	A1	SPOT	local	10
LFXDMAH38	A1	SPOT	cross-border	10
LFXDMAH39	A1	SPOT	TOTAL SPOT	10
LFXDMAH40	A1	SPOT	o/w prime brokered	10
LFXDMAH41	A1	SPOT	o/w retail-driven	10
LFXDMAH42	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAH43	A1	OUTRIGHT FORWARDS	local	10

LFXDMAH44	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAH45	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAH46	A1	OUTRIGHT FORWARDS	local	10
LFXDMAH47	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAH48	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAH49	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAH50	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAH51	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAH52	A1	OUTRIGHT FORWARDS	others	10
LFXDMAH53	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAH54	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAH55	A1	OUTRIGHT FORWARDS	local	10
LFXDMAH56	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAH57	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAH58	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAH59	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAH60	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ49	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ72	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ95	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK18	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAH63	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAH64	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH65	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH66	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAH67	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH68	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH69	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAH70	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAH71	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAH72	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAH73	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAH74	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAH75	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAH76	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH77	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH78	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAH79	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAH80	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAH81	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK41	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK64	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10

LFXDMJK87	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL10	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAH84	A1	SPOT	with reporting dealers	10
LFXDMAH85	A1	SPOT	local	10
LFXDMAH86	A1	SPOT	cross-border	10
LFXDMAH87	A1	SPOT	with other financial institutions	10
LFXDMAH88	A1	SPOT	local	10
LFXDMAH89	A1	SPOT	cross-border	10
LFXDMAH90	A1	SPOT	non-reporting banks	10
LFXDMAH91	A1	SPOT	institutional investors	10
LFXDMAH92	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAH93	A1	SPOT	official sector financial institutions	10
LFXDMAH94	A1	SPOT	others	10
LFXDMAH95	A1	SPOT	undistributed	10
LFXDMAH96	A1	SPOT	with non-financial customers	10
LFXDMAH97	A1	SPOT	local	10
LFXDMAH98	A1	SPOT	cross-border	10
LFXDMAH99	A1	SPOT	TOTAL SPOT	10
LFXDMAJ00	A1	SPOT	o/w prime brokered	10
LFXDMAJ01	A1	SPOT	o/w retail-driven	10
LFXDMAJ02	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAJ03	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ04	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ05	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAJ06	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ07	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ08	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAJ09	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAJ10	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAJ11	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAJ12	A1	OUTRIGHT FORWARDS	others	10
LFXDMAJ13	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAJ14	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAJ15	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ16	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ17	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAJ18	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAJ19	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAJ20	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ50	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ73	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ96	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10



LFXDMJK19	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAJ23	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAJ24	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ25	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ26	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAJ27	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ28	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ29	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAJ30	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAJ31	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAJ32	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAJ33	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAJ34	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAJ35	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAJ36	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ37	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ38	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAJ39	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAJ40	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAJ41	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK42	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK65	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK88	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDML11	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAJ44	A1	SPOT	with reporting dealers	10
LFXDMAJ45	A1	SPOT	local	10
LFXDMAJ46	A1	SPOT	cross-border	10
LFXDMAJ47	A1	SPOT	with other financial institutions	10
LFXDMAJ48	A1	SPOT	local	10
LFXDMAJ49	A1	SPOT	cross-border	10
LFXDMAJ50	A1	SPOT	non-reporting banks	10
LFXDMAJ51	A1	SPOT	institutional investors	10
LFXDMAJ52	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAJ53	A1	SPOT	official sector financial institutions	10
LFXDMAJ54	A1	SPOT	others	10
LFXDMAJ55	A1	SPOT	undistributed	10
LFXDMAJ56	A1	SPOT	with non-financial customers	10
LFXDMAJ57	A1	SPOT	local	10
LFXDMAJ58	A1	SPOT	cross-border	10
LFXDMAJ59	A1	SPOT	TOTAL SPOT	10
LFXDMAJ60	A1	SPOT	o/w prime brokered	10
LFXDMAJ61	A1	SPOT	o/w retail-driven	10

AFXDMAJ62	A1	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAJ63	A1	OUTRIGHT FORWARDS	local	10
AFXDMAJ64	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAJ65	A1	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMAJ66	A1	OUTRIGHT FORWARDS	local	10
AFXDMAJ67	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAJ68	A1	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMAJ69	A1	OUTRIGHT FORWARDS	institutional investors	10
AFXDMAJ70	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMAJ71	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMAJ72	A1	OUTRIGHT FORWARDS	others	10
AFXDMAJ73	A1	OUTRIGHT FORWARDS	undistributed	10
AFXDMAJ74	A1	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMAJ75	A1	OUTRIGHT FORWARDS	local	10
AFXDMAJ76	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAJ77	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMAJ78	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMAJ79	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMAJ80	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
AFXDMJJ51	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJJ74	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJJ97	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJK20	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMAJ83	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMAJ84	A1	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAJ85	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAJ86	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMAJ87	A1	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAJ88	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAJ89	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMAJ90	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMAJ91	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMAJ92	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMAJ93	A1	FOREIGN EXCHANGE SWAPS	others	10
AFXDMAJ94	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMAJ95	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMAJ96	A1	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAJ97	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAJ98	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMAJ99	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMAK00	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMAK01	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10

LFXDMJK43	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK66	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK89	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL12	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAK04	A1	SPOT	with reporting dealers	10
LFXDMAK05	A1	SPOT	local	10
LFXDMAK06	A1	SPOT	cross-border	10
LFXDMAK07	A1	SPOT	with other financial institutions	10
LFXDMAK08	A1	SPOT	local	10
LFXDMAK09	A1	SPOT	cross-border	10
LFXDMAK10	A1	SPOT	non-reporting banks	10
LFXDMAK11	A1	SPOT	institutional investors	10
LFXDMAK12	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAK13	A1	SPOT	official sector financial institutions	10
LFXDMAK14	A1	SPOT	others	10
LFXDMAK15	A1	SPOT	undistributed	10
LFXDMAK16	A1	SPOT	with non-financial customers	10
LFXDMAK17	A1	SPOT	local	10
LFXDMAK18	A1	SPOT	cross-border	10
LFXDMAK19	A1	SPOT	TOTAL SPOT	10
LFXDMAK20	A1	SPOT	o/w prime brokered	10
LFXDMAK21	A1	SPOT	o/w retail-driven	10
LFXDMAK22	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAK23	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK24	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK25	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAK26	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK27	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK28	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAK29	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAK30	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAK31	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAK32	A1	OUTRIGHT FORWARDS	others	10
LFXDMAK33	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAK34	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAK35	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK36	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK37	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAK38	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAK39	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAK40	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMAK41	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10

AFXDMJJ52	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJJ75	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJJ98	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJK21	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMAK44	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMAK45	A1	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAK46	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAK47	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMAK48	A1	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAK49	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAK50	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMAK51	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMAK52	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMAK53	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMAK54	A1	FOREIGN EXCHANGE SWAPS	others	10
AFXDMAK55	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMAK56	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMAK57	A1	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAK58	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAK59	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMAK60	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMAK61	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMAK62	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMJK44	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJK67	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJK90	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJL13	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMAK65	A1	SPOT	with reporting dealers	10
AFXDMAK66	A1	SPOT	local	10
AFXDMAK67	A1	SPOT	cross-border	10
AFXDMAK68	A1	SPOT	with other financial institutions	10
AFXDMAK69	A1	SPOT	local	10
AFXDMAK70	A1	SPOT	cross-border	10
AFXDMAK71	A1	SPOT	non-reporting banks	10
AFXDMAK72	A1	SPOT	institutional investors	10
AFXDMAK73	A1	SPOT	hedge funds and proprietary trading firms	10
AFXDMAK74	A1	SPOT	official sector financial institutions	10
AFXDMAK75	A1	SPOT	others	10
AFXDMAK76	A1	SPOT	undistributed	10
AFXDMAK77	A1	SPOT	with non-financial customers	10
AFXDMAK78	A1	SPOT	local	10
AFXDMAK79	A1	SPOT	cross-border	10

LFXDMAK80	A1	SPOT	TOTAL SPOT	10
LFXDMAK81	A1	SPOT	o/w prime brokered	10
LFXDMAK82	A1	SPOT	o/w retail-driven	10
LFXDMAK83	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAK84	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK85	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK86	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAK87	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK88	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK89	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAK90	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAK91	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAK92	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAK93	A1	OUTRIGHT FORWARDS	others	10
LFXDMAK94	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAK95	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAK96	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK97	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK98	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAK99	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAK00	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAK01	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ53	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ76	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ99	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK22	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAK04	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAK05	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK06	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK07	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAK08	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK09	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK10	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAK11	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAK12	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAK13	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAK14	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAK15	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAK16	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAK17	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK18	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK19	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMAL20	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAL21	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAL22	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK45	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK68	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK91	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL14	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAL25	A1	SPOT	with reporting dealers	10
LFXDMAL26	A1	SPOT	local	10
LFXDMAL27	A1	SPOT	cross-border	10
LFXDMAL28	A1	SPOT	with other financial institutions	10
LFXDMAL29	A1	SPOT	local	10
LFXDMAL30	A1	SPOT	cross-border	10
LFXDMAL31	A1	SPOT	non-reporting banks	10
LFXDMAL32	A1	SPOT	institutional investors	10
LFXDMAL33	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAL34	A1	SPOT	official sector financial institutions	10
LFXDMAL35	A1	SPOT	others	10
LFXDMAL36	A1	SPOT	undistributed	10
LFXDMAL37	A1	SPOT	with non-financial customers	10
LFXDMAL38	A1	SPOT	local	10
LFXDMAL39	A1	SPOT	cross-border	10
LFXDMAL40	A1	SPOT	TOTAL SPOT	10
LFXDMAL41	A1	SPOT	o/w prime brokered	10
LFXDMAL42	A1	SPOT	o/w retail-driven	10
LFXDMAL43	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAL44	A1	OUTRIGHT FORWARDS	local	10
LFXDMAL45	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAL46	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAL47	A1	OUTRIGHT FORWARDS	local	10
LFXDMAL48	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAL49	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAL50	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAL51	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAL52	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAL53	A1	OUTRIGHT FORWARDS	others	10
LFXDMAL54	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAL55	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAL56	A1	OUTRIGHT FORWARDS	local	10
LFXDMAL57	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAL58	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAL59	A1	OUTRIGHT FORWARDS	o/w prime brokered	10

LFXDMAL60	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAL61	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ54	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ77	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK00	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK23	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAL64	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAL65	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL66	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL67	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAL68	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL69	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL70	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAL71	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAL72	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAL73	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAL74	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAL75	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAL76	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAL77	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL78	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL79	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAL80	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAL81	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAL82	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK46	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK69	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK92	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL15	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAL85	A1	SPOT	with reporting dealers	10
LFXDMAL86	A1	SPOT	local	10
LFXDMAL87	A1	SPOT	cross-border	10
LFXDMAL88	A1	SPOT	with other financial institutions	10
LFXDMAL89	A1	SPOT	local	10
LFXDMAL90	A1	SPOT	cross-border	10
LFXDMAL91	A1	SPOT	non-reporting banks	10
LFXDMAL92	A1	SPOT	institutional investors	10
LFXDMAL93	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAL94	A1	SPOT	official sector financial institutions	10
LFXDMAL95	A1	SPOT	others	10
LFXDMAL96	A1	SPOT	undistributed	10
LFXDMAL97	A1	SPOT	with non-financial customers	10

LFXDMAL98	A1	SPOT	local	10
LFXDMAL99	A1	SPOT	cross-border	10
LFXDMAM00	A1	SPOT	TOTAL SPOT	10
LFXDMAM01	A1	SPOT	o/w prime brokered	10
LFXDMAM02	A1	SPOT	o/w retail-driven	10
LFXDMAM03	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAM04	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM05	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM06	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAM07	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM08	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM09	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAM10	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAM11	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAM12	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAM13	A1	OUTRIGHT FORWARDS	others	10
LFXDMAM14	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAM15	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAM16	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM17	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM18	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAM19	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAM20	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAM21	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ55	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ78	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK01	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK24	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAM24	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAM25	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM26	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM27	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAM28	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM29	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM30	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAM31	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAM32	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAM33	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAM34	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAM35	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAM36	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAM37	A1	FOREIGN EXCHANGE SWAPS	local	10



LFXDMAM38	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM39	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAM40	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAM41	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAM42	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK47	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK70	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK93	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL16	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAM45	A1	SPOT	with reporting dealers	10
LFXDMAM46	A1	SPOT	local	10
LFXDMAM47	A1	SPOT	cross-border	10
LFXDMAM48	A1	SPOT	with other financial institutions	10
LFXDMAM49	A1	SPOT	local	10
LFXDMAM50	A1	SPOT	cross-border	10
LFXDMAM51	A1	SPOT	non-reporting banks	10
LFXDMAM52	A1	SPOT	institutional investors	10
LFXDMAM53	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAM54	A1	SPOT	official sector financial institutions	10
LFXDMAM55	A1	SPOT	others	10
LFXDMAM56	A1	SPOT	undistributed	10
LFXDMAM57	A1	SPOT	with non-financial customers	10
LFXDMAM58	A1	SPOT	local	10
LFXDMAM59	A1	SPOT	cross-border	10
LFXDMAM60	A1	SPOT	TOTAL SPOT	10
LFXDMAM61	A1	SPOT	o/w prime brokered	10
LFXDMAM62	A1	SPOT	o/w retail-driven	10
LFXDMAM63	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAM64	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM65	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM66	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAM67	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM68	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM69	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAM70	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAM71	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAM72	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAM73	A1	OUTRIGHT FORWARDS	others	10
LFXDMAM74	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAM75	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAM76	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM77	A1	OUTRIGHT FORWARDS	cross-border	10

LFXDMAM78	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAM79	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAM80	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAM81	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMAM82	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ56	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ79	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK02	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK25	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAM85	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAM86	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM87	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM88	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAM89	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM90	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM91	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAM92	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAM93	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAM94	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAM95	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAM96	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAM97	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAM98	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM99	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN00	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAN01	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAN02	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAN03	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK48	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK71	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK94	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL17	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAN06	A1	SPOT	with reporting dealers	10
LFXDMAN07	A1	SPOT	local	10
LFXDMAN08	A1	SPOT	cross-border	10
LFXDMAN09	A1	SPOT	with other financial institutions	10
LFXDMAN10	A1	SPOT	local	10
LFXDMAN11	A1	SPOT	cross-border	10
LFXDMAN12	A1	SPOT	non-reporting banks	10
LFXDMAN13	A1	SPOT	institutional investors	10
LFXDMAN14	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAN15	A1	SPOT	official sector financial institutions	10

LFXDMAN16	A1	SPOT	others	10
LFXDMAN17	A1	SPOT	undistributed	10
LFXDMAN18	A1	SPOT	with non-financial customers	10
LFXDMAN19	A1	SPOT	local	10
LFXDMAN20	A1	SPOT	cross-border	10
LFXDMAN21	A1	SPOT	TOTAL SPOT	10
LFXDMAN22	A1	SPOT	o/w prime brokered	10
LFXDMAN23	A1	SPOT	o/w retail-driven	10
LFXDMAN24	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAN25	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN26	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN27	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAN28	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN29	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN30	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAN31	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAN32	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAN33	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAN34	A1	OUTRIGHT FORWARDS	others	10
LFXDMAN35	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAN36	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAN37	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN38	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN39	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAN40	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAN41	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAN42	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ57	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ80	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK03	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK26	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAN45	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAN46	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAN47	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN48	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAN49	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAN50	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN51	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAN52	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAN53	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAN54	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAN55	A1	FOREIGN EXCHANGE SWAPS	others	10

LFXDMAN56	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAN57	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAN58	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAN59	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN60	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAN61	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAN62	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAN63	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK49	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK72	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK95	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL18	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAN66	A1	SPOT	with reporting dealers	10
LFXDMAN67	A1	SPOT	local	10
LFXDMAN68	A1	SPOT	cross-border	10
LFXDMAN69	A1	SPOT	with other financial institutions	10
LFXDMAN70	A1	SPOT	local	10
LFXDMAN71	A1	SPOT	cross-border	10
LFXDMAN72	A1	SPOT	non-reporting banks	10
LFXDMAN73	A1	SPOT	institutional investors	10
LFXDMAN74	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAN75	A1	SPOT	official sector financial institutions	10
LFXDMAN76	A1	SPOT	others	10
LFXDMAN77	A1	SPOT	undistributed	10
LFXDMAN78	A1	SPOT	with non-financial customers	10
LFXDMAN79	A1	SPOT	local	10
LFXDMAN80	A1	SPOT	cross-border	10
LFXDMAN81	A1	SPOT	TOTAL SPOT	10
LFXDMAN82	A1	SPOT	o/w prime brokered	10
LFXDMAN83	A1	SPOT	o/w retail-driven	10
LFXDMAN84	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAN85	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN86	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN87	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAN88	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN89	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN90	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAN91	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAN92	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAN93	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAN94	A1	OUTRIGHT FORWARDS	others	10
LFXDMAN95	A1	OUTRIGHT FORWARDS	undistributed	10

LFXDMAN96	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAN97	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN98	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN99	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAP00	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAP01	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAP02	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMAP03	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJJ58	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ81	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK04	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK27	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAP06	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAP07	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP08	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP09	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAP10	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP11	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP12	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAP13	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAP14	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAP15	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAP16	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAP17	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAP18	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAP19	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP20	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP21	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAP22	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAP23	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAP24	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK50	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK73	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK96	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL19	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAP27	A1	SPOT	with reporting dealers	10
LFXDMAP28	A1	SPOT	local	10
LFXDMAP29	A1	SPOT	cross-border	10
LFXDMAP30	A1	SPOT	with other financial institutions	10
LFXDMAP31	A1	SPOT	local	10
LFXDMAP32	A1	SPOT	cross-border	10
LFXDMAP33	A1	SPOT	non-reporting banks	10

AFXDMAP34	A1	SPOT	institutional investors	10
AFXDMAP35	A1	SPOT	hedge funds and proprietary trading firms	10
AFXDMAP36	A1	SPOT	official sector financial institutions	10
AFXDMAP37	A1	SPOT	others	10
AFXDMAP38	A1	SPOT	undistributed	10
AFXDMAP39	A1	SPOT	with non-financial customers	10
AFXDMAP40	A1	SPOT	local	10
AFXDMAP41	A1	SPOT	cross-border	10
AFXDMAP42	A1	SPOT	TOTAL SPOT	10
AFXDMAP43	A1	SPOT	o/w prime brokered	10
AFXDMAP44	A1	SPOT	o/w retail-driven	10
AFXDMAP45	A1	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAP46	A1	OUTRIGHT FORWARDS	local	10
AFXDMAP47	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAP48	A1	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMAP49	A1	OUTRIGHT FORWARDS	local	10
AFXDMAP50	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAP51	A1	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMAP52	A1	OUTRIGHT FORWARDS	institutional investors	10
AFXDMAP53	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMAP54	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMAP55	A1	OUTRIGHT FORWARDS	others	10
AFXDMAP56	A1	OUTRIGHT FORWARDS	undistributed	10
AFXDMAP57	A1	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMAP58	A1	OUTRIGHT FORWARDS	local	10
AFXDMAP59	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAP60	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMAP61	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMAP62	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMAP63	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
AFXDMAP64	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
AFXDMJJ59	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJJ82	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJK05	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJK28	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMAP67	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMAP68	A1	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAP69	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAP70	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMAP71	A1	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAP72	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAP73	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10

LFXDMAP74	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAP75	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAP76	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAP77	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAP78	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAP79	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAP80	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP81	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP82	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAP83	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAP84	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAP85	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJK51	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK74	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK97	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMLJ20	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10

Line Identifier	Table	Description		Max Size
LFXDMAP88	A2	SPOT	with reporting dealers	10
LFXDMAP89	A2	SPOT	local	10
LFXDMAP90	A2	SPOT	cross-border	10
LFXDMAP91	A2	SPOT	with other financial institutions	10
LFXDMAP92	A2	SPOT	local	10
LFXDMAP93	A2	SPOT	cross-border	10
LFXDMAP94	A2	SPOT	non-reporting banks	10
LFXDMAP95	A2	SPOT	institutional investors	10
LFXDMAP96	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAP97	A2	SPOT	official sector financial institutions	10
LFXDMAP98	A2	SPOT	others	10
LFXDMAP99	A2	SPOT	undistributed	10
LFXDMAQ00	A2	SPOT	with non-financial customers	10
LFXDMAQ01	A2	SPOT	local	10
LFXDMAQ02	A2	SPOT	cross-border	10
LFXDMAQ03	A2	SPOT	TOTAL SPOT	10
LFXDMAQ04	A2	SPOT	o/w prime brokered	10
LFXDMAQ05	A2	SPOT	o/w retail-driven	10
LFXDMAQ06	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAQ07	A2	OUTRIGHT FORWARDS	local	10
LFXDMAQ08	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAQ09	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAQ10	A2	OUTRIGHT FORWARDS	local	10
LFXDMAQ11	A2	OUTRIGHT FORWARDS	cross-border	10

LFXDMAQ12	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAQ13	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAQ14	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAQ15	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAQ16	A2	OUTRIGHT FORWARDS	others	10
LFXDMAQ17	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAQ18	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAQ19	A2	OUTRIGHT FORWARDS	local	10
LFXDMAQ20	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAQ21	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAQ22	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAQ23	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAQ24	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL21	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL45	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL69	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL93	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAQ27	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAQ28	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAQ29	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAQ30	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAQ31	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAQ32	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAQ33	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAQ34	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAQ35	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAQ36	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAQ37	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAQ38	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAQ39	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAQ40	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAQ41	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAQ42	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAQ43	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAQ44	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAQ45	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM17	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM41	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM65	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM89	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAQ48	A2	SPOT	with reporting dealers	10
LFXDMAQ49	A2	SPOT	local	10



AFXDMAQ50	A2	SPOT	cross-border	10
AFXDMAQ51	A2	SPOT	with other financial institutions	10
AFXDMAQ52	A2	SPOT	local	10
AFXDMAQ53	A2	SPOT	cross-border	10
AFXDMAQ54	A2	SPOT	non-reporting banks	10
AFXDMAQ55	A2	SPOT	institutional investors	10
AFXDMAQ56	A2	SPOT	hedge funds and proprietary trading firms	10
AFXDMAQ57	A2	SPOT	official sector financial institutions	10
AFXDMAQ58	A2	SPOT	others	10
AFXDMAQ59	A2	SPOT	undistributed	10
AFXDMAQ60	A2	SPOT	with non-financial customers	10
AFXDMAQ61	A2	SPOT	local	10
AFXDMAQ62	A2	SPOT	cross-border	10
AFXDMAQ63	A2	SPOT	TOTAL SPOT	10
AFXDMAQ64	A2	SPOT	o/w prime brokered	10
AFXDMAQ65	A2	SPOT	o/w retail-driven	10
AFXDMAQ66	A2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAQ67	A2	OUTRIGHT FORWARDS	local	10
AFXDMAQ68	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAQ69	A2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMAQ70	A2	OUTRIGHT FORWARDS	local	10
AFXDMAQ71	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAQ72	A2	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMAQ73	A2	OUTRIGHT FORWARDS	institutional investors	10
AFXDMAQ74	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMAQ75	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMAQ76	A2	OUTRIGHT FORWARDS	others	10
AFXDMAQ77	A2	OUTRIGHT FORWARDS	undistributed	10
AFXDMAQ78	A2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMAQ79	A2	OUTRIGHT FORWARDS	local	10
AFXDMAQ80	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAQ81	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMAQ82	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMAQ83	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMAQ84	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
AFXDMJL22	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJL46	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJL70	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJL94	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMAQ87	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMAQ88	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAQ89	A2	FOREIGN EXCHANGE SWAPS	cross-border	10

AFXDMAQ90	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMAQ91	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAQ92	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAQ93	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMAQ94	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMAQ95	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMAQ96	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMAQ97	A2	FOREIGN EXCHANGE SWAPS	others	10
AFXDMAQ98	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMAQ99	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMAR00	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAR01	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAR02	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMAR03	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMAR04	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMAR05	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMJM18	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJM42	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJM66	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJM90	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMAR08	A2	SPOT	with reporting dealers	10
AFXDMAR09	A2	SPOT	local	10
AFXDMAR10	A2	SPOT	cross-border	10
AFXDMAR11	A2	SPOT	with other financial institutions	10
AFXDMAR12	A2	SPOT	local	10
AFXDMAR13	A2	SPOT	cross-border	10
AFXDMAR14	A2	SPOT	non-reporting banks	10
AFXDMAR15	A2	SPOT	institutional investors	10
AFXDMAR16	A2	SPOT	hedge funds and proprietary trading firms	10
AFXDMAR17	A2	SPOT	official sector financial institutions	10
AFXDMAR18	A2	SPOT	others	10
AFXDMAR19	A2	SPOT	undistributed	10
AFXDMAR20	A2	SPOT	with non-financial customers	10
AFXDMAR21	A2	SPOT	local	10
AFXDMAR22	A2	SPOT	cross-border	10
AFXDMAR23	A2	SPOT	TOTAL SPOT	10
AFXDMAR24	A2	SPOT	o/w prime brokered	10
AFXDMAR25	A2	SPOT	o/w retail-driven	10
AFXDMAR26	A2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAR27	A2	OUTRIGHT FORWARDS	local	10
AFXDMAR28	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAR29	A2	OUTRIGHT FORWARDS	with other financial institutions	10

LFXDMAR30	A2	OUTRIGHT FORWARDS	local	10
LFXDMAR31	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAR32	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAR33	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAR34	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAR35	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAR36	A2	OUTRIGHT FORWARDS	others	10
LFXDMAR37	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAR38	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAR39	A2	OUTRIGHT FORWARDS	local	10
LFXDMAR40	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAR41	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAR42	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAR43	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAR44	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL23	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL47	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL71	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL95	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAR47	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAR48	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAR49	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAR50	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAR51	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAR52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAR53	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAR54	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAR55	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAR56	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAR57	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAR58	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAR59	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAR60	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAR61	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAR62	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAR63	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAR64	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAR65	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM19	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM43	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM67	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM91	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10

LFXDMAR68	A2	SPOT	with reporting dealers	10
LFXDMAR69	A2	SPOT	local	10
LFXDMAR70	A2	SPOT	cross-border	10
LFXDMAR71	A2	SPOT	with other financial institutions	10
LFXDMAR72	A2	SPOT	local	10
LFXDMAR73	A2	SPOT	cross-border	10
LFXDMAR74	A2	SPOT	non-reporting banks	10
LFXDMAR75	A2	SPOT	institutional investors	10
LFXDMAR76	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAR77	A2	SPOT	official sector financial institutions	10
LFXDMAR78	A2	SPOT	others	10
LFXDMAR79	A2	SPOT	undistributed	10
LFXDMAR80	A2	SPOT	with non-financial customers	10
LFXDMAR81	A2	SPOT	local	10
LFXDMAR82	A2	SPOT	cross-border	10
LFXDMAR83	A2	SPOT	TOTAL SPOT	10
LFXDMAR84	A2	SPOT	o/w prime brokered	10
LFXDMAR85	A2	SPOT	o/w retail-driven	10
LFXDMAR86	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAR87	A2	OUTRIGHT FORWARDS	local	10
LFXDMAR88	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAR89	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAR90	A2	OUTRIGHT FORWARDS	local	10
LFXDMAR91	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAR92	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAR93	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAR94	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAR95	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAR96	A2	OUTRIGHT FORWARDS	others	10
LFXDMAR97	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAR98	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAR99	A2	OUTRIGHT FORWARDS	local	10
LFXDMAS00	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAS01	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAS02	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAS03	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAS04	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL24	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL48	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL72	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL96	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAS07	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10

LFXDMS08	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMS09	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMS10	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMS11	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMS12	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMS13	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMS14	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMS15	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMS16	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMS17	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMS18	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMS19	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMS20	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMS21	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMS22	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMS23	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMS24	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMS25	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM20	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM44	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM68	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM92	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMS28	A2	SPOT	with reporting dealers	10
LFXDMS29	A2	SPOT	local	10
LFXDMS30	A2	SPOT	cross-border	10
LFXDMS31	A2	SPOT	with other financial institutions	10
LFXDMS32	A2	SPOT	local	10
LFXDMS33	A2	SPOT	cross-border	10
LFXDMS34	A2	SPOT	non-reporting banks	10
LFXDMS35	A2	SPOT	institutional investors	10
LFXDMS36	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMS37	A2	SPOT	official sector financial institutions	10
LFXDMS38	A2	SPOT	others	10
LFXDMS39	A2	SPOT	undistributed	10
LFXDMS40	A2	SPOT	with non-financial customers	10
LFXDMS41	A2	SPOT	local	10
LFXDMS42	A2	SPOT	cross-border	10
LFXDMS43	A2	SPOT	TOTAL SPOT	10
LFXDMS44	A2	SPOT	o/w prime brokered	10
LFXDMS45	A2	SPOT	o/w retail-driven	10
LFXDMS46	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMS47	A2	OUTRIGHT FORWARDS	local	10

LFXDMS48	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMS49	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMS50	A2	OUTRIGHT FORWARDS	local	10
LFXDMS51	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMS52	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMS53	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMS54	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMS55	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMS56	A2	OUTRIGHT FORWARDS	others	10
LFXDMS57	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMS58	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMS59	A2	OUTRIGHT FORWARDS	local	10
LFXDMS60	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMS61	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMS62	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMS63	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMS64	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL25	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL49	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL73	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL97	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMS67	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMS68	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMS69	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMS70	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMS71	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMS72	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMS73	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMS74	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMS75	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMS76	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMS77	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMS78	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMS79	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMS80	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMS81	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMS82	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMS83	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMS84	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMS85	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM21	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM45	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10

LFXDMJM69	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM93	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMS88	A2	SPOT	with reporting dealers	10
LFXDMS89	A2	SPOT	local	10
LFXDMS90	A2	SPOT	cross-border	10
LFXDMS91	A2	SPOT	with other financial institutions	10
LFXDMS92	A2	SPOT	local	10
LFXDMS93	A2	SPOT	cross-border	10
LFXDMS94	A2	SPOT	non-reporting banks	10
LFXDMS95	A2	SPOT	institutional investors	10
LFXDMS96	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMS97	A2	SPOT	official sector financial institutions	10
LFXDMS98	A2	SPOT	others	10
LFXDMS99	A2	SPOT	undistributed	10
LFXDMS00	A2	SPOT	with non-financial customers	10
LFXDMS01	A2	SPOT	local	10
LFXDMS02	A2	SPOT	cross-border	10
LFXDMS03	A2	SPOT	TOTAL SPOT	10
LFXDMS04	A2	SPOT	o/w prime brokered	10
LFXDMS05	A2	SPOT	o/w retail-driven	10
LFXDMS06	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMS07	A2	OUTRIGHT FORWARDS	local	10
LFXDMS08	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMS09	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMS10	A2	OUTRIGHT FORWARDS	local	10
LFXDMS11	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMS12	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMS13	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMS14	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMS15	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMS16	A2	OUTRIGHT FORWARDS	others	10
LFXDMS17	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMS18	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMS19	A2	OUTRIGHT FORWARDS	local	10
LFXDMS20	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMS21	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMS22	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMS23	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMS24	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL26	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL50	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL74	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10

LFXDMJL98	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAT27	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAT28	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT29	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT30	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAT31	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT32	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT33	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAT34	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAT35	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAT36	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAT37	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAT38	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAT39	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAT40	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT41	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT42	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAT43	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAT44	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAT45	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM22	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM70	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM94	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAT48	A2	SPOT	with reporting dealers	10
LFXDMAT49	A2	SPOT	local	10
LFXDMAT50	A2	SPOT	cross-border	10
LFXDMAT51	A2	SPOT	with other financial institutions	10
LFXDMAT52	A2	SPOT	local	10
LFXDMAT53	A2	SPOT	cross-border	10
LFXDMAT54	A2	SPOT	non-reporting banks	10
LFXDMAT55	A2	SPOT	institutional investors	10
LFXDMAT56	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAT57	A2	SPOT	official sector financial institutions	10
LFXDMAT58	A2	SPOT	others	10
LFXDMAT59	A2	SPOT	undistributed	10
LFXDMAT60	A2	SPOT	with non-financial customers	10
LFXDMAT61	A2	SPOT	local	10
LFXDMAT62	A2	SPOT	cross-border	10
LFXDMAT63	A2	SPOT	TOTAL SPOT	10
LFXDMAT64	A2	SPOT	o/w prime brokered	10
LFXDMAT65	A2	SPOT	o/w retail-driven	10



LFXDMAT66	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAT67	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT68	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT69	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAT70	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT71	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT72	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAT73	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAT74	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAT75	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAT76	A2	OUTRIGHT FORWARDS	others	10
LFXDMAT77	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAT78	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAT79	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT80	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT81	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAT82	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAT83	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAT84	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL27	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL51	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL75	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL99	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAT87	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAT88	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT89	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT90	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAT91	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT92	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT93	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAT94	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAT95	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAT96	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAT97	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAT98	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAT99	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAU00	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU01	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAU02	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAU03	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAU04	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAU05	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10

LFXDMJM23	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM47	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM71	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM95	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAU08	A2	SPOT	with reporting dealers	10
LFXDMAU09	A2	SPOT	local	10
LFXDMAU10	A2	SPOT	cross-border	10
LFXDMAU11	A2	SPOT	with other financial institutions	10
LFXDMAU12	A2	SPOT	local	10
LFXDMAU13	A2	SPOT	cross-border	10
LFXDMAU14	A2	SPOT	non-reporting banks	10
LFXDMAU15	A2	SPOT	institutional investors	10
LFXDMAU16	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAU17	A2	SPOT	official sector financial institutions	10
LFXDMAU18	A2	SPOT	others	10
LFXDMAU19	A2	SPOT	undistributed	10
LFXDMAU20	A2	SPOT	with non-financial customers	10
LFXDMAU21	A2	SPOT	local	10
LFXDMAU22	A2	SPOT	cross-border	10
LFXDMAU23	A2	SPOT	TOTAL SPOT	10
LFXDMAU24	A2	SPOT	o/w prime brokered	10
LFXDMAU25	A2	SPOT	o/w retail-driven	10
LFXDMAU26	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAU27	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU28	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU29	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAU30	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU31	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU32	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAU33	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAU34	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAU35	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAU36	A2	OUTRIGHT FORWARDS	others	10
LFXDMAU37	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAU38	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAU39	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU40	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU41	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAU42	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAU43	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAU44	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL28	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10

LFXDMJL52	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL76	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM00	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAU47	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAU48	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU49	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAU50	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAU51	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAU53	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAU54	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAU55	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAU56	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAU57	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAU58	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAU59	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAU60	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU61	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAU62	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAU63	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAU64	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAU65	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM24	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM48	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM72	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM96	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAU68	A2	SPOT	with reporting dealers	10
LFXDMAU69	A2	SPOT	local	10
LFXDMAU70	A2	SPOT	cross-border	10
LFXDMAU71	A2	SPOT	with other financial institutions	10
LFXDMAU72	A2	SPOT	local	10
LFXDMAU73	A2	SPOT	cross-border	10
LFXDMAU74	A2	SPOT	non-reporting banks	10
LFXDMAU75	A2	SPOT	institutional investors	10
LFXDMAU76	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAU77	A2	SPOT	official sector financial institutions	10
LFXDMAU78	A2	SPOT	others	10
LFXDMAU79	A2	SPOT	undistributed	10
LFXDMAU80	A2	SPOT	with non-financial customers	10
LFXDMAU81	A2	SPOT	local	10
LFXDMAU82	A2	SPOT	cross-border	10
LFXDMAU83	A2	SPOT	TOTAL SPOT	10

LFXDMAU84	A2	SPOT	o/w prime brokered	10
LFXDMAU85	A2	SPOT	o/w retail-driven	10
LFXDMAU86	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAU87	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU88	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU89	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAU90	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU91	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU92	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAU93	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAU94	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAU95	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAU96	A2	OUTRIGHT FORWARDS	others	10
LFXDMAU97	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAU98	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAU99	A2	OUTRIGHT FORWARDS	local	10
LFXDMAV00	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAV01	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAV02	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAV03	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAV04	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL29	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL53	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL77	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM01	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAV07	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAV08	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV09	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV10	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAV11	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV12	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV13	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAV14	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAV15	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAV16	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAV17	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAV18	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAV19	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAV20	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV21	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV22	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAV23	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10

LFXDMAV24	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAV25	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM25	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM49	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM73	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM97	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAV28	A2	SPOT	with reporting dealers	10
LFXDMAV29	A2	SPOT	local	10
LFXDMAV30	A2	SPOT	cross-border	10
LFXDMAV31	A2	SPOT	with other financial institutions	10
LFXDMAV32	A2	SPOT	local	10
LFXDMAV33	A2	SPOT	cross-border	10
LFXDMAV34	A2	SPOT	non-reporting banks	10
LFXDMAV35	A2	SPOT	institutional investors	10
LFXDMAV36	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAV37	A2	SPOT	official sector financial institutions	10
LFXDMAV38	A2	SPOT	others	10
LFXDMAV39	A2	SPOT	undistributed	10
LFXDMAV40	A2	SPOT	with non-financial customers	10
LFXDMAV41	A2	SPOT	local	10
LFXDMAV42	A2	SPOT	cross-border	10
LFXDMAV43	A2	SPOT	TOTAL SPOT	10
LFXDMAV44	A2	SPOT	o/w prime brokered	10
LFXDMAV45	A2	SPOT	o/w retail-driven	10
LFXDMAV46	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAV47	A2	OUTRIGHT FORWARDS	local	10
LFXDMAV48	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAV49	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAV50	A2	OUTRIGHT FORWARDS	local	10
LFXDMAV51	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAV52	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAV53	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAV54	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAV55	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAV56	A2	OUTRIGHT FORWARDS	others	10
LFXDMAV57	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAV58	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAV59	A2	OUTRIGHT FORWARDS	local	10
LFXDMAV60	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAV61	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAV62	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAV63	A2	OUTRIGHT FORWARDS	o/w retail-driven	10

LFXDMAV64	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL30	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL54	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL78	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM02	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAV67	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAV68	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV69	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV70	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAV71	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV72	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV73	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAV74	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAV75	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAV76	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAV77	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAV78	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAV79	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAV80	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV81	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV82	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAV83	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAV84	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAV85	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM26	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM50	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM74	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM98	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAV88	A2	SPOT	with reporting dealers	10
LFXDMAV89	A2	SPOT	local	10
LFXDMAV90	A2	SPOT	cross-border	10
LFXDMAV91	A2	SPOT	with other financial institutions	10
LFXDMAV92	A2	SPOT	local	10
LFXDMAV93	A2	SPOT	cross-border	10
LFXDMAV94	A2	SPOT	non-reporting banks	10
LFXDMAV95	A2	SPOT	institutional investors	10
LFXDMAV96	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAV97	A2	SPOT	official sector financial institutions	10
LFXDMAV98	A2	SPOT	others	10
LFXDMAV99	A2	SPOT	undistributed	10
LFXDMAW00	A2	SPOT	with non-financial customers	10
LFXDMAW01	A2	SPOT	local	10

LFXDMAW02	A2	SPOT	cross-border	10
LFXDMAW03	A2	SPOT	TOTAL SPOT	10
LFXDMAW04	A2	SPOT	o/w prime brokered	10
LFXDMAW05	A2	SPOT	o/w retail-driven	10
LFXDMAW06	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAW07	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW08	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW09	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAW10	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW11	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW12	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAW13	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAW14	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAW15	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAW16	A2	OUTRIGHT FORWARDS	others	10
LFXDMAW17	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAW18	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAW19	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW20	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW21	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAW22	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAW23	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAW24	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL31	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL55	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL79	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM03	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAW27	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAW28	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW29	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW30	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAW31	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW32	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW33	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAW34	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAW35	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAW36	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAW37	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAW38	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAW39	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAW40	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW41	A2	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMAW42	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAW43	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAW44	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAW45	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM27	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM51	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM75	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM99	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAW48	A2	SPOT	with reporting dealers	10
LFXDMAW49	A2	SPOT	local	10
LFXDMAW50	A2	SPOT	cross-border	10
LFXDMAW51	A2	SPOT	with other financial institutions	10
LFXDMAW52	A2	SPOT	local	10
LFXDMAW53	A2	SPOT	cross-border	10
LFXDMAW54	A2	SPOT	non-reporting banks	10
LFXDMAW55	A2	SPOT	institutional investors	10
LFXDMAW56	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAW57	A2	SPOT	official sector financial institutions	10
LFXDMAW58	A2	SPOT	others	10
LFXDMAW59	A2	SPOT	undistributed	10
LFXDMAW60	A2	SPOT	with non-financial customers	10
LFXDMAW61	A2	SPOT	local	10
LFXDMAW62	A2	SPOT	cross-border	10
LFXDMAW63	A2	SPOT	TOTAL SPOT	10
LFXDMAW64	A2	SPOT	o/w prime brokered	10
LFXDMAW65	A2	SPOT	o/w retail-driven	10
LFXDMAW66	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAW67	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW68	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW69	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAW70	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW71	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW72	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAW73	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAW74	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAW75	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAW76	A2	OUTRIGHT FORWARDS	others	10
LFXDMAW77	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAW78	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAW79	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW80	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW81	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10



LFXDMAW82	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAW83	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAW84	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL32	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL56	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL80	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM04	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAW87	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAW88	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW89	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW90	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAW91	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW92	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW93	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAW94	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAW95	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAW96	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAW97	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAW98	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAW99	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAX00	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAX01	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAX02	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAX03	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAX04	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAX05	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM28	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM52	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM76	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN00	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAX08	A2	SPOT	with reporting dealers	10
LFXDMAX09	A2	SPOT	local	10
LFXDMAX10	A2	SPOT	cross-border	10
LFXDMAX11	A2	SPOT	with other financial institutions	10
LFXDMAX12	A2	SPOT	local	10
LFXDMAX13	A2	SPOT	cross-border	10
LFXDMAX14	A2	SPOT	non-reporting banks	10
LFXDMAX15	A2	SPOT	institutional investors	10
LFXDMAX16	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAX17	A2	SPOT	official sector financial institutions	10
LFXDMAX18	A2	SPOT	others	10
LFXDMAX19	A2	SPOT	undistributed	10

LFXDMAX20	A2	SPOT	with non-financial customers	10
LFXDMAX21	A2	SPOT	local	10
LFXDMAX22	A2	SPOT	cross-border	10
LFXDMAX23	A2	SPOT	TOTAL SPOT	10
LFXDMAX24	A2	SPOT	o/w prime brokered	10
LFXDMAX25	A2	SPOT	o/w retail-driven	10
LFXDMAX26	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAX27	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX28	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX29	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAX30	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX31	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX32	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAX33	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAX34	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAX35	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAX36	A2	OUTRIGHT FORWARDS	others	10
LFXDMAX37	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAX38	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAX39	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX40	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX41	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAX42	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAX43	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAX44	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL33	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL57	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL81	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM05	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAX47	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAX48	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAX49	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAX50	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAX51	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAX52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAX53	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAX54	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAX55	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAX56	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAX57	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAX58	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAX59	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10

LFXDMAX60	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAX61	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAX62	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAX63	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAX64	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAX65	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM29	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM53	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM77	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN01	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAX68	A2	SPOT	with reporting dealers	10
LFXDMAX69	A2	SPOT	local	10
LFXDMAX70	A2	SPOT	cross-border	10
LFXDMAX71	A2	SPOT	with other financial institutions	10
LFXDMAX72	A2	SPOT	local	10
LFXDMAX73	A2	SPOT	cross-border	10
LFXDMAX74	A2	SPOT	non-reporting banks	10
LFXDMAX75	A2	SPOT	institutional investors	10
LFXDMAX76	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAX77	A2	SPOT	official sector financial institutions	10
LFXDMAX78	A2	SPOT	others	10
LFXDMAX79	A2	SPOT	undistributed	10
LFXDMAX80	A2	SPOT	with non-financial customers	10
LFXDMAX81	A2	SPOT	local	10
LFXDMAX82	A2	SPOT	cross-border	10
LFXDMAX83	A2	SPOT	TOTAL SPOT	10
LFXDMAX84	A2	SPOT	o/w prime brokered	10
LFXDMAX85	A2	SPOT	o/w retail-driven	10
LFXDMAX86	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAX87	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX88	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX89	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAX90	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX91	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX92	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAX93	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAX94	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAX95	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAX96	A2	OUTRIGHT FORWARDS	others	10
LFXDMAX97	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAX98	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAX99	A2	OUTRIGHT FORWARDS	local	10

