

**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, 2022

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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

4/30/2022

	A	B	C	D
1	<b>Line Identifier</b>	<b>Data Value</b>	<b>Table</b>	<b>Column</b>
2	Respondent ID	1511		
3	Series Name	FR3036		
4	As of Date	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 4/30/2022
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 04-30-2022

### 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."



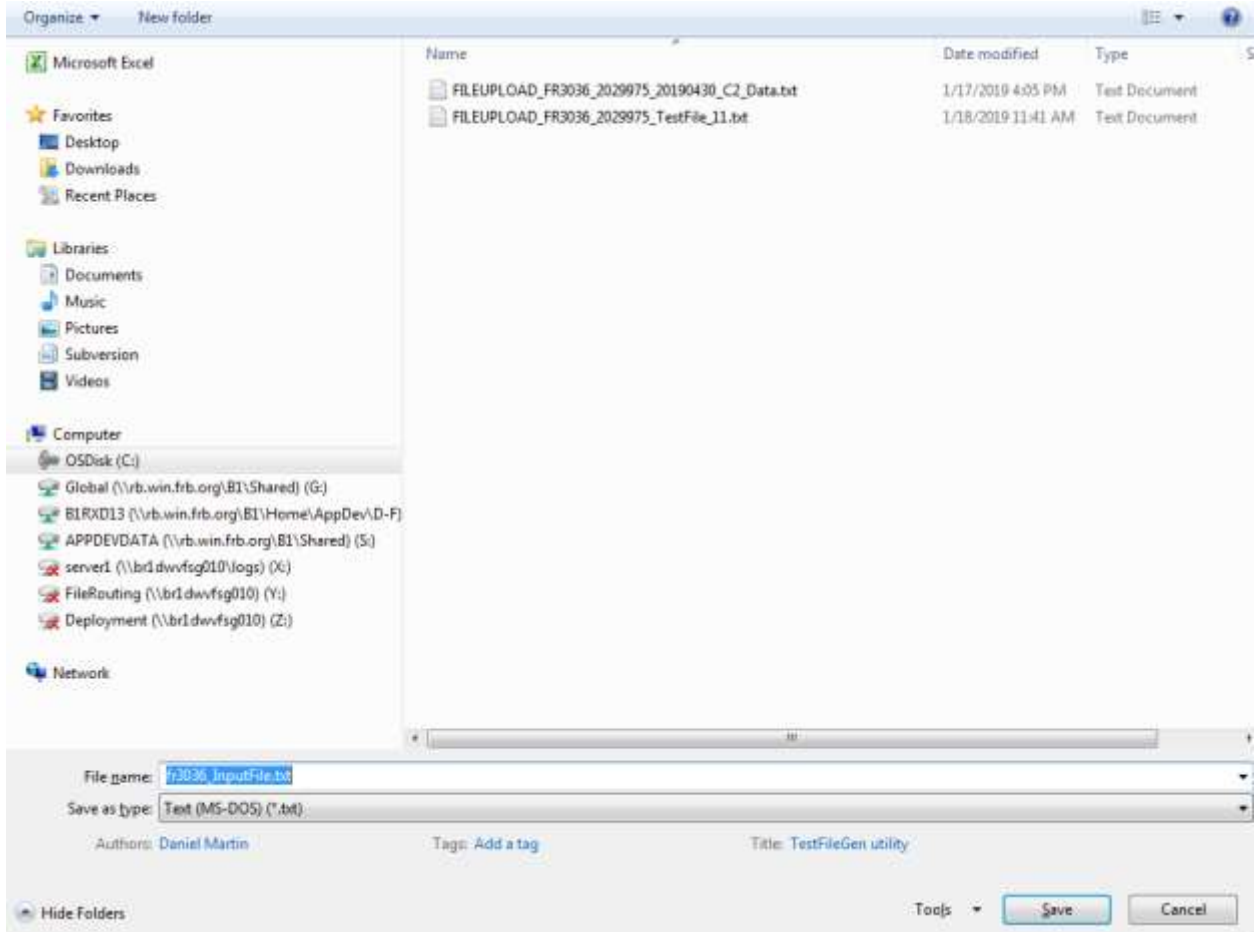


Figure 7: FR3036 File Save Process

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

## File Format for FR3036 (Effective 04/30/2022)

### 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="797 611 1409 636">. an unsigned one to 10-digit positive value;</li><li data-bbox="797 674 1446 699">. 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
LFXDMNE84	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF07	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF3	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF5	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

AFXDMAA65	A1	SPOT	cross-border	10
AFXDMAA66	A1	SPOT	non-reporting banks	10
AFXDMAA67	A1	SPOT	institutional investors	10
AFXDMAA68	A1	SPOT	hedge funds and proprietary trading firms	10
AFXDMAA69	A1	SPOT	official sector financial institutions	10
AFXDMAA70	A1	SPOT	others	10
AFXDMAA71	A1	SPOT	undistributed	10
AFXDMAA72	A1	SPOT	with non-financial customers	10
AFXDMAA73	A1	SPOT	local	10
AFXDMAA74	A1	SPOT	cross-border	10
AFXDMAA75	A1	SPOT	TOTAL SPOT	10
AFXDMAA76	A1	SPOT	o/w prime brokered	10
AFXDMAA77	A1	SPOT	o/w retail-driven	10
AFXDMAA78	A1	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAA79	A1	OUTRIGHT FORWARDS	local	10
AFXDMAA80	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAA81	A1	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMAA82	A1	OUTRIGHT FORWARDS	local	10
AFXDMAA83	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAA84	A1	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMAA85	A1	OUTRIGHT FORWARDS	institutional investors	10
AFXDMAA86	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMAA87	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMAA88	A1	OUTRIGHT FORWARDS	others	10
AFXDMAA89	A1	OUTRIGHT FORWARDS	undistributed	10
AFXDMAA90	A1	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMAA91	A1	OUTRIGHT FORWARDS	local	10
AFXDMAA92	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAA93	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMAA94	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMAA95	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMAA96	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
AFXDMNE85	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNF08	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJJ38	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJJ61	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJJ84	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJK07	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMAB00	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMAB01	A1	FOREIGN EXCHANGE SWAPS	local	10

LFXDMAB02	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB03	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAB04	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB05	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB06	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAB07	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAB08	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAB09	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAB10	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAB11	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAB12	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAB13	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
LFXDMNF31	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF54	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNE86	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF09	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF32	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF55	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNE87	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF10	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF33	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF56	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

LFXD MJK78	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJL01	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MAC41	A1	SPOT	with reporting dealers	10
LFXD MAC42	A1	SPOT	local	10
LFXD MAC43	A1	SPOT	cross-border	10
LFXD MAC44	A1	SPOT	with other financial institutions	10
LFXD MAC45	A1	SPOT	local	10
LFXD MAC46	A1	SPOT	cross-border	10
LFXD MAC47	A1	SPOT	non-reporting banks	10
LFXD MAC48	A1	SPOT	institutional investors	10
LFXD MAC49	A1	SPOT	hedge funds and proprietary trading firms	10
LFXD MAC50	A1	SPOT	official sector financial institutions	10
LFXD MAC51	A1	SPOT	others	10
LFXD MAC52	A1	SPOT	undistributed	10
LFXD MAC53	A1	SPOT	with non-financial customers	10
LFXD MAC54	A1	SPOT	local	10
LFXD MAC55	A1	SPOT	cross-border	10
LFXD MAC56	A1	SPOT	TOTAL SPOT	10
LFXD MAC57	A1	SPOT	o/w prime brokered	10
LFXD MAC58	A1	SPOT	o/w retail-driven	10
LFXD MAC59	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXD MAC60	A1	OUTRIGHT FORWARDS	local	10
LFXD MAC61	A1	OUTRIGHT FORWARDS	cross-border	10
LFXD MAC62	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXD MAC63	A1	OUTRIGHT FORWARDS	local	10
LFXD MAC64	A1	OUTRIGHT FORWARDS	cross-border	10
LFXD MAC65	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXD MAC66	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXD MAC67	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXD MAC68	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXD MAC69	A1	OUTRIGHT FORWARDS	others	10
LFXD MAC70	A1	OUTRIGHT FORWARDS	undistributed	10
LFXD MAC71	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXD MAC72	A1	OUTRIGHT FORWARDS	local	10
LFXD MAC73	A1	OUTRIGHT FORWARDS	cross-border	10
LFXD MAC74	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXD MAC75	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXD MAC76	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXD MAC77	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10

LFXDMNE88	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF11	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF34	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF57	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMAD02	A1	SPOT	with reporting dealers	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
LFXDMNE89	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF12	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF35	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF58	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMAD62	A1	SPOT	with reporting dealers	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
LFXDMNE90	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF13	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMAE01	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	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
LFXDMNF36	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF59	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNE91	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF14	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF37	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF60	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

AFXDMAE82	A1	SPOT	with reporting dealers	10
AFXDMAE83	A1	SPOT	local	10
AFXDMAE84	A1	SPOT	cross-border	10
AFXDMAE85	A1	SPOT	with other financial institutions	10
AFXDMAE86	A1	SPOT	local	10
AFXDMAE87	A1	SPOT	cross-border	10
AFXDMAE88	A1	SPOT	non-reporting banks	10
AFXDMAE89	A1	SPOT	institutional investors	10
AFXDMAE90	A1	SPOT	hedge funds and proprietary trading firms	10
AFXDMAE91	A1	SPOT	official sector financial institutions	10
AFXDMAE92	A1	SPOT	others	10
AFXDMAE93	A1	SPOT	undistributed	10
AFXDMAE94	A1	SPOT	with non-financial customers	10
AFXDMAE95	A1	SPOT	local	10
AFXDMAE96	A1	SPOT	cross-border	10
AFXDMAE97	A1	SPOT	TOTAL SPOT	10
AFXDMAE98	A1	SPOT	o/w prime brokered	10
AFXDMAE99	A1	SPOT	o/w retail-driven	10
AFXDMAF00	A1	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAF01	A1	OUTRIGHT FORWARDS	local	10
AFXDMAF02	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAF03	A1	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMAF04	A1	OUTRIGHT FORWARDS	local	10
AFXDMAF05	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAF06	A1	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMAF07	A1	OUTRIGHT FORWARDS	institutional investors	10
AFXDMAF08	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMAF09	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMAF10	A1	OUTRIGHT FORWARDS	others	10
AFXDMAF11	A1	OUTRIGHT FORWARDS	undistributed	10
AFXDMAF12	A1	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMAF13	A1	OUTRIGHT FORWARDS	local	10
AFXDMAF14	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAF15	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMAF16	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMAF17	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMAF18	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
AFXDMNE92	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNF15	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJJ45	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
LFXDMNF38	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF61	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

AFXDMAF53	A1	SPOT	others	10
AFXDMAF54	A1	SPOT	undistributed	10
AFXDMAF55	A1	SPOT	with non-financial customers	10
AFXDMAF56	A1	SPOT	local	10
AFXDMAF57	A1	SPOT	cross-border	10
AFXDMAF58	A1	SPOT	TOTAL SPOT	10
AFXDMAF59	A1	SPOT	o/w prime brokered	10
AFXDMAF60	A1	SPOT	o/w retail-driven	10
AFXDMAF61	A1	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAF62	A1	OUTRIGHT FORWARDS	local	10
AFXDMAF63	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAF64	A1	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMAF65	A1	OUTRIGHT FORWARDS	local	10
AFXDMAF66	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAF67	A1	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMAF68	A1	OUTRIGHT FORWARDS	institutional investors	10
AFXDMAF69	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMAF70	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMAF71	A1	OUTRIGHT FORWARDS	others	10
AFXDMAF72	A1	OUTRIGHT FORWARDS	undistributed	10
AFXDMAF73	A1	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMAF74	A1	OUTRIGHT FORWARDS	local	10
AFXDMAF75	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAF76	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMAF77	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMAF78	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNE93	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNF16	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJJ46	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJJ69	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJJ92	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJK15	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMAF82	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMAF83	A1	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAF84	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAF85	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMAF86	A1	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAF87	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAF88	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMAF89	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
LFXDMNF39	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF62	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNE94	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF17	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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

LFXDMNF40	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF63	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNE95	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF18	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF41	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF64	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMJL09	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAH24	A1	SPOT	with reporting dealers	10
LFXDMAH25	A1	SPOT	local	10



AFXDMAH26	A1	SPOT	cross-border	10
AFXDMAH27	A1	SPOT	with other financial institutions	10
AFXDMAH28	A1	SPOT	local	10
AFXDMAH29	A1	SPOT	cross-border	10
AFXDMAH30	A1	SPOT	non-reporting banks	10
AFXDMAH31	A1	SPOT	institutional investors	10
AFXDMAH32	A1	SPOT	hedge funds and proprietary trading firms	10
AFXDMAH33	A1	SPOT	official sector financial institutions	10
AFXDMAH34	A1	SPOT	others	10
AFXDMAH35	A1	SPOT	undistributed	10
AFXDMAH36	A1	SPOT	with non-financial customers	10
AFXDMAH37	A1	SPOT	local	10
AFXDMAH38	A1	SPOT	cross-border	10
AFXDMAH39	A1	SPOT	TOTAL SPOT	10
AFXDMAH40	A1	SPOT	o/w prime brokered	10
AFXDMAH41	A1	SPOT	o/w retail-driven	10
AFXDMAH42	A1	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAH43	A1	OUTRIGHT FORWARDS	local	10
AFXDMAH44	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAH45	A1	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMAH46	A1	OUTRIGHT FORWARDS	local	10
AFXDMAH47	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAH48	A1	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMAH49	A1	OUTRIGHT FORWARDS	institutional investors	10
AFXDMAH50	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMAH51	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMAH52	A1	OUTRIGHT FORWARDS	others	10
AFXDMAH53	A1	OUTRIGHT FORWARDS	undistributed	10
AFXDMAH54	A1	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMAH55	A1	OUTRIGHT FORWARDS	local	10
AFXDMAH56	A1	OUTRIGHT FORWARDS	cross-border	10
AFXDMAH57	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMAH58	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMAH59	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNE96	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNF19	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJJ49	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJJ72	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJJ95	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJK18	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
LFXDMNF42	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF65	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNE97	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF20	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF43	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF66	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMJL11	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
LFXDMAJ62	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAJ63	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ64	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ65	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAJ66	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ67	A1	OUTRIGHT FORWARDS	cross-border	10

LFXDMAJ68	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAJ69	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAJ70	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAJ71	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAJ72	A1	OUTRIGHT FORWARDS	others	10
LFXDMAJ73	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAJ74	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAJ75	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ76	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ77	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAJ78	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAJ79	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNE98	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF21	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ51	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ74	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ97	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK20	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAJ83	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAJ84	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ85	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ86	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAJ87	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ88	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ89	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAJ90	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAJ91	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAJ92	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAJ93	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAJ94	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAJ95	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAJ96	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ97	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ98	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAJ99	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAK00	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF44	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF67	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNE99	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF22	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ52	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ75	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ98	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK21	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAK44	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAK45	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK46	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK47	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAK48	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK49	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK50	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAK51	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAK52	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAK53	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAK54	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAK55	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAK56	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAK57	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK58	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK59	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAK60	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAK61	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF45	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF68	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK44	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK67	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK90	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL13	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAK65	A1	SPOT	with reporting dealers	10
LFXDMAK66	A1	SPOT	local	10
LFXDMAK67	A1	SPOT	cross-border	10
LFXDMAK68	A1	SPOT	with other financial institutions	10
LFXDMAK69	A1	SPOT	local	10
LFXDMAK70	A1	SPOT	cross-border	10