LFXDMAY00	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAY01	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAY02	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAY03	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAY04	A2	o/w non-deliverable forwards		10
LFXDMAY05	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL34	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL58	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL82	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM06	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAY08	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAY09	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY10	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY11	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAY12	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY13	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY14	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAY15	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAY16	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAY17	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAY18	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAY19	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAY20	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAY21	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY22	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY23	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAY24	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAY25	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAY26	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM30	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM54	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM78	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN02	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAY29	A2	SPOT	with reporting dealers	10
LFXDMAY30	A2	SPOT	local	10
LFXDMAY31	A2	SPOT	cross-border	10
LFXDMAY32	A2	SPOT	with other financial institutions	10
LFXDMAY33	A2	SPOT	local	10
LFXDMAY34	A2	SPOT	cross-border	10
LFXDMAY35	A2	SPOT	non-reporting banks	10
LFXDMAY36	A2	SPOT	institutional investors	10
LFXDMAY37	A2	SPOT	hedge funds and proprietary trading firms	10

LFXDMAY38	A2	SPOT	official sector financial institutions	10
LFXDMAY39	A2	SPOT	others	10
LFXDMAY40	A2	SPOT	undistributed	10
LFXDMAY41	A2	SPOT	with non-financial customers	10
LFXDMAY42	A2	SPOT	local	10
LFXDMAY43	A2	SPOT	cross-border	10
LFXDMAY44	A2	SPOT	TOTAL SPOT	10
LFXDMAY45	A2	SPOT	o/w prime brokered	10
LFXDMAY46	A2	SPOT	o/w retail-driven	10
LFXDMAY47	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAY48	A2	OUTRIGHT FORWARDS	local	10
LFXDMAY49	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAY50	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAY51	A2	OUTRIGHT FORWARDS	local	10
LFXDMAY52	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAY53	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAY54	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAY55	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAY56	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAY57	A2	OUTRIGHT FORWARDS	others	10
LFXDMAY58	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAY59	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAY60	A2	OUTRIGHT FORWARDS	local	10
LFXDMAY61	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAY62	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAY63	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAY64	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAY65	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL35	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL59	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL83	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM07	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAY68	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAY69	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY70	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY71	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAY72	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY73	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY74	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAY75	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAY76	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAY77	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10

LFXD MAY78	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXD MAY79	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXD MAY80	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXD MAY81	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXD MAY82	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MAY83	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXD MAY84	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXD MAY85	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXD MAY86	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXD MJM31	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJM55	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJM79	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJN03	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MAY89	A2	SPOT	with reporting dealers	10
LFXD MAY90	A2	SPOT	local	10
LFXD MAY91	A2	SPOT	cross-border	10
LFXD MAY92	A2	SPOT	with other financial institutions	10
LFXD MAY93	A2	SPOT	local	10
LFXD MAY94	A2	SPOT	cross-border	10
LFXD MAY95	A2	SPOT	non-reporting banks	10
LFXD MAY96	A2	SPOT	institutional investors	10
LFXD MAY97	A2	SPOT	hedge funds and proprietary trading firms	10
LFXD MAY98	A2	SPOT	official sector financial institutions	10
LFXD MAY99	A2	SPOT	others	10
LFXD MAZ00	A2	SPOT	undistributed	10
LFXD MAZ01	A2	SPOT	with non-financial customers	10
LFXD MAZ02	A2	SPOT	local	10
LFXD MAZ03	A2	SPOT	cross-border	10
LFXD MAZ04	A2	SPOT	TOTAL SPOT	10
LFXD MAZ05	A2	SPOT	o/w prime brokered	10
LFXD MAZ06	A2	SPOT	o/w retail-driven	10
LFXD MAZ07	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXD MAZ08	A2	OUTRIGHT FORWARDS	local	10
LFXD MAZ09	A2	OUTRIGHT FORWARDS	cross-border	10
LFXD MAZ10	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXD MAZ11	A2	OUTRIGHT FORWARDS	local	10
LFXD MAZ12	A2	OUTRIGHT FORWARDS	cross-border	10
LFXD MAZ13	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXD MAZ14	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXD MAZ15	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXD MAZ16	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXD MAZ17	A2	OUTRIGHT FORWARDS	others	10

LFXDMAZ18	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAZ19	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAZ20	A2	OUTRIGHT FORWARDS	local	10
LFXDMAZ21	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAZ22	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAZ23	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAZ24	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAZ25	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL36	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL60	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL84	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM08	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAZ28	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAZ29	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAZ30	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAZ31	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAZ32	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAZ33	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAZ34	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAZ35	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAZ36	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAZ37	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAZ38	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAZ39	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAZ40	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAZ41	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAZ42	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAZ43	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAZ44	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAZ45	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAZ46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM32	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM56	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM80	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN04	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAZ49	A2	SPOT	with reporting dealers	10
LFXDMAZ50	A2	SPOT	local	10
LFXDMAZ51	A2	SPOT	cross-border	10
LFXDMAZ52	A2	SPOT	with other financial institutions	10
LFXDMAZ53	A2	SPOT	local	10
LFXDMAZ54	A2	SPOT	cross-border	10
LFXDMAZ55	A2	SPOT	non-reporting banks	10

AFXDMAZ56	A2	SPOT	institutional investors	10
AFXDMAZ57	A2	SPOT	hedge funds and proprietary trading firms	10
AFXDMAZ58	A2	SPOT	official sector financial institutions	10
AFXDMAZ59	A2	SPOT	others	10
AFXDMAZ60	A2	SPOT	undistributed	10
AFXDMAZ61	A2	SPOT	with non-financial customers	10
AFXDMAZ62	A2	SPOT	local	10
AFXDMAZ63	A2	SPOT	cross-border	10
AFXDMAZ64	A2	SPOT	TOTAL SPOT	10
AFXDMAZ65	A2	SPOT	o/w prime brokered	10
AFXDMAZ66	A2	SPOT	o/w retail-driven	10
AFXDMAZ67	A2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAZ68	A2	OUTRIGHT FORWARDS	local	10
AFXDMAZ69	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAZ70	A2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMAZ71	A2	OUTRIGHT FORWARDS	local	10
AFXDMAZ72	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAZ73	A2	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMAZ74	A2	OUTRIGHT FORWARDS	institutional investors	10
AFXDMAZ75	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMAZ76	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMAZ77	A2	OUTRIGHT FORWARDS	others	10
AFXDMAZ78	A2	OUTRIGHT FORWARDS	undistributed	10
AFXDMAZ79	A2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMAZ80	A2	OUTRIGHT FORWARDS	local	10
AFXDMAZ81	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAZ82	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMAZ83	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMAZ84	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMAZ85	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
AFXDMJL37	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJL61	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJL85	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJM09	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMAZ88	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMAZ89	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAZ90	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAZ91	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMAZ92	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAZ93	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAZ94	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMAZ95	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10



LFXDMAZ96	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAZ97	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAZ98	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAZ99	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBA00	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBA01	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBA02	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBA03	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBA04	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBA05	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBA06	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM33	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM57	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM81	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN05	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBA09	A2	SPOT	with reporting dealers	10
LFXDMBA10	A2	SPOT	local	10
LFXDMBA11	A2	SPOT	cross-border	10
LFXDMBA12	A2	SPOT	with other financial institutions	10
LFXDMBA13	A2	SPOT	local	10
LFXDMBA14	A2	SPOT	cross-border	10
LFXDMBA15	A2	SPOT	non-reporting banks	10
LFXDMBA16	A2	SPOT	institutional investors	10
LFXDMBA17	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBA18	A2	SPOT	official sector financial institutions	10
LFXDMBA19	A2	SPOT	others	10
LFXDMBA20	A2	SPOT	undistributed	10
LFXDMBA21	A2	SPOT	with non-financial customers	10
LFXDMBA22	A2	SPOT	local	10
LFXDMBA23	A2	SPOT	cross-border	10
LFXDMBA24	A2	SPOT	TOTAL SPOT	10
LFXDMBA25	A2	SPOT	o/w prime brokered	10
LFXDMBA26	A2	SPOT	o/w retail-driven	10
LFXDMBA27	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBA28	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA29	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA30	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBA31	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA32	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA33	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBA34	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBA35	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10

LFXDMBA36	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBA37	A2	OUTRIGHT FORWARDS	others	10
LFXDMBA38	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBA39	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBA40	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA41	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA42	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBA43	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBA44	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBA45	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL38	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL62	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL86	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM10	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBA48	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBA49	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBA50	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBA51	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBA52	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBA53	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBA54	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBA55	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBA56	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBA57	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBA58	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBA59	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBA60	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBA61	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBA62	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBA63	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBA64	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBA65	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBA66	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM34	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM58	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM82	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN06	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBA69	A2	SPOT	with reporting dealers	10
LFXDMBA70	A2	SPOT	local	10
LFXDMBA71	A2	SPOT	cross-border	10
LFXDMBA72	A2	SPOT	with other financial institutions	10
LFXDMBA73	A2	SPOT	local	10

LFXDMBA74	A2	SPOT	cross-border	10
LFXDMBA75	A2	SPOT	non-reporting banks	10
LFXDMBA76	A2	SPOT	institutional investors	10
LFXDMBA77	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBA78	A2	SPOT	official sector financial institutions	10
LFXDMBA79	A2	SPOT	others	10
LFXDMBA80	A2	SPOT	undistributed	10
LFXDMBA81	A2	SPOT	with non-financial customers	10
LFXDMBA82	A2	SPOT	local	10
LFXDMBA83	A2	SPOT	cross-border	10
LFXDMBA84	A2	SPOT	TOTAL SPOT	10
LFXDMBA85	A2	SPOT	o/w prime brokered	10
LFXDMBA86	A2	SPOT	o/w retail-driven	10
LFXDMBA87	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBA88	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA89	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA90	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBA91	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA92	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA93	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBA94	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBA95	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBA96	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBA97	A2	OUTRIGHT FORWARDS	others	10
LFXDMBA98	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBA99	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBB00	A2	OUTRIGHT FORWARDS	local	10
LFXDMBB01	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBB02	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBB03	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBB04	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBB05	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL39	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL63	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL87	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM11	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBB08	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBB09	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB10	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBB11	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBB12	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB13	A2	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMBB14	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBB15	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBB16	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBB17	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBB18	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBB19	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBB20	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBB21	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB22	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBB23	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBB24	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBB25	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBB26	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM35	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM59	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM83	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN07	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBB29	A2	SPOT	with reporting dealers	10
LFXDMBB30	A2	SPOT	local	10
LFXDMBB31	A2	SPOT	cross-border	10
LFXDMBB32	A2	SPOT	with other financial institutions	10
LFXDMBB33	A2	SPOT	local	10
LFXDMBB34	A2	SPOT	cross-border	10
LFXDMBB35	A2	SPOT	non-reporting banks	10
LFXDMBB36	A2	SPOT	institutional investors	10
LFXDMBB37	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBB38	A2	SPOT	official sector financial institutions	10
LFXDMBB39	A2	SPOT	others	10
LFXDMBB40	A2	SPOT	undistributed	10
LFXDMBB41	A2	SPOT	with non-financial customers	10
LFXDMBB42	A2	SPOT	local	10
LFXDMBB43	A2	SPOT	cross-border	10
LFXDMBB44	A2	SPOT	TOTAL SPOT	10
LFXDMBB45	A2	SPOT	o/w prime brokered	10
LFXDMBB46	A2	SPOT	o/w retail-driven	10
LFXDMBB47	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBB48	A2	OUTRIGHT FORWARDS	local	10
LFXDMBB49	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBB50	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBB51	A2	OUTRIGHT FORWARDS	local	10
LFXDMBB52	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBB53	A2	OUTRIGHT FORWARDS	non-reporting banks	10

LFXDMBB54	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBB55	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBB56	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBB57	A2	OUTRIGHT FORWARDS	others	10
LFXDMBB58	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBB59	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBB60	A2	OUTRIGHT FORWARDS	local	10
LFXDMBB61	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBB62	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBB63	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBB64	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBB65	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL40	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL64	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL88	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM12	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBB68	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBB69	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB70	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBB71	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBB72	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB73	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBB74	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBB75	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBB76	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBB77	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBB78	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBB79	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBB80	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBB81	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB82	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBB83	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBB84	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBB85	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBB86	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM36	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM60	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM84	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN08	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBB89	A2	SPOT	with reporting dealers	10
LFXDMBB90	A2	SPOT	local	10
LFXDMBB91	A2	SPOT	cross-border	10

LFXDMBB92	A2	SPOT	with other financial institutions	10
LFXDMBB93	A2	SPOT	local	10
LFXDMBB94	A2	SPOT	cross-border	10
LFXDMBB95	A2	SPOT	non-reporting banks	10
LFXDMBB96	A2	SPOT	institutional investors	10
LFXDMBB97	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBB98	A2	SPOT	official sector financial institutions	10
LFXDMBB99	A2	SPOT	others	10
LFXDMBC00	A2	SPOT	undistributed	10
LFXDMBC01	A2	SPOT	with non-financial customers	10
LFXDMBC02	A2	SPOT	local	10
LFXDMBC03	A2	SPOT	cross-border	10
LFXDMBC04	A2	SPOT	TOTAL SPOT	10
LFXDMBC05	A2	SPOT	o/w prime brokered	10
LFXDMBC06	A2	SPOT	o/w retail-driven	10
LFXDMBC07	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBC08	A2	OUTRIGHT FORWARDS	local	10
LFXDMBC09	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC10	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBC11	A2	OUTRIGHT FORWARDS	local	10
LFXDMBC12	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC13	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBC14	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBC15	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBC16	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBC17	A2	OUTRIGHT FORWARDS	others	10
LFXDMBC18	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBC19	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBC20	A2	OUTRIGHT FORWARDS	local	10
LFXDMBC21	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC22	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBC23	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBC24	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBC25	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL41	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL65	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL89	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM13	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBC28	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBC29	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC30	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC31	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10

AFXDMBC32	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBC33	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBC34	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBC35	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBC36	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBC37	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBC38	A2	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBC39	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBC40	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBC41	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBC42	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBC43	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBC44	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBC45	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMBC46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMJM37	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJM61	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJM85	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJN09	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBC49	A2	SPOT	with reporting dealers	10
AFXDMBC50	A2	SPOT	local	10
AFXDMBC51	A2	SPOT	cross-border	10
AFXDMBC52	A2	SPOT	with other financial institutions	10
AFXDMBC53	A2	SPOT	local	10
AFXDMBC54	A2	SPOT	cross-border	10
AFXDMBC55	A2	SPOT	non-reporting banks	10
AFXDMBC56	A2	SPOT	institutional investors	10
AFXDMBC57	A2	SPOT	hedge funds and proprietary trading firms	10
AFXDMBC58	A2	SPOT	official sector financial institutions	10
AFXDMBC59	A2	SPOT	others	10
AFXDMBC60	A2	SPOT	undistributed	10
AFXDMBC61	A2	SPOT	with non-financial customers	10
AFXDMBC62	A2	SPOT	local	10
AFXDMBC63	A2	SPOT	cross-border	10
AFXDMBC64	A2	SPOT	TOTAL SPOT	10
AFXDMBC65	A2	SPOT	o/w prime brokered	10
AFXDMBC66	A2	SPOT	o/w retail-driven	10
AFXDMBC67	A2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBC68	A2	OUTRIGHT FORWARDS	local	10
AFXDMBC69	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMBC70	A2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBC71	A2	OUTRIGHT FORWARDS	local	10

LFXDMBC72	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC73	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBC74	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBC75	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBC76	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBC77	A2	OUTRIGHT FORWARDS	others	10
LFXDMBC78	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBC79	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBC80	A2	OUTRIGHT FORWARDS	local	10
LFXDMBC81	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC82	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBC83	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBC84	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBC85	A2	o/w non-deliverable forwards		10
LFXDMBC86	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL42	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL66	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL90	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM14	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBC89	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBC90	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC91	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC92	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBC93	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC94	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC95	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBC96	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBC97	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBC98	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBC99	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBD00	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBD01	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBD02	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD03	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBD04	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBD05	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBD06	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBD07	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM38	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM62	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM86	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN10	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10



LFXDMBD10	A2	SPOT	with reporting dealers	10
LFXDMBD11	A2	SPOT	local	10
LFXDMBD12	A2	SPOT	cross-border	10
LFXDMBD13	A2	SPOT	with other financial institutions	10
LFXDMBD14	A2	SPOT	local	10
LFXDMBD15	A2	SPOT	cross-border	10
LFXDMBD16	A2	SPOT	non-reporting banks	10
LFXDMBD17	A2	SPOT	institutional investors	10
LFXDMBD18	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBD19	A2	SPOT	official sector financial institutions	10
LFXDMBD20	A2	SPOT	others	10
LFXDMBD21	A2	SPOT	undistributed	10
LFXDMBD22	A2	SPOT	with non-financial customers	10
LFXDMBD23	A2	SPOT	local	10
LFXDMBD24	A2	SPOT	cross-border	10
LFXDMBD25	A2	SPOT	TOTAL SPOT	10
LFXDMBD26	A2	SPOT	o/w prime brokered	10
LFXDMBD27	A2	SPOT	o/w retail-driven	10
LFXDMBD28	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBD29	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD30	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD31	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBD32	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD33	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD34	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBD35	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBD36	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBD37	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBD38	A2	OUTRIGHT FORWARDS	others	10
LFXDMBD39	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBD40	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBD41	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD42	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD43	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBD44	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBD45	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBD46	A2	o/w non-deliverable forwards		10
LFXDMBD47	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL43	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL67	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL91	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM15	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10

LFXDMBD50	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBD51	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBD53	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBD54	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD55	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBD56	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBD57	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBD58	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBD59	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBD60	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBD61	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBD62	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBD63	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD64	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBD65	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBD66	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBD67	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBD68	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJM39	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM63	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM87	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN11	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBD71	A2	SPOT	with reporting dealers	10
LFXDMBD72	A2	SPOT	local	10
LFXDMBD73	A2	SPOT	cross-border	10
LFXDMBD74	A2	SPOT	with other financial institutions	10
LFXDMBD75	A2	SPOT	local	10
LFXDMBD76	A2	SPOT	cross-border	10
LFXDMBD77	A2	SPOT	non-reporting banks	10
LFXDMBD78	A2	SPOT	institutional investors	10
LFXDMBD79	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBD80	A2	SPOT	official sector financial institutions	10
LFXDMBD81	A2	SPOT	others	10
LFXDMBD82	A2	SPOT	undistributed	10
LFXDMBD83	A2	SPOT	with non-financial customers	10
LFXDMBD84	A2	SPOT	local	10
LFXDMBD85	A2	SPOT	cross-border	10
LFXDMBD86	A2	SPOT	TOTAL SPOT	10
LFXDMBD87	A2	SPOT	o/w prime brokered	10
LFXDMBD88	A2	SPOT	o/w retail-driven	10
LFXDMBD89	A2	OUTRIGHT FORWARDS	with reporting dealers	10

LFXDMBD90	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD91	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD92	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBD93	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD94	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD95	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBD96	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBD97	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBD98	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBD99	A2	OUTRIGHT FORWARDS	others	10
LFXDMBE00	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBE01	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBE02	A2	OUTRIGHT FORWARDS	local	10
LFXDMBE03	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBE04	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBE05	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBE06	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBE07	A2	OUTRIGHT FORWARDS	o/w non-deliverable forwards	10
LFXDMBE08	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJL44	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL68	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL92	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM16	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBE11	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBE12	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE13	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE14	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBE15	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE16	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE17	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBE18	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBE19	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBE20	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBE21	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBE22	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBE23	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBE24	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE25	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE26	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBE27	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBE28	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBE29	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10

LFXDMJM40	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM64	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM88	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN12	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10

Line Identifier	Table	Description		Max Size
LFXDMBE32	A3	SPOT	with reporting dealers	10
LFXDMBE33	A3	SPOT	local	10
LFXDMBE34	A3	SPOT	cross-border	10
LFXDMBE35	A3	SPOT	with other financial institutions	10
LFXDMBE36	A3	SPOT	local	10
LFXDMBE37	A3	SPOT	cross-border	10
LFXDMBE38	A3	SPOT	non-reporting banks	10
LFXDMBE39	A3	SPOT	institutional investors	10
LFXDMBE40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBE41	A3	SPOT	official sector financial institutions	10
LFXDMBE42	A3	SPOT	others	10
LFXDMBE43	A3	SPOT	undistributed	10
LFXDMBE44	A3	SPOT	with non-financial customers	10
LFXDMBE45	A3	SPOT	local	10
LFXDMBE46	A3	SPOT	cross-border	10
LFXDMBE47	A3	SPOT	TOTAL SPOT	10
LFXDMBE48	A3	SPOT	o/w prime brokered	10
LFXDMBE49	A3	SPOT	o/w retail-driven	10
LFXDMBE50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBE51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBE52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBE53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBE54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBE55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBE56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBE57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBE58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBE59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBE60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBE61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBE62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBE63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBE64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBE65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBE66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10

LFXDMBE67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBE68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN13	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN51	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN89	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMP27	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBE71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBE72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBE75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBE78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBE79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBE80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBE81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBE82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBE83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBE84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBE87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBE88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBE89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMP65	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ03	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ41	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ79	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBE92	A3	SPOT	with reporting dealers	10
LFXDMBE93	A3	SPOT	local	10
LFXDMBE94	A3	SPOT	cross-border	10
LFXDMBE95	A3	SPOT	with other financial institutions	10
LFXDMBE96	A3	SPOT	local	10
LFXDMBE97	A3	SPOT	cross-border	10
LFXDMBE98	A3	SPOT	non-reporting banks	10
LFXDMBE99	A3	SPOT	institutional investors	10
LFXDMBF00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBF01	A3	SPOT	official sector financial institutions	10
LFXDMBF02	A3	SPOT	others	10
LFXDMBF03	A3	SPOT	undistributed	10
LFXDMBF04	A3	SPOT	with non-financial customers	10

LFXDMBF05	A3	SPOT	local	10
LFXDMBF06	A3	SPOT	cross-border	10
LFXDMBF07	A3	SPOT	TOTAL SPOT	10
LFXDMBF08	A3	SPOT	o/w prime brokered	10
LFXDMBF09	A3	SPOT	o/w retail-driven	10
LFXDMBF10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBF11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBF14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBF17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBF18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBF19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBF20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBF21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBF22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBF23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBF26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBF27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBF28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN14	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN52	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN90	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMP28	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBF31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBF32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBF35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBF38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBF39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBF40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBF41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBF42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBF43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBF44	A3	FOREIGN EXCHANGE SWAPS	local	10

AFXDMBF45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBF46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBF47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBF48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMBF49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMJP66	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ04	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ42	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ80	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBF52	A3	SPOT	with reporting dealers	10
AFXDMBF53	A3	SPOT	local	10
AFXDMBF54	A3	SPOT	cross-border	10
AFXDMBF55	A3	SPOT	with other financial institutions	10
AFXDMBF56	A3	SPOT	local	10
AFXDMBF57	A3	SPOT	cross-border	10
AFXDMBF58	A3	SPOT	non-reporting banks	10
AFXDMBF59	A3	SPOT	institutional investors	10
AFXDMBF60	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBF61	A3	SPOT	official sector financial institutions	10
AFXDMBF62	A3	SPOT	others	10
AFXDMBF63	A3	SPOT	undistributed	10
AFXDMBF64	A3	SPOT	with non-financial customers	10
AFXDMBF65	A3	SPOT	local	10
AFXDMBF66	A3	SPOT	cross-border	10
AFXDMBF67	A3	SPOT	TOTAL SPOT	10
AFXDMBF68	A3	SPOT	o/w prime brokered	10
AFXDMBF69	A3	SPOT	o/w retail-driven	10
AFXDMBF70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBF71	A3	OUTRIGHT FORWARDS	local	10
AFXDMBF72	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBF73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBF74	A3	OUTRIGHT FORWARDS	local	10
AFXDMBF75	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBF76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBF77	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBF78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBF79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBF80	A3	OUTRIGHT FORWARDS	others	10
AFXDMBF81	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBF82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBF83	A3	OUTRIGHT FORWARDS	local	10
AFXDMBF84	A3	OUTRIGHT FORWARDS	cross-border	10

LFXDMBF85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBF86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBF87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBF88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN15	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN53	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN91	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMP29	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBF91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBF92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBF95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBF98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBF99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBG00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBG01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBG02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBG03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBG04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBG07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBG08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBG09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMP67	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ05	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ43	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ81	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBG12	A3	SPOT	with reporting dealers	10
LFXDMBG13	A3	SPOT	local	10
LFXDMBG14	A3	SPOT	cross-border	10
LFXDMBG15	A3	SPOT	with other financial institutions	10
LFXDMBG16	A3	SPOT	local	10
LFXDMBG17	A3	SPOT	cross-border	10
LFXDMBG18	A3	SPOT	non-reporting banks	10
LFXDMBG19	A3	SPOT	institutional investors	10
LFXDMBG20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBG21	A3	SPOT	official sector financial institutions	10
LFXDMBG22	A3	SPOT	others	10



LFXDMBG23	A3	SPOT	undistributed	10
LFXDMBG24	A3	SPOT	with non-financial customers	10
LFXDMBG25	A3	SPOT	local	10
LFXDMBG26	A3	SPOT	cross-border	10
LFXDMBG27	A3	SPOT	TOTAL SPOT	10
LFXDMBG28	A3	SPOT	o/w prime brokered	10
LFXDMBG29	A3	SPOT	o/w retail-driven	10
LFXDMBG30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBG31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBG34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBG37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBG38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBG39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBG40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBG41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBG42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBG43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBG46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBG47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBG48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN16	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN54	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN92	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMP30	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBG51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBG52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBG55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBG58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBG59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBG60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBG61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBG62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10

AFXDMBG63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBG64	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBG65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBG66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBG67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBG68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMBG69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMJP68	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ06	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ44	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ82	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBG72	A3	SPOT	with reporting dealers	10
AFXDMBG73	A3	SPOT	local	10
AFXDMBG74	A3	SPOT	cross-border	10
AFXDMBG75	A3	SPOT	with other financial institutions	10
AFXDMBG76	A3	SPOT	local	10
AFXDMBG77	A3	SPOT	cross-border	10
AFXDMBG78	A3	SPOT	non-reporting banks	10
AFXDMBG79	A3	SPOT	institutional investors	10
AFXDMBG80	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBG81	A3	SPOT	official sector financial institutions	10
AFXDMBG82	A3	SPOT	others	10
AFXDMBG83	A3	SPOT	undistributed	10
AFXDMBG84	A3	SPOT	with non-financial customers	10
AFXDMBG85	A3	SPOT	local	10
AFXDMBG86	A3	SPOT	cross-border	10
AFXDMBG87	A3	SPOT	TOTAL SPOT	10
AFXDMBG88	A3	SPOT	o/w prime brokered	10
AFXDMBG89	A3	SPOT	o/w retail-driven	10
AFXDMBG90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBG91	A3	OUTRIGHT FORWARDS	local	10
AFXDMBG92	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBG93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBG94	A3	OUTRIGHT FORWARDS	local	10
AFXDMBG95	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBG96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBG97	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBG98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBG99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBH00	A3	OUTRIGHT FORWARDS	others	10
AFXDMBH01	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBH02	A3	OUTRIGHT FORWARDS	with non-financial customers	10

LFXDMBH03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBH04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBH05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBH06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBH07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBH08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN17	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN55	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN93	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP31	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBH11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBH12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBH15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBH18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBH19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBH20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBH21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBH22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBH23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBH24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBH27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBH28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBH29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ07	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ45	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ83	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBH32	A3	SPOT	with reporting dealers	10
LFXDMBH33	A3	SPOT	local	10
LFXDMBH34	A3	SPOT	cross-border	10
LFXDMBH35	A3	SPOT	with other financial institutions	10
LFXDMBH36	A3	SPOT	local	10
LFXDMBH37	A3	SPOT	cross-border	10
LFXDMBH38	A3	SPOT	non-reporting banks	10
LFXDMBH39	A3	SPOT	institutional investors	10
LFXDMBH40	A3	SPOT	hedge funds and proprietary trading firms	10

LFXDMBH41	A3	SPOT	official sector financial institutions	10
LFXDMBH42	A3	SPOT	others	10
LFXDMBH43	A3	SPOT	undistributed	10
LFXDMBH44	A3	SPOT	with non-financial customers	10
LFXDMBH45	A3	SPOT	local	10
LFXDMBH46	A3	SPOT	cross-border	10
LFXDMBH47	A3	SPOT	TOTAL SPOT	10
LFXDMBH48	A3	SPOT	o/w prime brokered	10
LFXDMBH49	A3	SPOT	o/w retail-driven	10
LFXDMBH50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBH51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBH52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBH53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBH54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBH55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBH56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBH57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBH58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBH59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBH60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBH61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBH62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBH63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBH64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBH65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBH66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBH67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBH68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN18	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN56	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN94	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP32	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBH71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBH72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBH75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBH78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBH79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBH80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10

AFXDDBH81	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDDBH82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDDBH83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDDBH84	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDDBH85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDDBH86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDDBH87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDDBH88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDDBH89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDDBJP70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDDBJQ08	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDDBJQ46	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDDBJQ84	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDDBH92	A3	SPOT	with reporting dealers	10
AFXDDBH93	A3	SPOT	local	10
AFXDDBH94	A3	SPOT	cross-border	10
AFXDDBH95	A3	SPOT	with other financial institutions	10
AFXDDBH96	A3	SPOT	local	10
AFXDDBH97	A3	SPOT	cross-border	10
AFXDDBH98	A3	SPOT	non-reporting banks	10
AFXDDBH99	A3	SPOT	institutional investors	10
AFXDDBJ00	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDDBJ01	A3	SPOT	official sector financial institutions	10
AFXDDBJ02	A3	SPOT	others	10
AFXDDBJ03	A3	SPOT	undistributed	10
AFXDDBJ04	A3	SPOT	with non-financial customers	10
AFXDDBJ05	A3	SPOT	local	10
AFXDDBJ06	A3	SPOT	cross-border	10
AFXDDBJ07	A3	SPOT	TOTAL SPOT	10
AFXDDBJ08	A3	SPOT	o/w prime brokered	10
AFXDDBJ09	A3	SPOT	o/w retail-driven	10
AFXDDBJ10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDDBJ11	A3	OUTRIGHT FORWARDS	local	10
AFXDDBJ12	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDDBJ13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDDBJ14	A3	OUTRIGHT FORWARDS	local	10
AFXDDBJ15	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDDBJ16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDDBJ17	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDDBJ18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDDBJ19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDDBJ20	A3	OUTRIGHT FORWARDS	others	10

LFXDMBJ21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBJ22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBJ23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBJ26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBJ27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBJ28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN19	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN57	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN95	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMP33	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBJ31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBJ32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBJ35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBJ38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBJ39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBJ40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBJ41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBJ42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBJ43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBJ44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBJ47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBJ48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBJ49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMP71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ47	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ85	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBJ52	A3	SPOT	with reporting dealers	10
LFXDMBJ53	A3	SPOT	local	10
LFXDMBJ54	A3	SPOT	cross-border	10
LFXDMBJ55	A3	SPOT	with other financial institutions	10
LFXDMBJ56	A3	SPOT	local	10
LFXDMBJ57	A3	SPOT	cross-border	10
LFXDMBJ58	A3	SPOT	non-reporting banks	10

LFXDMBJ59	A3	SPOT	institutional investors	10
LFXDMBJ60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBJ61	A3	SPOT	official sector financial institutions	10
LFXDMBJ62	A3	SPOT	others	10
LFXDMBJ63	A3	SPOT	undistributed	10
LFXDMBJ64	A3	SPOT	with non-financial customers	10
LFXDMBJ65	A3	SPOT	local	10
LFXDMBJ66	A3	SPOT	cross-border	10
LFXDMBJ67	A3	SPOT	TOTAL SPOT	10
LFXDMBJ68	A3	SPOT	o/w prime brokered	10
LFXDMBJ69	A3	SPOT	o/w retail-driven	10
LFXDMBJ70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBJ71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBJ74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBJ77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBJ78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBJ79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBJ80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBJ81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBJ82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBJ83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBJ86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBJ87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBJ88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN20	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN58	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN96	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMP34	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBJ91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBJ92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBJ95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBJ98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10

LFXDMBJ99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBK00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBK01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBK02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBK03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBK04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBK05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBK06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBK07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBK08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBK09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMP72	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMPJQ10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMPJQ48	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMPJQ86	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBK12	A3	SPOT	with reporting dealers	10
LFXDMBK13	A3	SPOT	local	10
LFXDMBK14	A3	SPOT	cross-border	10
LFXDMBK15	A3	SPOT	with other financial institutions	10
LFXDMBK16	A3	SPOT	local	10
LFXDMBK17	A3	SPOT	cross-border	10
LFXDMBK18	A3	SPOT	non-reporting banks	10
LFXDMBK19	A3	SPOT	institutional investors	10
LFXDMBK20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBK21	A3	SPOT	official sector financial institutions	10
LFXDMBK22	A3	SPOT	others	10
LFXDMBK23	A3	SPOT	undistributed	10
LFXDMBK24	A3	SPOT	with non-financial customers	10
LFXDMBK25	A3	SPOT	local	10
LFXDMBK26	A3	SPOT	cross-border	10
LFXDMBK27	A3	SPOT	TOTAL SPOT	10
LFXDMBK28	A3	SPOT	o/w prime brokered	10
LFXDMBK29	A3	SPOT	o/w retail-driven	10
LFXDMBK30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBK31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBK34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBK37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBK38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10



LFXDMBK39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBK40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBK41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBK42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBK43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBK46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBK47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBK48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN21	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN59	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN97	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMP35	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBK51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBK52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBK53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBK54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBK55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBK56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBK57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBK58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBK59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBK60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBK61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBK62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBK63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBK64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBK65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBK66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBK67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBK68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBK69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMP73	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ87	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBK72	A3	SPOT	with reporting dealers	10
LFXDMBK73	A3	SPOT	local	10
LFXDMBK74	A3	SPOT	cross-border	10
LFXDMBK75	A3	SPOT	with other financial institutions	10
LFXDMBK76	A3	SPOT	local	10

AFXDMBK77	A3	SPOT	cross-border	10
AFXDMBK78	A3	SPOT	non-reporting banks	10
AFXDMBK79	A3	SPOT	institutional investors	10
AFXDMBK80	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBK81	A3	SPOT	official sector financial institutions	10
AFXDMBK82	A3	SPOT	others	10
AFXDMBK83	A3	SPOT	undistributed	10
AFXDMBK84	A3	SPOT	with non-financial customers	10
AFXDMBK85	A3	SPOT	local	10
AFXDMBK86	A3	SPOT	cross-border	10
AFXDMBK87	A3	SPOT	TOTAL SPOT	10
AFXDMBK88	A3	SPOT	o/w prime brokered	10
AFXDMBK89	A3	SPOT	o/w retail-driven	10
AFXDMBK90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBK91	A3	OUTRIGHT FORWARDS	local	10
AFXDMBK92	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBK93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBK94	A3	OUTRIGHT FORWARDS	local	10
AFXDMBK95	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBK96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBK97	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBK98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBK99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBL00	A3	OUTRIGHT FORWARDS	others	10
AFXDMBL01	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBL02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBL03	A3	OUTRIGHT FORWARDS	local	10
AFXDMBL04	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBL05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBL06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBL07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMBL08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
AFXDMJN22	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN60	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJN98	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP36	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBL11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBL12	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBL13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBL14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMBL15	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBL16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10

AFXDMBL17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBL18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBL19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBL20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBL21	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBL22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBL23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBL24	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBL25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBL26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBL27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBL28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMBL29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMJP74	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ12	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ88	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBL32	A3	SPOT	with reporting dealers	10
AFXDMBL33	A3	SPOT	local	10
AFXDMBL34	A3	SPOT	cross-border	10
AFXDMBL35	A3	SPOT	with other financial institutions	10
AFXDMBL36	A3	SPOT	local	10
AFXDMBL37	A3	SPOT	cross-border	10
AFXDMBL38	A3	SPOT	non-reporting banks	10
AFXDMBL39	A3	SPOT	institutional investors	10
AFXDMBL40	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBL41	A3	SPOT	official sector financial institutions	10
AFXDMBL42	A3	SPOT	others	10
AFXDMBL43	A3	SPOT	undistributed	10
AFXDMBL44	A3	SPOT	with non-financial customers	10
AFXDMBL45	A3	SPOT	local	10
AFXDMBL46	A3	SPOT	cross-border	10
AFXDMBL47	A3	SPOT	TOTAL SPOT	10
AFXDMBL48	A3	SPOT	o/w prime brokered	10
AFXDMBL49	A3	SPOT	o/w retail-driven	10
AFXDMBL50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBL51	A3	OUTRIGHT FORWARDS	local	10
AFXDMBL52	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBL53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBL54	A3	OUTRIGHT FORWARDS	local	10
AFXDMBL55	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBL56	A3	OUTRIGHT FORWARDS	non-reporting banks	10

LFXDMBL57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBL58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBL59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBL60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBL61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBL62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBL63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBL64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBL65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBL66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBL67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBL68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN23	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN61	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN99	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMP37	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBL71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBL72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBL75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBL78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBL79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBL80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBL81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBL82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBL83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBL84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBL87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBL88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBL89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMP75	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ13	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBL92	A3	SPOT	with reporting dealers	10
LFXDMBL93	A3	SPOT	local	10
LFXDMBL94	A3	SPOT	cross-border	10

AFXDMBL95	A3	SPOT	with other financial institutions	10
AFXDMBL96	A3	SPOT	local	10
AFXDMBL97	A3	SPOT	cross-border	10
AFXDMBL98	A3	SPOT	non-reporting banks	10
AFXDMBL99	A3	SPOT	institutional investors	10
AFXDMBM00	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBM01	A3	SPOT	official sector financial institutions	10
AFXDMBM02	A3	SPOT	others	10
AFXDMBM03	A3	SPOT	undistributed	10
AFXDMBM04	A3	SPOT	with non-financial customers	10
AFXDMBM05	A3	SPOT	local	10
AFXDMBM06	A3	SPOT	cross-border	10
AFXDMBM07	A3	SPOT	TOTAL SPOT	10
AFXDMBM08	A3	SPOT	o/w prime brokered	10
AFXDMBM09	A3	SPOT	o/w retail-driven	10
AFXDMBM10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBM11	A3	OUTRIGHT FORWARDS	local	10
AFXDMBM12	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBM13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBM14	A3	OUTRIGHT FORWARDS	local	10
AFXDMBM15	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBM16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBM17	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBM18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBM19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBM20	A3	OUTRIGHT FORWARDS	others	10
AFXDMBM21	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBM22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBM23	A3	OUTRIGHT FORWARDS	local	10
AFXDMBM24	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBM25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBM26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBM27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMBM28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
AFXDMJN24	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN62	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJP00	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP38	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBM31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBM32	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBM33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBM34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10

AFXDMMBM35	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMMBM36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMMBM37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMMBM38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMMBM39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMMBM40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMMBM41	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMMBM42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMMBM43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMMBM44	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMMBM45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMMBM46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMMBM47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMMBM48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMMBM49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMMBM50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
AFXDMMJP76	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMMJQ14	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMMJQ52	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMMJQ90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMMBM53	A3	SPOT	local	10
AFXDMMBM54	A3	SPOT	cross-border	10
AFXDMMBM55	A3	SPOT	with other financial institutions	10
AFXDMMBM56	A3	SPOT	local	10
AFXDMMBM57	A3	SPOT	cross-border	10
AFXDMMBM58	A3	SPOT	non-reporting banks	10
AFXDMMBM59	A3	SPOT	institutional investors	10
AFXDMMBM60	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMMBM61	A3	SPOT	official sector financial institutions	10
AFXDMMBM62	A3	SPOT	others	10
AFXDMMBM63	A3	SPOT	undistributed	10
AFXDMMBM64	A3	SPOT	with non-financial customers	10
AFXDMMBM65	A3	SPOT	local	10
AFXDMMBM66	A3	SPOT	cross-border	10
AFXDMMBM67	A3	SPOT	TOTAL SPOT	10
AFXDMMBM68	A3	SPOT	o/w prime brokered	10
AFXDMMBM69	A3	SPOT	o/w retail-driven	10
AFXDMMBM70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMMBM71	A3	OUTRIGHT FORWARDS	local	10
AFXDMMBM72	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMMBM73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMMBM74	A3	OUTRIGHT FORWARDS	local	10

LFXDMBM75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBM76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBM77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBM78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBM79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBM80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBM81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBM82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBM83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBM84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBM85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBM86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBM87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBM88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN25	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN63	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP01	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP39	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBM91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBM92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBM95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBM98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBM99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBN00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBN01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBN02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBN03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBN04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBN07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBN08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBN09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP77	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ15	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ53	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBN12	A3	SPOT	with reporting dealers	10

AFXDMBN13	A3	SPOT	local	10
AFXDMBN14	A3	SPOT	cross-border	10
AFXDMBN15	A3	SPOT	with other financial institutions	10
AFXDMBN16	A3	SPOT	local	10
AFXDMBN17	A3	SPOT	cross-border	10
AFXDMBN18	A3	SPOT	non-reporting banks	10
AFXDMBN19	A3	SPOT	institutional investors	10
AFXDMBN20	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBN21	A3	SPOT	official sector financial institutions	10
AFXDMBN22	A3	SPOT	others	10
AFXDMBN23	A3	SPOT	undistributed	10
AFXDMBN24	A3	SPOT	with non-financial customers	10
AFXDMBN25	A3	SPOT	local	10
AFXDMBN26	A3	SPOT	cross-border	10
AFXDMBN27	A3	SPOT	TOTAL SPOT	10
AFXDMBN28	A3	SPOT	o/w prime brokered	10
AFXDMBN29	A3	SPOT	o/w retail-driven	10
AFXDMBN30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBN31	A3	OUTRIGHT FORWARDS	local	10
AFXDMBN32	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBN33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBN34	A3	OUTRIGHT FORWARDS	local	10
AFXDMBN35	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBN36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBN37	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBN38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBN39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBN40	A3	OUTRIGHT FORWARDS	others	10
AFXDMBN41	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBN42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBN43	A3	OUTRIGHT FORWARDS	local	10
AFXDMBN44	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBN45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBN46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBN47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMBN48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
AFXDMJN26	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN64	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJP02	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP40	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBN51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBN52	A3	FOREIGN EXCHANGE SWAPS	local	10



AFXDMBN53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBN54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMBN55	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBN56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBN57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBN58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBN59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBN60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBN61	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBN62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBN63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBN64	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBN65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBN66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBN67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBN68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMBN69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMJP78	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ16	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ54	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ92	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBN72	A3	SPOT	with reporting dealers	10
AFXDMBN73	A3	SPOT	local	10
AFXDMBN74	A3	SPOT	cross-border	10
AFXDMBN75	A3	SPOT	with other financial institutions	10
AFXDMBN76	A3	SPOT	local	10
AFXDMBN77	A3	SPOT	cross-border	10
AFXDMBN78	A3	SPOT	non-reporting banks	10
AFXDMBN79	A3	SPOT	institutional investors	10
AFXDMBN80	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBN81	A3	SPOT	official sector financial institutions	10
AFXDMBN82	A3	SPOT	others	10
AFXDMBN83	A3	SPOT	undistributed	10
AFXDMBN84	A3	SPOT	with non-financial customers	10
AFXDMBN85	A3	SPOT	local	10
AFXDMBN86	A3	SPOT	cross-border	10
AFXDMBN87	A3	SPOT	TOTAL SPOT	10
AFXDMBN88	A3	SPOT	o/w prime brokered	10
AFXDMBN89	A3	SPOT	o/w retail-driven	10
AFXDMBN90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBN91	A3	OUTRIGHT FORWARDS	local	10
AFXDMBN92	A3	OUTRIGHT FORWARDS	cross-border	10

LFXDMBN93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBN94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBN97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBN98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBN99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBP00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBP01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBP02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBP03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBP04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBP05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBP06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBP07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBP08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN27	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN65	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP03	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP41	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBP11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBP12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBP15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBP18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBP19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBP20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBP21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBP22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBP23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBP24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBP27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBP28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBP29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP79	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ17	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ55	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10

AFXDMJQ93	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBP32	A3	SPOT	with reporting dealers	10
AFXDMBP33	A3	SPOT	local	10
AFXDMBP34	A3	SPOT	cross-border	10
AFXDMBP35	A3	SPOT	with other financial institutions	10
AFXDMBP36	A3	SPOT	local	10
AFXDMBP37	A3	SPOT	cross-border	10
AFXDMBP38	A3	SPOT	non-reporting banks	10
AFXDMBP39	A3	SPOT	institutional investors	10
AFXDMBP40	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBP41	A3	SPOT	official sector financial institutions	10
AFXDMBP42	A3	SPOT	others	10
AFXDMBP43	A3	SPOT	undistributed	10
AFXDMBP44	A3	SPOT	with non-financial customers	10
AFXDMBP45	A3	SPOT	local	10
AFXDMBP46	A3	SPOT	cross-border	10
AFXDMBP47	A3	SPOT	TOTAL SPOT	10
AFXDMBP48	A3	SPOT	o/w prime brokered	10
AFXDMBP49	A3	SPOT	o/w retail-driven	10
AFXDMBP50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBP51	A3	OUTRIGHT FORWARDS	local	10
AFXDMBP52	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBP53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBP54	A3	OUTRIGHT FORWARDS	local	10
AFXDMBP55	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBP56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBP57	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBP58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBP59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBP60	A3	OUTRIGHT FORWARDS	others	10
AFXDMBP61	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBP62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBP63	A3	OUTRIGHT FORWARDS	local	10
AFXDMBP64	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBP65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBP66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBP67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMBP68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
AFXDMJN28	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN66	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJP04	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP42	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10

LFXDMBP71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBP72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBP75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBP78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBP79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBP80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBP81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBP82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBP83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBP84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBP87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBP88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBP89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMP80	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMP81	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMP82	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMP83	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMP84	A3	SPOT	with reporting dealers	10
LFXDMP85	A3	SPOT	local	10
LFXDMP86	A3	SPOT	cross-border	10
LFXDMP87	A3	SPOT	with other financial institutions	10
LFXDMP88	A3	SPOT	local	10
LFXDMP89	A3	SPOT	cross-border	10
LFXDMP90	A3	SPOT	non-reporting banks	10
LFXDMP91	A3	SPOT	institutional investors	10
LFXDMP92	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMP93	A3	SPOT	official sector financial institutions	10
LFXDMP94	A3	SPOT	others	10
LFXDMP95	A3	SPOT	undistributed	10
LFXDMP96	A3	SPOT	with non-financial customers	10
LFXDMP97	A3	SPOT	local	10
LFXDMP98	A3	SPOT	cross-border	10
LFXDMP99	A3	SPOT	TOTAL SPOT	10
LFXDMP00	A3	SPOT	o/w prime brokered	10
LFXDMP01	A3	SPOT	o/w retail-driven	10
LFXDMP02	A3	OUTRIGHT FORWARDS	with reporting dealers	10

LFXDMBQ11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBQ12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBQ13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBQ14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBQ15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBQ16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBQ17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBQ18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBQ19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBQ20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBQ21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBQ22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBQ23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBQ24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBQ25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBQ26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBQ27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBQ28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN29	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN67	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP05	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP43	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBQ31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBQ32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBQ33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBQ34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBQ35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBQ36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBQ37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBQ38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBQ39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBQ40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBQ41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBQ42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBQ43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBQ44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBQ45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBQ46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBQ47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBQ48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBQ49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP81	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10

AFXDMJQ19	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ57	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ95	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBQ52	A3	SPOT	with reporting dealers	10
AFXDMBQ53	A3	SPOT	local	10
AFXDMBQ54	A3	SPOT	cross-border	10
AFXDMBQ55	A3	SPOT	with other financial institutions	10
AFXDMBQ56	A3	SPOT	local	10
AFXDMBQ57	A3	SPOT	cross-border	10
AFXDMBQ58	A3	SPOT	non-reporting banks	10
AFXDMBQ59	A3	SPOT	institutional investors	10
AFXDMBQ60	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBQ61	A3	SPOT	official sector financial institutions	10
AFXDMBQ62	A3	SPOT	others	10
AFXDMBQ63	A3	SPOT	undistributed	10
AFXDMBQ64	A3	SPOT	with non-financial customers	10
AFXDMBQ65	A3	SPOT	local	10
AFXDMBQ66	A3	SPOT	cross-border	10
AFXDMBQ67	A3	SPOT	TOTAL SPOT	10
AFXDMBQ68	A3	SPOT	o/w prime brokered	10
AFXDMBQ69	A3	SPOT	o/w retail-driven	10
AFXDMBQ70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBQ71	A3	OUTRIGHT FORWARDS	local	10
AFXDMBQ72	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBQ73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBQ74	A3	OUTRIGHT FORWARDS	local	10
AFXDMBQ75	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBQ76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBQ77	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBQ78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBQ79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBQ80	A3	OUTRIGHT FORWARDS	others	10
AFXDMBQ81	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBQ82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBQ83	A3	OUTRIGHT FORWARDS	local	10
AFXDMBQ84	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBQ85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBQ86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBQ87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMBQ88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
AFXDMJN30	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN68	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10

AFXDMJP06	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP44	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBQ91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBQ92	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBQ93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBQ94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMBQ95	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBQ96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBQ97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBQ98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBQ99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBR00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBR01	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBR02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBR03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBR04	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBR05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBR06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBR07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBR08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMBR09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMJP82	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ20	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ58	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ96	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBR12	A3	SPOT	with reporting dealers	10
AFXDMBR13	A3	SPOT	local	10
AFXDMBR14	A3	SPOT	cross-border	10
AFXDMBR15	A3	SPOT	with other financial institutions	10
AFXDMBR16	A3	SPOT	local	10
AFXDMBR17	A3	SPOT	cross-border	10
AFXDMBR18	A3	SPOT	non-reporting banks	10
AFXDMBR19	A3	SPOT	institutional investors	10
AFXDMBR20	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBR21	A3	SPOT	official sector financial institutions	10
AFXDMBR22	A3	SPOT	others	10
AFXDMBR23	A3	SPOT	undistributed	10
AFXDMBR24	A3	SPOT	with non-financial customers	10
AFXDMBR25	A3	SPOT	local	10
AFXDMBR26	A3	SPOT	cross-border	10
AFXDMBR27	A3	SPOT	TOTAL SPOT	10
AFXDMBR28	A3	SPOT	o/w prime brokered	10

LFXDMBR29	A3	SPOT	o/w retail-driven	10
LFXDMBR30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBR31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBR34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBR37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBR38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBR39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBR40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBR41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBR42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBR43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBR46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBR47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBR48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN31	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN69	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP07	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP45	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBR51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBR52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBR53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBR54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBR55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBR56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBR57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBR58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBR59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBR60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBR61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBR62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBR63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBR64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBR65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBR66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBR67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBR68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10



LFXDMBR69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP83	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ21	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ59	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ97	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBR72	A3	SPOT	with reporting dealers	10
LFXDMBR73	A3	SPOT	local	10
LFXDMBR74	A3	SPOT	cross-border	10
LFXDMBR75	A3	SPOT	with other financial institutions	10
LFXDMBR76	A3	SPOT	local	10
LFXDMBR77	A3	SPOT	cross-border	10
LFXDMBR78	A3	SPOT	non-reporting banks	10
LFXDMBR79	A3	SPOT	institutional investors	10
LFXDMBR80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBR81	A3	SPOT	official sector financial institutions	10
LFXDMBR82	A3	SPOT	others	10
LFXDMBR83	A3	SPOT	undistributed	10
LFXDMBR84	A3	SPOT	with non-financial customers	10
LFXDMBR85	A3	SPOT	local	10
LFXDMBR86	A3	SPOT	cross-border	10
LFXDMBR87	A3	SPOT	TOTAL SPOT	10
LFXDMBR88	A3	SPOT	o/w prime brokered	10
LFXDMBR89	A3	SPOT	o/w retail-driven	10
LFXDMBR90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBR91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBR94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBR97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBR98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBR99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBS00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBS01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBS02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBS03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBS04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBS05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBS06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBS07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBS08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10

AFXDMJN32	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN70	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJP08	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP46	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBS11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBS12	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBS13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBS14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMBS15	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBS16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBS17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBS18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBS19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBS20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBS21	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBS22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBS23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBS24	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBS25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBS26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBS27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBS28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMBS29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMJP84	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ22	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ60	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ98	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBS32	A3	SPOT	with reporting dealers	10
AFXDMBS33	A3	SPOT	local	10
AFXDMBS34	A3	SPOT	cross-border	10
AFXDMBS35	A3	SPOT	with other financial institutions	10
AFXDMBS36	A3	SPOT	local	10
AFXDMBS37	A3	SPOT	cross-border	10
AFXDMBS38	A3	SPOT	non-reporting banks	10
AFXDMBS39	A3	SPOT	institutional investors	10
AFXDMBS40	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBS41	A3	SPOT	official sector financial institutions	10
AFXDMBS42	A3	SPOT	others	10
AFXDMBS43	A3	SPOT	undistributed	10
AFXDMBS44	A3	SPOT	with non-financial customers	10
AFXDMBS45	A3	SPOT	local	10
AFXDMBS46	A3	SPOT	cross-border	10

LFXDMBS47	A3	SPOT	TOTAL SPOT	10
LFXDMBS48	A3	SPOT	o/w prime brokered	10
LFXDMBS49	A3	SPOT	o/w retail-driven	10
LFXDMBS50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBS51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBS52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBS53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBS54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBS55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBS56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBS57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBS58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBS59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBS60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBS61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBS62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBS63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBS64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBS65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBS66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBS67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBS68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN33	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN71	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP09	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP47	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBS71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBS72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBS75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBS78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBS79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBS80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBS81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBS82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBS83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBS84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMBS87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBS88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBS89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP85	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ23	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ61	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ99	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBS92	A3	SPOT	with reporting dealers	10
LFXDMBS93	A3	SPOT	local	10
LFXDMBS94	A3	SPOT	cross-border	10
LFXDMBS95	A3	SPOT	with other financial institutions	10
LFXDMBS96	A3	SPOT	local	10
LFXDMBS97	A3	SPOT	cross-border	10
LFXDMBS98	A3	SPOT	non-reporting banks	10
LFXDMBS99	A3	SPOT	institutional investors	10
LFXDMBT00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBT01	A3	SPOT	official sector financial institutions	10
LFXDMBT02	A3	SPOT	others	10
LFXDMBT03	A3	SPOT	undistributed	10
LFXDMBT04	A3	SPOT	with non-financial customers	10
LFXDMBT05	A3	SPOT	local	10
LFXDMBT06	A3	SPOT	cross-border	10
LFXDMBT07	A3	SPOT	TOTAL SPOT	10
LFXDMBT08	A3	SPOT	o/w prime brokered	10
LFXDMBT09	A3	SPOT	o/w retail-driven	10
LFXDMBT10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBT11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBT14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBT17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBT18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBT19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBT20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBT21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBT22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBT23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBT26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10

LFXDMBT27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBT28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN34	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN72	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP10	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP48	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBT31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBT32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBT35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBT38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBT39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBT40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBT41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBT42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBT43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBT44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBT47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBT48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMJP86	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ24	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ62	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR00	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBT51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBT52	A3	SPOT	with reporting dealers	10
LFXDMBT53	A3	SPOT	local	10
LFXDMBT54	A3	SPOT	cross-border	10
LFXDMBT55	A3	SPOT	with other financial institutions	10
LFXDMBT56	A3	SPOT	local	10
LFXDMBT57	A3	SPOT	cross-border	10
LFXDMBT58	A3	SPOT	non-reporting banks	10
LFXDMBT59	A3	SPOT	institutional investors	10
LFXDMBT60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBT61	A3	SPOT	official sector financial institutions	10
LFXDMBT62	A3	SPOT	others	10
LFXDMBT63	A3	SPOT	undistributed	10
LFXDMBT64	A3	SPOT	with non-financial customers	10

LFXDMBT65	A3	SPOT	local	10
LFXDMBT66	A3	SPOT	cross-border	10
LFXDMBT67	A3	SPOT	TOTAL SPOT	10
LFXDMBT68	A3	SPOT	o/w prime brokered	10
LFXDMBT69	A3	SPOT	o/w retail-driven	10
LFXDMBT70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBT71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBT74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBT77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBT78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBT79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBT80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBT81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBT82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBT83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBT86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBT87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBT88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN35	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN73	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP11	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP49	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBT91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBT92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBT95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBT98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBT99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBU00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBU01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBU02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBU03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBU04	A3	FOREIGN EXCHANGE SWAPS	local	10

AFXDMBU05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBU06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBU07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBU08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMBU09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMJP87	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ25	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ63	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJR01	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBU12	A3	SPOT	with reporting dealers	10
AFXDMBU13	A3	SPOT	local	10
AFXDMBU14	A3	SPOT	cross-border	10
AFXDMBU15	A3	SPOT	with other financial institutions	10
AFXDMBU16	A3	SPOT	local	10
AFXDMBU17	A3	SPOT	cross-border	10
AFXDMBU18	A3	SPOT	non-reporting banks	10
AFXDMBU19	A3	SPOT	institutional investors	10
AFXDMBU20	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBU21	A3	SPOT	official sector financial institutions	10
AFXDMBU22	A3	SPOT	others	10
AFXDMBU23	A3	SPOT	undistributed	10
AFXDMBU24	A3	SPOT	with non-financial customers	10
AFXDMBU25	A3	SPOT	local	10
AFXDMBU26	A3	SPOT	cross-border	10
AFXDMBU27	A3	SPOT	TOTAL SPOT	10
AFXDMBU28	A3	SPOT	o/w prime brokered	10
AFXDMBU29	A3	SPOT	o/w retail-driven	10
AFXDMBU30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBU31	A3	OUTRIGHT FORWARDS	local	10
AFXDMBU32	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBU33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBU34	A3	OUTRIGHT FORWARDS	local	10
AFXDMBU35	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBU36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBU37	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBU38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBU39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBU40	A3	OUTRIGHT FORWARDS	others	10
AFXDMBU41	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBU42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBU43	A3	OUTRIGHT FORWARDS	local	10
AFXDMBU44	A3	OUTRIGHT FORWARDS	cross-border	10

LFXDMBU45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBU46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBU47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBU48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN36	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN74	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP12	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP50	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBU51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBU52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBU53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBU54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBU55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBU56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBU57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBU58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBU59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBU60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBU61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBU62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBU63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBU64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBU65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBU66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBU67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBU68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBU69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP88	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ26	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ64	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR02	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBU72	A3	SPOT	with reporting dealers	10
LFXDMBU73	A3	SPOT	local	10
LFXDMBU74	A3	SPOT	cross-border	10
LFXDMBU75	A3	SPOT	with other financial institutions	10
LFXDMBU76	A3	SPOT	local	10
LFXDMBU77	A3	SPOT	cross-border	10
LFXDMBU78	A3	SPOT	non-reporting banks	10
LFXDMBU79	A3	SPOT	institutional investors	10
LFXDMBU80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBU81	A3	SPOT	official sector financial institutions	10
LFXDMBU82	A3	SPOT	others	10



LFXDMBU83	A3	SPOT	undistributed	10
LFXDMBU84	A3	SPOT	with non-financial customers	10
LFXDMBU85	A3	SPOT	local	10
LFXDMBU86	A3	SPOT	cross-border	10
LFXDMBU87	A3	SPOT	TOTAL SPOT	10
LFXDMBU88	A3	SPOT	o/w prime brokered	10
LFXDMBU89	A3	SPOT	o/w retail-driven	10
LFXDMBU90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBU91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBU92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBU93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBU94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBU95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBU96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBU97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBU98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBU99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBV00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBV01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBV02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBV03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBV06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBV07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBV08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN37	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN75	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP13	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP51	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBV11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBV12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBV15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBV18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBV19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBV20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBV21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBV22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10

AFXDMBV23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBV24	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBV25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBV26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBV27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBV28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMBV29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDMP89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ27	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ65	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJR03	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBV32	A3	SPOT	with reporting dealers	10
AFXDMBV33	A3	SPOT	local	10
AFXDMBV34	A3	SPOT	cross-border	10
AFXDMBV35	A3	SPOT	with other financial institutions	10
AFXDMBV36	A3	SPOT	local	10
AFXDMBV37	A3	SPOT	cross-border	10
AFXDMBV38	A3	SPOT	non-reporting banks	10
AFXDMBV39	A3	SPOT	institutional investors	10
AFXDMBV40	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBV41	A3	SPOT	official sector financial institutions	10
AFXDMBV42	A3	SPOT	others	10
AFXDMBV43	A3	SPOT	undistributed	10
AFXDMBV44	A3	SPOT	with non-financial customers	10
AFXDMBV45	A3	SPOT	local	10
AFXDMBV46	A3	SPOT	cross-border	10
AFXDMBV47	A3	SPOT	TOTAL SPOT	10
AFXDMBV48	A3	SPOT	o/w prime brokered	10
AFXDMBV49	A3	SPOT	o/w retail-driven	10
AFXDMBV50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBV51	A3	OUTRIGHT FORWARDS	local	10
AFXDMBV52	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBV53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBV54	A3	OUTRIGHT FORWARDS	local	10
AFXDMBV55	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBV56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBV57	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBV58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBV59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBV60	A3	OUTRIGHT FORWARDS	others	10
AFXDMBV61	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBV62	A3	OUTRIGHT FORWARDS	with non-financial customers	10

LFXDMBV63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBV66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBV67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBV68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN38	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN76	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP14	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP52	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBV71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBV72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBV75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBV78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBV79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBV80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBV81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBV82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBV83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBV84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBV87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBV88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBV89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ28	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ66	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR04	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBV92	A3	SPOT	with reporting dealers	10
LFXDMBV93	A3	SPOT	local	10
LFXDMBV94	A3	SPOT	cross-border	10
LFXDMBV95	A3	SPOT	with other financial institutions	10
LFXDMBV96	A3	SPOT	local	10
LFXDMBV97	A3	SPOT	cross-border	10
LFXDMBV98	A3	SPOT	non-reporting banks	10
LFXDMBV99	A3	SPOT	institutional investors	10
LFXDMBW00	A3	SPOT	hedge funds and proprietary trading firms	10

LFXDMBW01	A3	SPOT	official sector financial institutions	10
LFXDMBW02	A3	SPOT	others	10
LFXDMBW03	A3	SPOT	undistributed	10
LFXDMBW04	A3	SPOT	with non-financial customers	10
LFXDMBW05	A3	SPOT	local	10
LFXDMBW06	A3	SPOT	cross-border	10
LFXDMBW07	A3	SPOT	TOTAL SPOT	10
LFXDMBW08	A3	SPOT	o/w prime brokered	10
LFXDMBW09	A3	SPOT	o/w retail-driven	10
LFXDMBW10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBW11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBW14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBW17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBW18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBW19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBW20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBW21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBW22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBW23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBW26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBW27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBW28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN39	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN77	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP15	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP53	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBW31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBW32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBW35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBW38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBW39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBW40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10

AFXDDBW41	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDDBW42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDDBW43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDDBW44	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDDBW45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDDBW46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDDBW47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDDBW48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDDBW49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
AFXDDBP91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDDBQ29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDDBQ67	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDDBR05	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDDBW52	A3	SPOT	with reporting dealers	10
AFXDDBW53	A3	SPOT	local	10
AFXDDBW54	A3	SPOT	cross-border	10
AFXDDBW55	A3	SPOT	with other financial institutions	10
AFXDDBW56	A3	SPOT	local	10
AFXDDBW57	A3	SPOT	cross-border	10
AFXDDBW58	A3	SPOT	non-reporting banks	10
AFXDDBW59	A3	SPOT	institutional investors	10
AFXDDBW60	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDDBW61	A3	SPOT	official sector financial institutions	10
AFXDDBW62	A3	SPOT	others	10
AFXDDBW63	A3	SPOT	undistributed	10
AFXDDBW64	A3	SPOT	with non-financial customers	10
AFXDDBW65	A3	SPOT	local	10
AFXDDBW66	A3	SPOT	cross-border	10
AFXDDBW67	A3	SPOT	TOTAL SPOT	10
AFXDDBW68	A3	SPOT	o/w prime brokered	10
AFXDDBW69	A3	SPOT	o/w retail-driven	10
AFXDDBW70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDDBW71	A3	OUTRIGHT FORWARDS	local	10
AFXDDBW72	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDDBW73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDDBW74	A3	OUTRIGHT FORWARDS	local	10
AFXDDBW75	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDDBW76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDDBW77	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDDBW78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDDBW79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDDBW80	A3	OUTRIGHT FORWARDS	others	10

LFXDMBW81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBW82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBW83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBW86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBW87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBW88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN40	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN78	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP16	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP54	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBW91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBW92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBW95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBW98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBW99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBX00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBX01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBX02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBX03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBX04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBX07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBX08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBX09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP92	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ30	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ68	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR06	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBX12	A3	SPOT	with reporting dealers	10
LFXDMBX13	A3	SPOT	local	10
LFXDMBX14	A3	SPOT	cross-border	10
LFXDMBX15	A3	SPOT	with other financial institutions	10
LFXDMBX16	A3	SPOT	local	10
LFXDMBX17	A3	SPOT	cross-border	10
LFXDMBX18	A3	SPOT	non-reporting banks	10

LFXDMBX19	A3	SPOT	institutional investors	10
LFXDMBX20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBX21	A3	SPOT	official sector financial institutions	10
LFXDMBX22	A3	SPOT	others	10
LFXDMBX23	A3	SPOT	undistributed	10
LFXDMBX24	A3	SPOT	with non-financial customers	10
LFXDMBX25	A3	SPOT	local	10
LFXDMBX26	A3	SPOT	cross-border	10
LFXDMBX27	A3	SPOT	TOTAL SPOT	10
LFXDMBX28	A3	SPOT	o/w prime brokered	10
LFXDMBX29	A3	SPOT	o/w retail-driven	10
LFXDMBX30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBX31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBX34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBX37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBX38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBX39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBX40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBX41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBX42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBX43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBX46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBX47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBX48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN41	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN79	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP17	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP55	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBX51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBX52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBX55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBX58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10

LFXDMBX59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBX60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBX61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBX62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBX63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBX64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBX67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBX68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBX69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMP93	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ31	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR07	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBX72	A3	SPOT	with reporting dealers	10
LFXDMBX73	A3	SPOT	local	10
LFXDMBX74	A3	SPOT	cross-border	10
LFXDMBX75	A3	SPOT	with other financial institutions	10
LFXDMBX76	A3	SPOT	local	10
LFXDMBX77	A3	SPOT	cross-border	10
LFXDMBX78	A3	SPOT	non-reporting banks	10
LFXDMBX79	A3	SPOT	institutional investors	10
LFXDMBX80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBX81	A3	SPOT	official sector financial institutions	10
LFXDMBX82	A3	SPOT	others	10
LFXDMBX83	A3	SPOT	undistributed	10
LFXDMBX84	A3	SPOT	with non-financial customers	10
LFXDMBX85	A3	SPOT	local	10
LFXDMBX86	A3	SPOT	cross-border	10
LFXDMBX87	A3	SPOT	TOTAL SPOT	10
LFXDMBX88	A3	SPOT	o/w prime brokered	10
LFXDMBX89	A3	SPOT	o/w retail-driven	10
LFXDMBX90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBX91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBX94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBX97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBX98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10



LFXDMBX99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBY00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBY01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBY02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBY03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBY04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBY06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBY07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBY08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN42	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN80	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP18	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP56	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBY11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBY12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBY15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBY18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBY19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBY20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBY21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBY22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBY23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBY24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBY27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBY28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBY29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP94	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ32	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR08	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBY32	A3	SPOT	with reporting dealers	10
LFXDMBY33	A3	SPOT	local	10
LFXDMBY34	A3	SPOT	cross-border	10
LFXDMBY35	A3	SPOT	with other financial institutions	10
LFXDMBY36	A3	SPOT	local	10

LFXDMBY37	A3	SPOT	cross-border	10
LFXDMBY38	A3	SPOT	non-reporting banks	10
LFXDMBY39	A3	SPOT	institutional investors	10
LFXDMBY40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBY41	A3	SPOT	official sector financial institutions	10
LFXDMBY42	A3	SPOT	others	10
LFXDMBY43	A3	SPOT	undistributed	10
LFXDMBY44	A3	SPOT	with non-financial customers	10
LFXDMBY45	A3	SPOT	local	10
LFXDMBY46	A3	SPOT	cross-border	10
LFXDMBY47	A3	SPOT	TOTAL SPOT	10
LFXDMBY48	A3	SPOT	o/w prime brokered	10
LFXDMBY49	A3	SPOT	o/w retail-driven	10
LFXDMBY50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBY51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBY52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBY54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBY55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBY57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBY58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBY59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBY60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBY61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBY62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBY63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBY64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBY66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBY67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBY68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN43	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN81	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP19	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP57	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBY71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBY72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBY75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMBY77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBY78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBY79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBY80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBY81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBY82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBY83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBY84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBY87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBY88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBY89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMP95	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ33	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBY92	A3	SPOT	with reporting dealers	10
LFXDMBY93	A3	SPOT	local	10
LFXDMBY94	A3	SPOT	cross-border	10
LFXDMBY95	A3	SPOT	with other financial institutions	10
LFXDMBY96	A3	SPOT	local	10
LFXDMBY97	A3	SPOT	cross-border	10
LFXDMBY98	A3	SPOT	non-reporting banks	10
LFXDMBY99	A3	SPOT	institutional investors	10
LFXDMBZ00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBZ01	A3	SPOT	official sector financial institutions	10
LFXDMBZ02	A3	SPOT	others	10
LFXDMBZ03	A3	SPOT	undistributed	10
LFXDMBZ04	A3	SPOT	with non-financial customers	10
LFXDMBZ05	A3	SPOT	local	10
LFXDMBZ06	A3	SPOT	cross-border	10
LFXDMBZ07	A3	SPOT	TOTAL SPOT	10
LFXDMBZ08	A3	SPOT	o/w prime brokered	10
LFXDMBZ09	A3	SPOT	o/w retail-driven	10
LFXDMBZ10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBZ11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBZ14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ16	A3	OUTRIGHT FORWARDS	non-reporting banks	10

LFXDMBZ17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBZ18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBZ19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBZ20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBZ21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBZ22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBZ23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBZ26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBZ27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBZ28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN44	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN82	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP20	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP58	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBZ31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBZ32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBZ35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBZ38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBZ39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBZ40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBZ41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBZ42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBZ43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBZ44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBZ47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBZ48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBZ49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP96	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ34	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ72	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBZ52	A3	SPOT	with reporting dealers	10
LFXDMBZ53	A3	SPOT	local	10
LFXDMBZ54	A3	SPOT	cross-border	10

AFXDMBZ55	A3	SPOT	with other financial institutions	10
AFXDMBZ56	A3	SPOT	local	10
AFXDMBZ57	A3	SPOT	cross-border	10
AFXDMBZ58	A3	SPOT	non-reporting banks	10
AFXDMBZ59	A3	SPOT	institutional investors	10
AFXDMBZ60	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBZ61	A3	SPOT	official sector financial institutions	10
AFXDMBZ62	A3	SPOT	others	10
AFXDMBZ63	A3	SPOT	undistributed	10
AFXDMBZ64	A3	SPOT	with non-financial customers	10
AFXDMBZ65	A3	SPOT	local	10
AFXDMBZ66	A3	SPOT	cross-border	10
AFXDMBZ67	A3	SPOT	TOTAL SPOT	10
AFXDMBZ68	A3	SPOT	o/w prime brokered	10
AFXDMBZ69	A3	SPOT	o/w retail-driven	10
AFXDMBZ70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBZ71	A3	OUTRIGHT FORWARDS	local	10
AFXDMBZ72	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBZ73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBZ74	A3	OUTRIGHT FORWARDS	local	10
AFXDMBZ75	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBZ76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBZ77	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBZ78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBZ79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBZ80	A3	OUTRIGHT FORWARDS	others	10
AFXDMBZ81	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBZ82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBZ83	A3	OUTRIGHT FORWARDS	local	10
AFXDMBZ84	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBZ85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBZ86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBZ87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMBZ88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
AFXDMJN45	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN83	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJP21	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP59	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBZ91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBZ92	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBZ93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBZ94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10

LFXDMBZ95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBZ98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBZ99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCA00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCA01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCA02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCA03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCA04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCA05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCA06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCA07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCA08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMCA09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP97	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ35	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ73	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMCA12	A3	SPOT	with reporting dealers	10
LFXDMCA13	A3	SPOT	local	10
LFXDMCA14	A3	SPOT	cross-border	10
LFXDMCA15	A3	SPOT	with other financial institutions	10
LFXDMCA16	A3	SPOT	local	10
LFXDMCA17	A3	SPOT	cross-border	10
LFXDMCA18	A3	SPOT	non-reporting banks	10
LFXDMCA19	A3	SPOT	institutional investors	10
LFXDMCA20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCA21	A3	SPOT	official sector financial institutions	10
LFXDMCA22	A3	SPOT	others	10
LFXDMCA23	A3	SPOT	undistributed	10
LFXDMCA24	A3	SPOT	with non-financial customers	10
LFXDMCA25	A3	SPOT	local	10
LFXDMCA26	A3	SPOT	cross-border	10
LFXDMCA27	A3	SPOT	TOTAL SPOT	10
LFXDMCA28	A3	SPOT	o/w prime brokered	10
LFXDMCA29	A3	SPOT	o/w retail-driven	10
LFXDMCA30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCA31	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCA34	A3	OUTRIGHT FORWARDS	local	10

LFXDMCA35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCA37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCA38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCA39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCA40	A3	OUTRIGHT FORWARDS	others	10
LFXDMCA41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCA42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCA43	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCA46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCA47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMCA48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN46	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN84	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP22	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP60	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMCA51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCA52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCA53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCA54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCA55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCA56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCA57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCA58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCA59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCA60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCA61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCA62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCA63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCA64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCA65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCA66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCA67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCA68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMCA69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJP98	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ36	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ74	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR12	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMCA72	A3	SPOT	with reporting dealers	10

LFXDMCA73	A3	SPOT	local	10
LFXDMCA74	A3	SPOT	cross-border	10
LFXDMCA75	A3	SPOT	with other financial institutions	10
LFXDMCA76	A3	SPOT	local	10
LFXDMCA77	A3	SPOT	cross-border	10
LFXDMCA78	A3	SPOT	non-reporting banks	10
LFXDMCA79	A3	SPOT	institutional investors	10
LFXDMCA80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCA81	A3	SPOT	official sector financial institutions	10
LFXDMCA82	A3	SPOT	others	10
LFXDMCA83	A3	SPOT	undistributed	10
LFXDMCA84	A3	SPOT	with non-financial customers	10
LFXDMCA85	A3	SPOT	local	10
LFXDMCA86	A3	SPOT	cross-border	10
LFXDMCA87	A3	SPOT	TOTAL SPOT	10
LFXDMCA88	A3	SPOT	o/w prime brokered	10
LFXDMCA89	A3	SPOT	o/w retail-driven	10
LFXDMCA90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCA91	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCA94	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCA97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCA98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCA99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCB00	A3	OUTRIGHT FORWARDS	others	10
LFXDMCB01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCB02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCB03	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCB05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCB06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCB07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMCB08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN47	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN85	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP23	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP61	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMCB11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCB12	A3	FOREIGN EXCHANGE SWAPS	local	10



LFXDMCB13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCB15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCB18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCB19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCB20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCB21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCB22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCB23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCB24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCB27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCB28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMCB29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMP99	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ37	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ75	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR13	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMCB32	A3	SPOT	with reporting dealers	10
LFXDMCB33	A3	SPOT	local	10
LFXDMCB34	A3	SPOT	cross-border	10
LFXDMCB35	A3	SPOT	with other financial institutions	10
LFXDMCB36	A3	SPOT	local	10
LFXDMCB37	A3	SPOT	cross-border	10
LFXDMCB38	A3	SPOT	non-reporting banks	10
LFXDMCB39	A3	SPOT	institutional investors	10
LFXDMCB40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCB41	A3	SPOT	official sector financial institutions	10
LFXDMCB42	A3	SPOT	others	10
LFXDMCB43	A3	SPOT	undistributed	10
LFXDMCB44	A3	SPOT	with non-financial customers	10
LFXDMCB45	A3	SPOT	local	10
LFXDMCB46	A3	SPOT	cross-border	10
LFXDMCB47	A3	SPOT	TOTAL SPOT	10
LFXDMCB48	A3	SPOT	o/w prime brokered	10
LFXDMCB49	A3	SPOT	o/w retail-driven	10
LFXDMCB50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCB51	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB52	A3	OUTRIGHT FORWARDS	cross-border	10

LFXDMCB53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCB54	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCB56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCB57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCB58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCB59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCB60	A3	OUTRIGHT FORWARDS	others	10
LFXDMCB61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCB62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCB63	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCB65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCB66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCB67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMCB68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXD MJN48	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXD MJN86	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXD MJP24	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXD MJP62	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXD MCB71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXD MCB72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXD MCB73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MCB74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXD MCB75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXD MCB76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MCB77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXD MCB78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXD MCB79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXD MCB80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXD MCB81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXD MCB82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXD MCB83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXD MCB84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXD MCB85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MCB86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXD MCB87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXD MCB88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXD MCB89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXD MJQ00	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJQ38	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJQ76	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10

LFXDMJR14	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMCB92	A3	SPOT	with reporting dealers	10
LFXDMCB93	A3	SPOT	local	10
LFXDMCB94	A3	SPOT	cross-border	10
LFXDMCB95	A3	SPOT	with other financial institutions	10
LFXDMCB96	A3	SPOT	local	10
LFXDMCB97	A3	SPOT	cross-border	10
LFXDMCB98	A3	SPOT	non-reporting banks	10
LFXDMCB99	A3	SPOT	institutional investors	10
LFXDMCC00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCC01	A3	SPOT	official sector financial institutions	10
LFXDMCC02	A3	SPOT	others	10
LFXDMCC03	A3	SPOT	undistributed	10
LFXDMCC04	A3	SPOT	with non-financial customers	10
LFXDMCC05	A3	SPOT	local	10
LFXDMCC06	A3	SPOT	cross-border	10
LFXDMCC07	A3	SPOT	TOTAL SPOT	10
LFXDMCC08	A3	SPOT	o/w prime brokered	10
LFXDMCC09	A3	SPOT	o/w retail-driven	10
LFXDMCC10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCC11	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCC14	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCC17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCC18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCC19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCC20	A3	OUTRIGHT FORWARDS	others	10
LFXDMCC21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCC22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCC23	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCC26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCC27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMCC28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN49	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN87	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJP25	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJP63	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10

LFXDMCC31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCC32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCC35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCC38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCC39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCC40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCC41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCC42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCC43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCC44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCC47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCC48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMCC49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJQ01	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJQ39	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJQ77	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJR15	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMCC52	A3	SPOT	with reporting dealers	10
LFXDMCC53	A3	SPOT	local	10
LFXDMCC54	A3	SPOT	cross-border	10
LFXDMCC55	A3	SPOT	with other financial institutions	10
LFXDMCC56	A3	SPOT	local	10
LFXDMCC57	A3	SPOT	cross-border	10
LFXDMCC58	A3	SPOT	non-reporting banks	10
LFXDMCC59	A3	SPOT	institutional investors	10
LFXDMCC60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCC61	A3	SPOT	official sector financial institutions	10
LFXDMCC62	A3	SPOT	others	10
LFXDMCC63	A3	SPOT	undistributed	10
LFXDMCC64	A3	SPOT	with non-financial customers	10
LFXDMCC65	A3	SPOT	local	10
LFXDMCC66	A3	SPOT	cross-border	10
LFXDMCC67	A3	SPOT	TOTAL SPOT	10
LFXDMCC68	A3	SPOT	o/w prime brokered	10
LFXDMCC69	A3	SPOT	o/w retail-driven	10
LFXDMCC70	A3	OUTRIGHT FORWARDS	with reporting dealers	10

LFXDMCC71	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCC74	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCC77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCC78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCC79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCC80	A3	OUTRIGHT FORWARDS	others	10
LFXDMCC81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCC82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCC83	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCC86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCC87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMCC88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMJN50	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN88	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP26	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP64	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMCC91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCC92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCC95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCC98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCC99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCD00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCD01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCD02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCD03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCD04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCD05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCD06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCD07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCD08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMCD09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMJQ02	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10

LFXDMJQ40	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ78	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR16	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10

Line Identifier	Table	Description		Max Size
LFXDMCD12	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCD13	A4	CURRENCY SWAPS	local	10
LFXDMCD14	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD15	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCD16	A4	CURRENCY SWAPS	local	10
LFXDMCD17	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD18	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCD19	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCD20	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCD21	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCD22	A4	CURRENCY SWAPS	others	10
LFXDMCD23	A4	CURRENCY SWAPS	undistributed	10
LFXDMCD24	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCD25	A4	CURRENCY SWAPS	local	10
LFXDMCD26	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD27	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCD28	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCD29	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR17	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR40	A4	OTC OPTIONS	local	10
LFXDMJR63	A4	OTC OPTIONS	cross-border	10
LFXDMJR86	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS09	A4	OTC OPTIONS	local	10
LFXDMJS32	A4	OTC OPTIONS	cross-border	10
LFXDMJS55	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS78	A4	OTC OPTIONS	institutional investors	10
LFXDMJT01	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT24	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT47	A4	OTC OPTIONS	others	10
LFXDMJT70	A4	OTC OPTIONS	undistributed	10
LFXDMJT93	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU16	A4	OTC OPTIONS	local	10
LFXDMJU39	A4	OTC OPTIONS	cross-border	10
LFXDMCD66	A4	TOTAL OTC OPTIONS		10
LFXDMJU62	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU85	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCD67	A4	TOTAL FX CONTRACTS		10

LFXDMCD68	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCD69	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCD70	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCD71	A4	CURRENCY SWAPS	local	10
LFXDMCD72	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD73	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCD74	A4	CURRENCY SWAPS	local	10
LFXDMCD75	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD76	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCD77	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCD78	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCD79	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCD80	A4	CURRENCY SWAPS	others	10
LFXDMCD81	A4	CURRENCY SWAPS	undistributed	10
LFXDMCD82	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCD83	A4	CURRENCY SWAPS	local	10
LFXDMCD84	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD85	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCD86	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCD87	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR18	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR41	A4	OTC OPTIONS	local	10
LFXDMJR64	A4	OTC OPTIONS	cross-border	10
LFXDMJR87	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS10	A4	OTC OPTIONS	local	10
LFXDMJS33	A4	OTC OPTIONS	cross-border	10
LFXDMJS56	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS79	A4	OTC OPTIONS	institutional investors	10
LFXDMJT02	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT25	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT48	A4	OTC OPTIONS	others	10
LFXDMJT71	A4	OTC OPTIONS	undistributed	10
LFXDMJT94	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU17	A4	OTC OPTIONS	local	10
LFXDMJU40	A4	OTC OPTIONS	cross-border	10
LFXDMCE24	A4	TOTAL OTC OPTIONS		10
LFXDMJU63	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU86	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCE25	A4	TOTAL FX CONTRACTS		10
LFXDMCE26	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCE27	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCE28	A4	CURRENCY SWAPS	with reporting dealers	10

LFXDMCE29	A4	CURRENCY SWAPS	local	10
LFXDMCE30	A4	CURRENCY SWAPS	cross-border	10
LFXDMCE31	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCE32	A4	CURRENCY SWAPS	local	10
LFXDMCE33	A4	CURRENCY SWAPS	cross-border	10
LFXDMCE34	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCE35	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCE36	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCE37	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCE38	A4	CURRENCY SWAPS	others	10
LFXDMCE39	A4	CURRENCY SWAPS	undistributed	10
LFXDMCE40	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCE41	A4	CURRENCY SWAPS	local	10
LFXDMCE42	A4	CURRENCY SWAPS	cross-border	10
LFXDMCE43	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCE44	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCE45	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR19	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR42	A4	OTC OPTIONS	local	10
LFXDMJR65	A4	OTC OPTIONS	cross-border	10
LFXDMJR88	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS11	A4	OTC OPTIONS	local	10
LFXDMJS34	A4	OTC OPTIONS	cross-border	10
LFXDMJS57	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS80	A4	OTC OPTIONS	institutional investors	10
LFXDMJT03	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT26	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT49	A4	OTC OPTIONS	others	10
LFXDMJT72	A4	OTC OPTIONS	undistributed	10
LFXDMJT95	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU18	A4	OTC OPTIONS	local	10
LFXDMJU41	A4	OTC OPTIONS	cross-border	10
LFXDMCE82	A4	TOTAL OTC OPTIONS		10
LFXDMJU64	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU87	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCE83	A4	TOTAL FX CONTRACTS		10
LFXDMCE84	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCE85	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCE86	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCE87	A4	CURRENCY SWAPS	local	10
LFXDMCE88	A4	CURRENCY SWAPS	cross-border	10
LFXDMCE89	A4	CURRENCY SWAPS	with other financial institutions	10



LFXDMCE90	A4	CURRENCY SWAPS	local	10
LFXDMCE91	A4	CURRENCY SWAPS	cross-border	10
LFXDMCE92	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCE93	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCE94	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCE95	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCE96	A4	CURRENCY SWAPS	others	10
LFXDMCE97	A4	CURRENCY SWAPS	undistributed	10
LFXDMCE98	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCE99	A4	CURRENCY SWAPS	local	10
LFXDMCF00	A4	CURRENCY SWAPS	cross-border	10
LFXDMCF01	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCF02	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCF03	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR20	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR43	A4	OTC OPTIONS	local	10
LFXDMJR66	A4	OTC OPTIONS	cross-border	10
LFXDMJR89	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS12	A4	OTC OPTIONS	local	10
LFXDMJS35	A4	OTC OPTIONS	cross-border	10
LFXDMJS58	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS81	A4	OTC OPTIONS	institutional investors	10
LFXDMJT04	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT27	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT50	A4	OTC OPTIONS	others	10
LFXDMJT73	A4	OTC OPTIONS	undistributed	10
LFXDMJT96	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU19	A4	OTC OPTIONS	local	10
LFXDMJU42	A4	OTC OPTIONS	cross-border	10
LFXDMCF40	A4	TOTAL OTC OPTIONS		10
LFXDMJU65	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU88	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCF41	A4	TOTAL FX CONTRACTS		10
LFXDMCF42	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCF43	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCF44	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCF45	A4	CURRENCY SWAPS	local	10
LFXDMCF46	A4	CURRENCY SWAPS	cross-border	10
LFXDMCF47	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCF48	A4	CURRENCY SWAPS	local	10
LFXDMCF49	A4	CURRENCY SWAPS	cross-border	10
LFXDMCF50	A4	CURRENCY SWAPS	non-reporting banks	10