LFXDMAK71	A1	SPOT	non-reporting banks	10
LFXDMAK72	A1	SPOT	institutional investors	10
LFXDMAK73	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAK74	A1	SPOT	official sector financial institutions	10
LFXDMAK75	A1	SPOT	others	10
LFXDMAK76	A1	SPOT	undistributed	10
LFXDMAK77	A1	SPOT	with non-financial customers	10
LFXDMAK78	A1	SPOT	local	10
LFXDMAK79	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
LFXD MNF00	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXD MNF23	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXD MJJ53	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXD MJJ76	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXD MJJ99	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXD MJK22	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXD MAL04	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXD MAL05	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXD MAL06	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MAL07	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10



LFXDMAL08	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL09	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL10	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAL11	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAL12	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAL13	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAL14	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAL15	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAL16	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAL17	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL18	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL19	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
LFXDMNF46	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF69	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNF01	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF24	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF47	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF70	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNF02	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF25	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF48	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF71	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNF03	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF26	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF49	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF72	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNF04	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF27	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNF50	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF73	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMP00	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMP01	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMP02	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMNF05	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF28	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMP06	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMP07	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMP08	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMP09	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMP10	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMP11	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMP12	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMP13	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMP14	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMP15	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMP16	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMP17	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMP18	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMP19	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMP20	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMP21	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMP22	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMP23	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10

LFXDMNF51	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF74	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMAP34	A1	SPOT	institutional investors	10
LFXDMAP35	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAP36	A1	SPOT	official sector financial institutions	10
LFXDMAP37	A1	SPOT	others	10
LFXDMAP38	A1	SPOT	undistributed	10
LFXDMAP39	A1	SPOT	with non-financial customers	10
LFXDMAP40	A1	SPOT	local	10
LFXDMAP41	A1	SPOT	cross-border	10
LFXDMAP42	A1	SPOT	TOTAL SPOT	10
LFXDMAP43	A1	SPOT	o/w prime brokered	10
LFXDMAP44	A1	SPOT	o/w retail-driven	10
LFXDMAP45	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAP46	A1	OUTRIGHT FORWARDS	local	10
LFXDMAP47	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAP48	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAP49	A1	OUTRIGHT FORWARDS	local	10
LFXDMAP50	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAP51	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAP52	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAP53	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAP54	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAP55	A1	OUTRIGHT FORWARDS	others	10
LFXDMAP56	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAP57	A1	OUTRIGHT FORWARDS	with non-financial customers	10

LFXDMAP58	A1	OUTRIGHT FORWARDS	local	10
LFXDMAP59	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAP60	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAP61	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAP62	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAP63	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMNF06	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF29	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ59	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ82	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK05	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK28	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAP67	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAP68	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP69	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP70	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAP71	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP72	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP73	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
LFXDMNF52	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF75	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMJL20	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10

Line Identifier	Table	Description	Max Size
AFXDMP88	A2	SPOT with reporting dealers	10
AFXDMP89	A2	SPOT local	10
AFXDMP90	A2	SPOT cross-border	10
AFXDMP91	A2	SPOT with other financial institutions	10
AFXDMP92	A2	SPOT local	10
AFXDMP93	A2	SPOT cross-border	10
AFXDMP94	A2	SPOT non-reporting banks	10
AFXDMP95	A2	SPOT institutional investors	10
AFXDMP96	A2	SPOT hedge funds and proprietary trading firms	10
AFXDMP97	A2	SPOT official sector financial institutions	10
AFXDMP98	A2	SPOT others	10
AFXDMP99	A2	SPOT undistributed	10
AFXDMAQ00	A2	SPOT with non-financial customers	10
AFXDMAQ01	A2	SPOT local	10
AFXDMAQ02	A2	SPOT cross-border	10
AFXDMAQ03	A2	SPOT TOTAL SPOT	10
AFXDMAQ04	A2	SPOT o/w prime brokered	10
AFXDMAQ05	A2	SPOT o/w retail-driven	10
AFXDMAQ06	A2	OUTRIGHT FORWARDS with reporting dealers	10
AFXDMAQ07	A2	OUTRIGHT FORWARDS local	10
AFXDMAQ08	A2	OUTRIGHT FORWARDS cross-border	10
AFXDMAQ09	A2	OUTRIGHT FORWARDS with other financial institutions	10
AFXDMAQ10	A2	OUTRIGHT FORWARDS local	10
AFXDMAQ11	A2	OUTRIGHT FORWARDS cross-border	10
AFXDMAQ12	A2	OUTRIGHT FORWARDS non-reporting banks	10
AFXDMAQ13	A2	OUTRIGHT FORWARDS institutional investors	10
AFXDMAQ14	A2	OUTRIGHT FORWARDS hedge funds and proprietary trading firms	10
AFXDMAQ15	A2	OUTRIGHT FORWARDS official sector financial institutions	10
AFXDMAQ16	A2	OUTRIGHT FORWARDS others	10
AFXDMAQ17	A2	OUTRIGHT FORWARDS undistributed	10
AFXDMAQ18	A2	OUTRIGHT FORWARDS with non-financial customers	10
AFXDMAQ19	A2	OUTRIGHT FORWARDS local	10
AFXDMAQ20	A2	OUTRIGHT FORWARDS cross-border	10
AFXDMAQ21	A2	OUTRIGHT FORWARDS TOTAL OUTRIGHT FORWARDS	10
AFXDMAQ22	A2	OUTRIGHT FORWARDS o/w prime brokered	10
AFXDMAQ23	A2	OUTRIGHT FORWARDS o/w retail-driven	10
AFXDMNF7	A2	MATURITIES OUTRIGHT FORWARDS one day	10
AFXDMNG0	A2	MATURITIES OUTRIGHT FORWARDS over one day and up to seven days	10
AFXDMJL21	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
LFXDMNG27	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG51	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMAQ50	A2	SPOT	cross-border	10
LFXDMAQ51	A2	SPOT	with other financial institutions	10
LFXDMAQ52	A2	SPOT	local	10
LFXDMAQ53	A2	SPOT	cross-border	10
LFXDMAQ54	A2	SPOT	non-reporting banks	10
LFXDMAQ55	A2	SPOT	institutional investors	10
LFXDMAQ56	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAQ57	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
AFXDMNF77	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNG01	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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

LFXDMAQ95	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAQ96	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAQ97	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAQ98	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAQ99	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMA00	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMA01	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMA02	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMA03	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMA04	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG28	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG52	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM18	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM42	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM66	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM90	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMA08	A2	SPOT	with reporting dealers	10
LFXDMA09	A2	SPOT	local	10
LFXDMA10	A2	SPOT	cross-border	10
LFXDMA11	A2	SPOT	with other financial institutions	10
LFXDMA12	A2	SPOT	local	10
LFXDMA13	A2	SPOT	cross-border	10
LFXDMA14	A2	SPOT	non-reporting banks	10
LFXDMA15	A2	SPOT	institutional investors	10
LFXDMA16	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMA17	A2	SPOT	official sector financial institutions	10
LFXDMA18	A2	SPOT	others	10
LFXDMA19	A2	SPOT	undistributed	10
LFXDMA20	A2	SPOT	with non-financial customers	10
LFXDMA21	A2	SPOT	local	10
LFXDMA22	A2	SPOT	cross-border	10
LFXDMA23	A2	SPOT	TOTAL SPOT	10
LFXDMA24	A2	SPOT	o/w prime brokered	10
LFXDMA25	A2	SPOT	o/w retail-driven	10
LFXDMA26	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMA27	A2	OUTRIGHT FORWARDS	local	10
LFXDMA28	A2	OUTRIGHT FORWARDS	cross-border	10

LFXDMAR29	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
LFXDMNF78	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG02	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNG29	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10



LFXDMNG53	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

LFXDMS00	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMS01	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMS02	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMS03	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF79	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG03	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMS07	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
LFXDMNG30	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG54	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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	OUTRIGHT FORWARDS	one day	10
LFXDMS65	A2	OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMS66	A2	OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMS67	A2	OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMS68	A2	OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMS69	A2	OUTRIGHT FORWARDS	over six months	10
LFXDMS70	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
LFXDMNG31	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG55	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

LFXDMAT02	A2	SPOT	cross-border	10
LFXDMAT03	A2	SPOT	TOTAL SPOT	10
LFXDMAT04	A2	SPOT	o/w prime brokered	10
LFXDMAT05	A2	SPOT	o/w retail-driven	10
LFXDMAT06	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAT07	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT08	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT09	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAT10	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT11	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT12	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAT13	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAT14	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAT15	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAT16	A2	OUTRIGHT FORWARDS	others	10
LFXDMAT17	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAT18	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAT19	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT20	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT21	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAT22	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAT23	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF81	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG05	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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

AFXDMAT39	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMAT40	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAT41	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAT42	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMAT43	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMAT44	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNG32	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNG56	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJM22	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJM46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJM70	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJM94	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMAT48	A2	SPOT	with reporting dealers	10
AFXDMAT49	A2	SPOT	local	10
AFXDMAT50	A2	SPOT	cross-border	10
AFXDMAT51	A2	SPOT	with other financial institutions	10
AFXDMAT52	A2	SPOT	local	10
AFXDMAT53	A2	SPOT	cross-border	10
AFXDMAT54	A2	SPOT	non-reporting banks	10
AFXDMAT55	A2	SPOT	institutional investors	10
AFXDMAT56	A2	SPOT	hedge funds and proprietary trading firms	10
AFXDMAT57	A2	SPOT	official sector financial institutions	10
AFXDMAT58	A2	SPOT	others	10
AFXDMAT59	A2	SPOT	undistributed	10
AFXDMAT60	A2	SPOT	with non-financial customers	10
AFXDMAT61	A2	SPOT	local	10
AFXDMAT62	A2	SPOT	cross-border	10
AFXDMAT63	A2	SPOT	TOTAL SPOT	10
AFXDMAT64	A2	SPOT	o/w prime brokered	10
AFXDMAT65	A2	SPOT	o/w retail-driven	10
AFXDMAT66	A2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAT67	A2	OUTRIGHT FORWARDS	local	10
AFXDMAT68	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAT69	A2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMAT70	A2	OUTRIGHT FORWARDS	local	10
AFXDMAT71	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAT72	A2	OUTRIGHT FORWARDS	non-reporting banks	10

AFXDMAT73	A2	OUTRIGHT FORWARDS	institutional investors	10
AFXDMAT74	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMAT75	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMAT76	A2	OUTRIGHT FORWARDS	others	10
AFXDMAT77	A2	OUTRIGHT FORWARDS	undistributed	10
AFXDMAT78	A2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMAT79	A2	OUTRIGHT FORWARDS	local	10
AFXDMAT80	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAT81	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMAT82	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMAT83	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNF82	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNG06	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJL27	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJL51	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJL75	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJL99	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMAT87	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMAT88	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAT89	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAT90	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMAT91	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAT92	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAT93	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMAT94	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMAT95	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMAT96	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMAT97	A2	FOREIGN EXCHANGE SWAPS	others	10
AFXDMAT98	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMAT99	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMAU00	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAU01	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAU02	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMAU03	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMAU04	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNG33	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNG57	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJM23	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



LFXDMNF83	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG07	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNG34	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG58	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

AFXDMAU75	A2	SPOT	institutional investors	10
AFXDMAU76	A2	SPOT	hedge funds and proprietary trading firms	10
AFXDMAU77	A2	SPOT	official sector financial institutions	10
AFXDMAU78	A2	SPOT	others	10
AFXDMAU79	A2	SPOT	undistributed	10
AFXDMAU80	A2	SPOT	with non-financial customers	10
AFXDMAU81	A2	SPOT	local	10
AFXDMAU82	A2	SPOT	cross-border	10
AFXDMAU83	A2	SPOT	TOTAL SPOT	10
AFXDMAU84	A2	SPOT	o/w prime brokered	10
AFXDMAU85	A2	SPOT	o/w retail-driven	10
AFXDMAU86	A2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAU87	A2	OUTRIGHT FORWARDS	local	10
AFXDMAU88	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAU89	A2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMAU90	A2	OUTRIGHT FORWARDS	local	10
AFXDMAU91	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAU92	A2	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMAU93	A2	OUTRIGHT FORWARDS	institutional investors	10
AFXDMAU94	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMAU95	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMAU96	A2	OUTRIGHT FORWARDS	others	10
AFXDMAU97	A2	OUTRIGHT FORWARDS	undistributed	10
AFXDMAU98	A2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMAU99	A2	OUTRIGHT FORWARDS	local	10
AFXDMAV00	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAV01	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMAV02	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMAV03	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNF84	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNG08	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJL29	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJL53	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJL77	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJM01	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMAV07	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMAV08	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAV09	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAV10	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMAV11	A2	FOREIGN EXCHANGE SWAPS	local	10

AFXDMAV12	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAV13	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMAV14	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMAV15	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMAV16	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMAV17	A2	FOREIGN EXCHANGE SWAPS	others	10
AFXDMAV18	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMAV19	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMAV20	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAV21	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAV22	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMAV23	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMAV24	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNG35	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNG59	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJM25	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJM49	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJM73	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJM97	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMAV28	A2	SPOT	with reporting dealers	10
AFXDMAV29	A2	SPOT	local	10
AFXDMAV30	A2	SPOT	cross-border	10
AFXDMAV31	A2	SPOT	with other financial institutions	10
AFXDMAV32	A2	SPOT	local	10
AFXDMAV33	A2	SPOT	cross-border	10
AFXDMAV34	A2	SPOT	non-reporting banks	10
AFXDMAV35	A2	SPOT	institutional investors	10
AFXDMAV36	A2	SPOT	hedge funds and proprietary trading firms	10
AFXDMAV37	A2	SPOT	official sector financial institutions	10
AFXDMAV38	A2	SPOT	others	10
AFXDMAV39	A2	SPOT	undistributed	10
AFXDMAV40	A2	SPOT	with non-financial customers	10
AFXDMAV41	A2	SPOT	local	10
AFXDMAV42	A2	SPOT	cross-border	10
AFXDMAV43	A2	SPOT	TOTAL SPOT	10
AFXDMAV44	A2	SPOT	o/w prime brokered	10
AFXDMAV45	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
LFXDMNF85	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDIMG09	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNG36	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG60	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNF86	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG10	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNG37	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG61	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

AFXDMAW48	A2	SPOT	with reporting dealers	10
AFXDMAW49	A2	SPOT	local	10
AFXDMAW50	A2	SPOT	cross-border	10
AFXDMAW51	A2	SPOT	with other financial institutions	10
AFXDMAW52	A2	SPOT	local	10
AFXDMAW53	A2	SPOT	cross-border	10
AFXDMAW54	A2	SPOT	non-reporting banks	10
AFXDMAW55	A2	SPOT	institutional investors	10
AFXDMAW56	A2	SPOT	hedge funds and proprietary trading firms	10
AFXDMAW57	A2	SPOT	official sector financial institutions	10
AFXDMAW58	A2	SPOT	others	10
AFXDMAW59	A2	SPOT	undistributed	10
AFXDMAW60	A2	SPOT	with non-financial customers	10
AFXDMAW61	A2	SPOT	local	10
AFXDMAW62	A2	SPOT	cross-border	10
AFXDMAW63	A2	SPOT	TOTAL SPOT	10
AFXDMAW64	A2	SPOT	o/w prime brokered	10
AFXDMAW65	A2	SPOT	o/w retail-driven	10
AFXDMAW66	A2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMAW67	A2	OUTRIGHT FORWARDS	local	10
AFXDMAW68	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAW69	A2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMAW70	A2	OUTRIGHT FORWARDS	local	10
AFXDMAW71	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAW72	A2	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMAW73	A2	OUTRIGHT FORWARDS	institutional investors	10
AFXDMAW74	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMAW75	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMAW76	A2	OUTRIGHT FORWARDS	others	10
AFXDMAW77	A2	OUTRIGHT FORWARDS	undistributed	10
AFXDMAW78	A2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMAW79	A2	OUTRIGHT FORWARDS	local	10
AFXDMAW80	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMAW81	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMAW82	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMAW83	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNF87	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNG11	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJL32	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJL56	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
LFXDMNG38	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG62	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNF88	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG12	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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