LFXDMCF51	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCF52	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCF53	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCF54	A4	CURRENCY SWAPS	others	10
LFXDMCF55	A4	CURRENCY SWAPS	undistributed	10
LFXDMCF56	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCF57	A4	CURRENCY SWAPS	local	10
LFXDMCF58	A4	CURRENCY SWAPS	cross-border	10
LFXDMCF59	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCF60	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCF61	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR21	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR44	A4	OTC OPTIONS	local	10
LFXDMJR67	A4	OTC OPTIONS	cross-border	10
LFXDMJR90	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS13	A4	OTC OPTIONS	local	10
LFXDMJS36	A4	OTC OPTIONS	cross-border	10
LFXDMJS59	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS82	A4	OTC OPTIONS	institutional investors	10
LFXDMJT05	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT28	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT51	A4	OTC OPTIONS	others	10
LFXDMJT74	A4	OTC OPTIONS	undistributed	10
LFXDMJT97	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU20	A4	OTC OPTIONS	local	10
LFXDMJU43	A4	OTC OPTIONS	cross-border	10
LFXDMCF98	A4	TOTAL OTC OPTIONS		10
LFXDMJU66	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU89	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCF99	A4	TOTAL FX CONTRACTS		10
LFXDMCG00	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCG01	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCG02	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCG03	A4	CURRENCY SWAPS	local	10
LFXDMCG04	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG05	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCG06	A4	CURRENCY SWAPS	local	10
LFXDMCG07	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG08	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCG09	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCG10	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCG11	A4	CURRENCY SWAPS	official sector financial institutions	10

LFXDMCG12	A4	CURRENCY SWAPS	others	10
LFXDMCG13	A4	CURRENCY SWAPS	undistributed	10
LFXDMCG14	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCG15	A4	CURRENCY SWAPS	local	10
LFXDMCG16	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG17	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCG18	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCG19	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR22	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR45	A4	OTC OPTIONS	local	10
LFXDMJR68	A4	OTC OPTIONS	cross-border	10
LFXDMJR91	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS14	A4	OTC OPTIONS	local	10
LFXDMJS37	A4	OTC OPTIONS	cross-border	10
LFXDMJS60	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS83	A4	OTC OPTIONS	institutional investors	10
LFXDMJT06	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT29	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT52	A4	OTC OPTIONS	others	10
LFXDMJT75	A4	OTC OPTIONS	undistributed	10
LFXDMJT98	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU21	A4	OTC OPTIONS	local	10
LFXDMJU44	A4	OTC OPTIONS	cross-border	10
LFXDMCG56	A4	TOTAL OTC OPTIONS		10
LFXDMJU67	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU90	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCG57	A4	TOTAL FX CONTRACTS		10
LFXDMCG58	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCG59	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCG60	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCG61	A4	CURRENCY SWAPS	local	10
LFXDMCG62	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG63	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCG64	A4	CURRENCY SWAPS	local	10
LFXDMCG65	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG66	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCG67	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCG68	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCG69	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCG70	A4	CURRENCY SWAPS	others	10
LFXDMCG71	A4	CURRENCY SWAPS	undistributed	10
LFXDMCG72	A4	CURRENCY SWAPS	with non-financial customers	10

LFXDMCG73	A4	CURRENCY SWAPS	local	10
LFXDMCG74	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG75	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCG76	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCG77	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR23	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR46	A4	OTC OPTIONS	local	10
LFXDMJR69	A4	OTC OPTIONS	cross-border	10
LFXDMJR92	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS15	A4	OTC OPTIONS	local	10
LFXDMJS38	A4	OTC OPTIONS	cross-border	10
LFXDMJS61	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS84	A4	OTC OPTIONS	institutional investors	10
LFXDMJT07	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT30	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT53	A4	OTC OPTIONS	others	10
LFXDMJT76	A4	OTC OPTIONS	undistributed	10
LFXDMJT99	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU22	A4	OTC OPTIONS	local	10
LFXDMJU45	A4	OTC OPTIONS	cross-border	10
LFXDMCH14	A4	TOTAL OTC OPTIONS		10
LFXDMJU68	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU91	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCH15	A4	TOTAL FX CONTRACTS		10
LFXDMCH16	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCH17	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCH18	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCH19	A4	CURRENCY SWAPS	local	10
LFXDMCH20	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH21	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCH22	A4	CURRENCY SWAPS	local	10
LFXDMCH23	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH24	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCH25	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCH26	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCH27	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCH28	A4	CURRENCY SWAPS	others	10
LFXDMCH29	A4	CURRENCY SWAPS	undistributed	10
LFXDMCH30	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCH31	A4	CURRENCY SWAPS	local	10
LFXDMCH32	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH33	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10

LFXDMCH34	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCH35	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR24	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR47	A4	OTC OPTIONS	local	10
LFXDMJR70	A4	OTC OPTIONS	cross-border	10
LFXDMJR93	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS16	A4	OTC OPTIONS	local	10
LFXDMJS39	A4	OTC OPTIONS	cross-border	10
LFXDMJS62	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS85	A4	OTC OPTIONS	institutional investors	10
LFXDMJT08	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT31	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT54	A4	OTC OPTIONS	others	10
LFXDMJT77	A4	OTC OPTIONS	undistributed	10
LFXDMJU00	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU23	A4	OTC OPTIONS	local	10
LFXDMJU46	A4	OTC OPTIONS	cross-border	10
LFXDMCH72	A4	TOTAL OTC OPTIONS		10
LFXDMJU69	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU92	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCH73	A4	TOTAL FX CONTRACTS		10
LFXDMCH74	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCH75	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCH76	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCH77	A4	CURRENCY SWAPS	local	10
LFXDMCH78	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH79	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCH80	A4	CURRENCY SWAPS	local	10
LFXDMCH81	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH82	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCH83	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCH84	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCH85	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCH86	A4	CURRENCY SWAPS	others	10
LFXDMCH87	A4	CURRENCY SWAPS	undistributed	10
LFXDMCH88	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCH89	A4	CURRENCY SWAPS	local	10
LFXDMCH90	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH91	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCH92	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCH93	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR25	A4	OTC OPTIONS	with reporting dealers	10

AFXDMJR48	A4	OTC OPTIONS	local	10
AFXDMJR71	A4	OTC OPTIONS	cross-border	10
AFXDMJR94	A4	OTC OPTIONS	with other financial institutions	10
AFXDMJS17	A4	OTC OPTIONS	local	10
AFXDMJS40	A4	OTC OPTIONS	cross-border	10
AFXDMJS63	A4	OTC OPTIONS	non-reporting banks	10
AFXDMJS86	A4	OTC OPTIONS	institutional investors	10
AFXDMJT09	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJT32	A4	OTC OPTIONS	official sector financial institutions	10
AFXDMJT55	A4	OTC OPTIONS	others	10
AFXDMJT78	A4	OTC OPTIONS	undistributed	10
AFXDMJU01	A4	OTC OPTIONS	with non-financial customers	10
AFXDMJU24	A4	OTC OPTIONS	local	10
AFXDMJU47	A4	OTC OPTIONS	cross-border	10
AFXDMCJ30	A4	TOTAL OTC OPTIONS		10
AFXDMJU70	A4	OTC OPTIONS	o/w prime brokered	10
AFXDMJU93	A4	OTC OPTIONS	o/w retail-driven	10
AFXDMCJ31	A4	TOTAL FX CONTRACTS		10
AFXDMCJ32	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCJ33	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCJ34	A4	CURRENCY SWAPS	with reporting dealers	10
AFXDMCJ35	A4	CURRENCY SWAPS	local	10
AFXDMCJ36	A4	CURRENCY SWAPS	cross-border	10
AFXDMCJ37	A4	CURRENCY SWAPS	with other financial institutions	10
AFXDMCJ38	A4	CURRENCY SWAPS	local	10
AFXDMCJ39	A4	CURRENCY SWAPS	cross-border	10
AFXDMCJ40	A4	CURRENCY SWAPS	non-reporting banks	10
AFXDMCJ41	A4	CURRENCY SWAPS	institutional investors	10
AFXDMCJ42	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCJ43	A4	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCJ44	A4	CURRENCY SWAPS	others	10
AFXDMCJ45	A4	CURRENCY SWAPS	undistributed	10
AFXDMCJ46	A4	CURRENCY SWAPS	with non-financial customers	10
AFXDMCJ47	A4	CURRENCY SWAPS	local	10
AFXDMCJ48	A4	CURRENCY SWAPS	cross-border	10
AFXDMCJ49	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCJ50	A4	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCJ51	A4	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJR26	A4	OTC OPTIONS	with reporting dealers	10
AFXDMJR49	A4	OTC OPTIONS	local	10
AFXDMJR72	A4	OTC OPTIONS	cross-border	10
AFXDMJR95	A4	OTC OPTIONS	with other financial institutions	10

AFXDMJS18	A4	OTC OPTIONS	local	10
AFXDMJS41	A4	OTC OPTIONS	cross-border	10
AFXDMJS64	A4	OTC OPTIONS	non-reporting banks	10
AFXDMJS87	A4	OTC OPTIONS	institutional investors	10
AFXDMJT10	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJT33	A4	OTC OPTIONS	official sector financial institutions	10
AFXDMJT56	A4	OTC OPTIONS	others	10
AFXDMJT79	A4	OTC OPTIONS	undistributed	10
AFXDMJU02	A4	OTC OPTIONS	with non-financial customers	10
AFXDMJU25	A4	OTC OPTIONS	local	10
AFXDMJU48	A4	OTC OPTIONS	cross-border	10
AFXDMCJ88	A4	TOTAL OTC OPTIONS		10
AFXDMJU71	A4	OTC OPTIONS	o/w prime brokered	10
AFXDMJU94	A4	OTC OPTIONS	o/w retail-driven	10
AFXDMCJ89	A4	TOTAL FX CONTRACTS		10
AFXDMCJ90	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCJ91	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCJ92	A4	CURRENCY SWAPS	with reporting dealers	10
AFXDMCJ93	A4	CURRENCY SWAPS	local	10
AFXDMCJ94	A4	CURRENCY SWAPS	cross-border	10
AFXDMCJ95	A4	CURRENCY SWAPS	with other financial institutions	10
AFXDMCJ96	A4	CURRENCY SWAPS	local	10
AFXDMCJ97	A4	CURRENCY SWAPS	cross-border	10
AFXDMCJ98	A4	CURRENCY SWAPS	non-reporting banks	10
AFXDMCJ99	A4	CURRENCY SWAPS	institutional investors	10
AFXDMCK00	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCK01	A4	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCK02	A4	CURRENCY SWAPS	others	10
AFXDMCK03	A4	CURRENCY SWAPS	undistributed	10
AFXDMCK04	A4	CURRENCY SWAPS	with non-financial customers	10
AFXDMCK05	A4	CURRENCY SWAPS	local	10
AFXDMCK06	A4	CURRENCY SWAPS	cross-border	10
AFXDMCK07	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCK08	A4	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCK09	A4	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJR27	A4	OTC OPTIONS	with reporting dealers	10
AFXDMJR50	A4	OTC OPTIONS	local	10
AFXDMJR73	A4	OTC OPTIONS	cross-border	10
AFXDMJR96	A4	OTC OPTIONS	with other financial institutions	10
AFXDMJS19	A4	OTC OPTIONS	local	10
AFXDMJS42	A4	OTC OPTIONS	cross-border	10
AFXDMJS65	A4	OTC OPTIONS	non-reporting banks	10

AFXDMJS88	A4	OTC OPTIONS	institutional investors	10
AFXDMJT11	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJT34	A4	OTC OPTIONS	official sector financial institutions	10
AFXDMJT57	A4	OTC OPTIONS	others	10
AFXDMJT80	A4	OTC OPTIONS	undistributed	10
AFXDMJU03	A4	OTC OPTIONS	with non-financial customers	10
AFXDMJU26	A4	OTC OPTIONS	local	10
AFXDMJU49	A4	OTC OPTIONS	cross-border	10
AFXDMCK46	A4	TOTAL OTC OPTIONS		10
AFXDMJU72	A4	OTC OPTIONS	o/w prime brokered	10
AFXDMJU95	A4	OTC OPTIONS	o/w retail-driven	10
AFXDMCK47	A4	TOTAL FX CONTRACTS		10
AFXDMCK48	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCK49	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCK50	A4	CURRENCY SWAPS	with reporting dealers	10
AFXDMCK51	A4	CURRENCY SWAPS	local	10
AFXDMCK52	A4	CURRENCY SWAPS	cross-border	10
AFXDMCK53	A4	CURRENCY SWAPS	with other financial institutions	10
AFXDMCK54	A4	CURRENCY SWAPS	local	10
AFXDMCK55	A4	CURRENCY SWAPS	cross-border	10
AFXDMCK56	A4	CURRENCY SWAPS	non-reporting banks	10
AFXDMCK57	A4	CURRENCY SWAPS	institutional investors	10
AFXDMCK58	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCK59	A4	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCK60	A4	CURRENCY SWAPS	others	10
AFXDMCK61	A4	CURRENCY SWAPS	undistributed	10
AFXDMCK62	A4	CURRENCY SWAPS	with non-financial customers	10
AFXDMCK63	A4	CURRENCY SWAPS	local	10
AFXDMCK64	A4	CURRENCY SWAPS	cross-border	10
AFXDMCK65	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCK66	A4	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCK67	A4	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJR28	A4	OTC OPTIONS	with reporting dealers	10
AFXDMJR51	A4	OTC OPTIONS	local	10
AFXDMJR74	A4	OTC OPTIONS	cross-border	10
AFXDMJR97	A4	OTC OPTIONS	with other financial institutions	10
AFXDMJS20	A4	OTC OPTIONS	local	10
AFXDMJS43	A4	OTC OPTIONS	cross-border	10
AFXDMJS66	A4	OTC OPTIONS	non-reporting banks	10
AFXDMJS89	A4	OTC OPTIONS	institutional investors	10
AFXDMJT12	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJT35	A4	OTC OPTIONS	official sector financial institutions	10



AFXDMJT58	A4	OTC OPTIONS	others	10
AFXDMJT81	A4	OTC OPTIONS	undistributed	10
AFXDMJU04	A4	OTC OPTIONS	with non-financial customers	10
AFXDMJU27	A4	OTC OPTIONS	local	10
AFXDMJU50	A4	OTC OPTIONS	cross-border	10
AFXDMCL04	A4	TOTAL OTC OPTIONS		10
AFXDMJU73	A4	OTC OPTIONS	o/w prime brokered	10
AFXDMJU96	A4	OTC OPTIONS	o/w retail-driven	10
AFXDMCL05	A4	TOTAL FX CONTRACTS		10
AFXDMCL06	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCL07	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCL08	A4	CURRENCY SWAPS	with reporting dealers	10
AFXDMCL09	A4	CURRENCY SWAPS	local	10
AFXDMCL10	A4	CURRENCY SWAPS	cross-border	10
AFXDMCL11	A4	CURRENCY SWAPS	with other financial institutions	10
AFXDMCL12	A4	CURRENCY SWAPS	local	10
AFXDMCL13	A4	CURRENCY SWAPS	cross-border	10
AFXDMCL14	A4	CURRENCY SWAPS	non-reporting banks	10
AFXDMCL15	A4	CURRENCY SWAPS	institutional investors	10
AFXDMCL16	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCL17	A4	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCL18	A4	CURRENCY SWAPS	others	10
AFXDMCL19	A4	CURRENCY SWAPS	undistributed	10
AFXDMCL20	A4	CURRENCY SWAPS	with non-financial customers	10
AFXDMCL21	A4	CURRENCY SWAPS	local	10
AFXDMCL22	A4	CURRENCY SWAPS	cross-border	10
AFXDMCL23	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCL24	A4	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCL25	A4	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJR29	A4	OTC OPTIONS	with reporting dealers	10
AFXDMJR52	A4	OTC OPTIONS	local	10
AFXDMJR75	A4	OTC OPTIONS	cross-border	10
AFXDMJR98	A4	OTC OPTIONS	with other financial institutions	10
AFXDMJS21	A4	OTC OPTIONS	local	10
AFXDMJS44	A4	OTC OPTIONS	cross-border	10
AFXDMJS67	A4	OTC OPTIONS	non-reporting banks	10
AFXDMJS90	A4	OTC OPTIONS	institutional investors	10
AFXDMJT13	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJT36	A4	OTC OPTIONS	official sector financial institutions	10
AFXDMJT59	A4	OTC OPTIONS	others	10
AFXDMJT82	A4	OTC OPTIONS	undistributed	10
AFXDMJU05	A4	OTC OPTIONS	with non-financial customers	10

LFXDMJU28	A4	OTC OPTIONS	local	10
LFXDMJU51	A4	OTC OPTIONS	cross-border	10
LFXDMCL62	A4	TOTAL OTC OPTIONS		10
LFXDMJU74	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU97	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCL63	A4	TOTAL FX CONTRACTS		10
LFXDMCL64	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCL65	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCL66	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCL67	A4	CURRENCY SWAPS	local	10
LFXDMCL68	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL69	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCL70	A4	CURRENCY SWAPS	local	10
LFXDMCL71	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL72	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCL73	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCL74	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCL75	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCL76	A4	CURRENCY SWAPS	others	10
LFXDMCL77	A4	CURRENCY SWAPS	undistributed	10
LFXDMCL78	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCL79	A4	CURRENCY SWAPS	local	10
LFXDMCL80	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL81	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCL82	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCL83	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR30	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR53	A4	OTC OPTIONS	local	10
LFXDMJR76	A4	OTC OPTIONS	cross-border	10
LFXDMJR99	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS22	A4	OTC OPTIONS	local	10
LFXDMJS45	A4	OTC OPTIONS	cross-border	10
LFXDMJS68	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS91	A4	OTC OPTIONS	institutional investors	10
LFXDMJT14	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT37	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT60	A4	OTC OPTIONS	others	10
LFXDMJT83	A4	OTC OPTIONS	undistributed	10
LFXDMJU06	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU29	A4	OTC OPTIONS	local	10
LFXDMJU52	A4	OTC OPTIONS	cross-border	10
LFXDMCM20	A4	TOTAL OTC OPTIONS		10

LFXDMJU75	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU98	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCM21	A4	TOTAL FX CONTRACTS		10
LFXDMCM22	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCM23	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCM24	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCM25	A4	CURRENCY SWAPS	local	10
LFXDMCM26	A4	CURRENCY SWAPS	cross-border	10
LFXDMCM27	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCM28	A4	CURRENCY SWAPS	local	10
LFXDMCM29	A4	CURRENCY SWAPS	cross-border	10
LFXDMCM30	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCM31	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCM32	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCM33	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCM34	A4	CURRENCY SWAPS	others	10
LFXDMCM35	A4	CURRENCY SWAPS	undistributed	10
LFXDMCM36	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCM37	A4	CURRENCY SWAPS	local	10
LFXDMCM38	A4	CURRENCY SWAPS	cross-border	10
LFXDMCM39	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCM40	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCM41	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR31	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR54	A4	OTC OPTIONS	local	10
LFXDMJR77	A4	OTC OPTIONS	cross-border	10
LFXDMJS00	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS23	A4	OTC OPTIONS	local	10
LFXDMJS46	A4	OTC OPTIONS	cross-border	10
LFXDMJS69	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS92	A4	OTC OPTIONS	institutional investors	10
LFXDMJT15	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT38	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT61	A4	OTC OPTIONS	others	10
LFXDMJT84	A4	OTC OPTIONS	undistributed	10
LFXDMJU07	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU30	A4	OTC OPTIONS	local	10
LFXDMJU53	A4	OTC OPTIONS	cross-border	10
LFXDMCM78	A4	TOTAL OTC OPTIONS		10
LFXDMJU76	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU99	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCM79	A4	TOTAL FX CONTRACTS		10

LFXDMCM80	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCM81	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCM82	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCM83	A4	CURRENCY SWAPS	local	10
LFXDMCM84	A4	CURRENCY SWAPS	cross-border	10
LFXDMCM85	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCM86	A4	CURRENCY SWAPS	local	10
LFXDMCM87	A4	CURRENCY SWAPS	cross-border	10
LFXDMCM88	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCM89	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCM90	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCM91	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCM92	A4	CURRENCY SWAPS	others	10
LFXDMCM93	A4	CURRENCY SWAPS	undistributed	10
LFXDMCM94	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCM95	A4	CURRENCY SWAPS	local	10
LFXDMCM96	A4	CURRENCY SWAPS	cross-border	10
LFXDMCM97	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCM98	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCM99	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR32	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR55	A4	OTC OPTIONS	local	10
LFXDMJR78	A4	OTC OPTIONS	cross-border	10
LFXDMJS01	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS24	A4	OTC OPTIONS	local	10
LFXDMJS47	A4	OTC OPTIONS	cross-border	10
LFXDMJS70	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS93	A4	OTC OPTIONS	institutional investors	10
LFXDMJT16	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT39	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT62	A4	OTC OPTIONS	others	10
LFXDMJT85	A4	OTC OPTIONS	undistributed	10
LFXDMJU08	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU31	A4	OTC OPTIONS	local	10
LFXDMJU54	A4	OTC OPTIONS	cross-border	10
LFXDMCN36	A4	TOTAL OTC OPTIONS		10
LFXDMJU77	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV00	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCN37	A4	TOTAL FX CONTRACTS		10
LFXDMCN38	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCN39	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCN40	A4	CURRENCY SWAPS	with reporting dealers	10

LFXDMCN41	A4	CURRENCY SWAPS	local	10
LFXDMCN42	A4	CURRENCY SWAPS	cross-border	10
LFXDMCN43	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCN44	A4	CURRENCY SWAPS	local	10
LFXDMCN45	A4	CURRENCY SWAPS	cross-border	10
LFXDMCN46	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCN47	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCN48	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCN49	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCN50	A4	CURRENCY SWAPS	others	10
LFXDMCN51	A4	CURRENCY SWAPS	undistributed	10
LFXDMCN52	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCN53	A4	CURRENCY SWAPS	local	10
LFXDMCN54	A4	CURRENCY SWAPS	cross-border	10
LFXDMCN55	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCN56	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCN57	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR33	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR56	A4	OTC OPTIONS	local	10
LFXDMJR79	A4	OTC OPTIONS	cross-border	10
LFXDMJS02	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS25	A4	OTC OPTIONS	local	10
LFXDMJS48	A4	OTC OPTIONS	cross-border	10
LFXDMJS71	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS94	A4	OTC OPTIONS	institutional investors	10
LFXDMJT17	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT40	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT63	A4	OTC OPTIONS	others	10
LFXDMJT86	A4	OTC OPTIONS	undistributed	10
LFXDMJU09	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU32	A4	OTC OPTIONS	local	10
LFXDMJU55	A4	OTC OPTIONS	cross-border	10
LFXDMCN94	A4	TOTAL OTC OPTIONS		10
LFXDMJU78	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV01	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCN95	A4	TOTAL FX CONTRACTS		10
LFXDMCN96	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCN97	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCN98	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCN99	A4	CURRENCY SWAPS	local	10
LFXDMCP00	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP01	A4	CURRENCY SWAPS	with other financial institutions	10

LFXDMCP02	A4	CURRENCY SWAPS	local	10
LFXDMCP03	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP04	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCP05	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCP06	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCP07	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCP08	A4	CURRENCY SWAPS	others	10
LFXDMCP09	A4	CURRENCY SWAPS	undistributed	10
LFXDMCP10	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCP11	A4	CURRENCY SWAPS	local	10
LFXDMCP12	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP13	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCP14	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCP15	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR34	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR57	A4	OTC OPTIONS	local	10
LFXDMJR80	A4	OTC OPTIONS	cross-border	10
LFXDMJS03	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS26	A4	OTC OPTIONS	local	10
LFXDMJS49	A4	OTC OPTIONS	cross-border	10
LFXDMJS72	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS95	A4	OTC OPTIONS	institutional investors	10
LFXDMJT18	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT41	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT64	A4	OTC OPTIONS	others	10
LFXDMJT87	A4	OTC OPTIONS	undistributed	10
LFXDMJU10	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU33	A4	OTC OPTIONS	local	10
LFXDMJU56	A4	OTC OPTIONS	cross-border	10
LFXDMCP52	A4	TOTAL OTC OPTIONS		10
LFXDMJU79	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV02	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCP53	A4	TOTAL FX CONTRACTS		10
LFXDMCP54	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCP55	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCP56	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCP57	A4	CURRENCY SWAPS	local	10
LFXDMCP58	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP59	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCP60	A4	CURRENCY SWAPS	local	10
LFXDMCP61	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP62	A4	CURRENCY SWAPS	non-reporting banks	10

LFXDMCP63	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCP64	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCP65	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCP66	A4	CURRENCY SWAPS	others	10
LFXDMCP67	A4	CURRENCY SWAPS	undistributed	10
LFXDMCP68	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCP69	A4	CURRENCY SWAPS	local	10
LFXDMCP70	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP71	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCP72	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCP73	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR35	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR58	A4	OTC OPTIONS	local	10
LFXDMJR81	A4	OTC OPTIONS	cross-border	10
LFXDMJS04	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS27	A4	OTC OPTIONS	local	10
LFXDMJS50	A4	OTC OPTIONS	cross-border	10
LFXDMJS73	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS96	A4	OTC OPTIONS	institutional investors	10
LFXDMJT19	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT42	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT65	A4	OTC OPTIONS	others	10
LFXDMJT88	A4	OTC OPTIONS	undistributed	10
LFXDMJU11	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU34	A4	OTC OPTIONS	local	10
LFXDMJU57	A4	OTC OPTIONS	cross-border	10
LFXDMCQ10	A4	TOTAL OTC OPTIONS		10
LFXDMJU80	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV03	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCQ11	A4	TOTAL FX CONTRACTS		10
LFXDMCQ12	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCQ13	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCQ14	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCQ15	A4	CURRENCY SWAPS	local	10
LFXDMCQ16	A4	CURRENCY SWAPS	cross-border	10
LFXDMCQ17	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCQ18	A4	CURRENCY SWAPS	local	10
LFXDMCQ19	A4	CURRENCY SWAPS	cross-border	10
LFXDMCQ20	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCQ21	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCQ22	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCQ23	A4	CURRENCY SWAPS	official sector financial institutions	10

LFXDMCQ24	A4	CURRENCY SWAPS	others	10
LFXDMCQ25	A4	CURRENCY SWAPS	undistributed	10
LFXDMCQ26	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCQ27	A4	CURRENCY SWAPS	local	10
LFXDMCQ28	A4	CURRENCY SWAPS	cross-border	10
LFXDMCQ29	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCQ30	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCQ31	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR36	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR59	A4	OTC OPTIONS	local	10
LFXDMJR82	A4	OTC OPTIONS	cross-border	10
LFXDMJS05	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS28	A4	OTC OPTIONS	local	10
LFXDMJS51	A4	OTC OPTIONS	cross-border	10
LFXDMJS74	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS97	A4	OTC OPTIONS	institutional investors	10
LFXDMJT20	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT43	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT66	A4	OTC OPTIONS	others	10
LFXDMJT89	A4	OTC OPTIONS	undistributed	10
LFXDMJU12	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU35	A4	OTC OPTIONS	local	10
LFXDMJU58	A4	OTC OPTIONS	cross-border	10
LFXDMCQ68	A4	TOTAL OTC OPTIONS		10
LFXDMJU81	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV04	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCQ69	A4	TOTAL FX CONTRACTS		10
LFXDMCQ70	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCQ71	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCQ72	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCQ73	A4	CURRENCY SWAPS	local	10
LFXDMCQ74	A4	CURRENCY SWAPS	cross-border	10
LFXDMCQ75	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCQ76	A4	CURRENCY SWAPS	local	10
LFXDMCQ77	A4	CURRENCY SWAPS	cross-border	10
LFXDMCQ78	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCQ79	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCQ80	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCQ81	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCQ82	A4	CURRENCY SWAPS	others	10
LFXDMCQ83	A4	CURRENCY SWAPS	undistributed	10
LFXDMCQ84	A4	CURRENCY SWAPS	with non-financial customers	10



LFXDMCQ85	A4	CURRENCY SWAPS	local	10
LFXDMCQ86	A4	CURRENCY SWAPS	cross-border	10
LFXDMCQ87	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCQ88	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCQ89	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR37	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR60	A4	OTC OPTIONS	local	10
LFXDMJR83	A4	OTC OPTIONS	cross-border	10
LFXDMJS06	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS29	A4	OTC OPTIONS	local	10
LFXDMJS52	A4	OTC OPTIONS	cross-border	10
LFXDMJS75	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS98	A4	OTC OPTIONS	institutional investors	10
LFXDMJT21	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT44	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT67	A4	OTC OPTIONS	others	10
LFXDMJT90	A4	OTC OPTIONS	undistributed	10
LFXDMJU13	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU36	A4	OTC OPTIONS	local	10
LFXDMJU59	A4	OTC OPTIONS	cross-border	10
LFXDMCR26	A4	TOTAL OTC OPTIONS		10
LFXDMJU82	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV05	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCR27	A4	TOTAL FX CONTRACTS		10
LFXDMCR28	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCR29	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCR30	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCR31	A4	CURRENCY SWAPS	local	10
LFXDMCR32	A4	CURRENCY SWAPS	cross-border	10
LFXDMCR33	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCR34	A4	CURRENCY SWAPS	local	10
LFXDMCR35	A4	CURRENCY SWAPS	cross-border	10
LFXDMCR36	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCR37	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCR38	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCR39	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCR40	A4	CURRENCY SWAPS	others	10
LFXDMCR41	A4	CURRENCY SWAPS	undistributed	10
LFXDMCR42	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCR43	A4	CURRENCY SWAPS	local	10
LFXDMCR44	A4	CURRENCY SWAPS	cross-border	10
LFXDMCR45	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10

LFXDMCR46	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCR47	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR38	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR61	A4	OTC OPTIONS	local	10
LFXDMJR84	A4	OTC OPTIONS	cross-border	10
LFXDMJS07	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS30	A4	OTC OPTIONS	local	10
LFXDMJS53	A4	OTC OPTIONS	cross-border	10
LFXDMJS76	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS99	A4	OTC OPTIONS	institutional investors	10
LFXDMJT22	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT45	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT68	A4	OTC OPTIONS	others	10
LFXDMJT91	A4	OTC OPTIONS	undistributed	10
LFXDMJU14	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU37	A4	OTC OPTIONS	local	10
LFXDMJU60	A4	OTC OPTIONS	cross-border	10
LFXDMCR84	A4	TOTAL OTC OPTIONS		10
LFXDMJU83	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV06	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCR85	A4	TOTAL FX CONTRACTS		10
LFXDMCR86	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCR87	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCR88	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCR89	A4	CURRENCY SWAPS	local	10
LFXDMCR90	A4	CURRENCY SWAPS	cross-border	10
LFXDMCR91	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCR92	A4	CURRENCY SWAPS	local	10
LFXDMCR93	A4	CURRENCY SWAPS	cross-border	10
LFXDMCR94	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCR95	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCR96	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCR97	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCR98	A4	CURRENCY SWAPS	others	10
LFXDMCR99	A4	CURRENCY SWAPS	undistributed	10
LFXDMCS00	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCS01	A4	CURRENCY SWAPS	local	10
LFXDMCS02	A4	CURRENCY SWAPS	cross-border	10
LFXDMCS03	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCS04	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCS05	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR39	A4	OTC OPTIONS	with reporting dealers	10

AFXDMJR62	A4	OTC OPTIONS	local	10
AFXDMJR85	A4	OTC OPTIONS	cross-border	10
AFXDMJS08	A4	OTC OPTIONS	with other financial institutions	10
AFXDMJS31	A4	OTC OPTIONS	local	10
AFXDMJS54	A4	OTC OPTIONS	cross-border	10
AFXDMJS77	A4	OTC OPTIONS	non-reporting banks	10
AFXDMJT00	A4	OTC OPTIONS	institutional investors	10
AFXDMJT23	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJT46	A4	OTC OPTIONS	official sector financial institutions	10
AFXDMJT69	A4	OTC OPTIONS	others	10
AFXDMJT92	A4	OTC OPTIONS	undistributed	10
AFXDMJU15	A4	OTC OPTIONS	with non-financial customers	10
AFXDMJU38	A4	OTC OPTIONS	local	10
AFXDMJU61	A4	OTC OPTIONS	cross-border	10
AFXDMCS42	A4	TOTAL OTC OPTIONS		10
AFXDMJU84	A4	OTC OPTIONS	o/w prime brokered	10
AFXDMJV07	A4	OTC OPTIONS	o/w retail-driven	10
AFXDMCS43	A4	TOTAL FX CONTRACTS		10
AFXDMCS44	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCS45	A4	TOTAL FX CONTRACTS	o/w retail-driven	10

Line Identifier	Table	Description		Max Size
AFXDMCS46	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMCS47	A5	CURRENCY SWAPS	local	10
AFXDMCS48	A5	CURRENCY SWAPS	cross-border	10
AFXDMCS49	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCS50	A5	CURRENCY SWAPS	local	10
AFXDMCS51	A5	CURRENCY SWAPS	cross-border	10
AFXDMCS52	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMCS53	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCS54	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCS55	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCS56	A5	CURRENCY SWAPS	others	10
AFXDMCS57	A5	CURRENCY SWAPS	undistributed	10
AFXDMCS58	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMCS59	A5	CURRENCY SWAPS	local	10
AFXDMCS60	A5	CURRENCY SWAPS	cross-border	10
AFXDMCS61	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCS62	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCS63	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJV08	A5	OTC OPTIONS	with reporting dealers	10

AFXDMJV09	A5	OTC OPTIONS	local	10
AFXDMJV10	A5	OTC OPTIONS	cross-border	10
AFXDMJV11	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJV12	A5	OTC OPTIONS	local	10
AFXDMJV13	A5	OTC OPTIONS	cross-border	10
AFXDMJV14	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJV15	A5	OTC OPTIONS	institutional investors	10
AFXDMJV16	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJV17	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJV18	A5	OTC OPTIONS	others	10
AFXDMJV19	A5	OTC OPTIONS	undistributed	10
AFXDMJV20	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJV21	A5	OTC OPTIONS	local	10
AFXDMJV22	A5	OTC OPTIONS	cross-border	10
AFXDMCT00	A5	TOTAL OTC OPTIONS		10
AFXDMJY68	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJY92	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCT01	A5	TOTAL FX CONTRACTS		10
AFXDMCT02	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCT03	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCT04	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMCT05	A5	CURRENCY SWAPS	local	10
AFXDMCT06	A5	CURRENCY SWAPS	cross-border	10
AFXDMCT07	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCT08	A5	CURRENCY SWAPS	local	10
AFXDMCT09	A5	CURRENCY SWAPS	cross-border	10
AFXDMCT10	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMCT11	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCT12	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCT13	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCT14	A5	CURRENCY SWAPS	others	10
AFXDMCT15	A5	CURRENCY SWAPS	undistributed	10
AFXDMCT16	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMCT17	A5	CURRENCY SWAPS	local	10
AFXDMCT18	A5	CURRENCY SWAPS	cross-border	10
AFXDMCT19	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCT20	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCT21	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJV23	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJV24	A5	OTC OPTIONS	local	10
AFXDMJV25	A5	OTC OPTIONS	cross-border	10
AFXDMJV26	A5	OTC OPTIONS	with other financial institutions	10

AFXDMJV27	A5	OTC OPTIONS	local	10
AFXDMJV28	A5	OTC OPTIONS	cross-border	10
AFXDMJV29	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJV30	A5	OTC OPTIONS	institutional investors	10
AFXDMJV31	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJV32	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJV33	A5	OTC OPTIONS	others	10
AFXDMJV34	A5	OTC OPTIONS	undistributed	10
AFXDMJV35	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJV36	A5	OTC OPTIONS	local	10
AFXDMJV37	A5	OTC OPTIONS	cross-border	10
AFXDMCT58	A5	TOTAL OTC OPTIONS		10
AFXDMJY69	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJY93	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCT59	A5	TOTAL FX CONTRACTS		10
AFXDMCT60	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCT61	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCT62	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMCT63	A5	CURRENCY SWAPS	local	10
AFXDMCT64	A5	CURRENCY SWAPS	cross-border	10
AFXDMCT65	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCT66	A5	CURRENCY SWAPS	local	10
AFXDMCT67	A5	CURRENCY SWAPS	cross-border	10
AFXDMCT68	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMCT69	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCT70	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCT71	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCT72	A5	CURRENCY SWAPS	others	10
AFXDMCT73	A5	CURRENCY SWAPS	undistributed	10
AFXDMCT74	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMCT75	A5	CURRENCY SWAPS	local	10
AFXDMCT76	A5	CURRENCY SWAPS	cross-border	10
AFXDMCT77	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCT78	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCT79	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJV38	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJV39	A5	OTC OPTIONS	local	10
AFXDMJV40	A5	OTC OPTIONS	cross-border	10
AFXDMJV41	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJV42	A5	OTC OPTIONS	local	10
AFXDMJV43	A5	OTC OPTIONS	cross-border	10
AFXDMJV44	A5	OTC OPTIONS	non-reporting banks	10

AFXDMJV45	A5	OTC OPTIONS	institutional investors	10
AFXDMJV46	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJV47	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJV48	A5	OTC OPTIONS	others	10
AFXDMJV49	A5	OTC OPTIONS	undistributed	10
AFXDMJV50	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJV51	A5	OTC OPTIONS	local	10
AFXDMJV52	A5	OTC OPTIONS	cross-border	10
AFXDMCU75	A5	TOTAL OTC OPTIONS		10
AFXDMJY70	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJY94	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCU76	A5	TOTAL FX CONTRACTS		10
AFXDMCU77	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMEE63	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCU13	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMCU14	A5	CURRENCY SWAPS	local	10
AFXDMCU15	A5	CURRENCY SWAPS	cross-border	10
AFXDMCU16	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCU17	A5	CURRENCY SWAPS	local	10
AFXDMCU18	A5	CURRENCY SWAPS	cross-border	10
AFXDMCU19	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMCU20	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCU21	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCU22	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCU23	A5	CURRENCY SWAPS	others	10
AFXDMCU24	A5	CURRENCY SWAPS	undistributed	10
AFXDMCU25	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMCU26	A5	CURRENCY SWAPS	local	10
AFXDMCU27	A5	CURRENCY SWAPS	cross-border	10
AFXDMCU28	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCU29	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCU30	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJV53	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJV54	A5	OTC OPTIONS	local	10
AFXDMJV55	A5	OTC OPTIONS	cross-border	10
AFXDMJV56	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJV57	A5	OTC OPTIONS	local	10
AFXDMJV58	A5	OTC OPTIONS	cross-border	10
AFXDMJV59	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJV60	A5	OTC OPTIONS	institutional investors	10
AFXDMJV61	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJV62	A5	OTC OPTIONS	official sector financial institutions	10

AFXDMJV63	A5	OTC OPTIONS	others	10
AFXDMJV64	A5	OTC OPTIONS	undistributed	10
AFXDMJV65	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJV66	A5	OTC OPTIONS	local	10
AFXDMJV67	A5	OTC OPTIONS	cross-border	10
AFXDMCU67	A5	TOTAL OTC OPTIONS		10
AFXDMJY71	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJY95	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCU68	A5	TOTAL FX CONTRACTS		10
AFXDMCU69	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCU70	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCU78	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMCU79	A5	CURRENCY SWAPS	local	10
AFXDMCU80	A5	CURRENCY SWAPS	cross-border	10
AFXDMCU81	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCU82	A5	CURRENCY SWAPS	local	10
AFXDMCU83	A5	CURRENCY SWAPS	cross-border	10
AFXDMCU84	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMCU85	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCU86	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCU87	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCU88	A5	CURRENCY SWAPS	others	10
AFXDMCU89	A5	CURRENCY SWAPS	undistributed	10
AFXDMCU90	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMCU91	A5	CURRENCY SWAPS	local	10
AFXDMCU92	A5	CURRENCY SWAPS	cross-border	10
AFXDMCU93	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCU94	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCU95	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJV68	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJV69	A5	OTC OPTIONS	local	10
AFXDMJV70	A5	OTC OPTIONS	cross-border	10
AFXDMJV71	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJV72	A5	OTC OPTIONS	local	10
AFXDMJV73	A5	OTC OPTIONS	cross-border	10
AFXDMJV74	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJV75	A5	OTC OPTIONS	institutional investors	10
AFXDMJV76	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJV77	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJV78	A5	OTC OPTIONS	others	10
AFXDMJV79	A5	OTC OPTIONS	undistributed	10
AFXDMJV80	A5	OTC OPTIONS	with non-financial customers	10

AFXDMJV81	A5	OTC OPTIONS	local	10
AFXDMJV82	A5	OTC OPTIONS	cross-border	10
AFXDMCV32	A5	TOTAL OTC OPTIONS		10
AFXDMJV72	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJV96	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCV33	A5	TOTAL FX CONTRACTS		10
AFXDMCV34	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCV35	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCV36	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMCV37	A5	CURRENCY SWAPS	local	10
AFXDMCV38	A5	CURRENCY SWAPS	cross-border	10
AFXDMCV39	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCV40	A5	CURRENCY SWAPS	local	10
AFXDMCV41	A5	CURRENCY SWAPS	cross-border	10
AFXDMCV42	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMCV43	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCV44	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCV45	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCV46	A5	CURRENCY SWAPS	others	10
AFXDMCV47	A5	CURRENCY SWAPS	undistributed	10
AFXDMCV48	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMCV49	A5	CURRENCY SWAPS	local	10
AFXDMCV50	A5	CURRENCY SWAPS	cross-border	10
AFXDMCV51	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCV52	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCV53	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJV83	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJV84	A5	OTC OPTIONS	local	10
AFXDMJV85	A5	OTC OPTIONS	cross-border	10
AFXDMJV86	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJV87	A5	OTC OPTIONS	local	10
AFXDMJV88	A5	OTC OPTIONS	cross-border	10
AFXDMJV89	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJV90	A5	OTC OPTIONS	institutional investors	10
AFXDMJV91	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJV92	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJV93	A5	OTC OPTIONS	others	10
AFXDMJV94	A5	OTC OPTIONS	undistributed	10
AFXDMJV95	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJV96	A5	OTC OPTIONS	local	10
AFXDMJV97	A5	OTC OPTIONS	cross-border	10
AFXDMCV90	A5	TOTAL OTC OPTIONS		10



AFXDMJY73	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJY97	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCV91	A5	TOTAL FX CONTRACTS		10
AFXDMCV92	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCV93	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCV94	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMCV95	A5	CURRENCY SWAPS	local	10
AFXDMCV96	A5	CURRENCY SWAPS	cross-border	10
AFXDMCV97	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCV98	A5	CURRENCY SWAPS	local	10
AFXDMCV99	A5	CURRENCY SWAPS	cross-border	10
AFXDMCW00	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMCW01	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCW02	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCW03	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCW04	A5	CURRENCY SWAPS	others	10
AFXDMCW05	A5	CURRENCY SWAPS	undistributed	10
AFXDMCW06	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMCW07	A5	CURRENCY SWAPS	local	10
AFXDMCW08	A5	CURRENCY SWAPS	cross-border	10
AFXDMCW09	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCW10	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCW11	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJV98	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJV99	A5	OTC OPTIONS	local	10
AFXDMJW00	A5	OTC OPTIONS	cross-border	10
AFXDMJW01	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJW02	A5	OTC OPTIONS	local	10
AFXDMJW03	A5	OTC OPTIONS	cross-border	10
AFXDMJW04	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJW05	A5	OTC OPTIONS	institutional investors	10
AFXDMJW06	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJW07	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJW08	A5	OTC OPTIONS	others	10
AFXDMJW09	A5	OTC OPTIONS	undistributed	10
AFXDMJW10	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJW11	A5	OTC OPTIONS	local	10
AFXDMJW12	A5	OTC OPTIONS	cross-border	10
AFXDMCW48	A5	TOTAL OTC OPTIONS		10
AFXDMJY74	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJY98	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCW49	A5	TOTAL FX CONTRACTS		10