AFXDMSX56	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMSX57	A2	FOREIGN EXCHANGE SWAPS	others	10
AFXDMSX58	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMSX59	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMSX60	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMSX61	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMSX62	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMSX63	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMSX64	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNG39	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNG63	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJM29	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJM53	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJM77	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJN01	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMSX68	A2	SPOT	with reporting dealers	10
AFXDMSX69	A2	SPOT	local	10
AFXDMSX70	A2	SPOT	cross-border	10
AFXDMSX71	A2	SPOT	with other financial institutions	10
AFXDMSX72	A2	SPOT	local	10
AFXDMSX73	A2	SPOT	cross-border	10
AFXDMSX74	A2	SPOT	non-reporting banks	10
AFXDMSX75	A2	SPOT	institutional investors	10
AFXDMSX76	A2	SPOT	hedge funds and proprietary trading firms	10
AFXDMSX77	A2	SPOT	official sector financial institutions	10
AFXDMSX78	A2	SPOT	others	10
AFXDMSX79	A2	SPOT	undistributed	10
AFXDMSX80	A2	SPOT	with non-financial customers	10
AFXDMSX81	A2	SPOT	local	10
AFXDMSX82	A2	SPOT	cross-border	10
AFXDMSX83	A2	SPOT	TOTAL SPOT	10
AFXDMSX84	A2	SPOT	o/w prime brokered	10
AFXDMSX85	A2	SPOT	o/w retail-driven	10
AFXDMSX86	A2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMSX87	A2	OUTRIGHT FORWARDS	local	10
AFXDMSX88	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMSX89	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
LFXDMNF89	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG13	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNG40	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10

LFXDMNG64	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNF90	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG14	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMAY78	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAY79	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAY80	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAY81	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY82	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY83	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAY84	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAY85	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG41	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG65	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM31	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM55	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM79	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN03	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAY89	A2	SPOT	with reporting dealers	10
LFXDMAY90	A2	SPOT	local	10
LFXDMAY91	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
LFXD MAZ18	A2	OUTRIGHT FORWARDS	undistributed	10
LFXD MAZ19	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXD MAZ20	A2	OUTRIGHT FORWARDS	local	10
LFXD MAZ21	A2	OUTRIGHT FORWARDS	cross-border	10
LFXD MAZ22	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXD MAZ23	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXD MAZ24	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXD MNF91	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXD MNG15	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXD MJL36	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXD MJL60	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXD MJL84	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXD MJM08	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXD MAZ28	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10

AFXDMAZ29	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAZ30	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAZ31	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMAZ32	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAZ33	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAZ34	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMAZ35	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMAZ36	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMAZ37	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMAZ38	A2	FOREIGN EXCHANGE SWAPS	others	10
AFXDMAZ39	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMAZ40	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMAZ41	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMAZ42	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMAZ43	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMAZ44	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMAZ45	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNG42	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNG66	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJM32	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJM56	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJM80	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJN04	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMAZ49	A2	SPOT	with reporting dealers	10
AFXDMAZ50	A2	SPOT	local	10
AFXDMAZ51	A2	SPOT	cross-border	10
AFXDMAZ52	A2	SPOT	with other financial institutions	10
AFXDMAZ53	A2	SPOT	local	10
AFXDMAZ54	A2	SPOT	cross-border	10
AFXDMAZ55	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
AFXDMNF92	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNG16	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
AFXDMAZ96	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMAZ97	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMAZ98	A2	FOREIGN EXCHANGE SWAPS	others	10
AFXDMAZ99	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
LFXDMNG43	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG67	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNF93	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG17	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNG44	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG68	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

LFXDMNF94	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG18	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNG45	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG69	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

AFXDMMBB36	A2	SPOT	institutional investors	10
AFXDMMBB37	A2	SPOT	hedge funds and proprietary trading firms	10
AFXDMMBB38	A2	SPOT	official sector financial institutions	10
AFXDMMBB39	A2	SPOT	others	10
AFXDMMBB40	A2	SPOT	undistributed	10
AFXDMMBB41	A2	SPOT	with non-financial customers	10
AFXDMMBB42	A2	SPOT	local	10
AFXDMMBB43	A2	SPOT	cross-border	10
AFXDMMBB44	A2	SPOT	TOTAL SPOT	10
AFXDMMBB45	A2	SPOT	o/w prime brokered	10
AFXDMMBB46	A2	SPOT	o/w retail-driven	10
AFXDMMBB47	A2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMMBB48	A2	OUTRIGHT FORWARDS	local	10
AFXDMMBB49	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMMBB50	A2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMMBB51	A2	OUTRIGHT FORWARDS	local	10
AFXDMMBB52	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMMBB53	A2	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMMBB54	A2	OUTRIGHT FORWARDS	institutional investors	10
AFXDMMBB55	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMMBB56	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMMBB57	A2	OUTRIGHT FORWARDS	others	10
AFXDMMBB58	A2	OUTRIGHT FORWARDS	undistributed	10
AFXDMMBB59	A2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMMBB60	A2	OUTRIGHT FORWARDS	local	10
AFXDMMBB61	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMMBB62	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMMBB63	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMMBB64	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMMNF95	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMMNG19	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMMJL40	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMMJL64	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMMJL88	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMMJM12	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMMBB68	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMMBB69	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMMBB70	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMMBB71	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMMBB72	A2	FOREIGN EXCHANGE SWAPS	local	10

AFXDMMBB73	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMMBB74	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMMBB75	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMMBB76	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMMBB77	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMMBB78	A2	FOREIGN EXCHANGE SWAPS	others	10
AFXDMMBB79	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMMBB80	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMMBB81	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMMBB82	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMMBB83	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMMBB84	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMMBB85	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMMNG46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMMNG70	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMMJM36	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMMJM60	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMMJM84	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMMJN08	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMMBB89	A2	SPOT	with reporting dealers	10
AFXDMMBB90	A2	SPOT	local	10
AFXDMMBB91	A2	SPOT	cross-border	10
AFXDMMBB92	A2	SPOT	with other financial institutions	10
AFXDMMBB93	A2	SPOT	local	10
AFXDMMBB94	A2	SPOT	cross-border	10
AFXDMMBB95	A2	SPOT	non-reporting banks	10
AFXDMMBB96	A2	SPOT	institutional investors	10
AFXDMMBB97	A2	SPOT	hedge funds and proprietary trading firms	10
AFXDMMBB98	A2	SPOT	official sector financial institutions	10
AFXDMMBB99	A2	SPOT	others	10
AFXDMMBC00	A2	SPOT	undistributed	10
AFXDMMBC01	A2	SPOT	with non-financial customers	10
AFXDMMBC02	A2	SPOT	local	10
AFXDMMBC03	A2	SPOT	cross-border	10
AFXDMMBC04	A2	SPOT	TOTAL SPOT	10
AFXDMMBC05	A2	SPOT	o/w prime brokered	10
AFXDMMBC06	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
LFXDMNF96	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG20	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMBC32	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC33	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC34	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBC35	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBC36	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBC37	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBC38	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBC39	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBC40	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBC41	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC42	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC43	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMBC44	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBC45	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG47	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG71	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM37	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM61	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM85	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN09	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBC49	A2	SPOT	with reporting dealers	10
LFXDMBC50	A2	SPOT	local	10
LFXDMBC51	A2	SPOT	cross-border	10
LFXDMBC52	A2	SPOT	with other financial institutions	10
LFXDMBC53	A2	SPOT	local	10
LFXDMBC54	A2	SPOT	cross-border	10
LFXDMBC55	A2	SPOT	non-reporting banks	10
LFXDMBC56	A2	SPOT	institutional investors	10
LFXDMBC57	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBC58	A2	SPOT	official sector financial institutions	10
LFXDMBC59	A2	SPOT	others	10
LFXDMBC60	A2	SPOT	undistributed	10
LFXDMBC61	A2	SPOT	with non-financial customers	10
LFXDMBC62	A2	SPOT	local	10
LFXDMBC63	A2	SPOT	cross-border	10
LFXDMBC64	A2	SPOT	TOTAL SPOT	10
LFXDMBC65	A2	SPOT	o/w prime brokered	10
LFXDMBC66	A2	SPOT	o/w retail-driven	10
LFXDMBC67	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBC68	A2	OUTRIGHT FORWARDS	local	10
LFXDMBC69	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC70	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBC71	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
LFXDMNF97	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG21	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNG48	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG72	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNF98	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG22	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNG49	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG73	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

AFXDMBD80	A2	SPOT	official sector financial institutions	10
AFXDMBD81	A2	SPOT	others	10
AFXDMBD82	A2	SPOT	undistributed	10
AFXDMBD83	A2	SPOT	with non-financial customers	10
AFXDMBD84	A2	SPOT	local	10
AFXDMBD85	A2	SPOT	cross-border	10
AFXDMBD86	A2	SPOT	TOTAL SPOT	10
AFXDMBD87	A2	SPOT	o/w prime brokered	10
AFXDMBD88	A2	SPOT	o/w retail-driven	10
AFXDMNG24	A2	SPOT	o/w back-to-back trades	10
AFXDMBD89	A2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBD90	A2	OUTRIGHT FORWARDS	local	10
AFXDMBD91	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMBD92	A2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBD93	A2	OUTRIGHT FORWARDS	local	10
AFXDMBD94	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMBD95	A2	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBD96	A2	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBD97	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBD98	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBD99	A2	OUTRIGHT FORWARDS	others	10
AFXDMBE00	A2	OUTRIGHT FORWARDS	undistributed	10
AFXDMBE01	A2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBE02	A2	OUTRIGHT FORWARDS	local	10
AFXDMBE03	A2	OUTRIGHT FORWARDS	cross-border	10
AFXDMBE04	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBE05	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBE06	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMBE07	A2	OUTRIGHT FORWARDS	o/w non-deliverable forwards	10
AFXDMNG25	A2	OUTRIGHT FORWARDS	o/w back-to-back trades	10
AFXDMNG26	A2	OUTRIGHT FORWARDS	o/w compression trades	10
AFXDMNF99	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNG23	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJL44	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJL68	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJL92	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJM16	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBE11	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBE12	A2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBE13	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBE14	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
LFXDMNG75	A2	FOREIGN EXCHANGE SWAPS	o/w back-to-back trades	10
LFXDMNG76	A2	FOREIGN EXCHANGE SWAPS	o/w compression trades	10
LFXDMNG50	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG74	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNG77	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH15	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMJP27	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

AFXDMBE81	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBE82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBE83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBE84	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBE85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBE86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBE87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBE88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH53	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNH91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP65	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ03	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ41	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ79	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBE92	A3	SPOT	with reporting dealers	10
AFXDMBE93	A3	SPOT	local	10
AFXDMBE94	A3	SPOT	cross-border	10
AFXDMBE95	A3	SPOT	with other financial institutions	10
AFXDMBE96	A3	SPOT	local	10
AFXDMBE97	A3	SPOT	cross-border	10
AFXDMBE98	A3	SPOT	non-reporting banks	10
AFXDMBE99	A3	SPOT	institutional investors	10
AFXDMBF00	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBF01	A3	SPOT	official sector financial institutions	10
AFXDMBF02	A3	SPOT	others	10
AFXDMBF03	A3	SPOT	undistributed	10
AFXDMBF04	A3	SPOT	with non-financial customers	10
AFXDMBF05	A3	SPOT	local	10
AFXDMBF06	A3	SPOT	cross-border	10
AFXDMBF07	A3	SPOT	TOTAL SPOT	10
AFXDMBF08	A3	SPOT	o/w prime brokered	10
AFXDMBF09	A3	SPOT	o/w retail-driven	10
AFXDMBF10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBF11	A3	OUTRIGHT FORWARDS	local	10
AFXDMBF12	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBF13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBF14	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
LFXDMSG78	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH16	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMJP28	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
LFXDMBF45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBF47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBF48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH54	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNH92	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10



LFXDMJP66	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ04	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ42	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ80	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBF52	A3	SPOT	with reporting dealers	10
LFXDMBF53	A3	SPOT	local	10
LFXDMBF54	A3	SPOT	cross-border	10
LFXDMBF55	A3	SPOT	with other financial institutions	10
LFXDMBF56	A3	SPOT	local	10
LFXDMBF57	A3	SPOT	cross-border	10
LFXDMBF58	A3	SPOT	non-reporting banks	10
LFXDMBF59	A3	SPOT	institutional investors	10
LFXDMBF60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBF61	A3	SPOT	official sector financial institutions	10
LFXDMBF62	A3	SPOT	others	10
LFXDMBF63	A3	SPOT	undistributed	10
LFXDMBF64	A3	SPOT	with non-financial customers	10
LFXDMBF65	A3	SPOT	local	10
LFXDMBF66	A3	SPOT	cross-border	10
LFXDMBF67	A3	SPOT	TOTAL SPOT	10
LFXDMBF68	A3	SPOT	o/w prime brokered	10
LFXDMBF69	A3	SPOT	o/w retail-driven	10
LFXDMBF70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBF71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBF74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBF77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBF78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBF79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBF80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBF81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBF82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBF83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF84	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
LFXDMMNG79	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMMNH17	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMMJN15	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMMJN53	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMMJN91	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMMJP29	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
LFXDMMNH55	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMMNH93	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMMJP67	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMMJQ05	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMMJQ43	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMMJQ81	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
LFXDMNG80	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH18	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMJP30	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
LFXDMBG63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBG64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBG67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBG68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXD MNH56	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXD MNH94	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXD MJ P68	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJ Q06	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJ Q44	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJ Q82	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MBG72	A3	SPOT	with reporting dealers	10
LFXD MBG73	A3	SPOT	local	10
LFXD MBG74	A3	SPOT	cross-border	10
LFXD MBG75	A3	SPOT	with other financial institutions	10
LFXD MBG76	A3	SPOT	local	10
LFXD MBG77	A3	SPOT	cross-border	10
LFXD MBG78	A3	SPOT	non-reporting banks	10
LFXD MBG79	A3	SPOT	institutional investors	10
LFXD MBG80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXD MBG81	A3	SPOT	official sector financial institutions	10
LFXD MBG82	A3	SPOT	others	10
LFXD MBG83	A3	SPOT	undistributed	10
LFXD MBG84	A3	SPOT	with non-financial customers	10
LFXD MBG85	A3	SPOT	local	10
LFXD MBG86	A3	SPOT	cross-border	10
LFXD MBG87	A3	SPOT	TOTAL SPOT	10

LFXDMBG88	A3	SPOT	o/w prime brokered	10
LFXDMBG89	A3	SPOT	o/w retail-driven	10
LFXDMBG90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBG91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBG94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBG97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBG98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBG99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBH00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBH01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBH02	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
LFXDMNG81	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH19	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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

AFXDMBH25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBH26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBH27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBH28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH57	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNH95	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ07	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ45	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ83	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBH32	A3	SPOT	with reporting dealers	10
AFXDMBH33	A3	SPOT	local	10
AFXDMBH34	A3	SPOT	cross-border	10
AFXDMBH35	A3	SPOT	with other financial institutions	10
AFXDMBH36	A3	SPOT	local	10
AFXDMBH37	A3	SPOT	cross-border	10
AFXDMBH38	A3	SPOT	non-reporting banks	10
AFXDMBH39	A3	SPOT	institutional investors	10
AFXDMBH40	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBH41	A3	SPOT	official sector financial institutions	10
AFXDMBH42	A3	SPOT	others	10
AFXDMBH43	A3	SPOT	undistributed	10
AFXDMBH44	A3	SPOT	with non-financial customers	10
AFXDMBH45	A3	SPOT	local	10
AFXDMBH46	A3	SPOT	cross-border	10
AFXDMBH47	A3	SPOT	TOTAL SPOT	10
AFXDMBH48	A3	SPOT	o/w prime brokered	10
AFXDMBH49	A3	SPOT	o/w retail-driven	10
AFXDMBH50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBH51	A3	OUTRIGHT FORWARDS	local	10
AFXDMBH52	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBH53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBH54	A3	OUTRIGHT FORWARDS	local	10
AFXDMBH55	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBH56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBH57	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBH58	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
LFXDMNG82	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH20	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMBH81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBH82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBH83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBH84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBH87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBH88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH58	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNH96	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ08	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ46	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10

LFXDMJQ84	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBH92	A3	SPOT	with reporting dealers	10
LFXDMBH93	A3	SPOT	local	10
LFXDMBH94	A3	SPOT	cross-border	10
LFXDMBH95	A3	SPOT	with other financial institutions	10
LFXDMBH96	A3	SPOT	local	10
LFXDMBH97	A3	SPOT	cross-border	10
LFXDMBH98	A3	SPOT	non-reporting banks	10
LFXDMBH99	A3	SPOT	institutional investors	10
LFXDMBJ00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBJ01	A3	SPOT	official sector financial institutions	10
LFXDMBJ02	A3	SPOT	others	10
LFXDMBJ03	A3	SPOT	undistributed	10
LFXDMBJ04	A3	SPOT	with non-financial customers	10
LFXDMBJ05	A3	SPOT	local	10
LFXDMBJ06	A3	SPOT	cross-border	10
LFXDMBJ07	A3	SPOT	TOTAL SPOT	10
LFXDMBJ08	A3	SPOT	o/w prime brokered	10
LFXDMBJ09	A3	SPOT	o/w retail-driven	10
LFXDMBJ10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBJ11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBJ14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBJ17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBJ18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBJ19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBJ20	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
LFXDMNG83	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH21	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMJP33	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
LFXD MNH59	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXD MNH97	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXD MJP71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJQ09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJQ47	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJQ85	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MBJ52	A3	SPOT	with reporting dealers	10
LFXD MBJ53	A3	SPOT	local	10
LFXD MBJ54	A3	SPOT	cross-border	10
LFXD MBJ55	A3	SPOT	with other financial institutions	10
LFXD MBJ56	A3	SPOT	local	10
LFXD MBJ57	A3	SPOT	cross-border	10
LFXD MBJ58	A3	SPOT	non-reporting banks	10
LFXD MBJ59	A3	SPOT	institutional investors	10
LFXD MBJ60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXD MBJ61	A3	SPOT	official sector financial institutions	10

AFXDMBJ62	A3	SPOT	others	10
AFXDMBJ63	A3	SPOT	undistributed	10
AFXDMBJ64	A3	SPOT	with non-financial customers	10
AFXDMBJ65	A3	SPOT	local	10
AFXDMBJ66	A3	SPOT	cross-border	10
AFXDMBJ67	A3	SPOT	TOTAL SPOT	10
AFXDMBJ68	A3	SPOT	o/w prime brokered	10
AFXDMBJ69	A3	SPOT	o/w retail-driven	10
AFXDMBJ70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBJ71	A3	OUTRIGHT FORWARDS	local	10
AFXDMBJ72	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBJ73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBJ74	A3	OUTRIGHT FORWARDS	local	10
AFXDMBJ75	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBJ76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBJ77	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBJ78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBJ79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBJ80	A3	OUTRIGHT FORWARDS	others	10
AFXDMBJ81	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBJ82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBJ83	A3	OUTRIGHT FORWARDS	local	10
AFXDMBJ84	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBJ85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBJ86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBJ87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNG84	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNH22	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJN20	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN58	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJN96	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP34	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBJ91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBJ92	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBJ93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBJ94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMBJ95	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBJ96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBJ97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBJ98	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
LFXD MNH60	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXD MNH98	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXD MJ P72	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJ Q10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJ Q48	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJ Q86	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MBK12	A3	SPOT	with reporting dealers	10
LFXD MBK13	A3	SPOT	local	10
LFXD MBK14	A3	SPOT	cross-border	10
LFXD MBK15	A3	SPOT	with other financial institutions	10
LFXD MBK16	A3	SPOT	local	10
LFXD MBK17	A3	SPOT	cross-border	10
LFXD MBK18	A3	SPOT	non-reporting banks	10
LFXD MBK19	A3	SPOT	institutional investors	10
LFXD MBK20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXD MBK21	A3	SPOT	official sector financial institutions	10
LFXD MBK22	A3	SPOT	others	10
LFXD MBK23	A3	SPOT	undistributed	10
LFXD MBK24	A3	SPOT	with non-financial customers	10
LFXD MBK25	A3	SPOT	local	10
LFXD MBK26	A3	SPOT	cross-border	10
LFXD MBK27	A3	SPOT	TOTAL SPOT	10
LFXD MBK28	A3	SPOT	o/w prime brokered	10
LFXD MBK29	A3	SPOT	o/w retail-driven	10
LFXD MBK30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXD MBK31	A3	OUTRIGHT FORWARDS	local	10
LFXD MBK32	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
LFXDMSG85	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMSNH23	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMSJN21	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMSJN59	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMSJN97	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMSJP35	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
LFXDMSNH61	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10

LFXDMNH99	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMBK77	A3	SPOT	cross-border	10
LFXDMBK78	A3	SPOT	non-reporting banks	10
LFXDMBK79	A3	SPOT	institutional investors	10
LFXDMBK80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBK81	A3	SPOT	official sector financial institutions	10
LFXDMBK82	A3	SPOT	others	10
LFXDMBK83	A3	SPOT	undistributed	10
LFXDMBK84	A3	SPOT	with non-financial customers	10
LFXDMBK85	A3	SPOT	local	10
LFXDMBK86	A3	SPOT	cross-border	10
LFXDMBK87	A3	SPOT	TOTAL SPOT	10
LFXDMBK88	A3	SPOT	o/w prime brokered	10
LFXDMBK89	A3	SPOT	o/w retail-driven	10
LFXDMBK90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBK91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBK94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBK97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBK98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBK99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDML00	A3	OUTRIGHT FORWARDS	others	10
LFXDML01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDML02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDML03	A3	OUTRIGHT FORWARDS	local	10

LFXDMBL04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBL05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBL06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBL07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG86	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH24	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN22	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN60	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN98	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP36	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBL11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBL12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBL15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBL18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBL19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBL20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBL21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBL22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBL23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBL24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBL27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBL28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH62	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ00	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP74	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ12	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ88	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBL32	A3	SPOT	with reporting dealers	10
LFXDMBL33	A3	SPOT	local	10
LFXDMBL34	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
AFXDMBL57	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBL58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBL59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBL60	A3	OUTRIGHT FORWARDS	others	10
AFXDMBL61	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBL62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBL63	A3	OUTRIGHT FORWARDS	local	10
AFXDMBL64	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBL65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBL66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBL67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNG87	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNH25	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJN23	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN61	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJN99	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP37	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBL71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10

AFXDMBL72	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBL73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBL74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMBL75	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBL76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBL77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBL78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBL79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBL80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBL81	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBL82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBL83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBL84	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBL85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBL86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBL87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBL88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH63	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ01	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP75	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ13	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBL92	A3	SPOT	with reporting dealers	10
AFXDMBL93	A3	SPOT	local	10
AFXDMBL94	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



LFXDMBM06	A3	SPOT	cross-border	10
LFXDMBM07	A3	SPOT	TOTAL SPOT	10
LFXDMBM08	A3	SPOT	o/w prime brokered	10
LFXDMBM09	A3	SPOT	o/w retail-driven	10
LFXDMBM10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBM11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBM12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBM13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBM14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBM15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBM16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBM17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBM18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBM19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBM20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBM21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBM22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBM23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBM24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBM25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBM26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBM27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG88	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH26	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN24	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN62	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP00	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP38	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBM31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBM32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBM35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBM38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBM39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBM40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBM41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBM42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10

AFXDMMB43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMMB44	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMMB45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMMB46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMMB47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMMB48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH64	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ02	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP76	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ14	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ52	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMMB52	A3	SPOT	with reporting dealers	10
AFXDMMB53	A3	SPOT	local	10
AFXDMMB54	A3	SPOT	cross-border	10
AFXDMMB55	A3	SPOT	with other financial institutions	10
AFXDMMB56	A3	SPOT	local	10
AFXDMMB57	A3	SPOT	cross-border	10
AFXDMMB58	A3	SPOT	non-reporting banks	10
AFXDMMB59	A3	SPOT	institutional investors	10
AFXDMMB60	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMMB61	A3	SPOT	official sector financial institutions	10
AFXDMMB62	A3	SPOT	others	10
AFXDMMB63	A3	SPOT	undistributed	10
AFXDMMB64	A3	SPOT	with non-financial customers	10
AFXDMMB65	A3	SPOT	local	10
AFXDMMB66	A3	SPOT	cross-border	10
AFXDMMB67	A3	SPOT	TOTAL SPOT	10
AFXDMMB68	A3	SPOT	o/w prime brokered	10
AFXDMMB69	A3	SPOT	o/w retail-driven	10
AFXDMMB70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMMB71	A3	OUTRIGHT FORWARDS	local	10
AFXDMMB72	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMMB73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMMB74	A3	OUTRIGHT FORWARDS	local	10
AFXDMMB75	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMMB76	A3	OUTRIGHT FORWARDS	non-reporting banks	10

AFXDMMB77	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMMB78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMMB79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMMB80	A3	OUTRIGHT FORWARDS	others	10
AFXDMMB81	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMMB82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMMB83	A3	OUTRIGHT FORWARDS	local	10
AFXDMMB84	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMMB85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMMB86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMMB87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNG89	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNH27	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJN25	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN63	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJP01	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP39	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMMB91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMMB92	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMMB93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMMB94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMMB95	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMMB96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMMB97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMMB98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMMB99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMMBN00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMMBN01	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMMBN02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMMBN03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMMBN04	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMMBN05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMMBN06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMMBN07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMMBN08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH65	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ03	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP77	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
LFXDMBN13	A3	SPOT	local	10
LFXDMBN14	A3	SPOT	cross-border	10
LFXDMBN15	A3	SPOT	with other financial institutions	10
LFXDMBN16	A3	SPOT	local	10
LFXDMBN17	A3	SPOT	cross-border	10
LFXDMBN18	A3	SPOT	non-reporting banks	10
LFXDMBN19	A3	SPOT	institutional investors	10
LFXDMBN20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBN21	A3	SPOT	official sector financial institutions	10
LFXDMBN22	A3	SPOT	others	10
LFXDMBN23	A3	SPOT	undistributed	10
LFXDMBN24	A3	SPOT	with non-financial customers	10
LFXDMBN25	A3	SPOT	local	10
LFXDMBN26	A3	SPOT	cross-border	10
LFXDMBN27	A3	SPOT	TOTAL SPOT	10
LFXDMBN28	A3	SPOT	o/w prime brokered	10
LFXDMBN29	A3	SPOT	o/w retail-driven	10
LFXDMBN30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBN31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBN34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBN37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBN38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBN39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBN40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBN41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBN42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBN43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBN46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBN47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10

LFXDMNG90	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH28	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN26	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN64	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP02	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP40	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBN51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBN52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBN55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBN58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBN59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBN60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBN61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBN62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBN63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBN64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBN67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBN68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH66	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ04	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP78	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ16	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ54	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ92	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBN72	A3	SPOT	with reporting dealers	10
LFXDMBN73	A3	SPOT	local	10
LFXDMBN74	A3	SPOT	cross-border	10
LFXDMBN75	A3	SPOT	with other financial institutions	10
LFXDMBN76	A3	SPOT	local	10
LFXDMBN77	A3	SPOT	cross-border	10
LFXDMBN78	A3	SPOT	non-reporting banks	10

LFXDMBN79	A3	SPOT	institutional investors	10
LFXDMBN80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBN81	A3	SPOT	official sector financial institutions	10
LFXDMBN82	A3	SPOT	others	10
LFXDMBN83	A3	SPOT	undistributed	10
LFXDMBN84	A3	SPOT	with non-financial customers	10
LFXDMBN85	A3	SPOT	local	10
LFXDMBN86	A3	SPOT	cross-border	10
LFXDMBN87	A3	SPOT	TOTAL SPOT	10
LFXDMBN88	A3	SPOT	o/w prime brokered	10
LFXDMBN89	A3	SPOT	o/w retail-driven	10
LFXDMBN90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBN91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN92	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
LFXDMNG91	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH29	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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

AFXDMBP16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBP17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBP18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBP19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBP20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBP21	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBP22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBP23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBP24	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBP25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBP26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBP27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBP28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH67	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ05	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP79	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ17	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ55	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

AFXDMP50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMP51	A3	OUTRIGHT FORWARDS	local	10
AFXDMP52	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMP53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMP54	A3	OUTRIGHT FORWARDS	local	10
AFXDMP55	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMP56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMP57	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMP58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMP59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMP60	A3	OUTRIGHT FORWARDS	others	10
AFXDMP61	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMP62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMP63	A3	OUTRIGHT FORWARDS	local	10
AFXDMP64	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMP65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMP66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMP67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMG92	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMH30	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
AFXDMP71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMP72	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMP73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMP74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMP75	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMP76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMP77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMP78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMP79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMP80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMP81	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMP82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMP83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMP84	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMP85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMP86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10



LFXDMP87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMP88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH68	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ06	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMP80	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ18	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ56	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ94	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMP92	A3	SPOT	with reporting dealers	10
LFXDMP93	A3	SPOT	local	10
LFXDMP94	A3	SPOT	cross-border	10
LFXDMP95	A3	SPOT	with other financial institutions	10
LFXDMP96	A3	SPOT	local	10
LFXDMP97	A3	SPOT	cross-border	10
LFXDMP98	A3	SPOT	non-reporting banks	10
LFXDMP99	A3	SPOT	institutional investors	10
LFXDMP00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMP01	A3	SPOT	official sector financial institutions	10
LFXDMP02	A3	SPOT	others	10
LFXDMP03	A3	SPOT	undistributed	10
LFXDMP04	A3	SPOT	with non-financial customers	10
LFXDMP05	A3	SPOT	local	10
LFXDMP06	A3	SPOT	cross-border	10
LFXDMP07	A3	SPOT	TOTAL SPOT	10
LFXDMP08	A3	SPOT	o/w prime brokered	10
LFXDMP09	A3	SPOT	o/w retail-driven	10
LFXDMP10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMP11	A3	OUTRIGHT FORWARDS	local	10
LFXDMP12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMP13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMP14	A3	OUTRIGHT FORWARDS	local	10
LFXDMP15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMP16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMP17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMP18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMP19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMP20	A3	OUTRIGHT FORWARDS	others	10

AFXDMBQ21	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBQ22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBQ23	A3	OUTRIGHT FORWARDS	local	10
AFXDMBQ24	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBQ25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBQ26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBQ27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNG93	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNH31	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJN29	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN67	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJP05	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP43	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBQ31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBQ32	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBQ33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBQ34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMBQ35	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBQ36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBQ37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBQ38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBQ39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBQ40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBQ41	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBQ42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBQ43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBQ44	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBQ45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBQ46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBQ47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBQ48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ07	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP81	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
AFXDMNG94	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNH32	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
AFXDMNH70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ08	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