LFXDMCW50	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCW51	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCW52	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMCW53	A5	CURRENCY SWAPS	local	10
LFXDMCW54	A5	CURRENCY SWAPS	cross-border	10
LFXDMCW55	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMCW56	A5	CURRENCY SWAPS	local	10
LFXDMCW57	A5	CURRENCY SWAPS	cross-border	10
LFXDMCW58	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMCW59	A5	CURRENCY SWAPS	institutional investors	10
LFXDMCW60	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCW61	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCW62	A5	CURRENCY SWAPS	others	10
LFXDMCW63	A5	CURRENCY SWAPS	undistributed	10
LFXDMCW64	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMCW65	A5	CURRENCY SWAPS	local	10
LFXDMCW66	A5	CURRENCY SWAPS	cross-border	10
LFXDMCW67	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCW68	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCW69	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJW13	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJW14	A5	OTC OPTIONS	local	10
LFXDMJW15	A5	OTC OPTIONS	cross-border	10
LFXDMJW16	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJW17	A5	OTC OPTIONS	local	10
LFXDMJW18	A5	OTC OPTIONS	cross-border	10
LFXDMJW19	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJW20	A5	OTC OPTIONS	institutional investors	10
LFXDMJW21	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJW22	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJW23	A5	OTC OPTIONS	others	10
LFXDMJW24	A5	OTC OPTIONS	undistributed	10
LFXDMJW25	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJW26	A5	OTC OPTIONS	local	10
LFXDMJW27	A5	OTC OPTIONS	cross-border	10
LFXDMCX06	A5	TOTAL OTC OPTIONS		10
LFXDMJY75	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJY99	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMCX07	A5	TOTAL FX CONTRACTS		10
LFXDMCX08	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCX09	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCX10	A5	CURRENCY SWAPS	with reporting dealers	10

LFXDMCX11	A5	CURRENCY SWAPS	local	10
LFXDMCX12	A5	CURRENCY SWAPS	cross-border	10
LFXDMCX13	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMCX14	A5	CURRENCY SWAPS	local	10
LFXDMCX15	A5	CURRENCY SWAPS	cross-border	10
LFXDMCX16	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMCX17	A5	CURRENCY SWAPS	institutional investors	10
LFXDMCX18	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCX19	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCX20	A5	CURRENCY SWAPS	others	10
LFXDMCX21	A5	CURRENCY SWAPS	undistributed	10
LFXDMCX22	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMCX23	A5	CURRENCY SWAPS	local	10
LFXDMCX24	A5	CURRENCY SWAPS	cross-border	10
LFXDMCX25	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCX26	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCX27	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJW28	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJW29	A5	OTC OPTIONS	local	10
LFXDMJW30	A5	OTC OPTIONS	cross-border	10
LFXDMJW31	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJW32	A5	OTC OPTIONS	local	10
LFXDMJW33	A5	OTC OPTIONS	cross-border	10
LFXDMJW34	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJW35	A5	OTC OPTIONS	institutional investors	10
LFXDMJW36	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJW37	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJW38	A5	OTC OPTIONS	others	10
LFXDMJW39	A5	OTC OPTIONS	undistributed	10
LFXDMJW40	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJW41	A5	OTC OPTIONS	local	10
LFXDMJW42	A5	OTC OPTIONS	cross-border	10
LFXDMCX64	A5	TOTAL OTC OPTIONS		10
LFXDMJY76	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ00	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMCX65	A5	TOTAL FX CONTRACTS		10
LFXDMCX66	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCX67	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCX68	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMCX69	A5	CURRENCY SWAPS	local	10
LFXDMCX70	A5	CURRENCY SWAPS	cross-border	10
LFXDMCX71	A5	CURRENCY SWAPS	with other financial institutions	10

AFXDMCX72	A5	CURRENCY SWAPS	local	10
AFXDMCX73	A5	CURRENCY SWAPS	cross-border	10
AFXDMCX74	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMCX75	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCX76	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCX77	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCX78	A5	CURRENCY SWAPS	others	10
AFXDMCX79	A5	CURRENCY SWAPS	undistributed	10
AFXDMCX80	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMCX81	A5	CURRENCY SWAPS	local	10
AFXDMCX82	A5	CURRENCY SWAPS	cross-border	10
AFXDMCX83	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCX84	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCX85	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJW43	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJW44	A5	OTC OPTIONS	local	10
AFXDMJW45	A5	OTC OPTIONS	cross-border	10
AFXDMJW46	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJW47	A5	OTC OPTIONS	local	10
AFXDMJW48	A5	OTC OPTIONS	cross-border	10
AFXDMJW49	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJW50	A5	OTC OPTIONS	institutional investors	10
AFXDMJW51	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJW52	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJW53	A5	OTC OPTIONS	others	10
AFXDMJW54	A5	OTC OPTIONS	undistributed	10
AFXDMJW55	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJW56	A5	OTC OPTIONS	local	10
AFXDMJW57	A5	OTC OPTIONS	cross-border	10
AFXDMCY22	A5	TOTAL OTC OPTIONS		10
AFXDMJY77	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ01	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCY23	A5	TOTAL FX CONTRACTS		10
AFXDMCY24	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCY25	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCY26	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMCY27	A5	CURRENCY SWAPS	local	10
AFXDMCY28	A5	CURRENCY SWAPS	cross-border	10
AFXDMCY29	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCY30	A5	CURRENCY SWAPS	local	10
AFXDMCY31	A5	CURRENCY SWAPS	cross-border	10
AFXDMCY32	A5	CURRENCY SWAPS	non-reporting banks	10

AFXDMCY33	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCY34	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCY35	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCY36	A5	CURRENCY SWAPS	others	10
AFXDMCY37	A5	CURRENCY SWAPS	undistributed	10
AFXDMCY38	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMCY39	A5	CURRENCY SWAPS	local	10
AFXDMCY40	A5	CURRENCY SWAPS	cross-border	10
AFXDMCY41	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCY42	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCY43	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJW58	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJW59	A5	OTC OPTIONS	local	10
AFXDMJW60	A5	OTC OPTIONS	cross-border	10
AFXDMJW61	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJW62	A5	OTC OPTIONS	local	10
AFXDMJW63	A5	OTC OPTIONS	cross-border	10
AFXDMJW64	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJW65	A5	OTC OPTIONS	institutional investors	10
AFXDMJW66	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJW67	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJW68	A5	OTC OPTIONS	others	10
AFXDMJW69	A5	OTC OPTIONS	undistributed	10
AFXDMJW70	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJW71	A5	OTC OPTIONS	local	10
AFXDMJW72	A5	OTC OPTIONS	cross-border	10
AFXDMCY80	A5	TOTAL OTC OPTIONS		10
AFXDMJY78	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ02	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCY81	A5	TOTAL FX CONTRACTS		10
AFXDMCY82	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCY83	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCY84	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMCY85	A5	CURRENCY SWAPS	local	10
AFXDMCY86	A5	CURRENCY SWAPS	cross-border	10
AFXDMCY87	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCY88	A5	CURRENCY SWAPS	local	10
AFXDMCY89	A5	CURRENCY SWAPS	cross-border	10
AFXDMCY90	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMCY91	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCY92	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCY93	A5	CURRENCY SWAPS	official sector financial institutions	10

AFXDMCY94	A5	CURRENCY SWAPS	others	10
AFXDMCY95	A5	CURRENCY SWAPS	undistributed	10
AFXDMCY96	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMCY97	A5	CURRENCY SWAPS	local	10
AFXDMCY98	A5	CURRENCY SWAPS	cross-border	10
AFXDMCY99	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCZ00	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCZ01	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJW73	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJW74	A5	OTC OPTIONS	local	10
AFXDMJW75	A5	OTC OPTIONS	cross-border	10
AFXDMJW76	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJW77	A5	OTC OPTIONS	local	10
AFXDMJW78	A5	OTC OPTIONS	cross-border	10
AFXDMJW79	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJW80	A5	OTC OPTIONS	institutional investors	10
AFXDMJW81	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJW82	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJW83	A5	OTC OPTIONS	others	10
AFXDMJW84	A5	OTC OPTIONS	undistributed	10
AFXDMJW85	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJW86	A5	OTC OPTIONS	local	10
AFXDMJW87	A5	OTC OPTIONS	cross-border	10
AFXDMCZ38	A5	TOTAL OTC OPTIONS		10
AFXDMJY79	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ03	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCZ39	A5	TOTAL FX CONTRACTS		10
AFXDMCZ40	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCZ41	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCZ42	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMCZ43	A5	CURRENCY SWAPS	local	10
AFXDMCZ44	A5	CURRENCY SWAPS	cross-border	10
AFXDMCZ45	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCZ46	A5	CURRENCY SWAPS	local	10
AFXDMCZ47	A5	CURRENCY SWAPS	cross-border	10
AFXDMCZ48	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMCZ49	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCZ50	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCZ51	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCZ52	A5	CURRENCY SWAPS	others	10
AFXDMCZ53	A5	CURRENCY SWAPS	undistributed	10
AFXDMCZ54	A5	CURRENCY SWAPS	with non-financial customers	10

LFXDMCZ55	A5	CURRENCY SWAPS	local	10
LFXDMCZ56	A5	CURRENCY SWAPS	cross-border	10
LFXDMCZ57	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCZ58	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCZ59	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJW88	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJW89	A5	OTC OPTIONS	local	10
LFXDMJW90	A5	OTC OPTIONS	cross-border	10
LFXDMJW91	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJW92	A5	OTC OPTIONS	local	10
LFXDMJW93	A5	OTC OPTIONS	cross-border	10
LFXDMJW94	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJW95	A5	OTC OPTIONS	institutional investors	10
LFXDMJW96	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJW97	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJW98	A5	OTC OPTIONS	others	10
LFXDMJW99	A5	OTC OPTIONS	undistributed	10
LFXDMJX00	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJX01	A5	OTC OPTIONS	local	10
LFXDMJX02	A5	OTC OPTIONS	cross-border	10
LFXDMCZ96	A5	TOTAL OTC OPTIONS		10
LFXDMJY80	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ04	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMCZ97	A5	TOTAL FX CONTRACTS		10
LFXDMCZ98	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCZ99	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDA00	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDA01	A5	CURRENCY SWAPS	local	10
LFXDMDA02	A5	CURRENCY SWAPS	cross-border	10
LFXDMDA03	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDA04	A5	CURRENCY SWAPS	local	10
LFXDMDA05	A5	CURRENCY SWAPS	cross-border	10
LFXDMDA06	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDA07	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDA08	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDA09	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDA10	A5	CURRENCY SWAPS	others	10
LFXDMDA11	A5	CURRENCY SWAPS	undistributed	10
LFXDMDA12	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDA13	A5	CURRENCY SWAPS	local	10
LFXDMDA14	A5	CURRENCY SWAPS	cross-border	10
LFXDMDA15	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10

LFXDMDA16	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMDA17	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJX03	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJX04	A5	OTC OPTIONS	local	10
LFXDMJX05	A5	OTC OPTIONS	cross-border	10
LFXDMJX06	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJX07	A5	OTC OPTIONS	local	10
LFXDMJX08	A5	OTC OPTIONS	cross-border	10
LFXDMJX09	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJX10	A5	OTC OPTIONS	institutional investors	10
LFXDMJX11	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJX12	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJX13	A5	OTC OPTIONS	others	10
LFXDMJX14	A5	OTC OPTIONS	undistributed	10
LFXDMJX15	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJX16	A5	OTC OPTIONS	local	10
LFXDMJX17	A5	OTC OPTIONS	cross-border	10
LFXDMDA54	A5	TOTAL OTC OPTIONS		10
LFXDMJY81	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ05	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMDA55	A5	TOTAL FX CONTRACTS		10
LFXDMDA56	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDA57	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDA58	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDA59	A5	CURRENCY SWAPS	local	10
LFXDMDA60	A5	CURRENCY SWAPS	cross-border	10
LFXDMDA61	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDA62	A5	CURRENCY SWAPS	local	10
LFXDMDA63	A5	CURRENCY SWAPS	cross-border	10
LFXDMDA64	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDA65	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDA66	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDA67	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDA68	A5	CURRENCY SWAPS	others	10
LFXDMDA69	A5	CURRENCY SWAPS	undistributed	10
LFXDMDA70	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDA71	A5	CURRENCY SWAPS	local	10
LFXDMDA72	A5	CURRENCY SWAPS	cross-border	10
LFXDMDA73	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMDA74	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMDA75	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJX18	A5	OTC OPTIONS	with reporting dealers	10



AFXDMJX19	A5	OTC OPTIONS	local	10
AFXDMJX20	A5	OTC OPTIONS	cross-border	10
AFXDMJX21	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJX22	A5	OTC OPTIONS	local	10
AFXDMJX23	A5	OTC OPTIONS	cross-border	10
AFXDMJX24	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJX25	A5	OTC OPTIONS	institutional investors	10
AFXDMJX26	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJX27	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJX28	A5	OTC OPTIONS	others	10
AFXDMJX29	A5	OTC OPTIONS	undistributed	10
AFXDMJX30	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJX31	A5	OTC OPTIONS	local	10
AFXDMJX32	A5	OTC OPTIONS	cross-border	10
AFXDMDB12	A5	TOTAL OTC OPTIONS		10
AFXDMJY82	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ06	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMDB13	A5	TOTAL FX CONTRACTS		10
AFXDMDB14	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDB15	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDB16	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMDB17	A5	CURRENCY SWAPS	local	10
AFXDMDB18	A5	CURRENCY SWAPS	cross-border	10
AFXDMDB19	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMDB20	A5	CURRENCY SWAPS	local	10
AFXDMDB21	A5	CURRENCY SWAPS	cross-border	10
AFXDMDB22	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMDB23	A5	CURRENCY SWAPS	institutional investors	10
AFXDMDB24	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDB25	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDB26	A5	CURRENCY SWAPS	others	10
AFXDMDB27	A5	CURRENCY SWAPS	undistributed	10
AFXDMDB28	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMDB29	A5	CURRENCY SWAPS	local	10
AFXDMDB30	A5	CURRENCY SWAPS	cross-border	10
AFXDMDB31	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMDB32	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMDB33	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJX33	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJX34	A5	OTC OPTIONS	local	10
AFXDMJX35	A5	OTC OPTIONS	cross-border	10
AFXDMJX36	A5	OTC OPTIONS	with other financial institutions	10

AFXDMJX37	A5	OTC OPTIONS	local	10
AFXDMJX38	A5	OTC OPTIONS	cross-border	10
AFXDMJX39	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJX40	A5	OTC OPTIONS	institutional investors	10
AFXDMJX41	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJX42	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJX43	A5	OTC OPTIONS	others	10
AFXDMJX44	A5	OTC OPTIONS	undistributed	10
AFXDMJX45	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJX46	A5	OTC OPTIONS	local	10
AFXDMJX47	A5	OTC OPTIONS	cross-border	10
AFXDMDB70	A5	TOTAL OTC OPTIONS		10
AFXDMJY83	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ07	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMDB71	A5	TOTAL FX CONTRACTS		10
AFXDMDB72	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDB73	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDB74	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMDB75	A5	CURRENCY SWAPS	local	10
AFXDMDB76	A5	CURRENCY SWAPS	cross-border	10
AFXDMDB77	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMDB78	A5	CURRENCY SWAPS	local	10
AFXDMDB79	A5	CURRENCY SWAPS	cross-border	10
AFXDMDB80	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMDB81	A5	CURRENCY SWAPS	institutional investors	10
AFXDMDB82	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDB83	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDB84	A5	CURRENCY SWAPS	others	10
AFXDMDB85	A5	CURRENCY SWAPS	undistributed	10
AFXDMDB86	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMDB87	A5	CURRENCY SWAPS	local	10
AFXDMDB88	A5	CURRENCY SWAPS	cross-border	10
AFXDMDB89	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMDB90	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMDB91	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJX48	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJX49	A5	OTC OPTIONS	local	10
AFXDMJX50	A5	OTC OPTIONS	cross-border	10
AFXDMJX51	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJX52	A5	OTC OPTIONS	local	10
AFXDMJX53	A5	OTC OPTIONS	cross-border	10
AFXDMJX54	A5	OTC OPTIONS	non-reporting banks	10

AFXDMJX55	A5	OTC OPTIONS	institutional investors	10
AFXDMJX56	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJX57	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJX58	A5	OTC OPTIONS	others	10
AFXDMJX59	A5	OTC OPTIONS	undistributed	10
AFXDMJX60	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJX61	A5	OTC OPTIONS	local	10
AFXDMJX62	A5	OTC OPTIONS	cross-border	10
AFXDMDC28	A5	TOTAL OTC OPTIONS		10
AFXDMJY84	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ08	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMDC29	A5	TOTAL FX CONTRACTS		10
AFXDMDC30	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDC31	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDC32	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMDC33	A5	CURRENCY SWAPS	local	10
AFXDMDC34	A5	CURRENCY SWAPS	cross-border	10
AFXDMDC35	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMDC36	A5	CURRENCY SWAPS	local	10
AFXDMDC37	A5	CURRENCY SWAPS	cross-border	10
AFXDMDC38	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMDC39	A5	CURRENCY SWAPS	institutional investors	10
AFXDMDC40	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDC41	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDC42	A5	CURRENCY SWAPS	others	10
AFXDMDC43	A5	CURRENCY SWAPS	undistributed	10
AFXDMDC44	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMDC45	A5	CURRENCY SWAPS	local	10
AFXDMDC46	A5	CURRENCY SWAPS	cross-border	10
AFXDMDC47	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMDC48	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMDC49	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJX63	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJX64	A5	OTC OPTIONS	local	10
AFXDMJX65	A5	OTC OPTIONS	cross-border	10
AFXDMJX66	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJX67	A5	OTC OPTIONS	local	10
AFXDMJX68	A5	OTC OPTIONS	cross-border	10
AFXDMJX69	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJX70	A5	OTC OPTIONS	institutional investors	10
AFXDMJX71	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJX72	A5	OTC OPTIONS	official sector financial institutions	10

AFXDMJX73	A5	OTC OPTIONS	others	10
AFXDMJX74	A5	OTC OPTIONS	undistributed	10
AFXDMJX75	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJX76	A5	OTC OPTIONS	local	10
AFXDMJX77	A5	OTC OPTIONS	cross-border	10
AFXDMDC86	A5	TOTAL OTC OPTIONS		10
AFXDMJY85	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ09	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMDC87	A5	TOTAL FX CONTRACTS		10
AFXDMDC88	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDC89	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDC90	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMDC91	A5	CURRENCY SWAPS	local	10
AFXDMDC92	A5	CURRENCY SWAPS	cross-border	10
AFXDMDC93	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMDC94	A5	CURRENCY SWAPS	local	10
AFXDMDC95	A5	CURRENCY SWAPS	cross-border	10
AFXDMDC96	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMDC97	A5	CURRENCY SWAPS	institutional investors	10
AFXDMDC98	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDC99	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDD00	A5	CURRENCY SWAPS	others	10
AFXDMDD01	A5	CURRENCY SWAPS	undistributed	10
AFXDMDD02	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMDD03	A5	CURRENCY SWAPS	local	10
AFXDMDD04	A5	CURRENCY SWAPS	cross-border	10
AFXDMDD05	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMDD06	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMDD07	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJX78	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJX79	A5	OTC OPTIONS	local	10
AFXDMJX80	A5	OTC OPTIONS	cross-border	10
AFXDMJX81	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJX82	A5	OTC OPTIONS	local	10
AFXDMJX83	A5	OTC OPTIONS	cross-border	10
AFXDMJX84	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJX85	A5	OTC OPTIONS	institutional investors	10
AFXDMJX86	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJX87	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJX88	A5	OTC OPTIONS	others	10
AFXDMJX89	A5	OTC OPTIONS	undistributed	10
AFXDMJX90	A5	OTC OPTIONS	with non-financial customers	10

AFXDMJX91	A5	OTC OPTIONS	local	10
AFXDMJX92	A5	OTC OPTIONS	cross-border	10
AFXDMDD44	A5	TOTAL OTC OPTIONS		10
AFXDMJY86	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ10	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMDD45	A5	TOTAL FX CONTRACTS		10
AFXDMDD46	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDD47	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDD48	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMDD49	A5	CURRENCY SWAPS	local	10
AFXDMDD50	A5	CURRENCY SWAPS	cross-border	10
AFXDMDD51	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMDD52	A5	CURRENCY SWAPS	local	10
AFXDMDD53	A5	CURRENCY SWAPS	cross-border	10
AFXDMDD54	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMDD55	A5	CURRENCY SWAPS	institutional investors	10
AFXDMDD56	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDD57	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDD58	A5	CURRENCY SWAPS	others	10
AFXDMDD59	A5	CURRENCY SWAPS	undistributed	10
AFXDMDD60	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMDD61	A5	CURRENCY SWAPS	local	10
AFXDMDD62	A5	CURRENCY SWAPS	cross-border	10
AFXDMDD63	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMDD64	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMDD65	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJX93	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJX94	A5	OTC OPTIONS	local	10
AFXDMJX95	A5	OTC OPTIONS	cross-border	10
AFXDMJX96	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJX97	A5	OTC OPTIONS	local	10
AFXDMJX98	A5	OTC OPTIONS	cross-border	10
AFXDMJX99	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJY00	A5	OTC OPTIONS	institutional investors	10
AFXDMJY01	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJY02	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJY03	A5	OTC OPTIONS	others	10
AFXDMJY04	A5	OTC OPTIONS	undistributed	10
AFXDMJY05	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJY06	A5	OTC OPTIONS	local	10
AFXDMJY07	A5	OTC OPTIONS	cross-border	10
AFXDMDE02	A5	TOTAL OTC OPTIONS		10

AFXDMJY87	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ11	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMDE61	A5	TOTAL FX CONTRACTS		10
AFXDMDE62	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDE63	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDE06	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMDE07	A5	CURRENCY SWAPS	local	10
AFXDMDE08	A5	CURRENCY SWAPS	cross-border	10
AFXDMDE09	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMDE10	A5	CURRENCY SWAPS	local	10
AFXDMDE11	A5	CURRENCY SWAPS	cross-border	10
AFXDMDE12	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMDE13	A5	CURRENCY SWAPS	institutional investors	10
AFXDMDE14	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDE15	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDE16	A5	CURRENCY SWAPS	others	10
AFXDMDE17	A5	CURRENCY SWAPS	undistributed	10
AFXDMDE18	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMDE19	A5	CURRENCY SWAPS	local	10
AFXDMDE20	A5	CURRENCY SWAPS	cross-border	10
AFXDMDE21	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMDE22	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMDE23	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJY08	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJY09	A5	OTC OPTIONS	local	10
AFXDMJY10	A5	OTC OPTIONS	cross-border	10
AFXDMJY11	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJY12	A5	OTC OPTIONS	local	10
AFXDMJY13	A5	OTC OPTIONS	cross-border	10
AFXDMJY14	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJY15	A5	OTC OPTIONS	institutional investors	10
AFXDMJY16	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJY17	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJY18	A5	OTC OPTIONS	others	10
AFXDMJY19	A5	OTC OPTIONS	undistributed	10
AFXDMJY20	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJY21	A5	OTC OPTIONS	local	10
AFXDMJY22	A5	OTC OPTIONS	cross-border	10
AFXDMDE60	A5	TOTAL OTC OPTIONS		10
AFXDMJY88	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ12	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMDF19	A5	TOTAL FX CONTRACTS		10

LFXDMDF20	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDF21	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDE64	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDE65	A5	CURRENCY SWAPS	local	10
LFXDMDE66	A5	CURRENCY SWAPS	cross-border	10
LFXDMDE67	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDE68	A5	CURRENCY SWAPS	local	10
LFXDMDE69	A5	CURRENCY SWAPS	cross-border	10
LFXDMDE70	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDE71	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDE72	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDE73	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDE74	A5	CURRENCY SWAPS	others	10
LFXDMDE75	A5	CURRENCY SWAPS	undistributed	10
LFXDMDE76	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDE77	A5	CURRENCY SWAPS	local	10
LFXDMDE78	A5	CURRENCY SWAPS	cross-border	10
LFXDMDE79	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMDE80	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMDE81	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJY23	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJY24	A5	OTC OPTIONS	local	10
LFXDMJY25	A5	OTC OPTIONS	cross-border	10
LFXDMJY26	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJY27	A5	OTC OPTIONS	local	10
LFXDMJY28	A5	OTC OPTIONS	cross-border	10
LFXDMJY29	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJY30	A5	OTC OPTIONS	institutional investors	10
LFXDMJY31	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJY32	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJY33	A5	OTC OPTIONS	others	10
LFXDMJY34	A5	OTC OPTIONS	undistributed	10
LFXDMJY35	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJY36	A5	OTC OPTIONS	local	10
LFXDMJY37	A5	OTC OPTIONS	cross-border	10
LFXDMDF18	A5	TOTAL OTC OPTIONS		10
LFXDMJY89	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ13	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMDF19	A5	TOTAL FX CONTRACTS		10
LFXDMDF20	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDF21	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDF22	A5	CURRENCY SWAPS	with reporting dealers	10

LFXDMD23	A5	CURRENCY SWAPS	local	10
LFXDMD24	A5	CURRENCY SWAPS	cross-border	10
LFXDMD25	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMD26	A5	CURRENCY SWAPS	local	10
LFXDMD27	A5	CURRENCY SWAPS	cross-border	10
LFXDMD28	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMD29	A5	CURRENCY SWAPS	institutional investors	10
LFXDMD30	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMD31	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMD32	A5	CURRENCY SWAPS	others	10
LFXDMD33	A5	CURRENCY SWAPS	undistributed	10
LFXDMD34	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMD35	A5	CURRENCY SWAPS	local	10
LFXDMD36	A5	CURRENCY SWAPS	cross-border	10
LFXDMD37	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMD38	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMD39	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJY38	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJY39	A5	OTC OPTIONS	local	10
LFXDMJY40	A5	OTC OPTIONS	cross-border	10
LFXDMJY41	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJY42	A5	OTC OPTIONS	local	10
LFXDMJY43	A5	OTC OPTIONS	cross-border	10
LFXDMJY44	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJY45	A5	OTC OPTIONS	institutional investors	10
LFXDMJY46	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJY47	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJY48	A5	OTC OPTIONS	others	10
LFXDMJY49	A5	OTC OPTIONS	undistributed	10
LFXDMJY50	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJY51	A5	OTC OPTIONS	local	10
LFXDMJY52	A5	OTC OPTIONS	cross-border	10
LFXDMD76	A5	TOTAL OTC OPTIONS		10
LFXDMJY90	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ14	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMD77	A5	TOTAL FX CONTRACTS		10
LFXDMD78	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMD79	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMD80	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMD81	A5	CURRENCY SWAPS	local	10
LFXDMD82	A5	CURRENCY SWAPS	cross-border	10
LFXDMD83	A5	CURRENCY SWAPS	with other financial institutions	10



AFXDMD84	A5	CURRENCY SWAPS	local	10
AFXDMD85	A5	CURRENCY SWAPS	cross-border	10
AFXDMD86	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMD87	A5	CURRENCY SWAPS	institutional investors	10
AFXDMD88	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMD89	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMD90	A5	CURRENCY SWAPS	others	10
AFXDMD91	A5	CURRENCY SWAPS	undistributed	10
AFXDMD92	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMD93	A5	CURRENCY SWAPS	local	10
AFXDMD94	A5	CURRENCY SWAPS	cross-border	10
AFXDMD95	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMD96	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMD97	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJY3	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJY4	A5	OTC OPTIONS	local	10
AFXDMJY5	A5	OTC OPTIONS	cross-border	10
AFXDMJY6	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJY7	A5	OTC OPTIONS	local	10
AFXDMJY8	A5	OTC OPTIONS	cross-border	10
AFXDMJY9	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJY0	A5	OTC OPTIONS	institutional investors	10
AFXDMJY1	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJY2	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJY3	A5	OTC OPTIONS	others	10
AFXDMJY4	A5	OTC OPTIONS	undistributed	10
AFXDMJY5	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJY6	A5	OTC OPTIONS	local	10
AFXDMJY7	A5	OTC OPTIONS	cross-border	10
AFXDMDG34	A5	TOTAL OTC OPTIONS		10
AFXDMJY91	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ15	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCU71	A5	Other products 7		10
AFXDMDG35	A5	TOTAL FX CONTRACTS		10
AFXDMDG36	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDG37	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDG38	A5	TOTAL FX CONTRACTS	o/w related party trades 8	10

Line Identifier	Table	Description		Max Size
AFXDMDG39	A6	CURRENCY SWAPS	with reporting dealers	10

AFXDMDG40	A6	CURRENCY SWAPS	local	10
AFXDMDG41	A6	CURRENCY SWAPS	cross-border	10
AFXDMDG42	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDG43	A6	CURRENCY SWAPS	local	10
AFXDMDG44	A6	CURRENCY SWAPS	cross-border	10
AFXDMDG45	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDG46	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDG47	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDG48	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDG49	A6	CURRENCY SWAPS	others	10
AFXDMDG50	A6	CURRENCY SWAPS	undistributed	10
AFXDMDG51	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDG52	A6	CURRENCY SWAPS	local	10
AFXDMDG53	A6	CURRENCY SWAPS	cross-border	10
AFXDMDG54	A6	TOTAL CURRENCY SWAPS		10
AFXDMDG55	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDG56	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMJZ16	A6	OTC OPTIONS	with reporting dealers	10
AFXDMJZ17	A6	OTC OPTIONS	local	10
AFXDMJZ18	A6	OTC OPTIONS	cross-border	10
AFXDMJZ19	A6	OTC OPTIONS	with other financial institutions	10
AFXDMJZ20	A6	OTC OPTIONS	local	10
AFXDMJZ21	A6	OTC OPTIONS	cross-border	10
AFXDMJZ22	A6	OTC OPTIONS	non-reporting banks	10
AFXDMJZ23	A6	OTC OPTIONS	institutional investors	10
AFXDMJZ24	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJZ25	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMJZ26	A6	OTC OPTIONS	others	10
AFXDMJZ27	A6	OTC OPTIONS	undistributed	10
AFXDMJZ28	A6	OTC OPTIONS	with non-financial customers	10
AFXDMJZ29	A6	OTC OPTIONS	local	10
AFXDMJZ30	A6	OTC OPTIONS	cross-border	10
AFXDMDG93	A6	TOTAL OTC OPTIONS		10
AFXDMKE86	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF24	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDG94	A6	TOTAL FX CONTRACTS		10
AFXDMDG95	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDG96	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDG97	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDG98	A6	CURRENCY SWAPS	local	10
AFXDMDG99	A6	CURRENCY SWAPS	cross-border	10
AFXDMDH00	A6	CURRENCY SWAPS	with other financial institutions	10

LFXDMDH01	A6	CURRENCY SWAPS	local	10
LFXDMDH02	A6	CURRENCY SWAPS	cross-border	10
LFXDMDH03	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDH04	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDH05	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDH06	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDH07	A6	CURRENCY SWAPS	others	10
LFXDMDH08	A6	CURRENCY SWAPS	undistributed	10
LFXDMDH09	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDH10	A6	CURRENCY SWAPS	local	10
LFXDMDH11	A6	CURRENCY SWAPS	cross-border	10
LFXDMDH12	A6	TOTAL CURRENCY SWAPS		10
LFXDMDH13	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDH14	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMJZ31	A6	OTC OPTIONS	with reporting dealers	10
LFXDMJZ32	A6	OTC OPTIONS	local	10
LFXDMJZ33	A6	OTC OPTIONS	cross-border	10
LFXDMJZ34	A6	OTC OPTIONS	with other financial institutions	10
LFXDMJZ35	A6	OTC OPTIONS	local	10
LFXDMJZ36	A6	OTC OPTIONS	cross-border	10
LFXDMJZ37	A6	OTC OPTIONS	non-reporting banks	10
LFXDMJZ38	A6	OTC OPTIONS	institutional investors	10
LFXDMJZ39	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJZ40	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMJZ41	A6	OTC OPTIONS	others	10
LFXDMJZ42	A6	OTC OPTIONS	undistributed	10
LFXDMJZ43	A6	OTC OPTIONS	with non-financial customers	10
LFXDMJZ44	A6	OTC OPTIONS	local	10
LFXDMJZ45	A6	OTC OPTIONS	cross-border	10
LFXDMDH51	A6	TOTAL OTC OPTIONS		10
LFXDMKE87	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF25	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDH52	A6	TOTAL FX CONTRACTS		10
LFXDMDH53	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDH54	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDH55	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDH56	A6	CURRENCY SWAPS	local	10
LFXDMDH57	A6	CURRENCY SWAPS	cross-border	10
LFXDMDH58	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDH59	A6	CURRENCY SWAPS	local	10
LFXDMDH60	A6	CURRENCY SWAPS	cross-border	10
LFXDMDH61	A6	CURRENCY SWAPS	non-reporting banks	10

AFXDMDH62	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDH63	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDH64	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDH65	A6	CURRENCY SWAPS	others	10
AFXDMDH66	A6	CURRENCY SWAPS	undistributed	10
AFXDMDH67	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDH68	A6	CURRENCY SWAPS	local	10
AFXDMDH69	A6	CURRENCY SWAPS	cross-border	10
AFXDMDH70	A6	TOTAL CURRENCY SWAPS		10
AFXDMDH71	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDH72	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMJZ46	A6	OTC OPTIONS	with reporting dealers	10
AFXDMJZ47	A6	OTC OPTIONS	local	10
AFXDMJZ48	A6	OTC OPTIONS	cross-border	10
AFXDMJZ49	A6	OTC OPTIONS	with other financial institutions	10
AFXDMJZ50	A6	OTC OPTIONS	local	10
AFXDMJZ51	A6	OTC OPTIONS	cross-border	10
AFXDMJZ52	A6	OTC OPTIONS	non-reporting banks	10
AFXDMJZ53	A6	OTC OPTIONS	institutional investors	10
AFXDMJZ54	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJZ55	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMJZ56	A6	OTC OPTIONS	others	10
AFXDMJZ57	A6	OTC OPTIONS	undistributed	10
AFXDMJZ58	A6	OTC OPTIONS	with non-financial customers	10
AFXDMJZ59	A6	OTC OPTIONS	local	10
AFXDMJZ60	A6	OTC OPTIONS	cross-border	10
AFXDMDJ09	A6	TOTAL OTC OPTIONS		10
AFXDMKE88	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF26	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDJ10	A6	TOTAL FX CONTRACTS		10
AFXDMDJ11	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDJ12	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDJ13	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDJ14	A6	CURRENCY SWAPS	local	10
AFXDMDJ15	A6	CURRENCY SWAPS	cross-border	10
AFXDMDJ16	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDJ17	A6	CURRENCY SWAPS	local	10
AFXDMDJ18	A6	CURRENCY SWAPS	cross-border	10
AFXDMDJ19	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDJ20	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDJ21	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDJ22	A6	CURRENCY SWAPS	official sector financial institutions	10

AFXDMDJ23	A6	CURRENCY SWAPS	others	10
AFXDMDJ24	A6	CURRENCY SWAPS	undistributed	10
AFXDMDJ25	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDJ26	A6	CURRENCY SWAPS	local	10
AFXDMDJ27	A6	CURRENCY SWAPS	cross-border	10
AFXDMDJ28	A6	TOTAL CURRENCY SWAPS		10
AFXDMDJ29	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDJ30	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMJZ61	A6	OTC OPTIONS	with reporting dealers	10
AFXDMJZ62	A6	OTC OPTIONS	local	10
AFXDMJZ63	A6	OTC OPTIONS	cross-border	10
AFXDMJZ64	A6	OTC OPTIONS	with other financial institutions	10
AFXDMJZ65	A6	OTC OPTIONS	local	10
AFXDMJZ66	A6	OTC OPTIONS	cross-border	10
AFXDMJZ67	A6	OTC OPTIONS	non-reporting banks	10
AFXDMJZ68	A6	OTC OPTIONS	institutional investors	10
AFXDMJZ69	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJZ70	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMJZ71	A6	OTC OPTIONS	others	10
AFXDMJZ72	A6	OTC OPTIONS	undistributed	10
AFXDMJZ73	A6	OTC OPTIONS	with non-financial customers	10
AFXDMJZ74	A6	OTC OPTIONS	local	10
AFXDMJZ75	A6	OTC OPTIONS	cross-border	10
AFXDMDJ67	A6	TOTAL OTC OPTIONS		10
AFXDMKE89	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF27	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDJ68	A6	TOTAL FX CONTRACTS		10
AFXDMDJ69	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDJ70	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDJ71	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDJ72	A6	CURRENCY SWAPS	local	10
AFXDMDJ73	A6	CURRENCY SWAPS	cross-border	10
AFXDMDJ74	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDJ75	A6	CURRENCY SWAPS	local	10
AFXDMDJ76	A6	CURRENCY SWAPS	cross-border	10
AFXDMDJ77	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDJ78	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDJ79	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDJ80	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDJ81	A6	CURRENCY SWAPS	others	10
AFXDMDJ82	A6	CURRENCY SWAPS	undistributed	10
AFXDMDJ83	A6	CURRENCY SWAPS	with non-financial customers	10

LFXDMDJ84	A6	CURRENCY SWAPS	local	10
LFXDMDJ85	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ86	A6	TOTAL CURRENCY SWAPS		10
LFXDMDJ87	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDJ88	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMJZ76	A6	OTC OPTIONS	with reporting dealers	10
LFXDMJZ77	A6	OTC OPTIONS	local	10
LFXDMJZ78	A6	OTC OPTIONS	cross-border	10
LFXDMJZ79	A6	OTC OPTIONS	with other financial institutions	10
LFXDMJZ80	A6	OTC OPTIONS	local	10
LFXDMJZ81	A6	OTC OPTIONS	cross-border	10
LFXDMJZ82	A6	OTC OPTIONS	non-reporting banks	10
LFXDMJZ83	A6	OTC OPTIONS	institutional investors	10
LFXDMJZ84	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJZ85	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMJZ86	A6	OTC OPTIONS	others	10
LFXDMJZ87	A6	OTC OPTIONS	undistributed	10
LFXDMJZ88	A6	OTC OPTIONS	with non-financial customers	10
LFXDMJZ89	A6	OTC OPTIONS	local	10
LFXDMJZ90	A6	OTC OPTIONS	cross-border	10
LFXDMDK25	A6	TOTAL OTC OPTIONS		10
LFXDMKE90	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMMKF28	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDK26	A6	TOTAL FX CONTRACTS		10
LFXDMDK27	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDK28	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDK29	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDK30	A6	CURRENCY SWAPS	local	10
LFXDMDK31	A6	CURRENCY SWAPS	cross-border	10
LFXDMDK32	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDK33	A6	CURRENCY SWAPS	local	10
LFXDMDK34	A6	CURRENCY SWAPS	cross-border	10
LFXDMDK35	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDK36	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDK37	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDK38	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDK39	A6	CURRENCY SWAPS	others	10
LFXDMDK40	A6	CURRENCY SWAPS	undistributed	10
LFXDMDK41	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDK42	A6	CURRENCY SWAPS	local	10
LFXDMDK43	A6	CURRENCY SWAPS	cross-border	10
LFXDMDK44	A6	TOTAL CURRENCY SWAPS		10

AFXDMDK45	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDK46	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMJZ91	A6	OTC OPTIONS	with reporting dealers	10
AFXDMJZ92	A6	OTC OPTIONS	local	10
AFXDMJZ93	A6	OTC OPTIONS	cross-border	10
AFXDMJZ94	A6	OTC OPTIONS	with other financial institutions	10
AFXDMJZ95	A6	OTC OPTIONS	local	10
AFXDMJZ96	A6	OTC OPTIONS	cross-border	10
AFXDMJZ97	A6	OTC OPTIONS	non-reporting banks	10
AFXDMJZ98	A6	OTC OPTIONS	institutional investors	10
AFXDMJZ99	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKA00	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKA01	A6	OTC OPTIONS	others	10
AFXDMKA02	A6	OTC OPTIONS	undistributed	10
AFXDMKA03	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKA04	A6	OTC OPTIONS	local	10
AFXDMKA05	A6	OTC OPTIONS	cross-border	10
AFXDMDK83	A6	TOTAL OTC OPTIONS		10
AFXDMKE91	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF29	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDK84	A6	TOTAL FX CONTRACTS		10
AFXDMDK85	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDK86	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDK87	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDK88	A6	CURRENCY SWAPS	local	10
AFXDMDK89	A6	CURRENCY SWAPS	cross-border	10
AFXDMDK90	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDK91	A6	CURRENCY SWAPS	local	10
AFXDMDK92	A6	CURRENCY SWAPS	cross-border	10
AFXDMDK93	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDK94	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDK95	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDK96	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDK97	A6	CURRENCY SWAPS	others	10
AFXDMDK98	A6	CURRENCY SWAPS	undistributed	10
AFXDMDK99	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDL00	A6	CURRENCY SWAPS	local	10
AFXDMDL01	A6	CURRENCY SWAPS	cross-border	10
AFXDMDL02	A6	TOTAL CURRENCY SWAPS		10
AFXDMDL03	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDL04	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKA06	A6	OTC OPTIONS	with reporting dealers	10

AFXDMKA07	A6	OTC OPTIONS	local	10
AFXDMKA08	A6	OTC OPTIONS	cross-border	10
AFXDMKA09	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKA10	A6	OTC OPTIONS	local	10
AFXDMKA11	A6	OTC OPTIONS	cross-border	10
AFXDMKA12	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKA13	A6	OTC OPTIONS	institutional investors	10
AFXDMKA14	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKA15	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKA16	A6	OTC OPTIONS	others	10
AFXDMKA17	A6	OTC OPTIONS	undistributed	10
AFXDMKA18	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKA19	A6	OTC OPTIONS	local	10
AFXDMKA20	A6	OTC OPTIONS	cross-border	10
AFXDMDL41	A6	TOTAL OTC OPTIONS		10
AFXDMKE92	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF30	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDL42	A6	TOTAL FX CONTRACTS		10
AFXDMDL43	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDL44	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDL45	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDL46	A6	CURRENCY SWAPS	local	10
AFXDMDL47	A6	CURRENCY SWAPS	cross-border	10
AFXDMDL48	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDL49	A6	CURRENCY SWAPS	local	10
AFXDMDL50	A6	CURRENCY SWAPS	cross-border	10
AFXDMDL51	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDL52	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDL53	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDL54	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDL55	A6	CURRENCY SWAPS	others	10
AFXDMDL56	A6	CURRENCY SWAPS	undistributed	10
AFXDMDL57	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDL58	A6	CURRENCY SWAPS	local	10
AFXDMDL59	A6	CURRENCY SWAPS	cross-border	10
AFXDMDL60	A6	TOTAL CURRENCY SWAPS		10
AFXDMDL61	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDL62	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKA21	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKA22	A6	OTC OPTIONS	local	10
AFXDMKA23	A6	OTC OPTIONS	cross-border	10
AFXDMKA24	A6	OTC OPTIONS	with other financial institutions	10



AFXDMKA25	A6	OTC OPTIONS	local	10
AFXDMKA26	A6	OTC OPTIONS	cross-border	10
AFXDMKA27	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKA28	A6	OTC OPTIONS	institutional investors	10
AFXDMKA29	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKA30	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKA31	A6	OTC OPTIONS	others	10
AFXDMKA32	A6	OTC OPTIONS	undistributed	10
AFXDMKA33	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKA34	A6	OTC OPTIONS	local	10
AFXDMKA35	A6	OTC OPTIONS	cross-border	10
AFXDMDL99	A6	TOTAL OTC OPTIONS		10
AFXDMKE93	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF31	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDM00	A6	TOTAL FX CONTRACTS		10
AFXDMDM01	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDM02	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDM03	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDM04	A6	CURRENCY SWAPS	local	10
AFXDMDM05	A6	CURRENCY SWAPS	cross-border	10
AFXDMDM06	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDM07	A6	CURRENCY SWAPS	local	10
AFXDMDM08	A6	CURRENCY SWAPS	cross-border	10
AFXDMDM09	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDM10	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDM11	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDM12	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDM13	A6	CURRENCY SWAPS	others	10
AFXDMDM14	A6	CURRENCY SWAPS	undistributed	10
AFXDMDM15	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDM16	A6	CURRENCY SWAPS	local	10
AFXDMDM17	A6	CURRENCY SWAPS	cross-border	10
AFXDMDM18	A6	TOTAL CURRENCY SWAPS		10
AFXDMDM19	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDM20	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKA36	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKA37	A6	OTC OPTIONS	local	10
AFXDMKA38	A6	OTC OPTIONS	cross-border	10
AFXDMKA39	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKA40	A6	OTC OPTIONS	local	10
AFXDMKA41	A6	OTC OPTIONS	cross-border	10
AFXDMKA42	A6	OTC OPTIONS	non-reporting banks	10