LFXDMBR23	A3	SPOT	undistributed	10
LFXDMBR24	A3	SPOT	with non-financial customers	10
LFXDMBR25	A3	SPOT	local	10
LFXDMBR26	A3	SPOT	cross-border	10
LFXDMBR27	A3	SPOT	TOTAL SPOT	10
LFXDMBR28	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
LFXDMSG95	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH33	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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

AFXDMBR60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBR61	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBR62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBR63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBR64	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBR65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBR66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBR67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBR68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP83	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ21	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ59	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJQ97	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBR72	A3	SPOT	with reporting dealers	10
AFXDMBR73	A3	SPOT	local	10
AFXDMBR74	A3	SPOT	cross-border	10
AFXDMBR75	A3	SPOT	with other financial institutions	10
AFXDMBR76	A3	SPOT	local	10
AFXDMBR77	A3	SPOT	cross-border	10
AFXDMBR78	A3	SPOT	non-reporting banks	10
AFXDMBR79	A3	SPOT	institutional investors	10
AFXDMBR80	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBR81	A3	SPOT	official sector financial institutions	10
AFXDMBR82	A3	SPOT	others	10
AFXDMBR83	A3	SPOT	undistributed	10
AFXDMBR84	A3	SPOT	with non-financial customers	10
AFXDMBR85	A3	SPOT	local	10
AFXDMBR86	A3	SPOT	cross-border	10
AFXDMBR87	A3	SPOT	TOTAL SPOT	10
AFXDMBR88	A3	SPOT	o/w prime brokered	10
AFXDMBR89	A3	SPOT	o/w retail-driven	10
AFXDMBR90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBR91	A3	OUTRIGHT FORWARDS	local	10
AFXDMBR92	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBR93	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
LFXDMNG96	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH34	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN32	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN70	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP08	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP46	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBS11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBS12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBS15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBS18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBS19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBS20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBS21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBS22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBS23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBS24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBS27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBS28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH72	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10

LFXDMNJ10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP84	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ22	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ60	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ98	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBS32	A3	SPOT	with reporting dealers	10
LFXDMBS33	A3	SPOT	local	10
LFXDMBS34	A3	SPOT	cross-border	10
LFXDMBS35	A3	SPOT	with other financial institutions	10
LFXDMBS36	A3	SPOT	local	10
LFXDMBS37	A3	SPOT	cross-border	10
LFXDMBS38	A3	SPOT	non-reporting banks	10
LFXDMBS39	A3	SPOT	institutional investors	10
LFXDMBS40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBS41	A3	SPOT	official sector financial institutions	10
LFXDMBS42	A3	SPOT	others	10
LFXDMBS43	A3	SPOT	undistributed	10
LFXDMBS44	A3	SPOT	with non-financial customers	10
LFXDMBS45	A3	SPOT	local	10
LFXDMBS46	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
LFXDMNG97	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH35	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNH73	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNG98	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH36	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNH74	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXD MNJ12	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXD MJ P86	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJ Q24	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJ Q62	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJ R00	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MBT52	A3	SPOT	with reporting dealers	10
LFXD MBT53	A3	SPOT	local	10
LFXD MBT54	A3	SPOT	cross-border	10
LFXD MBT55	A3	SPOT	with other financial institutions	10
LFXD MBT56	A3	SPOT	local	10
LFXD MBT57	A3	SPOT	cross-border	10
LFXD MBT58	A3	SPOT	non-reporting banks	10
LFXD MBT59	A3	SPOT	institutional investors	10
LFXD MBT60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXD MBT61	A3	SPOT	official sector financial institutions	10
LFXD MBT62	A3	SPOT	others	10
LFXD MBT63	A3	SPOT	undistributed	10
LFXD MBT64	A3	SPOT	with non-financial customers	10
LFXD MBT65	A3	SPOT	local	10

AFXDMBT66	A3	SPOT	cross-border	10
AFXDMBT67	A3	SPOT	TOTAL SPOT	10
AFXDMBT68	A3	SPOT	o/w prime brokered	10
AFXDMBT69	A3	SPOT	o/w retail-driven	10
AFXDMBT70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBT71	A3	OUTRIGHT FORWARDS	local	10
AFXDMBT72	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBT73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBT74	A3	OUTRIGHT FORWARDS	local	10
AFXDMBT75	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBT76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBT77	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBT78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBT79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBT80	A3	OUTRIGHT FORWARDS	others	10
AFXDMBT81	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBT82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBT83	A3	OUTRIGHT FORWARDS	local	10
AFXDMBT84	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBT85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBT86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBT87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNG99	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNH37	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJN35	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN73	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJP11	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP49	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBT91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBT92	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBT93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBT94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMBT95	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBT96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBT97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBT98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBT99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBU00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBU01	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBU02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10

AFXDMBU03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBU04	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
AFXDMNH75	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ13	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
AFXDMBU45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBU46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBU47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNH00	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNH38	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJN36	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN74	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJP12	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP50	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBU51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBU52	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBU53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBU54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMBU55	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBU56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBU57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBU58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBU59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBU60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBU61	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBU62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBU63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBU64	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBU65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBU66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBU67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBU68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH76	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ14	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP88	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

LFXDMNH01	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH39	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMBV23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBV24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBV27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBV28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH77	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ15	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ27	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ65	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR03	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBV32	A3	SPOT	with reporting dealers	10
LFXDMBV33	A3	SPOT	local	10
LFXDMBV34	A3	SPOT	cross-border	10
LFXDMBV35	A3	SPOT	with other financial institutions	10
LFXDMBV36	A3	SPOT	local	10
LFXDMBV37	A3	SPOT	cross-border	10
LFXDMBV38	A3	SPOT	non-reporting banks	10



LFXDMBV39	A3	SPOT	institutional investors	10
LFXDMBV40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBV41	A3	SPOT	official sector financial institutions	10
LFXDMBV42	A3	SPOT	others	10
LFXDMBV43	A3	SPOT	undistributed	10
LFXDMBV44	A3	SPOT	with non-financial customers	10
LFXDMBV45	A3	SPOT	local	10
LFXDMBV46	A3	SPOT	cross-border	10
LFXDMBV47	A3	SPOT	TOTAL SPOT	10
LFXDMBV48	A3	SPOT	o/w prime brokered	10
LFXDMBV49	A3	SPOT	o/w retail-driven	10
LFXDMBV50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBV51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBV54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBV57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBV58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBV59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBV60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBV61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBV62	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
LFXD MNH02	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXD MNH40	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXD MJN38	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXD MJN76	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXD MJP14	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXD MJP52	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXD MBV71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXD MBV72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXD MBV73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MBV74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXD MBV75	A3	FOREIGN EXCHANGE SWAPS	local	10

AFXDMBV76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBV77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBV78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBV79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBV80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBV81	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBV82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBV83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBV84	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBV85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBV86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBV87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBV88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH78	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ16	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ28	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ66	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJR04	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBV92	A3	SPOT	with reporting dealers	10
AFXDMBV93	A3	SPOT	local	10
AFXDMBV94	A3	SPOT	cross-border	10
AFXDMBV95	A3	SPOT	with other financial institutions	10
AFXDMBV96	A3	SPOT	local	10
AFXDMBV97	A3	SPOT	cross-border	10
AFXDMBV98	A3	SPOT	non-reporting banks	10
AFXDMBV99	A3	SPOT	institutional investors	10
AFXDMBW00	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBW01	A3	SPOT	official sector financial institutions	10
AFXDMBW02	A3	SPOT	others	10
AFXDMBW03	A3	SPOT	undistributed	10
AFXDMBW04	A3	SPOT	with non-financial customers	10
AFXDMBW05	A3	SPOT	local	10
AFXDMBW06	A3	SPOT	cross-border	10
AFXDMBW07	A3	SPOT	TOTAL SPOT	10
AFXDMBW08	A3	SPOT	o/w prime brokered	10
AFXDMBW09	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
LFXDMNH03	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH41	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMBW41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBW42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBW43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBW44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMBW47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBW48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH79	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ17	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ67	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR05	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBW52	A3	SPOT	with reporting dealers	10
LFXDMBW53	A3	SPOT	local	10
LFXDMBW54	A3	SPOT	cross-border	10
LFXDMBW55	A3	SPOT	with other financial institutions	10
LFXDMBW56	A3	SPOT	local	10
LFXDMBW57	A3	SPOT	cross-border	10
LFXDMBW58	A3	SPOT	non-reporting banks	10
LFXDMBW59	A3	SPOT	institutional investors	10
LFXDMBW60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBW61	A3	SPOT	official sector financial institutions	10
LFXDMBW62	A3	SPOT	others	10
LFXDMBW63	A3	SPOT	undistributed	10
LFXDMBW64	A3	SPOT	with non-financial customers	10
LFXDMBW65	A3	SPOT	local	10
LFXDMBW66	A3	SPOT	cross-border	10
LFXDMBW67	A3	SPOT	TOTAL SPOT	10
LFXDMBW68	A3	SPOT	o/w prime brokered	10
LFXDMBW69	A3	SPOT	o/w retail-driven	10
LFXDMBW70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBW71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBW74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBW77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBW78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBW79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBW80	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
LFXDMNH04	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH42	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNH80	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ18	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNH05	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH43	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXD MNH81	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXD MNJ19	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXD MJ P93	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJ Q31	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJ Q69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJ R07	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MBX72	A3	SPOT	with reporting dealers	10
LFXD MBX73	A3	SPOT	local	10
LFXD MBX74	A3	SPOT	cross-border	10
LFXD MBX75	A3	SPOT	with other financial institutions	10
LFXD MBX76	A3	SPOT	local	10
LFXD MBX77	A3	SPOT	cross-border	10
LFXD MBX78	A3	SPOT	non-reporting banks	10
LFXD MBX79	A3	SPOT	institutional investors	10
LFXD MBX80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXD MBX81	A3	SPOT	official sector financial institutions	10
LFXD MBX82	A3	SPOT	others	10

AFXDMBX83	A3	SPOT	undistributed	10
AFXDMBX84	A3	SPOT	with non-financial customers	10
AFXDMBX85	A3	SPOT	local	10
AFXDMBX86	A3	SPOT	cross-border	10
AFXDMBX87	A3	SPOT	TOTAL SPOT	10
AFXDMBX88	A3	SPOT	o/w prime brokered	10
AFXDMBX89	A3	SPOT	o/w retail-driven	10
AFXDMBX90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBX91	A3	OUTRIGHT FORWARDS	local	10
AFXDMBX92	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBX93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMBX94	A3	OUTRIGHT FORWARDS	local	10
AFXDMBX95	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBX96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
AFXDMBX97	A3	OUTRIGHT FORWARDS	institutional investors	10
AFXDMBX98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
AFXDMBX99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
AFXDMBY00	A3	OUTRIGHT FORWARDS	others	10
AFXDMBY01	A3	OUTRIGHT FORWARDS	undistributed	10
AFXDMBY02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMBY03	A3	OUTRIGHT FORWARDS	local	10
AFXDMBY04	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBY05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBY06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBY07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNH06	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNH44	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJN42	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN80	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJP18	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP56	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBY11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBY12	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBY13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBY14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMBY15	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBY16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBY17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBY18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBY19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10



AFXDMBY20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBY21	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBY22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBY23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBY24	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBY25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBY26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBY27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBY28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH82	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ20	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP94	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ32	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJR08	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBY32	A3	SPOT	with reporting dealers	10
AFXDMBY33	A3	SPOT	local	10
AFXDMBY34	A3	SPOT	cross-border	10
AFXDMBY35	A3	SPOT	with other financial institutions	10
AFXDMBY36	A3	SPOT	local	10
AFXDMBY37	A3	SPOT	cross-border	10
AFXDMBY38	A3	SPOT	non-reporting banks	10
AFXDMBY39	A3	SPOT	institutional investors	10
AFXDMBY40	A3	SPOT	hedge funds and proprietary trading firms	10
AFXDMBY41	A3	SPOT	official sector financial institutions	10
AFXDMBY42	A3	SPOT	others	10
AFXDMBY43	A3	SPOT	undistributed	10
AFXDMBY44	A3	SPOT	with non-financial customers	10
AFXDMBY45	A3	SPOT	local	10
AFXDMBY46	A3	SPOT	cross-border	10
AFXDMBY47	A3	SPOT	TOTAL SPOT	10
AFXDMBY48	A3	SPOT	o/w prime brokered	10
AFXDMBY49	A3	SPOT	o/w retail-driven	10
AFXDMBY50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMBY51	A3	OUTRIGHT FORWARDS	local	10
AFXDMBY52	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBY53	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
LFXDMNH07	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH45	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNH83	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10

LFXDMNJ21	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

AFXDMBZ24	A3	OUTRIGHT FORWARDS	cross-border	10
AFXDMBZ25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
AFXDMBZ26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
AFXDMBZ27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
AFXDMNH08	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNH46	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
AFXDMJN44	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
AFXDMJN82	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
AFXDMJP20	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
AFXDMJP58	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
AFXDMBZ31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMBZ32	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBZ33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBZ34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMBZ35	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBZ36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBZ37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
AFXDMBZ38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
AFXDMBZ39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
AFXDMBZ40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
AFXDMBZ41	A3	FOREIGN EXCHANGE SWAPS	others	10
AFXDMBZ42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
AFXDMBZ43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMBZ44	A3	FOREIGN EXCHANGE SWAPS	local	10
AFXDMBZ45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMBZ46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
AFXDMBZ47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
AFXDMBZ48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
AFXDMNH84	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
AFXDMNJ22	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
AFXDMJP96	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
AFXDMJQ34	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
AFXDMJQ72	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
AFXDMJR10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
AFXDMBZ52	A3	SPOT	with reporting dealers	10
AFXDMBZ53	A3	SPOT	local	10
AFXDMBZ54	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
AFXDMNH09	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
AFXDMNH47	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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

LFXDMBZ92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ94	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
LFXDMNH85	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ23	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNH10	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH48	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNH86	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ24	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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
LFXDMNH11	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH49	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNH87	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ25	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP99	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

LFXDMNH12	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH50	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN48	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN86	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP24	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP62	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMCB71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCB72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCB75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCB78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCB79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCB80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCB81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCB82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCB83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCB84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCB87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCB88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH88	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ26	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJQ00	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ38	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ76	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
LFXDMNH13	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH51	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN49	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN87	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJP25	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP63	A3	MATURITIES OUTRIGHT FORWARDS	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
LFXDMNH89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ27	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJQ01	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ39	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ77	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR15	A3	MATURITIES FOREIGN EXCHANGE SWAPS	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
LFXDMNH14	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH52	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	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
LFXDMNH90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ28	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	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

AFXDMCH18	A4	CURRENCY SWAPS	with reporting dealers	10
AFXDMCH19	A4	CURRENCY SWAPS	local	10
AFXDMCH20	A4	CURRENCY SWAPS	cross-border	10
AFXDMCH21	A4	CURRENCY SWAPS	with other financial institutions	10
AFXDMCH22	A4	CURRENCY SWAPS	local	10
AFXDMCH23	A4	CURRENCY SWAPS	cross-border	10
AFXDMCH24	A4	CURRENCY SWAPS	non-reporting banks	10
AFXDMCH25	A4	CURRENCY SWAPS	institutional investors	10
AFXDMCH26	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCH27	A4	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCH28	A4	CURRENCY SWAPS	others	10
AFXDMCH29	A4	CURRENCY SWAPS	undistributed	10
AFXDMCH30	A4	CURRENCY SWAPS	with non-financial customers	10
AFXDMCH31	A4	CURRENCY SWAPS	local	10
AFXDMCH32	A4	CURRENCY SWAPS	cross-border	10
AFXDMCH33	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCH34	A4	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCH35	A4	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJR24	A4	OTC OPTIONS	with reporting dealers	10
AFXDMJR47	A4	OTC OPTIONS	local	10
AFXDMJR70	A4	OTC OPTIONS	cross-border	10
AFXDMJR93	A4	OTC OPTIONS	with other financial institutions	10
AFXDMJS16	A4	OTC OPTIONS	local	10
AFXDMJS39	A4	OTC OPTIONS	cross-border	10
AFXDMJS62	A4	OTC OPTIONS	non-reporting banks	10
AFXDMJS85	A4	OTC OPTIONS	institutional investors	10
AFXDMJT08	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJT31	A4	OTC OPTIONS	official sector financial institutions	10
AFXDMJT54	A4	OTC OPTIONS	others	10
AFXDMJT77	A4	OTC OPTIONS	undistributed	10
AFXDMJU00	A4	OTC OPTIONS	with non-financial customers	10
AFXDMJU23	A4	OTC OPTIONS	local	10
AFXDMJU46	A4	OTC OPTIONS	cross-border	10
AFXDMCH72	A4	TOTAL OTC OPTIONS		10
AFXDMJU69	A4	OTC OPTIONS	o/w prime brokered	10
AFXDMJU92	A4	OTC OPTIONS	o/w retail-driven	10
AFXDMCH73	A4	TOTAL FX CONTRACTS		10
AFXDMCH74	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCH75	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCH76	A4	CURRENCY SWAPS	with reporting dealers	10
AFXDMCH77	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
LFXDMJR48	A4	OTC OPTIONS	local	10
LFXDMJR71	A4	OTC OPTIONS	cross-border	10
LFXDMJR94	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS17	A4	OTC OPTIONS	local	10
LFXDMJS40	A4	OTC OPTIONS	cross-border	10
LFXDMJS63	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS86	A4	OTC OPTIONS	institutional investors	10
LFXDMJT09	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT32	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT55	A4	OTC OPTIONS	others	10
LFXDMJT78	A4	OTC OPTIONS	undistributed	10
LFXDMJU01	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU24	A4	OTC OPTIONS	local	10
LFXDMJU47	A4	OTC OPTIONS	cross-border	10
LFXDMCJ30	A4	TOTAL OTC OPTIONS		10
LFXDMJU70	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU93	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCJ31	A4	TOTAL FX CONTRACTS		10
LFXDMCJ32	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCJ33	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCJ34	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCJ35	A4	CURRENCY SWAPS	local	10
LFXDMCJ36	A4	CURRENCY SWAPS	cross-border	10
LFXDMCJ37	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



LFXDMCJ98	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCJ99	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCK00	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCK01	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCK02	A4	CURRENCY SWAPS	others	10
LFXDMCK03	A4	CURRENCY SWAPS	undistributed	10
LFXDMCK04	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCK05	A4	CURRENCY SWAPS	local	10
LFXDMCK06	A4	CURRENCY SWAPS	cross-border	10
LFXDMCK07	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCK08	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCK09	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR27	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR50	A4	OTC OPTIONS	local	10
LFXDMJR73	A4	OTC OPTIONS	cross-border	10
LFXDMJR96	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS19	A4	OTC OPTIONS	local	10
LFXDMJS42	A4	OTC OPTIONS	cross-border	10
LFXDMJS65	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS88	A4	OTC OPTIONS	institutional investors	10
LFXDMJT11	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT34	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT57	A4	OTC OPTIONS	others	10
LFXDMJT80	A4	OTC OPTIONS	undistributed	10
LFXDMJU03	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU26	A4	OTC OPTIONS	local	10
LFXDMJU49	A4	OTC OPTIONS	cross-border	10
LFXDMCK46	A4	TOTAL OTC OPTIONS		10
LFXDMJU72	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU95	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCK47	A4	TOTAL FX CONTRACTS		10
LFXDMCK48	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCK49	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCK50	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCK51	A4	CURRENCY SWAPS	local	10
LFXDMCK52	A4	CURRENCY SWAPS	cross-border	10
LFXDMCK53	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCK54	A4	CURRENCY SWAPS	local	10
LFXDMCK55	A4	CURRENCY SWAPS	cross-border	10
LFXDMCK56	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCK57	A4	CURRENCY SWAPS	institutional investors	10

LFXDMCK58	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCK59	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCK60	A4	CURRENCY SWAPS	others	10
LFXDMCK61	A4	CURRENCY SWAPS	undistributed	10
LFXDMCK62	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCK63	A4	CURRENCY SWAPS	local	10
LFXDMCK64	A4	CURRENCY SWAPS	cross-border	10
LFXDMCK65	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCK66	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCK67	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR28	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR51	A4	OTC OPTIONS	local	10
LFXDMJR74	A4	OTC OPTIONS	cross-border	10
LFXDMJR97	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS20	A4	OTC OPTIONS	local	10
LFXDMJS43	A4	OTC OPTIONS	cross-border	10
LFXDMJS66	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS89	A4	OTC OPTIONS	institutional investors	10
LFXDMJT12	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT35	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT58	A4	OTC OPTIONS	others	10
LFXDMJT81	A4	OTC OPTIONS	undistributed	10
LFXDMJU04	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU27	A4	OTC OPTIONS	local	10
LFXDMJU50	A4	OTC OPTIONS	cross-border	10
LFXDMCL04	A4	TOTAL OTC OPTIONS		10
LFXDMJU73	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU96	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCL05	A4	TOTAL FX CONTRACTS		10
LFXDMCL06	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCL07	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCL08	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCL09	A4	CURRENCY SWAPS	local	10
LFXDMCL10	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL11	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCL12	A4	CURRENCY SWAPS	local	10
LFXDMCL13	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL14	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCL15	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCL16	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10

LFXDMCL17	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCL18	A4	CURRENCY SWAPS	others	10
LFXDMCL19	A4	CURRENCY SWAPS	undistributed	10
LFXDMCL20	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCL21	A4	CURRENCY SWAPS	local	10
LFXDMCL22	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL23	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCL24	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCL25	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR29	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR52	A4	OTC OPTIONS	local	10
LFXDMJR75	A4	OTC OPTIONS	cross-border	10
LFXDMJR98	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS21	A4	OTC OPTIONS	local	10
LFXDMJS44	A4	OTC OPTIONS	cross-border	10
LFXDMJS67	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS90	A4	OTC OPTIONS	institutional investors	10
LFXDMJT13	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT36	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT59	A4	OTC OPTIONS	others	10
LFXDMJT82	A4	OTC OPTIONS	undistributed	10
LFXDMJU05	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

AFXDMCL77	A4	CURRENCY SWAPS	undistributed	10
AFXDMCL78	A4	CURRENCY SWAPS	with non-financial customers	10
AFXDMCL79	A4	CURRENCY SWAPS	local	10
AFXDMCL80	A4	CURRENCY SWAPS	cross-border	10
AFXDMCL81	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCL82	A4	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCL83	A4	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJR30	A4	OTC OPTIONS	with reporting dealers	10
AFXDMJR53	A4	OTC OPTIONS	local	10
AFXDMJR76	A4	OTC OPTIONS	cross-border	10
AFXDMJR99	A4	OTC OPTIONS	with other financial institutions	10
AFXDMJS22	A4	OTC OPTIONS	local	10
AFXDMJS45	A4	OTC OPTIONS	cross-border	10
AFXDMJS68	A4	OTC OPTIONS	non-reporting banks	10
AFXDMJS91	A4	OTC OPTIONS	institutional investors	10
AFXDMJT14	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJT37	A4	OTC OPTIONS	official sector financial institutions	10
AFXDMJT60	A4	OTC OPTIONS	others	10
AFXDMJT83	A4	OTC OPTIONS	undistributed	10
AFXDMJU06	A4	OTC OPTIONS	with non-financial customers	10
AFXDMJU29	A4	OTC OPTIONS	local	10
AFXDMJU52	A4	OTC OPTIONS	cross-border	10
AFXDMCM20	A4	TOTAL OTC OPTIONS		10
AFXDMJU75	A4	OTC OPTIONS	o/w prime brokered	10
AFXDMJU98	A4	OTC OPTIONS	o/w retail-driven	10
AFXDMCM21	A4	TOTAL FX CONTRACTS		10
AFXDMCM22	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCM23	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCM24	A4	CURRENCY SWAPS	with reporting dealers	10
AFXDMCM25	A4	CURRENCY SWAPS	local	10
AFXDMCM26	A4	CURRENCY SWAPS	cross-border	10
AFXDMCM27	A4	CURRENCY SWAPS	with other financial institutions	10
AFXDMCM28	A4	CURRENCY SWAPS	local	10
AFXDMCM29	A4	CURRENCY SWAPS	cross-border	10
AFXDMCM30	A4	CURRENCY SWAPS	non-reporting banks	10
AFXDMCM31	A4	CURRENCY SWAPS	institutional investors	10
AFXDMCM32	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCM33	A4	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCM34	A4	CURRENCY SWAPS	others	10
AFXDMCM35	A4	CURRENCY SWAPS	undistributed	10
AFXDMCM36	A4	CURRENCY SWAPS	with non-financial customers	10

AFXDMCM37	A4	CURRENCY SWAPS	local	10
AFXDMCM38	A4	CURRENCY SWAPS	cross-border	10
AFXDMCM39	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCM40	A4	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCM41	A4	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJR31	A4	OTC OPTIONS	with reporting dealers	10
AFXDMJR54	A4	OTC OPTIONS	local	10
AFXDMJR77	A4	OTC OPTIONS	cross-border	10
AFXDMJS00	A4	OTC OPTIONS	with other financial institutions	10
AFXDMJS23	A4	OTC OPTIONS	local	10
AFXDMJS46	A4	OTC OPTIONS	cross-border	10
AFXDMJS69	A4	OTC OPTIONS	non-reporting banks	10
AFXDMJS92	A4	OTC OPTIONS	institutional investors	10
AFXDMJT15	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJT38	A4	OTC OPTIONS	official sector financial institutions	10
AFXDMJT61	A4	OTC OPTIONS	others	10
AFXDMJT84	A4	OTC OPTIONS	undistributed	10
AFXDMJU07	A4	OTC OPTIONS	with non-financial customers	10
AFXDMJU30	A4	OTC OPTIONS	local	10
AFXDMJU53	A4	OTC OPTIONS	cross-border	10
AFXDMCM78	A4	TOTAL OTC OPTIONS		10
AFXDMJU76	A4	OTC OPTIONS	o/w prime brokered	10
AFXDMJU99	A4	OTC OPTIONS	o/w retail-driven	10
AFXDMCM79	A4	TOTAL FX CONTRACTS		10
AFXDMCM80	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCM81	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCM82	A4	CURRENCY SWAPS	with reporting dealers	10
AFXDMCM83	A4	CURRENCY SWAPS	local	10
AFXDMCM84	A4	CURRENCY SWAPS	cross-border	10
AFXDMCM85	A4	CURRENCY SWAPS	with other financial institutions	10
AFXDMCM86	A4	CURRENCY SWAPS	local	10
AFXDMCM87	A4	CURRENCY SWAPS	cross-border	10
AFXDMCM88	A4	CURRENCY SWAPS	non-reporting banks	10
AFXDMCM89	A4	CURRENCY SWAPS	institutional investors	10
AFXDMCM90	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCM91	A4	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCM92	A4	CURRENCY SWAPS	others	10
AFXDMCM93	A4	CURRENCY SWAPS	undistributed	10
AFXDMCM94	A4	CURRENCY SWAPS	with non-financial customers	10
AFXDMCM95	A4	CURRENCY SWAPS	local	10
AFXDMCM96	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
LFXDMJR62	A4	OTC OPTIONS	local	10
LFXDMJR85	A4	OTC OPTIONS	cross-border	10
LFXDMJS08	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS31	A4	OTC OPTIONS	local	10
LFXDMJS54	A4	OTC OPTIONS	cross-border	10
LFXDMJS77	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJT00	A4	OTC OPTIONS	institutional investors	10
LFXDMJT23	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT46	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT69	A4	OTC OPTIONS	others	10

LFXDMJT92	A4	OTC OPTIONS	undistributed	10
LFXDMJU15	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU38	A4	OTC OPTIONS	local	10
LFXDMJU61	A4	OTC OPTIONS	cross-border	10
LFXDMCS42	A4	TOTAL OTC OPTIONS		10
LFXDMJU84	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV07	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCS43	A4	TOTAL FX CONTRACTS		10
LFXDMCS44	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCS45	A4	TOTAL FX CONTRACTS	o/w retail-driven	10

Line Identifier	Table	Description		Max Size
LFXDMCS46	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMCS47	A5	CURRENCY SWAPS	local	10
LFXDMCS48	A5	CURRENCY SWAPS	cross-border	10
LFXDMCS49	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMCS50	A5	CURRENCY SWAPS	local	10
LFXDMCS51	A5	CURRENCY SWAPS	cross-border	10
LFXDMCS52	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMCS53	A5	CURRENCY SWAPS	institutional investors	10
LFXDMCS54	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCS55	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCS56	A5	CURRENCY SWAPS	others	10
LFXDMCS57	A5	CURRENCY SWAPS	undistributed	10
LFXDMCS58	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMCS59	A5	CURRENCY SWAPS	local	10
LFXDMCS60	A5	CURRENCY SWAPS	cross-border	10
LFXDMCS61	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCS62	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCS63	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJV08	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJV09	A5	OTC OPTIONS	local	10
LFXDMJV10	A5	OTC OPTIONS	cross-border	10
LFXDMJV11	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJV12	A5	OTC OPTIONS	local	10
LFXDMJV13	A5	OTC OPTIONS	cross-border	10
LFXDMJV14	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJV15	A5	OTC OPTIONS	institutional investors	10
LFXDMJV16	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJV17	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
AFXDMJY72	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJY96	A5	OTC OPTIONS	o/w retail-driven	10

LFXDMCV33	A5	TOTAL FX CONTRACTS		10
LFXDMCV34	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCV35	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCV36	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMCV37	A5	CURRENCY SWAPS	local	10
LFXDMCV38	A5	CURRENCY SWAPS	cross-border	10
LFXDMCV39	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMCV40	A5	CURRENCY SWAPS	local	10
LFXDMCV41	A5	CURRENCY SWAPS	cross-border	10
LFXDMCV42	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMCV43	A5	CURRENCY SWAPS	institutional investors	10
LFXDMCV44	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCV45	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCV46	A5	CURRENCY SWAPS	others	10
LFXDMCV47	A5	CURRENCY SWAPS	undistributed	10
LFXDMCV48	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMCV49	A5	CURRENCY SWAPS	local	10
LFXDMCV50	A5	CURRENCY SWAPS	cross-border	10
LFXDMCV51	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCV52	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCV53	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJV83	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJV84	A5	OTC OPTIONS	local	10
LFXDMJV85	A5	OTC OPTIONS	cross-border	10
LFXDMJV86	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJV87	A5	OTC OPTIONS	local	10
LFXDMJV88	A5	OTC OPTIONS	cross-border	10
LFXDMJV89	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJV90	A5	OTC OPTIONS	institutional investors	10
LFXDMJV91	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJV92	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJV93	A5	OTC OPTIONS	others	10
LFXDMJV94	A5	OTC OPTIONS	undistributed	10
LFXDMJV95	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJV96	A5	OTC OPTIONS	local	10
LFXDMJV97	A5	OTC OPTIONS	cross-border	10
LFXDMCV90	A5	TOTAL OTC OPTIONS		10
LFXDMJY73	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJY97	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMCV91	A5	TOTAL FX CONTRACTS		10
LFXDMCV92	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
AFXDMCW50	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCW51	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCW52	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