AFXDMKA43	A6	OTC OPTIONS	institutional investors	10
AFXDMKA44	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKA45	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKA46	A6	OTC OPTIONS	others	10
AFXDMKA47	A6	OTC OPTIONS	undistributed	10
AFXDMKA48	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKA49	A6	OTC OPTIONS	local	10
AFXDMKA50	A6	OTC OPTIONS	cross-border	10
AFXDMDM57	A6	TOTAL OTC OPTIONS		10
AFXDMKE94	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF32	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDM58	A6	TOTAL FX CONTRACTS		10
AFXDMDM59	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDM60	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDM61	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDM62	A6	CURRENCY SWAPS	local	10
AFXDMDM63	A6	CURRENCY SWAPS	cross-border	10
AFXDMDM64	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDM65	A6	CURRENCY SWAPS	local	10
AFXDMDM66	A6	CURRENCY SWAPS	cross-border	10
AFXDMDM67	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDM68	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDM69	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDM70	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDM71	A6	CURRENCY SWAPS	others	10
AFXDMDM72	A6	CURRENCY SWAPS	undistributed	10
AFXDMDM73	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDM74	A6	CURRENCY SWAPS	local	10
AFXDMDM75	A6	CURRENCY SWAPS	cross-border	10
AFXDMDM76	A6	TOTAL CURRENCY SWAPS		10
AFXDMDM77	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDM78	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKA51	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKA52	A6	OTC OPTIONS	local	10
AFXDMKA53	A6	OTC OPTIONS	cross-border	10
AFXDMKA54	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKA55	A6	OTC OPTIONS	local	10
AFXDMKA56	A6	OTC OPTIONS	cross-border	10
AFXDMKA57	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKA58	A6	OTC OPTIONS	institutional investors	10
AFXDMKA59	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKA60	A6	OTC OPTIONS	official sector financial institutions	10

AFXDMKA61	A6	OTC OPTIONS	others	10
AFXDMKA62	A6	OTC OPTIONS	undistributed	10
AFXDMKA63	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKA64	A6	OTC OPTIONS	local	10
AFXDMKA65	A6	OTC OPTIONS	cross-border	10
AFXDMDN15	A6	TOTAL OTC OPTIONS		10
AFXDMKE95	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF33	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDN16	A6	TOTAL FX CONTRACTS		10
AFXDMDN17	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDN18	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDN19	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDN20	A6	CURRENCY SWAPS	local	10
AFXDMDN21	A6	CURRENCY SWAPS	cross-border	10
AFXDMDN22	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDN23	A6	CURRENCY SWAPS	local	10
AFXDMDN24	A6	CURRENCY SWAPS	cross-border	10
AFXDMDN25	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDN26	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDN27	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDN28	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDN29	A6	CURRENCY SWAPS	others	10
AFXDMDN30	A6	CURRENCY SWAPS	undistributed	10
AFXDMDN31	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDN32	A6	CURRENCY SWAPS	local	10
AFXDMDN33	A6	CURRENCY SWAPS	cross-border	10
AFXDMDN34	A6	TOTAL CURRENCY SWAPS		10
AFXDMDN35	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDN36	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKA66	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKA67	A6	OTC OPTIONS	local	10
AFXDMKA68	A6	OTC OPTIONS	cross-border	10
AFXDMKA69	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKA70	A6	OTC OPTIONS	local	10
AFXDMKA71	A6	OTC OPTIONS	cross-border	10
AFXDMKA72	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKA73	A6	OTC OPTIONS	institutional investors	10
AFXDMKA74	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKA75	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKA76	A6	OTC OPTIONS	others	10
AFXDMKA77	A6	OTC OPTIONS	undistributed	10
AFXDMKA78	A6	OTC OPTIONS	with non-financial customers	10

AFXDMKA79	A6	OTC OPTIONS	local	10
AFXDMKA80	A6	OTC OPTIONS	cross-border	10
AFXDMDN73	A6	TOTAL OTC OPTIONS		10
AFXDMKE96	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF34	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDN74	A6	TOTAL FX CONTRACTS		10
AFXDMDN75	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDN76	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDN77	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDN78	A6	CURRENCY SWAPS	local	10
AFXDMDN79	A6	CURRENCY SWAPS	cross-border	10
AFXDMDN80	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDN81	A6	CURRENCY SWAPS	local	10
AFXDMDN82	A6	CURRENCY SWAPS	cross-border	10
AFXDMDN83	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDN84	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDN85	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDN86	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDN87	A6	CURRENCY SWAPS	others	10
AFXDMDN88	A6	CURRENCY SWAPS	undistributed	10
AFXDMDN89	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDN90	A6	CURRENCY SWAPS	local	10
AFXDMDN91	A6	CURRENCY SWAPS	cross-border	10
AFXDMDN92	A6	TOTAL CURRENCY SWAPS		10
AFXDMDN93	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDN94	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKA81	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKA82	A6	OTC OPTIONS	local	10
AFXDMKA83	A6	OTC OPTIONS	cross-border	10
AFXDMKA84	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKA85	A6	OTC OPTIONS	local	10
AFXDMKA86	A6	OTC OPTIONS	cross-border	10
AFXDMKA87	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKA88	A6	OTC OPTIONS	institutional investors	10
AFXDMKA89	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKA90	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKA91	A6	OTC OPTIONS	others	10
AFXDMKA92	A6	OTC OPTIONS	undistributed	10
AFXDMKA93	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKA94	A6	OTC OPTIONS	local	10
AFXDMKA95	A6	OTC OPTIONS	cross-border	10
AFXDMDP31	A6	TOTAL OTC OPTIONS		10

AFXDMKE97	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF35	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDP32	A6	TOTAL FX CONTRACTS		10
AFXDMDP33	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDP34	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDP35	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDP36	A6	CURRENCY SWAPS	local	10
AFXDMDP37	A6	CURRENCY SWAPS	cross-border	10
AFXDMDP38	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDP39	A6	CURRENCY SWAPS	local	10
AFXDMDP40	A6	CURRENCY SWAPS	cross-border	10
AFXDMDP41	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDP42	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDP43	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDP44	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDP45	A6	CURRENCY SWAPS	others	10
AFXDMDP46	A6	CURRENCY SWAPS	undistributed	10
AFXDMDP47	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDP48	A6	CURRENCY SWAPS	local	10
AFXDMDP49	A6	CURRENCY SWAPS	cross-border	10
AFXDMDP50	A6	TOTAL CURRENCY SWAPS		10
AFXDMDP51	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDP52	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKA96	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKA97	A6	OTC OPTIONS	local	10
AFXDMKA98	A6	OTC OPTIONS	cross-border	10
AFXDMKA99	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKB00	A6	OTC OPTIONS	local	10
AFXDMKB01	A6	OTC OPTIONS	cross-border	10
AFXDMKB02	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKB03	A6	OTC OPTIONS	institutional investors	10
AFXDMKB04	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKB05	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKB06	A6	OTC OPTIONS	others	10
AFXDMKB07	A6	OTC OPTIONS	undistributed	10
AFXDMKB08	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKB09	A6	OTC OPTIONS	local	10
AFXDMKB10	A6	OTC OPTIONS	cross-border	10
AFXDMDP89	A6	TOTAL OTC OPTIONS		10
AFXDMKE98	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF36	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDP90	A6	TOTAL FX CONTRACTS		10

LFXDMDP91	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDP92	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDP93	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDP94	A6	CURRENCY SWAPS	local	10
LFXDMDP95	A6	CURRENCY SWAPS	cross-border	10
LFXDMDP96	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDP97	A6	CURRENCY SWAPS	local	10
LFXDMDP98	A6	CURRENCY SWAPS	cross-border	10
LFXDMDP99	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDQ00	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDQ01	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDQ02	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDQ03	A6	CURRENCY SWAPS	others	10
LFXDMDQ04	A6	CURRENCY SWAPS	undistributed	10
LFXDMDQ05	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDQ06	A6	CURRENCY SWAPS	local	10
LFXDMDQ07	A6	CURRENCY SWAPS	cross-border	10
LFXDMDQ08	A6	TOTAL CURRENCY SWAPS		10
LFXDMDQ09	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDQ10	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXD MKB11	A6	OTC OPTIONS	with reporting dealers	10
LFXD MKB12	A6	OTC OPTIONS	local	10
LFXD MKB13	A6	OTC OPTIONS	cross-border	10
LFXD MKB14	A6	OTC OPTIONS	with other financial institutions	10
LFXD MKB15	A6	OTC OPTIONS	local	10
LFXD MKB16	A6	OTC OPTIONS	cross-border	10
LFXD MKB17	A6	OTC OPTIONS	non-reporting banks	10
LFXD MKB18	A6	OTC OPTIONS	institutional investors	10
LFXD MKB19	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXD MKB20	A6	OTC OPTIONS	official sector financial institutions	10
LFXD MKB21	A6	OTC OPTIONS	others	10
LFXD MKB22	A6	OTC OPTIONS	undistributed	10
LFXD MKB23	A6	OTC OPTIONS	with non-financial customers	10
LFXD MKB24	A6	OTC OPTIONS	local	10
LFXD MKB25	A6	OTC OPTIONS	cross-border	10
LFXDMDQ47	A6	TOTAL OTC OPTIONS		10
LFXD MKE99	A6	OTC OPTIONS	o/w prime brokered	10
LFXD MKF37	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDQ48	A6	TOTAL FX CONTRACTS		10
LFXDMDQ49	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDQ50	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDQ51	A6	CURRENCY SWAPS	with reporting dealers	10

LFXDMDQ52	A6	CURRENCY SWAPS	local	10
LFXDMDQ53	A6	CURRENCY SWAPS	cross-border	10
LFXDMDQ54	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDQ55	A6	CURRENCY SWAPS	local	10
LFXDMDQ56	A6	CURRENCY SWAPS	cross-border	10
LFXDMDQ57	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDQ58	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDQ59	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDQ60	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDQ61	A6	CURRENCY SWAPS	others	10
LFXDMDQ62	A6	CURRENCY SWAPS	undistributed	10
LFXDMDQ63	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDQ64	A6	CURRENCY SWAPS	local	10
LFXDMDQ65	A6	CURRENCY SWAPS	cross-border	10
LFXDMDQ66	A6	TOTAL CURRENCY SWAPS		10
LFXDMDQ67	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDQ68	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXD MKB26	A6	OTC OPTIONS	with reporting dealers	10
LFXD MKB27	A6	OTC OPTIONS	local	10
LFXD MKB28	A6	OTC OPTIONS	cross-border	10
LFXD MKB29	A6	OTC OPTIONS	with other financial institutions	10
LFXD MKB30	A6	OTC OPTIONS	local	10
LFXD MKB31	A6	OTC OPTIONS	cross-border	10
LFXD MKB32	A6	OTC OPTIONS	non-reporting banks	10
LFXD MKB33	A6	OTC OPTIONS	institutional investors	10
LFXD MKB34	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXD MKB35	A6	OTC OPTIONS	official sector financial institutions	10
LFXD MKB36	A6	OTC OPTIONS	others	10
LFXD MKB37	A6	OTC OPTIONS	undistributed	10
LFXD MKB38	A6	OTC OPTIONS	with non-financial customers	10
LFXD MKB39	A6	OTC OPTIONS	local	10
LFXD MKB40	A6	OTC OPTIONS	cross-border	10
LFXDMDR05	A6	TOTAL OTC OPTIONS		10
LFXD MKF00	A6	OTC OPTIONS	o/w prime brokered	10
LFXD MKF38	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDR06	A6	TOTAL FX CONTRACTS		10
LFXDMDR07	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDR08	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDR09	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDR10	A6	CURRENCY SWAPS	local	10
LFXDMDR11	A6	CURRENCY SWAPS	cross-border	10
LFXDMDR12	A6	CURRENCY SWAPS	with other financial institutions	10

LFXDMDR13	A6	CURRENCY SWAPS	local	10
LFXDMDR14	A6	CURRENCY SWAPS	cross-border	10
LFXDMDR15	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDR16	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDR17	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDR18	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDR19	A6	CURRENCY SWAPS	others	10
LFXDMDR20	A6	CURRENCY SWAPS	undistributed	10
LFXDMDR21	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDR22	A6	CURRENCY SWAPS	local	10
LFXDMDR23	A6	CURRENCY SWAPS	cross-border	10
LFXDMDR24	A6	TOTAL CURRENCY SWAPS		10
LFXDMDR25	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDR26	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXD MKB41	A6	OTC OPTIONS	with reporting dealers	10
LFXD MKB42	A6	OTC OPTIONS	local	10
LFXD MKB43	A6	OTC OPTIONS	cross-border	10
LFXD MKB44	A6	OTC OPTIONS	with other financial institutions	10
LFXD MKB45	A6	OTC OPTIONS	local	10
LFXD MKB46	A6	OTC OPTIONS	cross-border	10
LFXD MKB47	A6	OTC OPTIONS	non-reporting banks	10
LFXD MKB48	A6	OTC OPTIONS	institutional investors	10
LFXD MKB49	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXD MKB50	A6	OTC OPTIONS	official sector financial institutions	10
LFXD MKB51	A6	OTC OPTIONS	others	10
LFXD MKB52	A6	OTC OPTIONS	undistributed	10
LFXD MKB53	A6	OTC OPTIONS	with non-financial customers	10
LFXD MKB54	A6	OTC OPTIONS	local	10
LFXD MKB55	A6	OTC OPTIONS	cross-border	10
LFXDMDR63	A6	TOTAL OTC OPTIONS		10
LFXD MKF01	A6	OTC OPTIONS	o/w prime brokered	10
LFXD MKF39	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDR64	A6	TOTAL FX CONTRACTS		10
LFXDMDR65	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDR66	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDR67	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDR68	A6	CURRENCY SWAPS	local	10
LFXDMDR69	A6	CURRENCY SWAPS	cross-border	10
LFXDMDR70	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDR71	A6	CURRENCY SWAPS	local	10
LFXDMDR72	A6	CURRENCY SWAPS	cross-border	10
LFXDMDR73	A6	CURRENCY SWAPS	non-reporting banks	10



AFXDMDR74	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDR75	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDR76	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDR77	A6	CURRENCY SWAPS	others	10
AFXDMDR78	A6	CURRENCY SWAPS	undistributed	10
AFXDMDR79	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDR80	A6	CURRENCY SWAPS	local	10
AFXDMDR81	A6	CURRENCY SWAPS	cross-border	10
AFXDMDR82	A6	TOTAL CURRENCY SWAPS		10
AFXDMDR83	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDR84	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKB56	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKB57	A6	OTC OPTIONS	local	10
AFXDMKB58	A6	OTC OPTIONS	cross-border	10
AFXDMKB59	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKB60	A6	OTC OPTIONS	local	10
AFXDMKB61	A6	OTC OPTIONS	cross-border	10
AFXDMKB62	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKB63	A6	OTC OPTIONS	institutional investors	10
AFXDMKB64	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKB65	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKB66	A6	OTC OPTIONS	others	10
AFXDMKB67	A6	OTC OPTIONS	undistributed	10
AFXDMKB68	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKB69	A6	OTC OPTIONS	local	10
AFXDMKB70	A6	OTC OPTIONS	cross-border	10
AFXDMDS21	A6	TOTAL OTC OPTIONS		10
AFXDMKF02	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF40	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDS22	A6	TOTAL FX CONTRACTS		10
AFXDMDS23	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDS24	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDS25	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDS26	A6	CURRENCY SWAPS	local	10
AFXDMDS27	A6	CURRENCY SWAPS	cross-border	10
AFXDMDS28	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDS29	A6	CURRENCY SWAPS	local	10
AFXDMDS30	A6	CURRENCY SWAPS	cross-border	10
AFXDMDS31	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDS32	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDS33	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDS34	A6	CURRENCY SWAPS	official sector financial institutions	10

LFXDMDS35	A6	CURRENCY SWAPS	others	10
LFXDMDS36	A6	CURRENCY SWAPS	undistributed	10
LFXDMDS37	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDS38	A6	CURRENCY SWAPS	local	10
LFXDMDS39	A6	CURRENCY SWAPS	cross-border	10
LFXDMDS40	A6	TOTAL CURRENCY SWAPS		10
LFXDMDS41	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDS42	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKB71	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKB72	A6	OTC OPTIONS	local	10
LFXDMKB73	A6	OTC OPTIONS	cross-border	10
LFXDMKB74	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKB75	A6	OTC OPTIONS	local	10
LFXDMKB76	A6	OTC OPTIONS	cross-border	10
LFXDMKB77	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKB78	A6	OTC OPTIONS	institutional investors	10
LFXDMKB79	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKB80	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKB81	A6	OTC OPTIONS	others	10
LFXDMKB82	A6	OTC OPTIONS	undistributed	10
LFXDMKB83	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKB84	A6	OTC OPTIONS	local	10
LFXDMKB85	A6	OTC OPTIONS	cross-border	10
LFXDMDS79	A6	TOTAL OTC OPTIONS		10
LFXDMKF03	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF41	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDS80	A6	TOTAL FX CONTRACTS		10
LFXDMDS81	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDS82	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDS83	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDS84	A6	CURRENCY SWAPS	local	10
LFXDMDS85	A6	CURRENCY SWAPS	cross-border	10
LFXDMDS86	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDS87	A6	CURRENCY SWAPS	local	10
LFXDMDS88	A6	CURRENCY SWAPS	cross-border	10
LFXDMDS89	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDS90	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDS91	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDS92	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDS93	A6	CURRENCY SWAPS	others	10
LFXDMDS94	A6	CURRENCY SWAPS	undistributed	10
LFXDMDS95	A6	CURRENCY SWAPS	with non-financial customers	10

LFXDMS96	A6	CURRENCY SWAPS	local	10
LFXDMS97	A6	CURRENCY SWAPS	cross-border	10
LFXDMS98	A6	TOTAL CURRENCY SWAPS		10
LFXDMS99	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDT00	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKB86	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKB87	A6	OTC OPTIONS	local	10
LFXDMKB88	A6	OTC OPTIONS	cross-border	10
LFXDMKB89	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKB90	A6	OTC OPTIONS	local	10
LFXDMKB91	A6	OTC OPTIONS	cross-border	10
LFXDMKB92	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKB93	A6	OTC OPTIONS	institutional investors	10
LFXDMKB94	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKB95	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKB96	A6	OTC OPTIONS	others	10
LFXDMKB97	A6	OTC OPTIONS	undistributed	10
LFXDMKB98	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKB99	A6	OTC OPTIONS	local	10
LFXDMMK00	A6	OTC OPTIONS	cross-border	10
LFXDMDT37	A6	TOTAL OTC OPTIONS		10
LFXDMMK04	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMMK42	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDT38	A6	TOTAL FX CONTRACTS		10
LFXDMDT39	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDT40	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDT41	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDT42	A6	CURRENCY SWAPS	local	10
LFXDMDT43	A6	CURRENCY SWAPS	cross-border	10
LFXDMDT44	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDT45	A6	CURRENCY SWAPS	local	10
LFXDMDT46	A6	CURRENCY SWAPS	cross-border	10
LFXDMDT47	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDT48	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDT49	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDT50	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDT51	A6	CURRENCY SWAPS	others	10
LFXDMDT52	A6	CURRENCY SWAPS	undistributed	10
LFXDMDT53	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDT54	A6	CURRENCY SWAPS	local	10
LFXDMDT55	A6	CURRENCY SWAPS	cross-border	10
LFXDMDT56	A6	TOTAL CURRENCY SWAPS		10

LFXDMDT57	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDT58	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC01	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKC02	A6	OTC OPTIONS	local	10
LFXDMKC03	A6	OTC OPTIONS	cross-border	10
LFXDMKC04	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC05	A6	OTC OPTIONS	local	10
LFXDMKC06	A6	OTC OPTIONS	cross-border	10
LFXDMKC07	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC08	A6	OTC OPTIONS	institutional investors	10
LFXDMKC09	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKC10	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKC11	A6	OTC OPTIONS	others	10
LFXDMKC12	A6	OTC OPTIONS	undistributed	10
LFXDMKC13	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKC14	A6	OTC OPTIONS	local	10
LFXDMKC15	A6	OTC OPTIONS	cross-border	10
LFXDMDT95	A6	TOTAL OTC OPTIONS		10
LFXDMKF05	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF43	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDT96	A6	TOTAL FX CONTRACTS		10
LFXDMDT97	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDT98	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDT99	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDU00	A6	CURRENCY SWAPS	local	10
LFXDMDU01	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU02	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDU03	A6	CURRENCY SWAPS	local	10
LFXDMDU04	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU05	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDU06	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDU07	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDU08	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDU09	A6	CURRENCY SWAPS	others	10
LFXDMDU10	A6	CURRENCY SWAPS	undistributed	10
LFXDMDU11	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDU12	A6	CURRENCY SWAPS	local	10
LFXDMDU13	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU14	A6	TOTAL CURRENCY SWAPS		10
LFXDMDU15	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDU16	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC16	A6	OTC OPTIONS	with reporting dealers	10

AFXDMKC17	A6	OTC OPTIONS	local	10
AFXDMKC18	A6	OTC OPTIONS	cross-border	10
AFXDMKC19	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKC20	A6	OTC OPTIONS	local	10
AFXDMKC21	A6	OTC OPTIONS	cross-border	10
AFXDMKC22	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKC23	A6	OTC OPTIONS	institutional investors	10
AFXDMKC24	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKC25	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKC26	A6	OTC OPTIONS	others	10
AFXDMKC27	A6	OTC OPTIONS	undistributed	10
AFXDMKC28	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKC29	A6	OTC OPTIONS	local	10
AFXDMKC30	A6	OTC OPTIONS	cross-border	10
AFXDMDU53	A6	TOTAL OTC OPTIONS		10
AFXDMKF06	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF44	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDU54	A6	TOTAL FX CONTRACTS		10
AFXDMDU55	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDU56	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDU57	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDU58	A6	CURRENCY SWAPS	local	10
AFXDMDU59	A6	CURRENCY SWAPS	cross-border	10
AFXDMDU60	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDU61	A6	CURRENCY SWAPS	local	10
AFXDMDU62	A6	CURRENCY SWAPS	cross-border	10
AFXDMDU63	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDU64	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDU65	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDU66	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDU67	A6	CURRENCY SWAPS	others	10
AFXDMDU68	A6	CURRENCY SWAPS	undistributed	10
AFXDMDU69	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDU70	A6	CURRENCY SWAPS	local	10
AFXDMDU71	A6	CURRENCY SWAPS	cross-border	10
AFXDMDU72	A6	TOTAL CURRENCY SWAPS		10
AFXDMDU73	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDU74	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKC31	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKC32	A6	OTC OPTIONS	local	10
AFXDMKC33	A6	OTC OPTIONS	cross-border	10
AFXDMKC34	A6	OTC OPTIONS	with other financial institutions	10

AFXDMKC35	A6	OTC OPTIONS	local	10
AFXDMKC36	A6	OTC OPTIONS	cross-border	10
AFXDMKC37	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKC38	A6	OTC OPTIONS	institutional investors	10
AFXDMKC39	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKC40	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKC41	A6	OTC OPTIONS	others	10
AFXDMKC42	A6	OTC OPTIONS	undistributed	10
AFXDMKC43	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKC44	A6	OTC OPTIONS	local	10
AFXDMKC45	A6	OTC OPTIONS	cross-border	10
AFXDMDV11	A6	TOTAL OTC OPTIONS		10
AFXDMKF07	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF45	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDV12	A6	TOTAL FX CONTRACTS		10
AFXDMDV13	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDV14	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDV15	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDV16	A6	CURRENCY SWAPS	local	10
AFXDMDV17	A6	CURRENCY SWAPS	cross-border	10
AFXDMDV18	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDV19	A6	CURRENCY SWAPS	local	10
AFXDMDV20	A6	CURRENCY SWAPS	cross-border	10
AFXDMDV21	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDV22	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDV23	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDV24	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDV25	A6	CURRENCY SWAPS	others	10
AFXDMDV26	A6	CURRENCY SWAPS	undistributed	10
AFXDMDV27	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDV28	A6	CURRENCY SWAPS	local	10
AFXDMDV29	A6	CURRENCY SWAPS	cross-border	10
AFXDMDV30	A6	TOTAL CURRENCY SWAPS		10
AFXDMDV31	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDV32	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKC46	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKC47	A6	OTC OPTIONS	local	10
AFXDMKC48	A6	OTC OPTIONS	cross-border	10
AFXDMKC49	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKC50	A6	OTC OPTIONS	local	10
AFXDMKC51	A6	OTC OPTIONS	cross-border	10
AFXDMKC52	A6	OTC OPTIONS	non-reporting banks	10

AFXDMKC53	A6	OTC OPTIONS	institutional investors	10
AFXDMKC54	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKC55	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKC56	A6	OTC OPTIONS	others	10
AFXDMKC57	A6	OTC OPTIONS	undistributed	10
AFXDMKC58	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKC59	A6	OTC OPTIONS	local	10
AFXDMKC60	A6	OTC OPTIONS	cross-border	10
AFXDMDV69	A6	TOTAL OTC OPTIONS		10
AFXDMKF08	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF46	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDV70	A6	TOTAL FX CONTRACTS		10
AFXDMDV71	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDV72	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDV73	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDV74	A6	CURRENCY SWAPS	local	10
AFXDMDV75	A6	CURRENCY SWAPS	cross-border	10
AFXDMDV76	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDV77	A6	CURRENCY SWAPS	local	10
AFXDMDV78	A6	CURRENCY SWAPS	cross-border	10
AFXDMDV79	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDV80	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDV81	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDV82	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDV83	A6	CURRENCY SWAPS	others	10
AFXDMDV84	A6	CURRENCY SWAPS	undistributed	10
AFXDMDV85	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDV86	A6	CURRENCY SWAPS	local	10
AFXDMDV87	A6	CURRENCY SWAPS	cross-border	10
AFXDMDV88	A6	TOTAL CURRENCY SWAPS		10
AFXDMDV89	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDV90	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKC61	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKC62	A6	OTC OPTIONS	local	10
AFXDMKC63	A6	OTC OPTIONS	cross-border	10
AFXDMKC64	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKC65	A6	OTC OPTIONS	local	10
AFXDMKC66	A6	OTC OPTIONS	cross-border	10
AFXDMKC67	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKC68	A6	OTC OPTIONS	institutional investors	10
AFXDMKC69	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKC70	A6	OTC OPTIONS	official sector financial institutions	10

AFXDMKC71	A6	OTC OPTIONS	others	10
AFXDMKC72	A6	OTC OPTIONS	undistributed	10
AFXDMKC73	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKC74	A6	OTC OPTIONS	local	10
AFXDMKC75	A6	OTC OPTIONS	cross-border	10
AFXDMDW27	A6	TOTAL OTC OPTIONS		10
AFXDMKF09	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF47	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDW28	A6	TOTAL FX CONTRACTS		10
AFXDMDW29	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDW30	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDW31	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDW32	A6	CURRENCY SWAPS	local	10
AFXDMDW33	A6	CURRENCY SWAPS	cross-border	10
AFXDMDW34	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDW35	A6	CURRENCY SWAPS	local	10
AFXDMDW36	A6	CURRENCY SWAPS	cross-border	10
AFXDMDW37	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDW38	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDW39	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDW40	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDW41	A6	CURRENCY SWAPS	others	10
AFXDMDW42	A6	CURRENCY SWAPS	undistributed	10
AFXDMDW43	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDW44	A6	CURRENCY SWAPS	local	10
AFXDMDW45	A6	CURRENCY SWAPS	cross-border	10
AFXDMDW46	A6	TOTAL CURRENCY SWAPS		10
AFXDMDW47	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDW48	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKC76	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKC77	A6	OTC OPTIONS	local	10
AFXDMKC78	A6	OTC OPTIONS	cross-border	10
AFXDMKC79	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKC80	A6	OTC OPTIONS	local	10
AFXDMKC81	A6	OTC OPTIONS	cross-border	10
AFXDMKC82	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKC83	A6	OTC OPTIONS	institutional investors	10
AFXDMKC84	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKC85	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKC86	A6	OTC OPTIONS	others	10
AFXDMKC87	A6	OTC OPTIONS	undistributed	10
AFXDMKC88	A6	OTC OPTIONS	with non-financial customers	10



AFXDMKC89	A6	OTC OPTIONS	local	10
AFXDMKC90	A6	OTC OPTIONS	cross-border	10
AFXDMDW85	A6	TOTAL OTC OPTIONS		10
AFXDMKF10	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF48	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDW86	A6	TOTAL FX CONTRACTS		10
AFXDMDW87	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDW88	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDW89	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDW90	A6	CURRENCY SWAPS	local	10
AFXDMDW91	A6	CURRENCY SWAPS	cross-border	10
AFXDMDW92	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDW93	A6	CURRENCY SWAPS	local	10
AFXDMDW94	A6	CURRENCY SWAPS	cross-border	10
AFXDMDW95	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDW96	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDW97	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDW98	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDW99	A6	CURRENCY SWAPS	others	10
AFXDMDX00	A6	CURRENCY SWAPS	undistributed	10
AFXDMDX01	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDX02	A6	CURRENCY SWAPS	local	10
AFXDMDX03	A6	CURRENCY SWAPS	cross-border	10
AFXDMDX04	A6	TOTAL CURRENCY SWAPS		10
AFXDMDX05	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDX06	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKC91	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKC92	A6	OTC OPTIONS	local	10
AFXDMKC93	A6	OTC OPTIONS	cross-border	10
AFXDMKC94	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKC95	A6	OTC OPTIONS	local	10
AFXDMKC96	A6	OTC OPTIONS	cross-border	10
AFXDMKC97	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKC98	A6	OTC OPTIONS	institutional investors	10
AFXDMKC99	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKD00	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKD01	A6	OTC OPTIONS	others	10
AFXDMKD02	A6	OTC OPTIONS	undistributed	10
AFXDMKD03	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKD04	A6	OTC OPTIONS	local	10
AFXDMKD05	A6	OTC OPTIONS	cross-border	10
AFXDMDX43	A6	TOTAL OTC OPTIONS		10

AFXDMKF11	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF49	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDX44	A6	TOTAL FX CONTRACTS		10
AFXDMDX45	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDX46	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDX47	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDX48	A6	CURRENCY SWAPS	local	10
AFXDMDX49	A6	CURRENCY SWAPS	cross-border	10
AFXDMDX50	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDX51	A6	CURRENCY SWAPS	local	10
AFXDMDX52	A6	CURRENCY SWAPS	cross-border	10
AFXDMDX53	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDX54	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDX55	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDX56	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDX57	A6	CURRENCY SWAPS	others	10
AFXDMDX58	A6	CURRENCY SWAPS	undistributed	10
AFXDMDX59	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDX60	A6	CURRENCY SWAPS	local	10
AFXDMDX61	A6	CURRENCY SWAPS	cross-border	10
AFXDMDX62	A6	TOTAL CURRENCY SWAPS		10
AFXDMDX63	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDX64	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKD06	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKD07	A6	OTC OPTIONS	local	10
AFXDMKD08	A6	OTC OPTIONS	cross-border	10
AFXDMKD09	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKD10	A6	OTC OPTIONS	local	10
AFXDMKD11	A6	OTC OPTIONS	cross-border	10
AFXDMKD12	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKD13	A6	OTC OPTIONS	institutional investors	10
AFXDMKD14	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKD15	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKD16	A6	OTC OPTIONS	others	10
AFXDMKD17	A6	OTC OPTIONS	undistributed	10
AFXDMKD18	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKD19	A6	OTC OPTIONS	local	10
AFXDMKD20	A6	OTC OPTIONS	cross-border	10
AFXDMDY01	A6	TOTAL OTC OPTIONS		10
AFXDMKF12	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF50	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDY02	A6	TOTAL FX CONTRACTS		10

AFXDMDY03	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDY04	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDY05	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDY06	A6	CURRENCY SWAPS	local	10
AFXDMDY07	A6	CURRENCY SWAPS	cross-border	10
AFXDMDY08	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDY09	A6	CURRENCY SWAPS	local	10
AFXDMDY10	A6	CURRENCY SWAPS	cross-border	10
AFXDMDY11	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDY12	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDY13	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDY14	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDY15	A6	CURRENCY SWAPS	others	10
AFXDMDY16	A6	CURRENCY SWAPS	undistributed	10
AFXDMDY17	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDY18	A6	CURRENCY SWAPS	local	10
AFXDMDY19	A6	CURRENCY SWAPS	cross-border	10
AFXDMDY20	A6	TOTAL CURRENCY SWAPS		10
AFXDMDY21	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDY22	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKD21	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKD22	A6	OTC OPTIONS	local	10
AFXDMKD23	A6	OTC OPTIONS	cross-border	10
AFXDMKD24	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKD25	A6	OTC OPTIONS	local	10
AFXDMKD26	A6	OTC OPTIONS	cross-border	10
AFXDMKD27	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKD28	A6	OTC OPTIONS	institutional investors	10
AFXDMKD29	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKD30	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKD31	A6	OTC OPTIONS	others	10
AFXDMKD32	A6	OTC OPTIONS	undistributed	10
AFXDMKD33	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKD34	A6	OTC OPTIONS	local	10
AFXDMKD35	A6	OTC OPTIONS	cross-border	10
AFXDMDY59	A6	TOTAL OTC OPTIONS		10
AFXDMKF13	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF51	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDY60	A6	TOTAL FX CONTRACTS		10
AFXDMDY61	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDY62	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDY63	A6	CURRENCY SWAPS	with reporting dealers	10

AFXDMDY64	A6	CURRENCY SWAPS	local	10
AFXDMDY65	A6	CURRENCY SWAPS	cross-border	10
AFXDMDY66	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDY67	A6	CURRENCY SWAPS	local	10
AFXDMDY68	A6	CURRENCY SWAPS	cross-border	10
AFXDMDY69	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDY70	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDY71	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDY72	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDY73	A6	CURRENCY SWAPS	others	10
AFXDMDY74	A6	CURRENCY SWAPS	undistributed	10
AFXDMDY75	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDY76	A6	CURRENCY SWAPS	local	10
AFXDMDY77	A6	CURRENCY SWAPS	cross-border	10
AFXDMDY78	A6	TOTAL CURRENCY SWAPS		10
AFXDMDY79	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDY80	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKD36	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKD37	A6	OTC OPTIONS	local	10
AFXDMKD38	A6	OTC OPTIONS	cross-border	10
AFXDMKD39	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKD40	A6	OTC OPTIONS	local	10
AFXDMKD41	A6	OTC OPTIONS	cross-border	10
AFXDMKD42	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKD43	A6	OTC OPTIONS	institutional investors	10
AFXDMKD44	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKD45	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKD46	A6	OTC OPTIONS	others	10
AFXDMKD47	A6	OTC OPTIONS	undistributed	10
AFXDMKD48	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKD49	A6	OTC OPTIONS	local	10
AFXDMKD50	A6	OTC OPTIONS	cross-border	10
AFXDMDZ17	A6	TOTAL OTC OPTIONS		10
AFXDMKF14	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF52	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDZ18	A6	TOTAL FX CONTRACTS		10
AFXDMDZ19	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDZ20	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDZ21	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDZ22	A6	CURRENCY SWAPS	local	10
AFXDMDZ23	A6	CURRENCY SWAPS	cross-border	10
AFXDMDZ24	A6	CURRENCY SWAPS	with other financial institutions	10

AFXDMDZ25	A6	CURRENCY SWAPS	local	10
AFXDMDZ26	A6	CURRENCY SWAPS	cross-border	10
AFXDMDZ27	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDZ28	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDZ29	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDZ30	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDZ31	A6	CURRENCY SWAPS	others	10
AFXDMDZ32	A6	CURRENCY SWAPS	undistributed	10
AFXDMDZ33	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDZ34	A6	CURRENCY SWAPS	local	10
AFXDMDZ35	A6	CURRENCY SWAPS	cross-border	10
AFXDMDZ36	A6	TOTAL CURRENCY SWAPS		10
AFXDMDZ37	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDZ38	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKD51	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKD52	A6	OTC OPTIONS	local	10
AFXDMKD53	A6	OTC OPTIONS	cross-border	10
AFXDMKD54	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKD55	A6	OTC OPTIONS	local	10
AFXDMKD56	A6	OTC OPTIONS	cross-border	10
AFXDMKD57	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKD58	A6	OTC OPTIONS	institutional investors	10
AFXDMKD59	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKD60	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKD61	A6	OTC OPTIONS	others	10
AFXDMKD62	A6	OTC OPTIONS	undistributed	10
AFXDMKD63	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKD64	A6	OTC OPTIONS	local	10
AFXDMKD65	A6	OTC OPTIONS	cross-border	10
AFXDMDZ75	A6	TOTAL OTC OPTIONS		10
AFXDMKF15	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF53	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDZ76	A6	TOTAL FX CONTRACTS		10
AFXDMDZ77	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDZ78	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDZ79	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDZ80	A6	CURRENCY SWAPS	local	10
AFXDMDZ81	A6	CURRENCY SWAPS	cross-border	10
AFXDMDZ82	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDZ83	A6	CURRENCY SWAPS	local	10
AFXDMDZ84	A6	CURRENCY SWAPS	cross-border	10
AFXDMDZ85	A6	CURRENCY SWAPS	non-reporting banks	10

AFXDMDZ86	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDZ87	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDZ88	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDZ89	A6	CURRENCY SWAPS	others	10
AFXDMDZ90	A6	CURRENCY SWAPS	undistributed	10
AFXDMDZ91	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDZ92	A6	CURRENCY SWAPS	local	10
AFXDMDZ93	A6	CURRENCY SWAPS	cross-border	10
AFXDMDZ94	A6	TOTAL CURRENCY SWAPS		10
AFXDMDZ95	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDZ96	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKD66	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKD67	A6	OTC OPTIONS	local	10
AFXDMKD68	A6	OTC OPTIONS	cross-border	10
AFXDMKD69	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKD70	A6	OTC OPTIONS	local	10
AFXDMKD71	A6	OTC OPTIONS	cross-border	10
AFXDMKD72	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKD73	A6	OTC OPTIONS	institutional investors	10
AFXDMKD74	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKD75	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKD76	A6	OTC OPTIONS	others	10
AFXDMKD77	A6	OTC OPTIONS	undistributed	10
AFXDMKD78	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKD79	A6	OTC OPTIONS	local	10
AFXDMKD80	A6	OTC OPTIONS	cross-border	10
AFXDMEA33	A6	TOTAL OTC OPTIONS		10
AFXDMKF16	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF54	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMEA34	A6	TOTAL FX CONTRACTS		10
AFXDMEA35	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMEA36	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMEA37	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMEA38	A6	CURRENCY SWAPS	local	10
AFXDMEA39	A6	CURRENCY SWAPS	cross-border	10
AFXDMEA40	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMEA41	A6	CURRENCY SWAPS	local	10
AFXDMEA42	A6	CURRENCY SWAPS	cross-border	10
AFXDMEA43	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMEA44	A6	CURRENCY SWAPS	institutional investors	10
AFXDMEA45	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMEA46	A6	CURRENCY SWAPS	official sector financial institutions	10

AFXDMEA47	A6	CURRENCY SWAPS	others	10
AFXDMEA48	A6	CURRENCY SWAPS	undistributed	10
AFXDMEA49	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMEA50	A6	CURRENCY SWAPS	local	10
AFXDMEA51	A6	CURRENCY SWAPS	cross-border	10
AFXDMEA52	A6	TOTAL CURRENCY SWAPS		10
AFXDMEA53	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMEA54	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKD81	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKD82	A6	OTC OPTIONS	local	10
AFXDMKD83	A6	OTC OPTIONS	cross-border	10
AFXDMKD84	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKD85	A6	OTC OPTIONS	local	10
AFXDMKD86	A6	OTC OPTIONS	cross-border	10
AFXDMKD87	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKD88	A6	OTC OPTIONS	institutional investors	10
AFXDMKD89	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKD90	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKD91	A6	OTC OPTIONS	others	10
AFXDMKD92	A6	OTC OPTIONS	undistributed	10
AFXDMKD93	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKD94	A6	OTC OPTIONS	local	10
AFXDMKD95	A6	OTC OPTIONS	cross-border	10
AFXDMEA91	A6	TOTAL OTC OPTIONS		10
AFXDMKF17	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF55	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMEA92	A6	TOTAL FX CONTRACTS		10
AFXDMEA93	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMEA94	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMEA95	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMEA96	A6	CURRENCY SWAPS	local	10
AFXDMEA97	A6	CURRENCY SWAPS	cross-border	10
AFXDMEA98	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMEA99	A6	CURRENCY SWAPS	local	10
AFXDMEB00	A6	CURRENCY SWAPS	cross-border	10
AFXDMEB01	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMEB02	A6	CURRENCY SWAPS	institutional investors	10
AFXDMEB03	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMEB04	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMEB05	A6	CURRENCY SWAPS	others	10
AFXDMEB06	A6	CURRENCY SWAPS	undistributed	10
AFXDMEB07	A6	CURRENCY SWAPS	with non-financial customers	10

LFXDMEB08	A6	CURRENCY SWAPS	local	10
LFXDMEB09	A6	CURRENCY SWAPS	cross-border	10
LFXDMEB10	A6	TOTAL CURRENCY SWAPS		10
LFXDMEB11	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMEB12	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKD96	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKD97	A6	OTC OPTIONS	local	10
LFXDMKD98	A6	OTC OPTIONS	cross-border	10
LFXDMKD99	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE00	A6	OTC OPTIONS	local	10
LFXDMKE01	A6	OTC OPTIONS	cross-border	10
LFXDMKE02	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE03	A6	OTC OPTIONS	institutional investors	10
LFXDMKE04	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE05	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKE06	A6	OTC OPTIONS	others	10
LFXDMKE07	A6	OTC OPTIONS	undistributed	10
LFXDMKE08	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE09	A6	OTC OPTIONS	local	10
LFXDMKE10	A6	OTC OPTIONS	cross-border	10
LFXDMEB49	A6	TOTAL OTC OPTIONS		10
LFXDMKF18	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF56	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMEB50	A6	TOTAL FX CONTRACTS		10
LFXDMEB51	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMEB52	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMEB53	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMEB54	A6	CURRENCY SWAPS	local	10
LFXDMEB55	A6	CURRENCY SWAPS	cross-border	10
LFXDMEB56	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMEB57	A6	CURRENCY SWAPS	local	10
LFXDMEB58	A6	CURRENCY SWAPS	cross-border	10
LFXDMEB59	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMEB60	A6	CURRENCY SWAPS	institutional investors	10
LFXDMEB61	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMEB62	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMEB63	A6	CURRENCY SWAPS	others	10
LFXDMEB64	A6	CURRENCY SWAPS	undistributed	10
LFXDMEB65	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMEB66	A6	CURRENCY SWAPS	local	10
LFXDMEB67	A6	CURRENCY SWAPS	cross-border	10
LFXDMEB68	A6	TOTAL CURRENCY SWAPS		10



LFXDMEB69	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMEB70	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKE11	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKE12	A6	OTC OPTIONS	local	10
LFXDMKE13	A6	OTC OPTIONS	cross-border	10
LFXDMKE14	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE15	A6	OTC OPTIONS	local	10
LFXDMKE16	A6	OTC OPTIONS	cross-border	10
LFXDMKE17	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE18	A6	OTC OPTIONS	institutional investors	10
LFXDMKE19	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE20	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKE21	A6	OTC OPTIONS	others	10
LFXDMKE22	A6	OTC OPTIONS	undistributed	10
LFXDMKE23	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE24	A6	OTC OPTIONS	local	10
LFXDMKE25	A6	OTC OPTIONS	cross-border	10
LFXDMEC07	A6	TOTAL OTC OPTIONS		10
LFXDMKF19	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF57	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMEC08	A6	TOTAL FX CONTRACTS		10
LFXDMEC09	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMEC10	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMEC11	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMEC12	A6	CURRENCY SWAPS	local	10
LFXDMEC13	A6	CURRENCY SWAPS	cross-border	10
LFXDMEC14	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMEC15	A6	CURRENCY SWAPS	local	10
LFXDMEC16	A6	CURRENCY SWAPS	cross-border	10
LFXDMEC17	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMEC18	A6	CURRENCY SWAPS	institutional investors	10
LFXDMEC19	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMEC20	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMEC21	A6	CURRENCY SWAPS	others	10
LFXDMEC22	A6	CURRENCY SWAPS	undistributed	10
LFXDMEC23	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMEC24	A6	CURRENCY SWAPS	local	10
LFXDMEC25	A6	CURRENCY SWAPS	cross-border	10
LFXDMEC26	A6	TOTAL CURRENCY SWAPS		10
LFXDMEC27	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMEC28	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKE26	A6	OTC OPTIONS	with reporting dealers	10

AFXDMKE27	A6	OTC OPTIONS	local	10
AFXDMKE28	A6	OTC OPTIONS	cross-border	10
AFXDMKE29	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKE30	A6	OTC OPTIONS	local	10
AFXDMKE31	A6	OTC OPTIONS	cross-border	10
AFXDMKE32	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKE33	A6	OTC OPTIONS	institutional investors	10
AFXDMKE34	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKE35	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKE36	A6	OTC OPTIONS	others	10
AFXDMKE37	A6	OTC OPTIONS	undistributed	10
AFXDMKE38	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKE39	A6	OTC OPTIONS	local	10
AFXDMKE40	A6	OTC OPTIONS	cross-border	10
AFXDMEC65	A6	TOTAL OTC OPTIONS		10
AFXDMKF20	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF58	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMEC66	A6	TOTAL FX CONTRACTS		10
AFXDMEC67	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMEC68	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMEC69	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMEC70	A6	CURRENCY SWAPS	local	10
AFXDMEC71	A6	CURRENCY SWAPS	cross-border	10
AFXDMEC72	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMEC73	A6	CURRENCY SWAPS	local	10
AFXDMEC74	A6	CURRENCY SWAPS	cross-border	10
AFXDMEC75	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMEC76	A6	CURRENCY SWAPS	institutional investors	10
AFXDMEC77	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMEC78	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMEC79	A6	CURRENCY SWAPS	others	10
AFXDMEC80	A6	CURRENCY SWAPS	undistributed	10
AFXDMEC81	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMEC82	A6	CURRENCY SWAPS	local	10
AFXDMEC83	A6	CURRENCY SWAPS	cross-border	10
AFXDMEC84	A6	TOTAL CURRENCY SWAPS		10
AFXDMEC85	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMEC86	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKE41	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKE42	A6	OTC OPTIONS	local	10
AFXDMKE43	A6	OTC OPTIONS	cross-border	10
AFXDMKE44	A6	OTC OPTIONS	with other financial institutions	10

AFXDMKE45	A6	OTC OPTIONS	local	10
AFXDMKE46	A6	OTC OPTIONS	cross-border	10
AFXDMKE47	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKE48	A6	OTC OPTIONS	institutional investors	10
AFXDMKE49	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKE50	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKE51	A6	OTC OPTIONS	others	10
AFXDMKE52	A6	OTC OPTIONS	undistributed	10
AFXDMKE53	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKE54	A6	OTC OPTIONS	local	10
AFXDMKE55	A6	OTC OPTIONS	cross-border	10
AFXDMED23	A6	TOTAL OTC OPTIONS		10
AFXDMKF21	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF59	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMED24	A6	TOTAL FX CONTRACTS		10
AFXDMED25	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMED26	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMED27	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMED28	A6	CURRENCY SWAPS	local	10
AFXDMED29	A6	CURRENCY SWAPS	cross-border	10
AFXDMED30	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMED31	A6	CURRENCY SWAPS	local	10
AFXDMED32	A6	CURRENCY SWAPS	cross-border	10
AFXDMED33	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMED34	A6	CURRENCY SWAPS	institutional investors	10
AFXDMED35	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMED36	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMED37	A6	CURRENCY SWAPS	others	10
AFXDMED38	A6	CURRENCY SWAPS	undistributed	10
AFXDMED39	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMED40	A6	CURRENCY SWAPS	local	10
AFXDMED41	A6	CURRENCY SWAPS	cross-border	10
AFXDMED42	A6	TOTAL CURRENCY SWAPS		10
AFXDMED43	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMED44	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKE56	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKE57	A6	OTC OPTIONS	local	10
AFXDMKE58	A6	OTC OPTIONS	cross-border	10
AFXDMKE59	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKE60	A6	OTC OPTIONS	local	10
AFXDMKE61	A6	OTC OPTIONS	cross-border	10
AFXDMKE62	A6	OTC OPTIONS	non-reporting banks	10

AFXDMKE63	A6	OTC OPTIONS	institutional investors	10
AFXDMKE64	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKE65	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKE66	A6	OTC OPTIONS	others	10
AFXDMKE67	A6	OTC OPTIONS	undistributed	10
AFXDMKE68	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKE69	A6	OTC OPTIONS	local	10
AFXDMKE70	A6	OTC OPTIONS	cross-border	10
AFXDMED81	A6	TOTAL OTC OPTIONS		10
AFXDMKF22	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF60	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMED82	A6	TOTAL FX CONTRACTS		10
AFXDMED83	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMED84	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMED85	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMED86	A6	CURRENCY SWAPS	local	10
AFXDMED87	A6	CURRENCY SWAPS	cross-border	10
AFXDMED88	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMED89	A6	CURRENCY SWAPS	local	10
AFXDMED90	A6	CURRENCY SWAPS	cross-border	10
AFXDMED91	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMED92	A6	CURRENCY SWAPS	institutional investors	10
AFXDMED93	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMED94	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMED95	A6	CURRENCY SWAPS	others	10
AFXDMED96	A6	CURRENCY SWAPS	undistributed	10
AFXDMED97	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMED98	A6	CURRENCY SWAPS	local	10
AFXDMED99	A6	CURRENCY SWAPS	cross-border	10
AFXDMEE00	A6	TOTAL CURRENCY SWAPS		10
AFXDMEE01	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMEE02	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKE71	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKE72	A6	OTC OPTIONS	local	10
AFXDMKE73	A6	OTC OPTIONS	cross-border	10
AFXDMKE74	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKE75	A6	OTC OPTIONS	local	10
AFXDMKE76	A6	OTC OPTIONS	cross-border	10
AFXDMKE77	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKE78	A6	OTC OPTIONS	institutional investors	10
AFXDMKE79	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKE80	A6	OTC OPTIONS	official sector financial institutions	10

LFXDMKE81	A6	OTC OPTIONS	others	10
LFXDMKE82	A6	OTC OPTIONS	undistributed	10
LFXDMKE83	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE84	A6	OTC OPTIONS	local	10
LFXDMKE85	A6	OTC OPTIONS	cross-border	10
LFXDMEE39	A6	TOTAL OTC OPTIONS		10
LFXDMKF23	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF61	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMEE40	A6	TOTAL FX CONTRACTS		10
LFXDMEE41	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMEE42	A6	TOTAL FX CONTRACTS	o/w retail-driven	10

Line Identifier	Table	Description		Max Size
LFXDMEE43	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEE44	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE45	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE46	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEE47	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE48	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE49	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEE50	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE51	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE52	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEE53	B1	SWAPS	with reporting dealers	10
LFXDMEE54	B1	SWAPS	local	10
LFXDMEE55	B1	SWAPS	cross-border	10
LFXDMEE56	B1	SWAPS	with other financial institutions	10
LFXDMEE57	B1	SWAPS	local	10
LFXDMEE58	B1	SWAPS	cross-border	10
LFXDMEE59	B1	SWAPS	with non-financial customers	10
LFXDMEE60	B1	SWAPS	local	10
LFXDMEE61	B1	SWAPS	cross-border	10
LFXDMEE62	B1	SWAPS	TOTAL SWAPS	10
LFXDMEE64	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEE65	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE66	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE67	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEE68	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE69	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE70	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEE71	B1	FORWARD RATE AGREEMENTS	local	10

LFXDMEE72	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE73	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEE74	B1	SWAPS	with reporting dealers	10
LFXDMEE75	B1	SWAPS	local	10
LFXDMEE76	B1	SWAPS	cross-border	10
LFXDMEE77	B1	SWAPS	with other financial institutions	10
LFXDMEE78	B1	SWAPS	local	10
LFXDMEE79	B1	SWAPS	cross-border	10
LFXDMEE80	B1	SWAPS	with non-financial customers	10
LFXDMEE81	B1	SWAPS	local	10
LFXDMEE82	B1	SWAPS	cross-border	10
LFXDMEE83	B1	SWAPS	TOTAL SWAPS	10
LFXDMEE85	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEE86	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE87	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE88	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEE89	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE90	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE91	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEE92	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE93	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE94	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEE95	B1	SWAPS	with reporting dealers	10
LFXDMEE96	B1	SWAPS	local	10
LFXDMEE97	B1	SWAPS	cross-border	10
LFXDMEE98	B1	SWAPS	with other financial institutions	10
LFXDMEE99	B1	SWAPS	local	10
LFXDMEF00	B1	SWAPS	cross-border	10
LFXDMEF01	B1	SWAPS	with non-financial customers	10
LFXDMEF02	B1	SWAPS	local	10
LFXDMEF03	B1	SWAPS	cross-border	10
LFXDMEF04	B1	SWAPS	TOTAL SWAPS	10
LFXDMEF06	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEF07	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF08	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF09	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF10	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF11	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF12	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF13	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF14	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF15	B1	TOTAL FORWARD RATE AGREEMENTS		10

LFXDMEF16	B1	SWAPS	with reporting dealers	10
LFXDMEF17	B1	SWAPS	local	10
LFXDMEF18	B1	SWAPS	cross-border	10
LFXDMEF19	B1	SWAPS	with other financial institutions	10
LFXDMEF20	B1	SWAPS	local	10
LFXDMEF21	B1	SWAPS	cross-border	10
LFXDMEF22	B1	SWAPS	with non-financial customers	10
LFXDMEF23	B1	SWAPS	local	10
LFXDMEF24	B1	SWAPS	cross-border	10
LFXDMEF25	B1	SWAPS	TOTAL SWAPS	10
LFXDMEF27	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEF28	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF29	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF30	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF31	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF32	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF33	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF34	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF35	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF36	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEF37	B1	SWAPS	with reporting dealers	10
LFXDMEF38	B1	SWAPS	local	10
LFXDMEF39	B1	SWAPS	cross-border	10
LFXDMEF40	B1	SWAPS	with other financial institutions	10
LFXDMEF41	B1	SWAPS	local	10
LFXDMEF42	B1	SWAPS	cross-border	10
LFXDMEF43	B1	SWAPS	with non-financial customers	10
LFXDMEF44	B1	SWAPS	local	10
LFXDMEF45	B1	SWAPS	cross-border	10
LFXDMEF46	B1	SWAPS	TOTAL SWAPS	10
LFXDMEF48	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEF49	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF50	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF51	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF52	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF53	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF54	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF55	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF56	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF57	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEF58	B1	SWAPS	with reporting dealers	10
LFXDMEF59	B1	SWAPS	local	10

LFXDMEF60	B1	SWAPS	cross-border	10
LFXDMEF61	B1	SWAPS	with other financial institutions	10
LFXDMEF62	B1	SWAPS	local	10
LFXDMEF63	B1	SWAPS	cross-border	10
LFXDMEF64	B1	SWAPS	with non-financial customers	10
LFXDMEF65	B1	SWAPS	local	10
LFXDMEF66	B1	SWAPS	cross-border	10
LFXDMEF67	B1	SWAPS	TOTAL SWAPS	10
LFXDMEF69	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEF70	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF71	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF72	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF73	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF74	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF75	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF76	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF77	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF78	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEF79	B1	SWAPS	with reporting dealers	10
LFXDMEF80	B1	SWAPS	local	10
LFXDMEF81	B1	SWAPS	cross-border	10
LFXDMEF82	B1	SWAPS	with other financial institutions	10
LFXDMEF83	B1	SWAPS	local	10
LFXDMEF84	B1	SWAPS	cross-border	10
LFXDMEF85	B1	SWAPS	with non-financial customers	10
LFXDMEF86	B1	SWAPS	local	10
LFXDMEF87	B1	SWAPS	cross-border	10
LFXDMEF88	B1	SWAPS	TOTAL SWAPS	10
LFXDMEF90	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEF91	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF92	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF93	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF94	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF95	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF96	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF97	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF98	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF99	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEG00	B1	SWAPS	with reporting dealers	10
LFXDMEG01	B1	SWAPS	local	10
LFXDMEG02	B1	SWAPS	cross-border	10
LFXDMEG03	B1	SWAPS	with other financial institutions	10



LFXDMEG04	B1	SWAPS	local	10
LFXDMEG05	B1	SWAPS	cross-border	10
LFXDMEG06	B1	SWAPS	with non-financial customers	10
LFXDMEG07	B1	SWAPS	local	10
LFXDMEG08	B1	SWAPS	cross-border	10
LFXDMEG09	B1	SWAPS	TOTAL SWAPS	10
LFXDMEG11	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG12	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG13	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG14	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG15	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG16	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG17	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEG18	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG19	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG20	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEG21	B1	SWAPS	with reporting dealers	10
LFXDMEG22	B1	SWAPS	local	10
LFXDMEG23	B1	SWAPS	cross-border	10
LFXDMEG24	B1	SWAPS	with other financial institutions	10
LFXDMEG25	B1	SWAPS	local	10
LFXDMEG26	B1	SWAPS	cross-border	10
LFXDMEG27	B1	SWAPS	with non-financial customers	10
LFXDMEG28	B1	SWAPS	local	10
LFXDMEG29	B1	SWAPS	cross-border	10
LFXDMEG30	B1	SWAPS	TOTAL SWAPS	10
LFXDMEG32	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG33	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG34	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG35	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG36	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG37	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG38	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEG39	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG40	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG41	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEG42	B1	SWAPS	with reporting dealers	10
LFXDMEG43	B1	SWAPS	local	10
LFXDMEG44	B1	SWAPS	cross-border	10
LFXDMEG45	B1	SWAPS	with other financial institutions	10
LFXDMEG46	B1	SWAPS	local	10
LFXDMEG47	B1	SWAPS	cross-border	10

LFXDMEG48	B1	SWAPS	with non-financial customers	10
LFXDMEG49	B1	SWAPS	local	10
LFXDMEG50	B1	SWAPS	cross-border	10
LFXDMEG51	B1	SWAPS	TOTAL SWAPS	10
LFXDMEG53	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG54	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG55	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG56	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG57	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG58	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG59	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEG60	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG61	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG62	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEG63	B1	SWAPS	with reporting dealers	10
LFXDMEG64	B1	SWAPS	local	10
LFXDMEG65	B1	SWAPS	cross-border	10
LFXDMEG66	B1	SWAPS	with other financial institutions	10
LFXDMEG67	B1	SWAPS	local	10
LFXDMEG68	B1	SWAPS	cross-border	10
LFXDMEG69	B1	SWAPS	with non-financial customers	10
LFXDMEG70	B1	SWAPS	local	10
LFXDMEG71	B1	SWAPS	cross-border	10
LFXDMEG72	B1	SWAPS	TOTAL SWAPS	10
LFXDMEG74	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG75	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG76	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG77	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG78	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG79	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG80	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEG81	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG82	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG83	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEG84	B1	SWAPS	with reporting dealers	10
LFXDMEG85	B1	SWAPS	local	10
LFXDMEG86	B1	SWAPS	cross-border	10
LFXDMEG87	B1	SWAPS	with other financial institutions	10
LFXDMEG88	B1	SWAPS	local	10
LFXDMEG89	B1	SWAPS	cross-border	10
LFXDMEG90	B1	SWAPS	with non-financial customers	10
LFXDMEG91	B1	SWAPS	local	10

LFXDMEG92	B1	SWAPS	cross-border	10
LFXDMEG93	B1	SWAPS	TOTAL SWAPS	10
LFXDMEG95	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG96	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG97	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG98	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG99	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH00	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH01	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH02	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH03	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH04	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEH05	B1	SWAPS	with reporting dealers	10
LFXDMEH06	B1	SWAPS	local	10
LFXDMEH07	B1	SWAPS	cross-border	10
LFXDMEH08	B1	SWAPS	with other financial institutions	10
LFXDMEH09	B1	SWAPS	local	10
LFXDMEH10	B1	SWAPS	cross-border	10
LFXDMEH11	B1	SWAPS	with non-financial customers	10
LFXDMEH12	B1	SWAPS	local	10
LFXDMEH13	B1	SWAPS	cross-border	10
LFXDMEH14	B1	SWAPS	TOTAL SWAPS	10
LFXDMEH16	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH17	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH18	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH19	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH20	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH21	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH22	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH23	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH24	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH25	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEH26	B1	SWAPS	with reporting dealers	10
LFXDMEH27	B1	SWAPS	local	10
LFXDMEH28	B1	SWAPS	cross-border	10
LFXDMEH29	B1	SWAPS	with other financial institutions	10
LFXDMEH30	B1	SWAPS	local	10
LFXDMEH31	B1	SWAPS	cross-border	10
LFXDMEH32	B1	SWAPS	with non-financial customers	10
LFXDMEH33	B1	SWAPS	local	10
LFXDMEH34	B1	SWAPS	cross-border	10
LFXDMEH35	B1	SWAPS	TOTAL SWAPS	10

LFXDMEH37	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH38	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH39	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH40	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH41	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH42	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH43	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH44	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH45	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH46	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEH47	B1	SWAPS	with reporting dealers	10
LFXDMEH48	B1	SWAPS	local	10
LFXDMEH49	B1	SWAPS	cross-border	10
LFXDMEH50	B1	SWAPS	with other financial institutions	10
LFXDMEH51	B1	SWAPS	local	10
LFXDMEH52	B1	SWAPS	cross-border	10
LFXDMEH53	B1	SWAPS	with non-financial customers	10
LFXDMEH54	B1	SWAPS	local	10
LFXDMEH55	B1	SWAPS	cross-border	10
LFXDMEH56	B1	SWAPS	TOTAL SWAPS	10
LFXDMEH58	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH59	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH60	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH61	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH62	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH63	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH64	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH65	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH66	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH67	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEH68	B1	SWAPS	with reporting dealers	10
LFXDMEH69	B1	SWAPS	local	10
LFXDMEH70	B1	SWAPS	cross-border	10
LFXDMEH71	B1	SWAPS	with other financial institutions	10
LFXDMEH72	B1	SWAPS	local	10
LFXDMEH73	B1	SWAPS	cross-border	10
LFXDMEH74	B1	SWAPS	with non-financial customers	10
LFXDMEH75	B1	SWAPS	local	10
LFXDMEH76	B1	SWAPS	cross-border	10
LFXDMEH77	B1	SWAPS	TOTAL SWAPS	10
LFXDMEH79	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH80	B1	FORWARD RATE AGREEMENTS	local	10

LFXDMEH81	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH82	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH83	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH84	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH85	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH86	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH87	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH88	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEH89	B1	SWAPS	with reporting dealers	10
LFXDMEH90	B1	SWAPS	local	10
LFXDMEH91	B1	SWAPS	cross-border	10
LFXDMEH92	B1	SWAPS	with other financial institutions	10
LFXDMEH93	B1	SWAPS	local	10
LFXDMEH94	B1	SWAPS	cross-border	10
LFXDMEH95	B1	SWAPS	with non-financial customers	10
LFXDMEH96	B1	SWAPS	local	10
LFXDMEH97	B1	SWAPS	cross-border	10
LFXDMEH98	B1	SWAPS	TOTAL SWAPS	10
LFXDMEJ00	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ01	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ02	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ03	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEJ04	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ05	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ06	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ07	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ08	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ09	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEJ10	B1	SWAPS	with reporting dealers	10
LFXDMEJ11	B1	SWAPS	local	10
LFXDMEJ12	B1	SWAPS	cross-border	10
LFXDMEJ13	B1	SWAPS	with other financial institutions	10
LFXDMEJ14	B1	SWAPS	local	10
LFXDMEJ15	B1	SWAPS	cross-border	10
LFXDMEJ16	B1	SWAPS	with non-financial customers	10
LFXDMEJ17	B1	SWAPS	local	10
LFXDMEJ18	B1	SWAPS	cross-border	10
LFXDMEJ19	B1	SWAPS	TOTAL SWAPS	10
LFXDMEJ21	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ22	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ23	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ24	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10

LFXDMEJ25	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ26	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ27	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ28	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ29	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ30	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEJ31	B1	SWAPS	with reporting dealers	10
LFXDMEJ32	B1	SWAPS	local	10
LFXDMEJ33	B1	SWAPS	cross-border	10
LFXDMEJ34	B1	SWAPS	with other financial institutions	10
LFXDMEJ35	B1	SWAPS	local	10
LFXDMEJ36	B1	SWAPS	cross-border	10
LFXDMEJ37	B1	SWAPS	with non-financial customers	10
LFXDMEJ38	B1	SWAPS	local	10
LFXDMEJ39	B1	SWAPS	cross-border	10
LFXDMEJ40	B1	SWAPS	TOTAL SWAPS	10
LFXDMEJ42	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ43	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ44	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ45	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEJ46	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ47	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ48	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ49	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ50	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ51	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEJ52	B1	SWAPS	with reporting dealers	10
LFXDMEJ53	B1	SWAPS	local	10
LFXDMEJ54	B1	SWAPS	cross-border	10
LFXDMEJ55	B1	SWAPS	with other financial institutions	10
LFXDMEJ56	B1	SWAPS	local	10
LFXDMEJ57	B1	SWAPS	cross-border	10
LFXDMEJ58	B1	SWAPS	with non-financial customers	10
LFXDMEJ59	B1	SWAPS	local	10
LFXDMEJ60	B1	SWAPS	cross-border	10
LFXDMEJ61	B1	SWAPS	TOTAL SWAPS	10
LFXDMEJ63	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ64	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ65	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ66	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEJ67	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ68	B1	FORWARD RATE AGREEMENTS	cross-border	10

LFXDMEJ69	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ70	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ71	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ72	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEJ73	B1	SWAPS	with reporting dealers	10
LFXDMEJ74	B1	SWAPS	local	10
LFXDMEJ75	B1	SWAPS	cross-border	10
LFXDMEJ76	B1	SWAPS	with other financial institutions	10
LFXDMEJ77	B1	SWAPS	local	10
LFXDMEJ78	B1	SWAPS	cross-border	10
LFXDMEJ79	B1	SWAPS	with non-financial customers	10
LFXDMEJ80	B1	SWAPS	local	10
LFXDMEJ81	B1	SWAPS	cross-border	10
LFXDMEJ82	B1	SWAPS	TOTAL SWAPS	10
LFXDMEJ84	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ85	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ86	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ87	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEJ88	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ89	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ90	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ91	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ92	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ93	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEJ94	B1	SWAPS	with reporting dealers	10
LFXDMEJ95	B1	SWAPS	local	10
LFXDMEJ96	B1	SWAPS	cross-border	10
LFXDMEJ97	B1	SWAPS	with other financial institutions	10
LFXDMEJ98	B1	SWAPS	local	10
LFXDMEJ99	B1	SWAPS	cross-border	10
LFXDMEK00	B1	SWAPS	with non-financial customers	10
LFXDMEK01	B1	SWAPS	local	10
LFXDMEK02	B1	SWAPS	cross-border	10
LFXDMEK03	B1	SWAPS	TOTAL SWAPS	10
LFXDMEK05	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK06	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK07	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK08	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEK09	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK10	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK11	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK12	B1	FORWARD RATE AGREEMENTS	local	10

LFXDMEK13	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK14	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEK15	B1	SWAPS	with reporting dealers	10
LFXDMEK16	B1	SWAPS	local	10
LFXDMEK17	B1	SWAPS	cross-border	10
LFXDMEK18	B1	SWAPS	with other financial institutions	10
LFXDMEK19	B1	SWAPS	local	10
LFXDMEK20	B1	SWAPS	cross-border	10
LFXDMEK21	B1	SWAPS	with non-financial customers	10
LFXDMEK22	B1	SWAPS	local	10
LFXDMEK23	B1	SWAPS	cross-border	10
LFXDMEK24	B1	SWAPS	TOTAL SWAPS	10
LFXDMEK26	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK27	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK28	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK29	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEK30	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK31	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK32	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK33	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK34	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK35	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEK36	B1	SWAPS	with reporting dealers	10
LFXDMEK37	B1	SWAPS	local	10
LFXDMEK38	B1	SWAPS	cross-border	10
LFXDMEK39	B1	SWAPS	with other financial institutions	10
LFXDMEK40	B1	SWAPS	local	10
LFXDMEK41	B1	SWAPS	cross-border	10
LFXDMEK42	B1	SWAPS	with non-financial customers	10
LFXDMEK43	B1	SWAPS	local	10
LFXDMEK44	B1	SWAPS	cross-border	10
LFXDMEK45	B1	SWAPS	TOTAL SWAPS	10
LFXDMEK47	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK48	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK49	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK50	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEK51	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK52	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK53	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK54	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK55	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK56	B1	TOTAL FORWARD RATE AGREEMENTS		10



LFXDMEK57	B1	SWAPS	with reporting dealers	10
LFXDMEK58	B1	SWAPS	local	10
LFXDMEK59	B1	SWAPS	cross-border	10
LFXDMEK60	B1	SWAPS	with other financial institutions	10
LFXDMEK61	B1	SWAPS	local	10
LFXDMEK62	B1	SWAPS	cross-border	10
LFXDMEK63	B1	SWAPS	with non-financial customers	10
LFXDMEK64	B1	SWAPS	local	10
LFXDMEK65	B1	SWAPS	cross-border	10
LFXDMEK66	B1	SWAPS	TOTAL SWAPS	10
LFXDMEK68	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK69	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK70	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK71	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEK72	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK73	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK74	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK75	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK76	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK77	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEK78	B1	SWAPS	with reporting dealers	10
LFXDMEK79	B1	SWAPS	local	10
LFXDMEK80	B1	SWAPS	cross-border	10
LFXDMEK81	B1	SWAPS	with other financial institutions	10
LFXDMEK82	B1	SWAPS	local	10
LFXDMEK83	B1	SWAPS	cross-border	10
LFXDMEK84	B1	SWAPS	with non-financial customers	10
LFXDMEK85	B1	SWAPS	local	10
LFXDMEK86	B1	SWAPS	cross-border	10
LFXDMEK87	B1	SWAPS	TOTAL SWAPS	10
LFXDMEK89	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK90	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK91	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK92	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEK93	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK94	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK95	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK96	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK97	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK98	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEK99	B1	SWAPS	with reporting dealers	10
LFXDMEK00	B1	SWAPS	local	10

LFXDMEL01	B1	SWAPS	cross-border	10
LFXDMEL02	B1	SWAPS	with other financial institutions	10
LFXDMEL03	B1	SWAPS	local	10
LFXDMEL04	B1	SWAPS	cross-border	10
LFXDMEL05	B1	SWAPS	with non-financial customers	10
LFXDMEL06	B1	SWAPS	local	10
LFXDMEL07	B1	SWAPS	cross-border	10
LFXDMEL08	B1	SWAPS	TOTAL SWAPS	10
LFXDMEL10	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEL11	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL12	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL13	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEL14	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL15	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL16	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEL17	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL18	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL19	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEL20	B1	SWAPS	with reporting dealers	10
LFXDMEL21	B1	SWAPS	local	10
LFXDMEL22	B1	SWAPS	cross-border	10
LFXDMEL23	B1	SWAPS	with other financial institutions	10
LFXDMEL24	B1	SWAPS	local	10
LFXDMEL25	B1	SWAPS	cross-border	10
LFXDMEL26	B1	SWAPS	with non-financial customers	10
LFXDMEL27	B1	SWAPS	local	10
LFXDMEL28	B1	SWAPS	cross-border	10
LFXDMEL29	B1	SWAPS	TOTAL SWAPS	10
LFXDMEL31	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEL32	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL33	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL34	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEL35	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL36	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL37	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEL38	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL39	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL40	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEL41	B1	SWAPS	with reporting dealers	10
LFXDMEL42	B1	SWAPS	local	10
LFXDMEL43	B1	SWAPS	cross-border	10
LFXDMEL44	B1	SWAPS	with other financial institutions	10

LFXDMEL45	B1	SWAPS	local	10
LFXDMEL46	B1	SWAPS	cross-border	10
LFXDMEL47	B1	SWAPS	with non-financial customers	10
LFXDMEL48	B1	SWAPS	local	10
LFXDMEL49	B1	SWAPS	cross-border	10
LFXDMEL50	B1	SWAPS	TOTAL SWAPS	10
LFXDMEL52	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEL53	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL54	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL55	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEL56	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL57	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL58	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEL59	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL60	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL61	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEL62	B1	SWAPS	with reporting dealers	10
LFXDMEL63	B1	SWAPS	local	10
LFXDMEL64	B1	SWAPS	cross-border	10
LFXDMEL65	B1	SWAPS	with other financial institutions	10
LFXDMEL66	B1	SWAPS	local	10
LFXDMEL67	B1	SWAPS	cross-border	10
LFXDMEL68	B1	SWAPS	with non-financial customers	10
LFXDMEL69	B1	SWAPS	local	10
LFXDMEL70	B1	SWAPS	cross-border	10
LFXDMEL71	B1	SWAPS	TOTAL SWAPS	10
LFXDMEL73	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEL74	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL75	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL76	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEL77	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL78	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL79	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEL80	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL81	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL82	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEL83	B1	SWAPS	with reporting dealers	10
LFXDMEL84	B1	SWAPS	local	10
LFXDMEL85	B1	SWAPS	cross-border	10
LFXDMEL86	B1	SWAPS	with other financial institutions	10
LFXDMEL87	B1	SWAPS	local	10
LFXDMEL88	B1	SWAPS	cross-border	10

LFXDMEL89	B1	SWAPS	with non-financial customers	10
LFXDMEL90	B1	SWAPS	local	10
LFXDMEL91	B1	SWAPS	cross-border	10
LFXDMEL92	B1	SWAPS	TOTAL SWAPS	10
LFXDMEL94	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEL95	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL96	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL97	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEL98	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL99	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM00	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM01	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM02	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM03	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEM04	B1	SWAPS	with reporting dealers	10
LFXDMEM05	B1	SWAPS	local	10
LFXDMEM06	B1	SWAPS	cross-border	10
LFXDMEM07	B1	SWAPS	with other financial institutions	10
LFXDMEM08	B1	SWAPS	local	10
LFXDMEM09	B1	SWAPS	cross-border	10
LFXDMEM10	B1	SWAPS	with non-financial customers	10
LFXDMEM11	B1	SWAPS	local	10
LFXDMEM12	B1	SWAPS	cross-border	10
LFXDMEM13	B1	SWAPS	TOTAL SWAPS	10
LFXDMEM15	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEM16	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM17	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM18	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEM19	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM20	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM21	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM22	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM23	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM24	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEM25	B1	SWAPS	with reporting dealers	10
LFXDMEM26	B1	SWAPS	local	10
LFXDMEM27	B1	SWAPS	cross-border	10
LFXDMEM28	B1	SWAPS	with other financial institutions	10
LFXDMEM29	B1	SWAPS	local	10
LFXDMEM30	B1	SWAPS	cross-border	10
LFXDMEM31	B1	SWAPS	with non-financial customers	10
LFXDMEM32	B1	SWAPS	local	10

LFXDMEM33	B1	SWAPS	cross-border	10
LFXDMEM34	B1	SWAPS	TOTAL SWAPS	10
LFXDMEM36	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEM37	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM38	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM39	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEM40	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM41	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM42	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM43	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM44	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM45	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEM46	B1	SWAPS	with reporting dealers	10
LFXDMEM47	B1	SWAPS	local	10
LFXDMEM48	B1	SWAPS	cross-border	10
LFXDMEM49	B1	SWAPS	with other financial institutions	10
LFXDMEM50	B1	SWAPS	local	10
LFXDMEM51	B1	SWAPS	cross-border	10
LFXDMEM52	B1	SWAPS	with non-financial customers	10
LFXDMEM53	B1	SWAPS	local	10
LFXDMEM54	B1	SWAPS	cross-border	10
LFXDMEM55	B1	SWAPS	TOTAL SWAPS	10
LFXDMEM57	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEM58	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM59	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM60	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEM61	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM62	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM63	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM64	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM65	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM66	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEM67	B1	SWAPS	with reporting dealers	10
LFXDMEM68	B1	SWAPS	local	10
LFXDMEM69	B1	SWAPS	cross-border	10
LFXDMEM70	B1	SWAPS	with other financial institutions	10
LFXDMEM71	B1	SWAPS	local	10
LFXDMEM72	B1	SWAPS	cross-border	10
LFXDMEM73	B1	SWAPS	with non-financial customers	10
LFXDMEM74	B1	SWAPS	local	10
LFXDMEM75	B1	SWAPS	cross-border	10
LFXDMEM76	B1	SWAPS	TOTAL SWAPS	10

LFXDMEM78	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEM79	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM80	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM81	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEM82	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM83	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM84	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM85	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM86	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM87	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEM88	B1	SWAPS	with reporting dealers	10
LFXDMEM89	B1	SWAPS	local	10
LFXDMEM90	B1	SWAPS	cross-border	10
LFXDMEM91	B1	SWAPS	with other financial institutions	10
LFXDMEM92	B1	SWAPS	local	10
LFXDMEM93	B1	SWAPS	cross-border	10
LFXDMEM94	B1	SWAPS	with non-financial customers	10
LFXDMEM95	B1	SWAPS	local	10
LFXDMEM96	B1	SWAPS	cross-border	10
LFXDMEM97	B1	SWAPS	TOTAL SWAPS	10
LFXDMEM99	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN00	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN01	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN02	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEN03	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN04	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN05	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN06	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN07	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN08	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEN09	B1	SWAPS	with reporting dealers	10
LFXDMEN10	B1	SWAPS	local	10
LFXDMEN11	B1	SWAPS	cross-border	10
LFXDMEN12	B1	SWAPS	with other financial institutions	10
LFXDMEN13	B1	SWAPS	local	10
LFXDMEN14	B1	SWAPS	cross-border	10
LFXDMEN15	B1	SWAPS	with non-financial customers	10
LFXDMEN16	B1	SWAPS	local	10
LFXDMEN17	B1	SWAPS	cross-border	10
LFXDMEN18	B1	SWAPS	TOTAL SWAPS	10
LFXDMEN20	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN21	B1	FORWARD RATE AGREEMENTS	local	10

LFXDMEN22	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN23	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEN24	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN25	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN26	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN27	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN28	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN29	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEN30	B1	SWAPS	with reporting dealers	10
LFXDMEN31	B1	SWAPS	local	10
LFXDMEN32	B1	SWAPS	cross-border	10
LFXDMEN33	B1	SWAPS	with other financial institutions	10
LFXDMEN34	B1	SWAPS	local	10
LFXDMEN35	B1	SWAPS	cross-border	10
LFXDMEN36	B1	SWAPS	with non-financial customers	10
LFXDMEN37	B1	SWAPS	local	10
LFXDMEN38	B1	SWAPS	cross-border	10
LFXDMEN39	B1	SWAPS	TOTAL SWAPS	10
LFXDMEN41	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN42	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN43	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN44	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEN45	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN46	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN47	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN48	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN49	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN50	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEN51	B1	SWAPS	with reporting dealers	10
LFXDMEN52	B1	SWAPS	local	10
LFXDMEN53	B1	SWAPS	cross-border	10
LFXDMEN54	B1	SWAPS	with other financial institutions	10
LFXDMEN55	B1	SWAPS	local	10
LFXDMEN56	B1	SWAPS	cross-border	10
LFXDMEN57	B1	SWAPS	with non-financial customers	10
LFXDMEN58	B1	SWAPS	local	10
LFXDMEN59	B1	SWAPS	cross-border	10
LFXDMEN60	B1	SWAPS	TOTAL SWAPS	10
LFXDMEN62	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN63	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN64	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN65	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10

LFXDMEN66	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN67	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN68	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN69	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN70	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN71	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEN72	B1	SWAPS	with reporting dealers	10
LFXDMEN73	B1	SWAPS	local	10
LFXDMEN74	B1	SWAPS	cross-border	10
LFXDMEN75	B1	SWAPS	with other financial institutions	10
LFXDMEN76	B1	SWAPS	local	10
LFXDMEN77	B1	SWAPS	cross-border	10
LFXDMEN78	B1	SWAPS	with non-financial customers	10
LFXDMEN79	B1	SWAPS	local	10
LFXDMEN80	B1	SWAPS	cross-border	10
LFXDMEN81	B1	SWAPS	TOTAL SWAPS	10
LFXDMEN83	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN84	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN85	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN86	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEN87	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN88	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN89	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN90	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN91	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN92	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEN93	B1	SWAPS	with reporting dealers	10
LFXDMEN94	B1	SWAPS	local	10
LFXDMEN95	B1	SWAPS	cross-border	10
LFXDMEN96	B1	SWAPS	with other financial institutions	10
LFXDMEN97	B1	SWAPS	local	10
LFXDMEN98	B1	SWAPS	cross-border	10
LFXDMEN99	B1	SWAPS	with non-financial customers	10
LFXDMEP00	B1	SWAPS	local	10
LFXDMEP01	B1	SWAPS	cross-border	10
LFXDMEP02	B1	SWAPS	TOTAL SWAPS	10
LFXDMEP04	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEP05	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEP06	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEP07	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEP08	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEP09	B1	FORWARD RATE AGREEMENTS	cross-border	10



LFXDMEP10	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEP11	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEP12	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEP13	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEP14	B1	SWAPS	with reporting dealers	10
LFXDMEP15	B1	SWAPS	local	10
LFXDMEP16	B1	SWAPS	cross-border	10
LFXDMEP17	B1	SWAPS	with other financial institutions	10
LFXDMEP18	B1	SWAPS	local	10
LFXDMEP19	B1	SWAPS	cross-border	10
LFXDMEP20	B1	SWAPS	with non-financial customers	10
LFXDMEP21	B1	SWAPS	local	10
LFXDMEP22	B1	SWAPS	cross-border	10
LFXDMEP23	B1	SWAPS	TOTAL SWAPS	10

Line Identifier	Table	Description		Max Size
LFXDMEP25	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEP26	B2	OTC OPTIONS Sold	local	10
LFXDMEP27	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEP28	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEP29	B2	OTC OPTIONS Sold	local	10
LFXDMEP30	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEP31	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEP32	B2	OTC OPTIONS Sold	local	10
LFXDMEP33	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEP34	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEP35	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEP36	B2	OTC OPTIONS Bought	local	10
LFXDMEP37	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEP38	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEP39	B2	OTC OPTIONS Bought	local	10
LFXDMEP40	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEP41	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEP42	B2	OTC OPTIONS Bought	local	10
LFXDMEP43	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEP44	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEP45	B2	TOTAL OTC OPTIONS		10
LFXDMEP46	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEP47	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEP48	B2	OTC OPTIONS Sold	local	10
LFXDMEP49	B2	OTC OPTIONS Sold	cross-border	10

LFXDMEP50	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEP51	B2	OTC OPTIONS Sold	local	10
LFXDMEP52	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEP53	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEP54	B2	OTC OPTIONS Sold	local	10
LFXDMEP55	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEP56	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEP57	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEP58	B2	OTC OPTIONS Bought	local	10
LFXDMEP59	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEP60	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEP61	B2	OTC OPTIONS Bought	local	10
LFXDMEP62	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEP63	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEP64	B2	OTC OPTIONS Bought	local	10
LFXDMEP65	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEP66	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEP67	B2	TOTAL OTC OPTIONS		10
LFXDMEP68	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEP69	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEP70	B2	OTC OPTIONS Sold	local	10
LFXDMEP71	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEP72	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEP73	B2	OTC OPTIONS Sold	local	10
LFXDMEP74	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEP75	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEP76	B2	OTC OPTIONS Sold	local	10
LFXDMEP77	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEP78	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEP79	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEP80	B2	OTC OPTIONS Bought	local	10
LFXDMEP81	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEP82	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEP83	B2	OTC OPTIONS Bought	local	10
LFXDMEP84	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEP85	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEP86	B2	OTC OPTIONS Bought	local	10
LFXDMEP87	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEP88	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEP89	B2	TOTAL OTC OPTIONS		10
LFXDMEP90	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEP91	B2	OTC OPTIONS Sold	with reporting dealers	10

LFXDMEP92	B2	OTC OPTIONS	Sold	local	10
LFXDMEP93	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP94	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEP95	B2	OTC OPTIONS	Sold	local	10
LFXDMEP96	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP97	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEP98	B2	OTC OPTIONS	Sold	local	10
LFXDMEP99	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ00	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEQ01	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEQ02	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ03	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ04	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEQ05	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ06	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ07	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEQ08	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ09	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ10	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEQ11	B2	TOTAL OTC OPTIONS			10
LFXDMEQ12	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEQ13	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEQ14	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ15	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ16	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEQ17	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ18	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ19	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEQ20	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ21	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ22	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEQ23	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEQ24	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ25	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ26	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEQ27	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ28	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ29	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEQ30	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ31	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ32	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEQ33	B2	TOTAL OTC OPTIONS			10

LFXDMEQ34	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEQ35	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEQ36	B2	OTC OPTIONS Sold	local	10
LFXDMEQ37	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEQ38	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEQ39	B2	OTC OPTIONS Sold	local	10
LFXDMEQ40	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEQ41	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEQ42	B2	OTC OPTIONS Sold	local	10
LFXDMEQ43	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEQ44	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEQ45	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEQ46	B2	OTC OPTIONS Bought	local	10
LFXDMEQ47	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEQ48	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEQ49	B2	OTC OPTIONS Bought	local	10
LFXDMEQ50	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEQ51	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEQ52	B2	OTC OPTIONS Bought	local	10
LFXDMEQ53	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEQ54	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEQ55	B2	TOTAL OTC OPTIONS		10
LFXDMEQ56	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEQ57	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEQ58	B2	OTC OPTIONS Sold	local	10
LFXDMEQ59	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEQ60	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEQ61	B2	OTC OPTIONS Sold	local	10
LFXDMEQ62	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEQ63	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEQ64	B2	OTC OPTIONS Sold	local	10
LFXDMEQ65	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEQ66	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEQ67	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEQ68	B2	OTC OPTIONS Bought	local	10
LFXDMEQ69	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEQ70	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEQ71	B2	OTC OPTIONS Bought	local	10
LFXDMEQ72	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEQ73	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEQ74	B2	OTC OPTIONS Bought	local	10
LFXDMEQ75	B2	OTC OPTIONS Bought	cross-border	10

LFXDMEQ76	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEQ77	B2	TOTAL OTC OPTIONS		10
LFXDMEQ78	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEQ79	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEQ80	B2	OTC OPTIONS Sold	local	10
LFXDMEQ81	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEQ82	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEQ83	B2	OTC OPTIONS Sold	local	10
LFXDMEQ84	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEQ85	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEQ86	B2	OTC OPTIONS Sold	local	10
LFXDMEQ87	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEQ88	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEQ89	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEQ90	B2	OTC OPTIONS Bought	local	10
LFXDMEQ91	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEQ92	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEQ93	B2	OTC OPTIONS Bought	local	10
LFXDMEQ94	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEQ95	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEQ96	B2	OTC OPTIONS Bought	local	10
LFXDMEQ97	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEQ98	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEQ99	B2	TOTAL OTC OPTIONS		10
LFXDMER00	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMER01	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMER02	B2	OTC OPTIONS Sold	local	10
LFXDMER03	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER04	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMER05	B2	OTC OPTIONS Sold	local	10
LFXDMER06	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER07	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMER08	B2	OTC OPTIONS Sold	local	10
LFXDMER09	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER10	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMER11	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMER12	B2	OTC OPTIONS Bought	local	10
LFXDMER13	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER14	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMER15	B2	OTC OPTIONS Bought	local	10
LFXDMER16	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER17	B2	OTC OPTIONS Bought	with non-financial customers	10