AFXDMCX13	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCX14	A5	CURRENCY SWAPS	local	10
AFXDMCX15	A5	CURRENCY SWAPS	cross-border	10
AFXDMCX16	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMCX17	A5	CURRENCY SWAPS	institutional investors	10
AFXDMCX18	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMCX19	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMCX20	A5	CURRENCY SWAPS	others	10
AFXDMCX21	A5	CURRENCY SWAPS	undistributed	10
AFXDMCX22	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMCX23	A5	CURRENCY SWAPS	local	10
AFXDMCX24	A5	CURRENCY SWAPS	cross-border	10
AFXDMCX25	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMCX26	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMCX27	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJW28	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJW29	A5	OTC OPTIONS	local	10
AFXDMJW30	A5	OTC OPTIONS	cross-border	10
AFXDMJW31	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJW32	A5	OTC OPTIONS	local	10
AFXDMJW33	A5	OTC OPTIONS	cross-border	10
AFXDMJW34	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJW35	A5	OTC OPTIONS	institutional investors	10
AFXDMJW36	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJW37	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJW38	A5	OTC OPTIONS	others	10
AFXDMJW39	A5	OTC OPTIONS	undistributed	10
AFXDMJW40	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJW41	A5	OTC OPTIONS	local	10
AFXDMJW42	A5	OTC OPTIONS	cross-border	10
AFXDMCX64	A5	TOTAL OTC OPTIONS		10
AFXDMJY76	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ00	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMCX65	A5	TOTAL FX CONTRACTS		10
AFXDMCX66	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMCX67	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMCX68	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMCX69	A5	CURRENCY SWAPS	local	10
AFXDMCX70	A5	CURRENCY SWAPS	cross-border	10
AFXDMCX71	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMCX72	A5	CURRENCY SWAPS	local	10

LFXDMCX73	A5	CURRENCY SWAPS	cross-border	10
LFXDMCX74	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMCX75	A5	CURRENCY SWAPS	institutional investors	10
LFXDMCX76	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCX77	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCX78	A5	CURRENCY SWAPS	others	10
LFXDMCX79	A5	CURRENCY SWAPS	undistributed	10
LFXDMCX80	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMCX81	A5	CURRENCY SWAPS	local	10
LFXDMCX82	A5	CURRENCY SWAPS	cross-border	10
LFXDMCX83	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCX84	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCX85	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJW43	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJW44	A5	OTC OPTIONS	local	10
LFXDMJW45	A5	OTC OPTIONS	cross-border	10
LFXDMJW46	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJW47	A5	OTC OPTIONS	local	10
LFXDMJW48	A5	OTC OPTIONS	cross-border	10
LFXDMJW49	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJW50	A5	OTC OPTIONS	institutional investors	10
LFXDMJW51	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJW52	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJW53	A5	OTC OPTIONS	others	10
LFXDMJW54	A5	OTC OPTIONS	undistributed	10
LFXDMJW55	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJW56	A5	OTC OPTIONS	local	10
LFXDMJW57	A5	OTC OPTIONS	cross-border	10
LFXDMCY22	A5	TOTAL OTC OPTIONS		10
LFXDMJY77	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ01	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMCY23	A5	TOTAL FX CONTRACTS		10
LFXDMCY24	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCY25	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCY26	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMCY27	A5	CURRENCY SWAPS	local	10
LFXDMCY28	A5	CURRENCY SWAPS	cross-border	10
LFXDMCY29	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMCY30	A5	CURRENCY SWAPS	local	10
LFXDMCY31	A5	CURRENCY SWAPS	cross-border	10
LFXDMCY32	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



LFXDMCZ51	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCZ52	A5	CURRENCY SWAPS	others	10
LFXDMCZ53	A5	CURRENCY SWAPS	undistributed	10
LFXDMCZ54	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

AFXDMA11	A5	CURRENCY SWAPS	undistributed	10
AFXDMA12	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMA13	A5	CURRENCY SWAPS	local	10
AFXDMA14	A5	CURRENCY SWAPS	cross-border	10
AFXDMA15	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMA16	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMA17	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJX03	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJX04	A5	OTC OPTIONS	local	10
AFXDMJX05	A5	OTC OPTIONS	cross-border	10
AFXDMJX06	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJX07	A5	OTC OPTIONS	local	10
AFXDMJX08	A5	OTC OPTIONS	cross-border	10
AFXDMJX09	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJX10	A5	OTC OPTIONS	institutional investors	10
AFXDMJX11	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJX12	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJX13	A5	OTC OPTIONS	others	10
AFXDMJX14	A5	OTC OPTIONS	undistributed	10
AFXDMJX15	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJX16	A5	OTC OPTIONS	local	10
AFXDMJX17	A5	OTC OPTIONS	cross-border	10
AFXDMA54	A5	TOTAL OTC OPTIONS		10
AFXDMJY81	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ05	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMA55	A5	TOTAL FX CONTRACTS		10
AFXDMA56	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMA57	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMA58	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMA59	A5	CURRENCY SWAPS	local	10
AFXDMA60	A5	CURRENCY SWAPS	cross-border	10
AFXDMA61	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMA62	A5	CURRENCY SWAPS	local	10
AFXDMA63	A5	CURRENCY SWAPS	cross-border	10
AFXDMA64	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMA65	A5	CURRENCY SWAPS	institutional investors	10
AFXDMA66	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMA67	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMA68	A5	CURRENCY SWAPS	others	10
AFXDMA69	A5	CURRENCY SWAPS	undistributed	10
AFXDMA70	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
LFXDMJX19	A5	OTC OPTIONS	local	10
LFXDMJX20	A5	OTC OPTIONS	cross-border	10
LFXDMJX21	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJX22	A5	OTC OPTIONS	local	10
LFXDMJX23	A5	OTC OPTIONS	cross-border	10
LFXDMJX24	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJX25	A5	OTC OPTIONS	institutional investors	10
LFXDMJX26	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJX27	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJX28	A5	OTC OPTIONS	others	10
LFXDMJX29	A5	OTC OPTIONS	undistributed	10
LFXDMJX30	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJX31	A5	OTC OPTIONS	local	10
LFXDMJX32	A5	OTC OPTIONS	cross-border	10
LFXDMDDB12	A5	TOTAL OTC OPTIONS		10
LFXD MJY82	A5	OTC OPTIONS	o/w prime brokered	10
LFXD MJZ06	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMDDB13	A5	TOTAL FX CONTRACTS		10
LFXDMDDB14	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDDB15	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDDB16	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDDB17	A5	CURRENCY SWAPS	local	10
LFXDMDDB18	A5	CURRENCY SWAPS	cross-border	10
LFXDMDDB19	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDDB20	A5	CURRENCY SWAPS	local	10
LFXDMDDB21	A5	CURRENCY SWAPS	cross-border	10
LFXDMDDB22	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDDB23	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDDB24	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDDB25	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDDB26	A5	CURRENCY SWAPS	others	10
LFXDMDDB27	A5	CURRENCY SWAPS	undistributed	10
LFXDMDDB28	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDDB29	A5	CURRENCY SWAPS	local	10
LFXDMDDB30	A5	CURRENCY SWAPS	cross-border	10

AFXDADB31	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDADB32	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDADB33	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDAMJX33	A5	OTC OPTIONS	with reporting dealers	10
AFXDAMJX34	A5	OTC OPTIONS	local	10
AFXDAMJX35	A5	OTC OPTIONS	cross-border	10
AFXDAMJX36	A5	OTC OPTIONS	with other financial institutions	10
AFXDAMJX37	A5	OTC OPTIONS	local	10
AFXDAMJX38	A5	OTC OPTIONS	cross-border	10
AFXDAMJX39	A5	OTC OPTIONS	non-reporting banks	10
AFXDAMJX40	A5	OTC OPTIONS	institutional investors	10
AFXDAMJX41	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDAMJX42	A5	OTC OPTIONS	official sector financial institutions	10
AFXDAMJX43	A5	OTC OPTIONS	others	10
AFXDAMJX44	A5	OTC OPTIONS	undistributed	10
AFXDAMJX45	A5	OTC OPTIONS	with non-financial customers	10
AFXDAMJX46	A5	OTC OPTIONS	local	10
AFXDAMJX47	A5	OTC OPTIONS	cross-border	10
AFXDADB70	A5	TOTAL OTC OPTIONS		10
AFXDAMJY83	A5	OTC OPTIONS	o/w prime brokered	10
AFXDAMJZ07	A5	OTC OPTIONS	o/w retail-driven	10
AFXDADB71	A5	TOTAL FX CONTRACTS		10
AFXDADB72	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDADB73	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDADB74	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDADB75	A5	CURRENCY SWAPS	local	10
AFXDADB76	A5	CURRENCY SWAPS	cross-border	10
AFXDADB77	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDADB78	A5	CURRENCY SWAPS	local	10
AFXDADB79	A5	CURRENCY SWAPS	cross-border	10
AFXDADB80	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDADB81	A5	CURRENCY SWAPS	institutional investors	10
AFXDADB82	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDADB83	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDADB84	A5	CURRENCY SWAPS	others	10
AFXDADB85	A5	CURRENCY SWAPS	undistributed	10
AFXDADB86	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDADB87	A5	CURRENCY SWAPS	local	10
AFXDADB88	A5	CURRENCY SWAPS	cross-border	10
AFXDADB89	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDADB90	A5	CURRENCY SWAPS	o/w prime brokered	10

LFXDMDB91	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJX48	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJX49	A5	OTC OPTIONS	local	10
LFXDMJX50	A5	OTC OPTIONS	cross-border	10
LFXDMJX51	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJX52	A5	OTC OPTIONS	local	10
LFXDMJX53	A5	OTC OPTIONS	cross-border	10
LFXDMJX54	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJX55	A5	OTC OPTIONS	institutional investors	10
LFXDMJX56	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJX57	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJX58	A5	OTC OPTIONS	others	10
LFXDMJX59	A5	OTC OPTIONS	undistributed	10
LFXDMJX60	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJX61	A5	OTC OPTIONS	local	10
LFXDMJX62	A5	OTC OPTIONS	cross-border	10
LFXDMDC28	A5	TOTAL OTC OPTIONS		10
LFXDMJY84	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ08	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMDC29	A5	TOTAL FX CONTRACTS		10
LFXDMDC30	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDC31	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDC32	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDC33	A5	CURRENCY SWAPS	local	10
LFXDMDC34	A5	CURRENCY SWAPS	cross-border	10
LFXDMDC35	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDC36	A5	CURRENCY SWAPS	local	10
LFXDMDC37	A5	CURRENCY SWAPS	cross-border	10
LFXDMDC38	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDC39	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDC40	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDC41	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDC42	A5	CURRENCY SWAPS	others	10
LFXDMDC43	A5	CURRENCY SWAPS	undistributed	10
LFXDMDC44	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDC45	A5	CURRENCY SWAPS	local	10
LFXDMDC46	A5	CURRENCY SWAPS	cross-border	10
LFXDMDC47	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMDC48	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMDC49	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJX63	A5	OTC OPTIONS	with reporting dealers	10

LFXDMJX64	A5	OTC OPTIONS	local	10
LFXDMJX65	A5	OTC OPTIONS	cross-border	10
LFXDMJX66	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJX67	A5	OTC OPTIONS	local	10
LFXDMJX68	A5	OTC OPTIONS	cross-border	10
LFXDMJX69	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJX70	A5	OTC OPTIONS	institutional investors	10
LFXDMJX71	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJX72	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJX73	A5	OTC OPTIONS	others	10
LFXDMJX74	A5	OTC OPTIONS	undistributed	10
LFXDMJX75	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJX76	A5	OTC OPTIONS	local	10
LFXDMJX77	A5	OTC OPTIONS	cross-border	10
LFXDMDC86	A5	TOTAL OTC OPTIONS		10
LFXDMJY85	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ09	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMDC87	A5	TOTAL FX CONTRACTS		10
LFXDMDC88	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDC89	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDC90	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDC91	A5	CURRENCY SWAPS	local	10
LFXDMDC92	A5	CURRENCY SWAPS	cross-border	10
LFXDMDC93	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDC94	A5	CURRENCY SWAPS	local	10
LFXDMDC95	A5	CURRENCY SWAPS	cross-border	10
LFXDMDC96	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDC97	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDC98	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDC99	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDD00	A5	CURRENCY SWAPS	others	10
LFXDMDD01	A5	CURRENCY SWAPS	undistributed	10
LFXDMDD02	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDD03	A5	CURRENCY SWAPS	local	10
LFXDMDD04	A5	CURRENCY SWAPS	cross-border	10
LFXDMDD05	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMDD06	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMDD07	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJX78	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJX79	A5	OTC OPTIONS	local	10
LFXDMJX80	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

LFXDMJX98	A5	OTC OPTIONS	cross-border	10
LFXDMJX99	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJY00	A5	OTC OPTIONS	institutional investors	10
LFXDMJY01	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJY02	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJY03	A5	OTC OPTIONS	others	10
LFXDMJY04	A5	OTC OPTIONS	undistributed	10
LFXDMJY05	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJY06	A5	OTC OPTIONS	local	10
LFXDMJY07	A5	OTC OPTIONS	cross-border	10
LFXDMDE02	A5	TOTAL OTC OPTIONS		10
LFXDMJY87	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ11	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMDE03	A5	TOTAL FX CONTRACTS		10
LFXDMDE04	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDE05	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDE61	A5	TOTAL FX CONTRACTS		10
LFXDMDE07	A5	CURRENCY SWAPS	local	10
LFXDMDE08	A5	CURRENCY SWAPS	cross-border	10
LFXDMDE09	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDE10	A5	CURRENCY SWAPS	local	10
LFXDMDE11	A5	CURRENCY SWAPS	cross-border	10
LFXDMDE12	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDE62	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDE63	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDE06	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDE13	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDE14	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDE15	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDE16	A5	CURRENCY SWAPS	others	10
LFXDMDE17	A5	CURRENCY SWAPS	undistributed	10
LFXDMDE18	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDE19	A5	CURRENCY SWAPS	local	10
LFXDMDE20	A5	CURRENCY SWAPS	cross-border	10
LFXDMDE21	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMDE22	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMDE23	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJY08	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJY09	A5	OTC OPTIONS	local	10
LFXDMJY10	A5	OTC OPTIONS	cross-border	10
LFXDMJY11	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
AFXDMDF20	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDF21	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDE64	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMDE65	A5	CURRENCY SWAPS	local	10
AFXDMDE66	A5	CURRENCY SWAPS	cross-border	10
AFXDMDE67	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMDE68	A5	CURRENCY SWAPS	local	10
AFXDMDE69	A5	CURRENCY SWAPS	cross-border	10
AFXDMDE70	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMDE71	A5	CURRENCY SWAPS	institutional investors	10
AFXDMDE72	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDE73	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDE74	A5	CURRENCY SWAPS	others	10
AFXDMDE75	A5	CURRENCY SWAPS	undistributed	10
AFXDMDE76	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMDE77	A5	CURRENCY SWAPS	local	10
AFXDMDE78	A5	CURRENCY SWAPS	cross-border	10
AFXDMDE79	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMDE80	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMDE81	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMJY23	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJY24	A5	OTC OPTIONS	local	10
AFXDMJY25	A5	OTC OPTIONS	cross-border	10
AFXDMJY26	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJY27	A5	OTC OPTIONS	local	10
AFXDMJY28	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
LFXDMDF22	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDF23	A5	CURRENCY SWAPS	local	10
LFXDMDF24	A5	CURRENCY SWAPS	cross-border	10
LFXDMDF25	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDF26	A5	CURRENCY SWAPS	local	10
LFXDMDF27	A5	CURRENCY SWAPS	cross-border	10
LFXDMDF28	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDF29	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDF30	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDF31	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDF32	A5	CURRENCY SWAPS	others	10
LFXDMDF33	A5	CURRENCY SWAPS	undistributed	10
LFXDMDF34	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDF35	A5	CURRENCY SWAPS	local	10
LFXDMDF36	A5	CURRENCY SWAPS	cross-border	10
LFXDMDF37	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMDF38	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMDF39	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