LFXDMER18	B2	OTC OPTIONS Bought	local	10
LFXDMER19	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER20	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMER21	B2	TOTAL OTC OPTIONS		10
LFXDMER22	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMER23	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMER24	B2	OTC OPTIONS Sold	local	10
LFXDMER25	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER26	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMER27	B2	OTC OPTIONS Sold	local	10
LFXDMER28	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER29	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMER30	B2	OTC OPTIONS Sold	local	10
LFXDMER31	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER32	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMER33	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMER34	B2	OTC OPTIONS Bought	local	10
LFXDMER35	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER36	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMER37	B2	OTC OPTIONS Bought	local	10
LFXDMER38	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER39	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMER40	B2	OTC OPTIONS Bought	local	10
LFXDMER41	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER42	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMER43	B2	TOTAL OTC OPTIONS		10
LFXDMER44	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMER45	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMER46	B2	OTC OPTIONS Sold	local	10
LFXDMER47	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER48	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMER49	B2	OTC OPTIONS Sold	local	10
LFXDMER50	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER51	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMER52	B2	OTC OPTIONS Sold	local	10
LFXDMER53	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER54	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMER55	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMER56	B2	OTC OPTIONS Bought	local	10
LFXDMER57	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER58	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMER59	B2	OTC OPTIONS Bought	local	10

LFXDMER60	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER61	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMER62	B2	OTC OPTIONS Bought	local	10
LFXDMER63	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER64	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMER65	B2	TOTAL OTC OPTIONS		10
LFXDMER66	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMER67	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMER68	B2	OTC OPTIONS Sold	local	10
LFXDMER69	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER70	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMER71	B2	OTC OPTIONS Sold	local	10
LFXDMER72	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER73	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMER74	B2	OTC OPTIONS Sold	local	10
LFXDMER75	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER76	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMER77	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMER78	B2	OTC OPTIONS Bought	local	10
LFXDMER79	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER80	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMER81	B2	OTC OPTIONS Bought	local	10
LFXDMER82	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER83	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMER84	B2	OTC OPTIONS Bought	local	10
LFXDMER85	B2	OTC OPTIONS Bought	cross-border	10
LFXDMER86	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMER87	B2	TOTAL OTC OPTIONS		10
LFXDMER88	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMER89	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMER90	B2	OTC OPTIONS Sold	local	10
LFXDMER91	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER92	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMER93	B2	OTC OPTIONS Sold	local	10
LFXDMER94	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER95	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMER96	B2	OTC OPTIONS Sold	local	10
LFXDMER97	B2	OTC OPTIONS Sold	cross-border	10
LFXDMER98	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMER99	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDME00	B2	OTC OPTIONS Bought	local	10
LFXDME01	B2	OTC OPTIONS Bought	cross-border	10

LFXDMES02	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMES03	B2	OTC OPTIONS Bought	local	10
LFXDMES04	B2	OTC OPTIONS Bought	cross-border	10
LFXDMES05	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMES06	B2	OTC OPTIONS Bought	local	10
LFXDMES07	B2	OTC OPTIONS Bought	cross-border	10
LFXDMES08	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMES09	B2	TOTAL OTC OPTIONS		10
LFXDMES10	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMES11	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMES12	B2	OTC OPTIONS Sold	local	10
LFXDMES13	B2	OTC OPTIONS Sold	cross-border	10
LFXDMES14	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMES15	B2	OTC OPTIONS Sold	local	10
LFXDMES16	B2	OTC OPTIONS Sold	cross-border	10
LFXDMES17	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMES18	B2	OTC OPTIONS Sold	local	10
LFXDMES19	B2	OTC OPTIONS Sold	cross-border	10
LFXDMES20	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMES21	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMES22	B2	OTC OPTIONS Bought	local	10
LFXDMES23	B2	OTC OPTIONS Bought	cross-border	10
LFXDMES24	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMES25	B2	OTC OPTIONS Bought	local	10
LFXDMES26	B2	OTC OPTIONS Bought	cross-border	10
LFXDMES27	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMES28	B2	OTC OPTIONS Bought	local	10
LFXDMES29	B2	OTC OPTIONS Bought	cross-border	10
LFXDMES30	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMES31	B2	TOTAL OTC OPTIONS		10
LFXDMES32	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMES33	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMES34	B2	OTC OPTIONS Sold	local	10
LFXDMES35	B2	OTC OPTIONS Sold	cross-border	10
LFXDMES36	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMES37	B2	OTC OPTIONS Sold	local	10
LFXDMES38	B2	OTC OPTIONS Sold	cross-border	10
LFXDMES39	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMES40	B2	OTC OPTIONS Sold	local	10
LFXDMES41	B2	OTC OPTIONS Sold	cross-border	10
LFXDMES42	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMES43	B2	OTC OPTIONS Bought	with reporting dealers	10



LFXDMES44	B2	OTC OPTIONS	Bought	local	10
LFXDMES45	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES46	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMES47	B2	OTC OPTIONS	Bought	local	10
LFXDMES48	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES49	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMES50	B2	OTC OPTIONS	Bought	local	10
LFXDMES51	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES52	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMES53	B2	TOTAL OTC OPTIONS			10
LFXDMES54	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMES55	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMES56	B2	OTC OPTIONS	Sold	local	10
LFXDMES57	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES58	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMES59	B2	OTC OPTIONS	Sold	local	10
LFXDMES60	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES61	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMES62	B2	OTC OPTIONS	Sold	local	10
LFXDMES63	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES64	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMES65	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMES66	B2	OTC OPTIONS	Bought	local	10
LFXDMES67	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES68	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMES69	B2	OTC OPTIONS	Bought	local	10
LFXDMES70	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES71	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMES72	B2	OTC OPTIONS	Bought	local	10
LFXDMES73	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES74	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMES75	B2	TOTAL OTC OPTIONS			10
LFXDMES76	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMES77	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMES78	B2	OTC OPTIONS	Sold	local	10
LFXDMES79	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES80	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMES81	B2	OTC OPTIONS	Sold	local	10
LFXDMES82	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES83	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMES84	B2	OTC OPTIONS	Sold	local	10
LFXDMES85	B2	OTC OPTIONS	Sold	cross-border	10

LFXDMES86	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMES87	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMES88	B2	OTC OPTIONS Bought	local	10
LFXDMES89	B2	OTC OPTIONS Bought	cross-border	10
LFXDMES90	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMES91	B2	OTC OPTIONS Bought	local	10
LFXDMES92	B2	OTC OPTIONS Bought	cross-border	10
LFXDMES93	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMES94	B2	OTC OPTIONS Bought	local	10
LFXDMES95	B2	OTC OPTIONS Bought	cross-border	10
LFXDMES96	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMES97	B2	TOTAL OTC OPTIONS		10
LFXDMES98	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMES99	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMET00	B2	OTC OPTIONS Sold	local	10
LFXDMET01	B2	OTC OPTIONS Sold	cross-border	10
LFXDMET02	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMET03	B2	OTC OPTIONS Sold	local	10
LFXDMET04	B2	OTC OPTIONS Sold	cross-border	10
LFXDMET05	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMET06	B2	OTC OPTIONS Sold	local	10
LFXDMET07	B2	OTC OPTIONS Sold	cross-border	10
LFXDMET08	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMET09	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMET10	B2	OTC OPTIONS Bought	local	10
LFXDMET11	B2	OTC OPTIONS Bought	cross-border	10
LFXDMET12	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMET13	B2	OTC OPTIONS Bought	local	10
LFXDMET14	B2	OTC OPTIONS Bought	cross-border	10
LFXDMET15	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMET16	B2	OTC OPTIONS Bought	local	10
LFXDMET17	B2	OTC OPTIONS Bought	cross-border	10
LFXDMET18	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMET19	B2	TOTAL OTC OPTIONS		10
LFXDMET20	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMET21	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMET22	B2	OTC OPTIONS Sold	local	10
LFXDMET23	B2	OTC OPTIONS Sold	cross-border	10
LFXDMET24	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMET25	B2	OTC OPTIONS Sold	local	10
LFXDMET26	B2	OTC OPTIONS Sold	cross-border	10
LFXDMET27	B2	OTC OPTIONS Sold	with non-financial customers	10

LFXDMET28	B2	OTC OPTIONS	Sold	local	10
LFXDMET29	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET30	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMET31	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMET32	B2	OTC OPTIONS	Bought	local	10
LFXDMET33	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET34	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMET35	B2	OTC OPTIONS	Bought	local	10
LFXDMET36	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET37	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMET38	B2	OTC OPTIONS	Bought	local	10
LFXDMET39	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET40	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMET41	B2	TOTAL OTC OPTIONS			10
LFXDMET42	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMET43	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMET44	B2	OTC OPTIONS	Sold	local	10
LFXDMET45	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET46	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMET47	B2	OTC OPTIONS	Sold	local	10
LFXDMET48	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET49	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMET50	B2	OTC OPTIONS	Sold	local	10
LFXDMET51	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET52	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMET53	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMET54	B2	OTC OPTIONS	Bought	local	10
LFXDMET55	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET56	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMET57	B2	OTC OPTIONS	Bought	local	10
LFXDMET58	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET59	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMET60	B2	OTC OPTIONS	Bought	local	10
LFXDMET61	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET62	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMET63	B2	TOTAL OTC OPTIONS			10
LFXDMET64	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMET65	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMET66	B2	OTC OPTIONS	Sold	local	10
LFXDMET67	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET68	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMET69	B2	OTC OPTIONS	Sold	local	10

LFXDMET70	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET71	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMET72	B2	OTC OPTIONS	Sold	local	10
LFXDMET73	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET74	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMET75	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMET76	B2	OTC OPTIONS	Bought	local	10
LFXDMET77	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET78	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMET79	B2	OTC OPTIONS	Bought	local	10
LFXDMET80	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET81	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMET82	B2	OTC OPTIONS	Bought	local	10
LFXDMET83	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET84	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMET85	B2	TOTAL OTC OPTIONS			10
LFXDMET86	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMET87	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMET88	B2	OTC OPTIONS	Sold	local	10
LFXDMET89	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET90	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMET91	B2	OTC OPTIONS	Sold	local	10
LFXDMET92	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET93	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMET94	B2	OTC OPTIONS	Sold	local	10
LFXDMET95	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET96	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMET97	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMET98	B2	OTC OPTIONS	Bought	local	10
LFXDMET99	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU00	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEU01	B2	OTC OPTIONS	Bought	local	10
LFXDMEU02	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU03	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEU04	B2	OTC OPTIONS	Bought	local	10
LFXDMEU05	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU06	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEU07	B2	TOTAL OTC OPTIONS			10
LFXDMEU08	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEU09	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEU10	B2	OTC OPTIONS	Sold	local	10
LFXDMEU11	B2	OTC OPTIONS	Sold	cross-border	10

LFXDMEU12	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEU13	B2	OTC OPTIONS	Sold	local	10
LFXDMEU14	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU15	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEU16	B2	OTC OPTIONS	Sold	local	10
LFXDMEU17	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU18	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEU19	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEU20	B2	OTC OPTIONS	Bought	local	10
LFXDMEU21	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU22	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEU23	B2	OTC OPTIONS	Bought	local	10
LFXDMEU24	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU25	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEU26	B2	OTC OPTIONS	Bought	local	10
LFXDMEU27	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU28	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEU29	B2	TOTAL OTC OPTIONS			10
LFXDMEU30	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEU31	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEU32	B2	OTC OPTIONS	Sold	local	10
LFXDMEU33	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU34	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEU35	B2	OTC OPTIONS	Sold	local	10
LFXDMEU36	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU37	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEU38	B2	OTC OPTIONS	Sold	local	10
LFXDMEU39	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU40	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEU41	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEU42	B2	OTC OPTIONS	Bought	local	10
LFXDMEU43	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU44	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEU45	B2	OTC OPTIONS	Bought	local	10
LFXDMEU46	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU47	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEU48	B2	OTC OPTIONS	Bought	local	10
LFXDMEU49	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU50	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEU51	B2	TOTAL OTC OPTIONS			10
LFXDMEU52	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEU53	B2	OTC OPTIONS	Sold	with reporting dealers	10

AFXDMEU54	B2	OTC OPTIONS	Sold	local	10
AFXDMEU55	B2	OTC OPTIONS	Sold	cross-border	10
AFXDMEU56	B2	OTC OPTIONS	Sold	with other financial institutions	10
AFXDMEU57	B2	OTC OPTIONS	Sold	local	10
AFXDMEU58	B2	OTC OPTIONS	Sold	cross-border	10
AFXDMEU59	B2	OTC OPTIONS	Sold	with non-financial customers	10
AFXDMEU60	B2	OTC OPTIONS	Sold	local	10
AFXDMEU61	B2	OTC OPTIONS	Sold	cross-border	10
AFXDMEU62	B2	TOTAL OTC OPTIONS SOLD			10
AFXDMEU63	B2	OTC OPTIONS	Bought	with reporting dealers	10
AFXDMEU64	B2	OTC OPTIONS	Bought	local	10
AFXDMEU65	B2	OTC OPTIONS	Bought	cross-border	10
AFXDMEU66	B2	OTC OPTIONS	Bought	with other financial institutions	10
AFXDMEU67	B2	OTC OPTIONS	Bought	local	10
AFXDMEU68	B2	OTC OPTIONS	Bought	cross-border	10
AFXDMEU69	B2	OTC OPTIONS	Bought	with non-financial customers	10
AFXDMEU70	B2	OTC OPTIONS	Bought	local	10
AFXDMEU71	B2	OTC OPTIONS	Bought	cross-border	10
AFXDMEU72	B2	TOTAL OTC OPTIONS BOUGHT			10
AFXDMEU73	B2	TOTAL OTC OPTIONS			10
AFXDMEU74	B2	TOTAL INTEREST RATE CONTRACTS			10
AFXDMEU75	B2	OTC OPTIONS	Sold	with reporting dealers	10
AFXDMEU76	B2	OTC OPTIONS	Sold	local	10
AFXDMEU77	B2	OTC OPTIONS	Sold	cross-border	10
AFXDMEU78	B2	OTC OPTIONS	Sold	with other financial institutions	10
AFXDMEU79	B2	OTC OPTIONS	Sold	local	10
AFXDMEU80	B2	OTC OPTIONS	Sold	cross-border	10
AFXDMEU81	B2	OTC OPTIONS	Sold	with non-financial customers	10
AFXDMEU82	B2	OTC OPTIONS	Sold	local	10
AFXDMEU83	B2	OTC OPTIONS	Sold	cross-border	10
AFXDMEU84	B2	TOTAL OTC OPTIONS SOLD			10
AFXDMEU85	B2	OTC OPTIONS	Bought	with reporting dealers	10
AFXDMEU86	B2	OTC OPTIONS	Bought	local	10
AFXDMEU87	B2	OTC OPTIONS	Bought	cross-border	10
AFXDMEU88	B2	OTC OPTIONS	Bought	with other financial institutions	10
AFXDMEU89	B2	OTC OPTIONS	Bought	local	10
AFXDMEU90	B2	OTC OPTIONS	Bought	cross-border	10
AFXDMEU91	B2	OTC OPTIONS	Bought	with non-financial customers	10
AFXDMEU92	B2	OTC OPTIONS	Bought	local	10
AFXDMEU93	B2	OTC OPTIONS	Bought	cross-border	10
AFXDMEU94	B2	TOTAL OTC OPTIONS BOUGHT			10
AFXDMEU95	B2	TOTAL OTC OPTIONS			10

LFXDMEU96	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEU97	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEU98	B2	OTC OPTIONS Sold	local	10
LFXDMEU99	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEV00	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEV01	B2	OTC OPTIONS Sold	local	10
LFXDMEV02	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEV03	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEV04	B2	OTC OPTIONS Sold	local	10
LFXDMEV05	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEV06	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEV07	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEV08	B2	OTC OPTIONS Bought	local	10
LFXDMEV09	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEV10	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEV11	B2	OTC OPTIONS Bought	local	10
LFXDMEV12	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEV13	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEV14	B2	OTC OPTIONS Bought	local	10
LFXDMEV15	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEV16	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEV17	B2	TOTAL OTC OPTIONS		10
LFXDMEV18	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEV19	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEV20	B2	OTC OPTIONS Sold	local	10
LFXDMEV21	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEV22	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEV23	B2	OTC OPTIONS Sold	local	10
LFXDMEV24	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEV25	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEV26	B2	OTC OPTIONS Sold	local	10
LFXDMEV27	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEV28	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEV29	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEV30	B2	OTC OPTIONS Bought	local	10
LFXDMEV31	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEV32	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEV33	B2	OTC OPTIONS Bought	local	10
LFXDMEV34	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEV35	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEV36	B2	OTC OPTIONS Bought	local	10
LFXDMEV37	B2	OTC OPTIONS Bought	cross-border	10

AFXDMEV38	B2	TOTAL OTC OPTIONS BOUGHT		10
AFXDMEV39	B2	TOTAL OTC OPTIONS		10
AFXDMEV40	B2	TOTAL INTEREST RATE CONTRACTS		10
AFXDMEV41	B2	OTC OPTIONS Sold	with reporting dealers	10
AFXDMEV42	B2	OTC OPTIONS Sold	local	10
AFXDMEV43	B2	OTC OPTIONS Sold	cross-border	10
AFXDMEV44	B2	OTC OPTIONS Sold	with other financial institutions	10
AFXDMEV45	B2	OTC OPTIONS Sold	local	10
AFXDMEV46	B2	OTC OPTIONS Sold	cross-border	10
AFXDMEV47	B2	OTC OPTIONS Sold	with non-financial customers	10
AFXDMEV48	B2	OTC OPTIONS Sold	local	10
AFXDMEV49	B2	OTC OPTIONS Sold	cross-border	10
AFXDMEV50	B2	TOTAL OTC OPTIONS SOLD		10
AFXDMEV51	B2	OTC OPTIONS Bought	with reporting dealers	10
AFXDMEV52	B2	OTC OPTIONS Bought	local	10
AFXDMEV53	B2	OTC OPTIONS Bought	cross-border	10
AFXDMEV54	B2	OTC OPTIONS Bought	with other financial institutions	10
AFXDMEV55	B2	OTC OPTIONS Bought	local	10
AFXDMEV56	B2	OTC OPTIONS Bought	cross-border	10
AFXDMEV57	B2	OTC OPTIONS Bought	with non-financial customers	10
AFXDMEV58	B2	OTC OPTIONS Bought	local	10
AFXDMEV59	B2	OTC OPTIONS Bought	cross-border	10
AFXDMEV60	B2	TOTAL OTC OPTIONS BOUGHT		10
AFXDMEV61	B2	TOTAL OTC OPTIONS		10
AFXDMEV62	B2	TOTAL INTEREST RATE CONTRACTS		10
AFXDMEV63	B2	OTC OPTIONS Sold	with reporting dealers	10
AFXDMEV64	B2	OTC OPTIONS Sold	local	10
AFXDMEV65	B2	OTC OPTIONS Sold	cross-border	10
AFXDMEV66	B2	OTC OPTIONS Sold	with other financial institutions	10
AFXDMEV67	B2	OTC OPTIONS Sold	local	10
AFXDMEV68	B2	OTC OPTIONS Sold	cross-border	10
AFXDMEV69	B2	OTC OPTIONS Sold	with non-financial customers	10
AFXDMEV70	B2	OTC OPTIONS Sold	local	10
AFXDMEV71	B2	OTC OPTIONS Sold	cross-border	10
AFXDMEV72	B2	TOTAL OTC OPTIONS SOLD		10
AFXDMEV73	B2	OTC OPTIONS Bought	with reporting dealers	10
AFXDMEV74	B2	OTC OPTIONS Bought	local	10
AFXDMEV75	B2	OTC OPTIONS Bought	cross-border	10
AFXDMEV76	B2	OTC OPTIONS Bought	with other financial institutions	10
AFXDMEV77	B2	OTC OPTIONS Bought	local	10
AFXDMEV78	B2	OTC OPTIONS Bought	cross-border	10
AFXDMEV79	B2	OTC OPTIONS Bought	with non-financial customers	10



LFXDMEV80	B2	OTC OPTIONS Bought	local	10
LFXDMEV81	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEV82	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEV83	B2	TOTAL OTC OPTIONS		10
LFXDMEV84	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEV85	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEV86	B2	OTC OPTIONS Sold	local	10
LFXDMEV87	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEV88	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEV89	B2	OTC OPTIONS Sold	local	10
LFXDMEV90	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEV91	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEV92	B2	OTC OPTIONS Sold	local	10
LFXDMEV93	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEV94	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEV95	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEV96	B2	OTC OPTIONS Bought	local	10
LFXDMEV97	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEV98	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEV99	B2	OTC OPTIONS Bought	local	10
LFXDMEW00	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW01	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEW02	B2	OTC OPTIONS Bought	local	10
LFXDMEW03	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW04	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEW05	B2	TOTAL OTC OPTIONS		10
LFXDMEW06	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEW07	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEW08	B2	OTC OPTIONS Sold	local	10
LFXDMEW09	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW10	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEW11	B2	OTC OPTIONS Sold	local	10
LFXDMEW12	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW13	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEW14	B2	OTC OPTIONS Sold	local	10
LFXDMEW15	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW16	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEW17	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEW18	B2	OTC OPTIONS Bought	local	10
LFXDMEW19	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW20	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEW21	B2	OTC OPTIONS Bought	local	10

LFXDMEW22	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW23	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEW24	B2	OTC OPTIONS Bought	local	10
LFXDMEW25	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW26	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEW27	B2	TOTAL OTC OPTIONS		10
LFXDMEW28	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEW29	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEW30	B2	OTC OPTIONS Sold	local	10
LFXDMEW31	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW32	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEW33	B2	OTC OPTIONS Sold	local	10
LFXDMEW34	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW35	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEW36	B2	OTC OPTIONS Sold	local	10
LFXDMEW37	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW38	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEW39	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEW40	B2	OTC OPTIONS Bought	local	10
LFXDMEW41	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW42	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEW43	B2	OTC OPTIONS Bought	local	10
LFXDMEW44	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW45	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEW46	B2	OTC OPTIONS Bought	local	10
LFXDMEW47	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW48	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEW49	B2	TOTAL OTC OPTIONS		10
LFXDMEW50	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEW51	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEW52	B2	OTC OPTIONS Sold	local	10
LFXDMEW53	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW54	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEW55	B2	OTC OPTIONS Sold	local	10
LFXDMEW56	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW57	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEW58	B2	OTC OPTIONS Sold	local	10
LFXDMEW59	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW60	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEW61	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEW62	B2	OTC OPTIONS Bought	local	10
LFXDMEW63	B2	OTC OPTIONS Bought	cross-border	10

LFXDMEW64	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEW65	B2	OTC OPTIONS Bought	local	10
LFXDMEW66	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW67	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEW68	B2	OTC OPTIONS Bought	local	10
LFXDMEW69	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW70	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEW71	B2	TOTAL OTC OPTIONS		10
LFXDMEW72	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEW73	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEW74	B2	OTC OPTIONS Sold	local	10
LFXDMEW75	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW76	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEW77	B2	OTC OPTIONS Sold	local	10
LFXDMEW78	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW79	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEW80	B2	OTC OPTIONS Sold	local	10
LFXDMEW81	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW82	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEW83	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEW84	B2	OTC OPTIONS Bought	local	10
LFXDMEW85	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW86	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEW87	B2	OTC OPTIONS Bought	local	10
LFXDMEW88	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW89	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEW90	B2	OTC OPTIONS Bought	local	10
LFXDMEW91	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEW92	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEW93	B2	TOTAL OTC OPTIONS		10
LFXDMEW94	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEW95	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEW96	B2	OTC OPTIONS Sold	local	10
LFXDMEW97	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEW98	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEW99	B2	OTC OPTIONS Sold	local	10
LFXDMEX00	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEX01	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEX02	B2	OTC OPTIONS Sold	local	10
LFXDMEX03	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEX04	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEX05	B2	OTC OPTIONS Bought	with reporting dealers	10

LFXDMEX06	B2	OTC OPTIONS	Bought	local	10
LFXDMEX07	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX08	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEX09	B2	OTC OPTIONS	Bought	local	10
LFXDMEX10	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX11	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEX12	B2	OTC OPTIONS	Bought	local	10
LFXDMEX13	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX14	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEX15	B2	TOTAL OTC OPTIONS			10
LFXDMEX16	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEX17	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEX18	B2	OTC OPTIONS	Sold	local	10
LFXDMEX19	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX20	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEX21	B2	OTC OPTIONS	Sold	local	10
LFXDMEX22	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX23	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEX24	B2	OTC OPTIONS	Sold	local	10
LFXDMEX25	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX26	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEX27	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEX28	B2	OTC OPTIONS	Bought	local	10
LFXDMEX29	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX30	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEX31	B2	OTC OPTIONS	Bought	local	10
LFXDMEX32	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX33	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEX34	B2	OTC OPTIONS	Bought	local	10
LFXDMEX35	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX36	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEX37	B2	TOTAL OTC OPTIONS			10
LFXDMEX38	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEX39	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEX40	B2	OTC OPTIONS	Sold	local	10
LFXDMEX41	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX42	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEX43	B2	OTC OPTIONS	Sold	local	10
LFXDMEX44	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX45	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEX46	B2	OTC OPTIONS	Sold	local	10
LFXDMEX47	B2	OTC OPTIONS	Sold	cross-border	10

LFXDMEX48	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEX49	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEX50	B2	OTC OPTIONS Bought	local	10
LFXDMEX51	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEX52	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEX53	B2	OTC OPTIONS Bought	local	10
LFXDMEX54	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEX55	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEX56	B2	OTC OPTIONS Bought	local	10
LFXDMEX57	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEX58	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEX59	B2	TOTAL OTC OPTIONS		10
LFXDMEX60	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEX61	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEX62	B2	OTC OPTIONS Sold	local	10
LFXDMEX63	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEX64	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEX65	B2	OTC OPTIONS Sold	local	10
LFXDMEX66	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEX67	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEX68	B2	OTC OPTIONS Sold	local	10
LFXDMEX69	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEX70	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEX71	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEX72	B2	OTC OPTIONS Bought	local	10
LFXDMEX73	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEX74	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEX75	B2	OTC OPTIONS Bought	local	10
LFXDMEX76	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEX77	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEX78	B2	OTC OPTIONS Bought	local	10
LFXDMEX79	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEX80	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEX81	B2	TOTAL OTC OPTIONS		10
LFXDMEX82	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEX83	B2	OTC OPTIONS Sold	with reporting dealers	10
LFXDMEX84	B2	OTC OPTIONS Sold	local	10
LFXDMEX85	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEX86	B2	OTC OPTIONS Sold	with other financial institutions	10
LFXDMEX87	B2	OTC OPTIONS Sold	local	10
LFXDMEX88	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEX89	B2	OTC OPTIONS Sold	with non-financial customers	10

LFXDMEY90	B2	OTC OPTIONS	Sold	local	10
LFXDMEY91	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEY92	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEY93	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEY94	B2	OTC OPTIONS	Bought	local	10
LFXDMEY95	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY96	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEY97	B2	OTC OPTIONS	Bought	local	10
LFXDMEY98	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY99	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEY00	B2	OTC OPTIONS	Bought	local	10
LFXDMEY01	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY02	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEY03	B2	TOTAL OTC OPTIONS			10
LFXDMEY04	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEY05	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEY06	B2	OTC OPTIONS	Sold	local	10
LFXDMEY07	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEY08	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEY09	B2	OTC OPTIONS	Sold	local	10
LFXDMEY10	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEY11	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEY12	B2	OTC OPTIONS	Sold	local	10
LFXDMEY13	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEY14	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEY15	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEY16	B2	OTC OPTIONS	Bought	local	10
LFXDMEY17	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY18	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEY19	B2	OTC OPTIONS	Bought	local	10
LFXDMEY20	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY21	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEY22	B2	OTC OPTIONS	Bought	local	10
LFXDMEY23	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY24	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEY25	B2	TOTAL OTC OPTIONS			10
LFXDMEY26	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEY27	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEY28	B2	OTC OPTIONS	Sold	local	10
LFXDMEY29	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEY30	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEY31	B2	OTC OPTIONS	Sold	local	10

LFXDMEY32	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEY33	B2	OTC OPTIONS Sold	with non-financial customers	10
LFXDMEY34	B2	OTC OPTIONS Sold	local	10
LFXDMEY35	B2	OTC OPTIONS Sold	cross-border	10
LFXDMEY36	B2	TOTAL OTC OPTIONS SOLD		10
LFXDMEY37	B2	OTC OPTIONS Bought	with reporting dealers	10
LFXDMEY38	B2	OTC OPTIONS Bought	local	10
LFXDMEY39	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEY40	B2	OTC OPTIONS Bought	with other financial institutions	10
LFXDMEY41	B2	OTC OPTIONS Bought	local	10
LFXDMEY42	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEY43	B2	OTC OPTIONS Bought	with non-financial customers	10
LFXDMEY44	B2	OTC OPTIONS Bought	local	10
LFXDMEY45	B2	OTC OPTIONS Bought	cross-border	10
LFXDMEY46	B2	TOTAL OTC OPTIONS BOUGHT		10
LFXDMEY47	B2	TOTAL OTC OPTIONS		10
LFXDMEY48	B2	Other products		10
LFXDMEY49	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEY50	B2	TOTAL INTEREST RATE CONTRACTS	o/w related party trades	10

Line Identifier	Table	Description		Max Size
LFXDMEY51	C1	DATA ON FORWARD CONTRACTS FOR DIFFERENCES	G10 currencies only	10
LFXDMEY52	C1	DATA ON FORWARD CONTRACTS FOR DIFFERENCES	Non-G10 currencies :In Africa & Middle East	10
LFXDMEY53	C1	DATA ON FORWARD CONTRACTS FOR DIFFERENCES	Non-G10 currencies :In Asia & Pacific	10
LFXDMEY54	C1	DATA ON FORWARD CONTRACTS FOR DIFFERENCES	Non-G10 currencies :In Europe	10
LFXDMEY55	C1	DATA ON FORWARD CONTRACTS FOR DIFFERENCES	Non-G10 currencies :In Latin America & Caribbean	10

Line Identifier	Table	Description		Max Size
LFXDMEY56	C2	SPOT	with reporting dealers	10
LFXDMEY57	C2	SPOT	local	10
LFXDMEY58	C2	SPOT	cross-border	10
LFXDMEY59	C2	SPOT	with other financial institutions	10
LFXDMEY60	C2	SPOT	with non-financial customers	10
LFXDMEY61	C2	TOTAL SPOT		10
LFXDMEY62	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMEY63	C2	OUTRIGHT FORWARDS	local	10
LFXDMEY64	C2	OUTRIGHT FORWARDS	cross-border	10

LFXDMEY65	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMEY66	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMEY67	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMEY68	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMEY69	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMEY70	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMEY71	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMEY72	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMEY73	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMEY74	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMEY75	C2	CURRENCY SWAPS	local	10
LFXDMEY76	C2	CURRENCY SWAPS	cross-border	10
LFXDMEY77	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMEY78	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMEY79	C2	TOTAL CURRENCY SWAPS		10
LFXDMEY80	C2	OTC OPTIONS	with reporting dealers	10
LFXDMEY81	C2	OTC OPTIONS	local	10
LFXDMEY82	C2	OTC OPTIONS	cross-border	10
LFXDMEY83	C2	OTC OPTIONS	with other financial institutions	10
LFXDMEY84	C2	OTC OPTIONS	with non-financial customers	10
LFXDMEY85	C2	TOTAL OTC OPTIONS		10
LFXDMEY86	C2	TOTAL FX CONTRACTS		10
LFXDMEY87	C2	SPOT	with reporting dealers	10
LFXDMEY88	C2	SPOT	local	10
LFXDMEY89	C2	SPOT	cross-border	10
LFXDMEY90	C2	SPOT	with other financial institutions	10
LFXDMEY91	C2	SPOT	with non-financial customers	10
LFXDMEY92	C2	TOTAL SPOT		10
LFXDMEY93	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMEY94	C2	OUTRIGHT FORWARDS	local	10
LFXDMEY95	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMEY96	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMEY97	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMEY98	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMEY99	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMEZ00	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMEZ01	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMEZ02	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMEZ03	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMEZ04	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMEZ05	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMEZ06	C2	CURRENCY SWAPS	local	10



LFXDMEZ07	C2	CURRENCY SWAPS	cross-border	10
LFXDMEZ08	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMEZ09	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMEZ10	C2	TOTAL CURRENCY SWAPS		10
LFXDMEZ11	C2	OTC OPTIONS	with reporting dealers	10
LFXDMEZ12	C2	OTC OPTIONS	local	10
LFXDMEZ13	C2	OTC OPTIONS	cross-border	10
LFXDMEZ14	C2	OTC OPTIONS	with other financial institutions	10
LFXDMEZ15	C2	OTC OPTIONS	with non-financial customers	10
LFXDMEZ16	C2	TOTAL OTC OPTIONS		10
LFXDMEZ17	C2	TOTAL FX CONTRACTS		10
LFXDMEZ18	C2	SPOT	with reporting dealers	10
LFXDMEZ19	C2	SPOT	local	10
LFXDMEZ20	C2	SPOT	cross-border	10
LFXDMEZ21	C2	SPOT	with other financial institutions	10
LFXDMEZ22	C2	SPOT	with non-financial customers	10
LFXDMEZ23	C2	TOTAL SPOT		10
LFXDMEZ24	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMEZ25	C2	OUTRIGHT FORWARDS	local	10
LFXDMEZ26	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMEZ27	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMEZ28	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMEZ29	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMEZ30	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMEZ31	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMEZ32	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMEZ33	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMEZ34	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMEZ35	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMEZ36	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMEZ37	C2	CURRENCY SWAPS	local	10
LFXDMEZ38	C2	CURRENCY SWAPS	cross-border	10
LFXDMEZ39	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMEZ40	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMEZ41	C2	TOTAL CURRENCY SWAPS		10
LFXDMEZ42	C2	OTC OPTIONS	with reporting dealers	10
LFXDMEZ43	C2	OTC OPTIONS	local	10
LFXDMEZ44	C2	OTC OPTIONS	cross-border	10
LFXDMEZ45	C2	OTC OPTIONS	with other financial institutions	10
LFXDMEZ46	C2	OTC OPTIONS	with non-financial customers	10
LFXDMEZ47	C2	TOTAL OTC OPTIONS		10
LFXDMEZ48	C2	TOTAL FX CONTRACTS		10

LFXDMEZ49	C2	SPOT	with reporting dealers	10
LFXDMEZ50	C2	SPOT	local	10
LFXDMEZ51	C2	SPOT	cross-border	10
LFXDMEZ52	C2	SPOT	with other financial institutions	10
LFXDMEZ53	C2	SPOT	with non-financial customers	10
LFXDMEZ54	C2	TOTAL SPOT		10
LFXDMEZ55	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMEZ56	C2	OUTRIGHT FORWARDS	local	10
LFXDMEZ57	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMEZ58	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMEZ59	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMEZ60	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMEZ61	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMEZ62	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMEZ63	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMEZ64	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMEZ65	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMEZ66	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMEZ67	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMEZ68	C2	CURRENCY SWAPS	local	10
LFXDMEZ69	C2	CURRENCY SWAPS	cross-border	10
LFXDMEZ70	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMEZ71	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMEZ72	C2	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMEZ73	C2	OTC OPTIONS	with reporting dealers	10
LFXDMEZ74	C2	OTC OPTIONS	local	10
LFXDMEZ75	C2	OTC OPTIONS	cross-border	10
LFXDMEZ76	C2	OTC OPTIONS	with other financial institutions	10
LFXDMEZ77	C2	OTC OPTIONS	with non-financial customers	10
LFXDMEZ78	C2	TOTAL OTC OPTIONS		10
LFXDMEZ79	C2	TOTAL FX CONTRACTS		10
LFXDMEZ80	C2	SPOT	with reporting dealers	10
LFXDMEZ81	C2	SPOT	local	10
LFXDMEZ82	C2	SPOT	cross-border	10
LFXDMEZ83	C2	SPOT	with other financial institutions	10
LFXDMEZ84	C2	SPOT	with non-financial customers	10
LFXDMEZ85	C2	TOTAL SPOT		10
LFXDMEZ86	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMEZ87	C2	OUTRIGHT FORWARDS	local	10
LFXDMEZ88	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMEZ89	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMEZ90	C2	OUTRIGHT FORWARDS	with non-financial customers	10

AFXDMEZ91	C2	TOTAL OUTRIGHT FORWARDS		10
AFXDMEZ92	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMEZ93	C2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMEZ94	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMEZ95	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMEZ96	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMEZ97	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
AFXDMEZ98	C2	CURRENCY SWAPS	with reporting dealers	10
AFXDMEZ99	C2	CURRENCY SWAPS	local	10
AFXDMFA00	C2	CURRENCY SWAPS	cross-border	10
AFXDMFA01	C2	CURRENCY SWAPS	with other financial institutions	10
AFXDMFA02	C2	CURRENCY SWAPS	with non-financial customers	10
AFXDMFA03	C2	TOTAL CURRENCY SWAPS		10
AFXDMFA04	C2	OTC OPTIONS	with reporting dealers	10
AFXDMFA05	C2	OTC OPTIONS	local	10
AFXDMFA06	C2	OTC OPTIONS	cross-border	10
AFXDMFA07	C2	OTC OPTIONS	with other financial institutions	10
AFXDMFA08	C2	OTC OPTIONS	with non-financial customers	10
AFXDMFA09	C2	TOTAL OTC OPTIONS		10
AFXDMFA10	C2	TOTAL FX CONTRACTS		10
AFXDMFA11	C2	SPOT	with reporting dealers	10
AFXDMFA12	C2	SPOT	local	10
AFXDMFA13	C2	SPOT	cross-border	10
AFXDMFA14	C2	SPOT	with other financial institutions	10
AFXDMFA15	C2	SPOT	with non-financial customers	10
AFXDMFA16	C2	TOTAL SPOT		10
AFXDMFA17	C2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMFA18	C2	OUTRIGHT FORWARDS	local	10
AFXDMFA19	C2	OUTRIGHT FORWARDS	cross-border	10
AFXDMFA20	C2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMFA21	C2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMFA22	C2	TOTAL OUTRIGHT FORWARDS		10
AFXDMFA23	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMFA24	C2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMFA25	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMFA26	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMFA27	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMFA28	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
AFXDMFA29	C2	CURRENCY SWAPS	with reporting dealers	10
AFXDMFA30	C2	CURRENCY SWAPS	local	10
AFXDMFA31	C2	CURRENCY SWAPS	cross-border	10
AFXDMFA32	C2	CURRENCY SWAPS	with other financial institutions	10

LFXDMFA33	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMFA34	C2	TOTAL CURRENCY SWAPS		10
LFXDMFA35	C2	OTC OPTIONS	with reporting dealers	10
LFXDMFA36	C2	OTC OPTIONS	local	10
LFXDMFA37	C2	OTC OPTIONS	cross-border	10
LFXDMFA38	C2	OTC OPTIONS	with other financial institutions	10
LFXDMFA39	C2	OTC OPTIONS	with non-financial customers	10
LFXDMFA40	C2	TOTAL OTC OPTIONS		10
LFXDMFA41	C2	TOTAL FX CONTRACTS		10
LFXDMFA42	C2	SPOT	with reporting dealers	10
LFXDMFA43	C2	SPOT	local	10
LFXDMFA44	C2	SPOT	cross-border	10
LFXDMFA45	C2	SPOT	with other financial institutions	10
LFXDMFA46	C2	SPOT	with non-financial customers	10
LFXDMFA47	C2	TOTAL SPOT		10
LFXDMFA48	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMFA49	C2	OUTRIGHT FORWARDS	local	10
LFXDMFA50	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMFA51	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMFA52	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMFA53	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMFA54	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMFA55	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMFA56	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMFA57	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMFA58	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMFA59	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMFA60	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMFA61	C2	CURRENCY SWAPS	local	10
LFXDMFA62	C2	CURRENCY SWAPS	cross-border	10
LFXDMFA63	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMFA64	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMFA65	C2	TOTAL CURRENCY SWAPS		10
LFXDMFA66	C2	OTC OPTIONS	with reporting dealers	10
LFXDMFA67	C2	OTC OPTIONS	local	10
LFXDMFA68	C2	OTC OPTIONS	cross-border	10
LFXDMFA69	C2	OTC OPTIONS	with other financial institutions	10
LFXDMFA70	C2	OTC OPTIONS	with non-financial customers	10
LFXDMFA71	C2	TOTAL OTC OPTIONS		10
LFXDMFA72	C2	TOTAL FX CONTRACTS		10
LFXDMFA73	C2	SPOT	with reporting dealers	10
LFXDMFA74	C2	SPOT	local	10

LFXDMFA75	C2	SPOT	cross-border	10
LFXDMFA76	C2	SPOT	with other financial institutions	10
LFXDMFA77	C2	SPOT	with non-financial customers	10
LFXDMFA78	C2	TOTAL SPOT		10
LFXDMFA79	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMFA80	C2	OUTRIGHT FORWARDS	local	10
LFXDMFA81	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMFA82	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMFA83	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMFA84	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMFA85	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMFA86	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMFA87	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMFA88	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMFA89	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMFA90	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMFA91	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMFA92	C2	CURRENCY SWAPS	local	10
LFXDMFA93	C2	CURRENCY SWAPS	cross-border	10
LFXDMFA94	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMFA95	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMFA96	C2	TOTAL CURRENCY SWAPS		10
LFXDMFA97	C2	OTC OPTIONS	with reporting dealers	10
LFXDMFA98	C2	OTC OPTIONS	local	10
LFXDMFA99	C2	OTC OPTIONS	cross-border	10
LFXDMFB00	C2	OTC OPTIONS	with other financial institutions	10
LFXDMFB01	C2	OTC OPTIONS	with non-financial customers	10
LFXDMFB02	C2	TOTAL OTC OPTIONS		10
LFXDMFB03	C2	TOTAL FX CONTRACTS		10
LFXDMFB04	C2	SPOT	with reporting dealers	10
LFXDMFB05	C2	SPOT	local	10
LFXDMFB06	C2	SPOT	cross-border	10
LFXDMFB07	C2	SPOT	with other financial institutions	10
LFXDMFB08	C2	SPOT	with non-financial customers	10
LFXDMFB09	C2	TOTAL SPOT		10
LFXDMFB10	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMFB11	C2	OUTRIGHT FORWARDS	local	10
LFXDMFB12	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMFB13	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMFB14	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMFB15	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMFB16	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10

AFXDMFB17	C2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMFB18	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMFB19	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMFB20	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMFB21	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
AFXDMFB22	C2	CURRENCY SWAPS	with reporting dealers	10
AFXDMFB23	C2	CURRENCY SWAPS	local	10
AFXDMFB24	C2	CURRENCY SWAPS	cross-border	10
AFXDMFB25	C2	CURRENCY SWAPS	with other financial institutions	10
AFXDMFB26	C2	CURRENCY SWAPS	with non-financial customers	10
AFXDMFB27	C2	TOTAL CURRENCY SWAPS		10
AFXDMFB28	C2	OTC OPTIONS	with reporting dealers	10
AFXDMFB29	C2	OTC OPTIONS	local	10
AFXDMFB30	C2	OTC OPTIONS	cross-border	10
AFXDMFB31	C2	OTC OPTIONS	with other financial institutions	10
AFXDMFB32	C2	OTC OPTIONS	with non-financial customers	10
AFXDMFB33	C2	TOTAL OTC OPTIONS		10
AFXDMFB34	C2	TOTAL FX CONTRACTS		10