AFXDMJY49	A5	OTC OPTIONS	undistributed	10
AFXDMJY50	A5	OTC OPTIONS	with non-financial customers	10
AFXDMJY51	A5	OTC OPTIONS	local	10
AFXDMJY52	A5	OTC OPTIONS	cross-border	10
AFXDMDF76	A5	TOTAL OTC OPTIONS		10
AFXDMJY90	A5	OTC OPTIONS	o/w prime brokered	10
AFXDMJZ14	A5	OTC OPTIONS	o/w retail-driven	10
AFXDMDF77	A5	TOTAL FX CONTRACTS		10
AFXDMDF78	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDF79	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDF80	A5	CURRENCY SWAPS	with reporting dealers	10
AFXDMDF81	A5	CURRENCY SWAPS	local	10
AFXDMDF82	A5	CURRENCY SWAPS	cross-border	10
AFXDMDF83	A5	CURRENCY SWAPS	with other financial institutions	10
AFXDMDF84	A5	CURRENCY SWAPS	local	10
AFXDMDF85	A5	CURRENCY SWAPS	cross-border	10
AFXDMDF86	A5	CURRENCY SWAPS	non-reporting banks	10
AFXDMDF87	A5	CURRENCY SWAPS	institutional investors	10
AFXDMDF88	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDF89	A5	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDF90	A5	CURRENCY SWAPS	others	10
AFXDMDF91	A5	CURRENCY SWAPS	undistributed	10
AFXDMDF92	A5	CURRENCY SWAPS	with non-financial customers	10
AFXDMDF93	A5	CURRENCY SWAPS	local	10
AFXDMDF94	A5	CURRENCY SWAPS	cross-border	10
AFXDMDF95	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
AFXDMDF96	A5	CURRENCY SWAPS	o/w prime brokered	10
AFXDMDF97	A5	CURRENCY SWAPS	o/w retail-driven	10
AFXDMNJ29	A5	CURRENCY SWAPS	o/w back-to-back trades	10
AFXDMNJ30	A5	CURRENCY SWAPS	o/w compression trades	10
AFXDMJY53	A5	OTC OPTIONS	with reporting dealers	10
AFXDMJY54	A5	OTC OPTIONS	local	10
AFXDMJY55	A5	OTC OPTIONS	cross-border	10
AFXDMJY56	A5	OTC OPTIONS	with other financial institutions	10
AFXDMJY57	A5	OTC OPTIONS	local	10
AFXDMJY58	A5	OTC OPTIONS	cross-border	10
AFXDMJY59	A5	OTC OPTIONS	non-reporting banks	10
AFXDMJY60	A5	OTC OPTIONS	institutional investors	10
AFXDMJY61	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJY62	A5	OTC OPTIONS	official sector financial institutions	10
AFXDMJY63	A5	OTC OPTIONS	others	10

LFXDMJY64	A5	OTC OPTIONS	undistributed	10
LFXDMJY65	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJY66	A5	OTC OPTIONS	local	10
LFXDMJY67	A5	OTC OPTIONS	cross-border	10
LFXDMDG34	A5	TOTAL OTC OPTIONS		10
LFXDMJY91	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ15	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMNJ31	A5	OTC OPTIONS	o/w back-to-back trades	10
LFXDMNJ32	A5	OTC OPTIONS	o/w compression trades	10
LFXDMCU71	A5	Other products 7		10
LFXDMNJ33	A5	Other products 7	o/w back-to-back trades	10
LFXDMNJ34	A5	Other products 7	o/w compression trades	10
LFXDMDG35	A5	TOTAL FX CONTRACTS		10
LFXDMDG36	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDG37	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDG38	A5	TOTAL FX CONTRACTS	o/w related party trades 8	10
LFXDMNJ35	A5	TOTAL FX CONTRACTS	o/w back-to-back trades	10
LFXDMNJ36	A5	TOTAL FX CONTRACTS	o/w compression trades	10

Line Identifier	Table	Description		Max Size
LFXDMDG39	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDG40	A6	CURRENCY SWAPS	local	10
LFXDMDG41	A6	CURRENCY SWAPS	cross-border	10
LFXDMDG42	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDG43	A6	CURRENCY SWAPS	local	10
LFXDMDG44	A6	CURRENCY SWAPS	cross-border	10
LFXDMDG45	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDG46	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDG47	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDG48	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDG49	A6	CURRENCY SWAPS	others	10
LFXDMDG50	A6	CURRENCY SWAPS	undistributed	10
LFXDMDG51	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDG52	A6	CURRENCY SWAPS	local	10
LFXDMDG53	A6	CURRENCY SWAPS	cross-border	10
LFXDMDG54	A6	TOTAL CURRENCY SWAPS		10
LFXDMDG55	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDG56	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMJZ16	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
AFXDMG93	A6	TOTAL OTC OPTIONS		10
AFXDMKE86	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF24	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMG94	A6	TOTAL FX CONTRACTS		10
AFXDMG95	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMG96	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMG97	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMG98	A6	CURRENCY SWAPS	local	10
AFXDMG99	A6	CURRENCY SWAPS	cross-border	10
AFXDMDH00	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDH01	A6	CURRENCY SWAPS	local	10
AFXDMDH02	A6	CURRENCY SWAPS	cross-border	10
AFXDMDH03	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDH04	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDH05	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDH06	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDH07	A6	CURRENCY SWAPS	others	10
AFXDMDH08	A6	CURRENCY SWAPS	undistributed	10
AFXDMDH09	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDH10	A6	CURRENCY SWAPS	local	10
AFXDMDH11	A6	CURRENCY SWAPS	cross-border	10
AFXDMDH12	A6	TOTAL CURRENCY SWAPS		10
AFXDMDH13	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDH14	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMJZ31	A6	OTC OPTIONS	with reporting dealers	10
AFXDMJZ32	A6	OTC OPTIONS	local	10
AFXDMJZ33	A6	OTC OPTIONS	cross-border	10

AFXDMJZ34	A6	OTC OPTIONS	with other financial institutions	10
AFXDMJZ35	A6	OTC OPTIONS	local	10
AFXDMJZ36	A6	OTC OPTIONS	cross-border	10
AFXDMJZ37	A6	OTC OPTIONS	non-reporting banks	10
AFXDMJZ38	A6	OTC OPTIONS	institutional investors	10
AFXDMJZ39	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMJZ40	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMJZ41	A6	OTC OPTIONS	others	10
AFXDMJZ42	A6	OTC OPTIONS	undistributed	10
AFXDMJZ43	A6	OTC OPTIONS	with non-financial customers	10
AFXDMJZ44	A6	OTC OPTIONS	local	10
AFXDMJZ45	A6	OTC OPTIONS	cross-border	10
AFXDMDH51	A6	TOTAL OTC OPTIONS		10
AFXDMKE87	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF25	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDH52	A6	TOTAL FX CONTRACTS		10
AFXDMDH53	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDH54	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDH55	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDH56	A6	CURRENCY SWAPS	local	10
AFXDMDH57	A6	CURRENCY SWAPS	cross-border	10
AFXDMDH58	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDH59	A6	CURRENCY SWAPS	local	10
AFXDMDH60	A6	CURRENCY SWAPS	cross-border	10
AFXDMDH61	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

LFXDMJZ51	A6	OTC OPTIONS	cross-border	10
LFXDMJZ52	A6	OTC OPTIONS	non-reporting banks	10
LFXDMJZ53	A6	OTC OPTIONS	institutional investors	10
LFXDMJZ54	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJZ55	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMJZ56	A6	OTC OPTIONS	others	10
LFXDMJZ57	A6	OTC OPTIONS	undistributed	10
LFXDMJZ58	A6	OTC OPTIONS	with non-financial customers	10
LFXDMJZ59	A6	OTC OPTIONS	local	10
LFXDMJZ60	A6	OTC OPTIONS	cross-border	10
LFXDMDJ09	A6	TOTAL OTC OPTIONS		10
LFXDMKE88	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF26	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDJ10	A6	TOTAL FX CONTRACTS		10
LFXDMDJ11	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDJ12	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDJ13	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDJ14	A6	CURRENCY SWAPS	local	10
LFXDMDJ15	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ16	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDJ17	A6	CURRENCY SWAPS	local	10
LFXDMDJ18	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ19	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDJ20	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDJ21	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDJ22	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDJ23	A6	CURRENCY SWAPS	others	10
LFXDMDJ24	A6	CURRENCY SWAPS	undistributed	10
LFXDMDJ25	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDJ26	A6	CURRENCY SWAPS	local	10
LFXDMDJ27	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ28	A6	TOTAL CURRENCY SWAPS		10
LFXDMDJ29	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDJ30	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMJZ61	A6	OTC OPTIONS	with reporting dealers	10
LFXDMJZ62	A6	OTC OPTIONS	local	10
LFXDMJZ63	A6	OTC OPTIONS	cross-border	10
LFXDMJZ64	A6	OTC OPTIONS	with other financial institutions	10
LFXDMJZ65	A6	OTC OPTIONS	local	10
LFXDMJZ66	A6	OTC OPTIONS	cross-border	10
LFXDMJZ67	A6	OTC OPTIONS	non-reporting banks	10

LFXDMJZ68	A6	OTC OPTIONS	institutional investors	10
LFXDMJZ69	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJZ70	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMJZ71	A6	OTC OPTIONS	others	10
LFXDMJZ72	A6	OTC OPTIONS	undistributed	10
LFXDMJZ73	A6	OTC OPTIONS	with non-financial customers	10
LFXDMJZ74	A6	OTC OPTIONS	local	10
LFXDMJZ75	A6	OTC OPTIONS	cross-border	10
LFXDMDJ67	A6	TOTAL OTC OPTIONS		10
LFXDMKE89	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF27	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDJ68	A6	TOTAL FX CONTRACTS		10
LFXDMDJ69	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDJ70	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDJ71	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDJ72	A6	CURRENCY SWAPS	local	10
LFXDMDJ73	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ74	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDJ75	A6	CURRENCY SWAPS	local	10
LFXDMDJ76	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ77	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDJ78	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDJ79	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDJ80	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDJ81	A6	CURRENCY SWAPS	others	10
LFXDMDJ82	A6	CURRENCY SWAPS	undistributed	10
LFXDMDJ83	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
LFXDMKF28	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
LFXDMDK45	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDK46	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMJZ91	A6	OTC OPTIONS	with reporting dealers	10
LFXDMJZ92	A6	OTC OPTIONS	local	10
LFXDMJZ93	A6	OTC OPTIONS	cross-border	10
LFXDMJZ94	A6	OTC OPTIONS	with other financial institutions	10
LFXDMJZ95	A6	OTC OPTIONS	local	10
LFXDMJZ96	A6	OTC OPTIONS	cross-border	10
LFXDMJZ97	A6	OTC OPTIONS	non-reporting banks	10
LFXDMJZ98	A6	OTC OPTIONS	institutional investors	10
LFXDMJZ99	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKA00	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKA01	A6	OTC OPTIONS	others	10

LFXDMKA02	A6	OTC OPTIONS	undistributed	10
LFXDMKA03	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKA04	A6	OTC OPTIONS	local	10
LFXDMKA05	A6	OTC OPTIONS	cross-border	10
LFXDMDK83	A6	TOTAL OTC OPTIONS		10
LFXDMKE91	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMMKF29	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDK84	A6	TOTAL FX CONTRACTS		10
LFXDMDK85	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDK86	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDK87	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDK88	A6	CURRENCY SWAPS	local	10
LFXDMDK89	A6	CURRENCY SWAPS	cross-border	10
LFXDMDK90	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDK91	A6	CURRENCY SWAPS	local	10
LFXDMDK92	A6	CURRENCY SWAPS	cross-border	10
LFXDMDK93	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDK94	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDK95	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDK96	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDK97	A6	CURRENCY SWAPS	others	10
LFXDMDK98	A6	CURRENCY SWAPS	undistributed	10
LFXDMDK99	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDL00	A6	CURRENCY SWAPS	local	10
LFXDMDL01	A6	CURRENCY SWAPS	cross-border	10
LFXDMDL02	A6	TOTAL CURRENCY SWAPS		10
LFXDMDL03	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDL04	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKA06	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKA07	A6	OTC OPTIONS	local	10
LFXDMKA08	A6	OTC OPTIONS	cross-border	10
LFXDMKA09	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKA10	A6	OTC OPTIONS	local	10
LFXDMKA11	A6	OTC OPTIONS	cross-border	10
LFXDMKA12	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKA13	A6	OTC OPTIONS	institutional investors	10
LFXDMKA14	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKA15	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKA16	A6	OTC OPTIONS	others	10
LFXDMKA17	A6	OTC OPTIONS	undistributed	10
LFXDMKA18	A6	OTC OPTIONS	with non-financial customers	10

LFXDMKA19	A6	OTC OPTIONS	local	10
LFXDMKA20	A6	OTC OPTIONS	cross-border	10
LFXDMDL41	A6	TOTAL OTC OPTIONS		10
LFXDMKE92	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF30	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDL42	A6	TOTAL FX CONTRACTS		10
LFXDMDL43	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDL44	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDL45	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDL46	A6	CURRENCY SWAPS	local	10
LFXDMDL47	A6	CURRENCY SWAPS	cross-border	10
LFXDMDL48	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDL49	A6	CURRENCY SWAPS	local	10
LFXDMDL50	A6	CURRENCY SWAPS	cross-border	10
LFXDMDL51	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDL52	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDL53	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDL54	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDL55	A6	CURRENCY SWAPS	others	10
LFXDMDL56	A6	CURRENCY SWAPS	undistributed	10
LFXDMDL57	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDL58	A6	CURRENCY SWAPS	local	10
LFXDMDL59	A6	CURRENCY SWAPS	cross-border	10
LFXDMDL60	A6	TOTAL CURRENCY SWAPS		10
LFXDMDL61	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDL62	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKA21	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKA22	A6	OTC OPTIONS	local	10
LFXDMKA23	A6	OTC OPTIONS	cross-border	10
LFXDMKA24	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKA25	A6	OTC OPTIONS	local	10
LFXDMKA26	A6	OTC OPTIONS	cross-border	10
LFXDMKA27	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKA28	A6	OTC OPTIONS	institutional investors	10
LFXDMKA29	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKA30	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKA31	A6	OTC OPTIONS	others	10
LFXDMKA32	A6	OTC OPTIONS	undistributed	10
LFXDMKA33	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKA34	A6	OTC OPTIONS	local	10
LFXDMKA35	A6	OTC OPTIONS	cross-border	10

LFXDMDL99	A6	TOTAL OTC OPTIONS		10
LFXDMKE93	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF31	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDM00	A6	TOTAL FX CONTRACTS		10
LFXDMDM01	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDM02	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDM03	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDM04	A6	CURRENCY SWAPS	local	10
LFXDMDM05	A6	CURRENCY SWAPS	cross-border	10
LFXDMDM06	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDM07	A6	CURRENCY SWAPS	local	10
LFXDMDM08	A6	CURRENCY SWAPS	cross-border	10
LFXDMDM09	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDM10	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDM11	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDM12	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDM13	A6	CURRENCY SWAPS	others	10
LFXDMDM14	A6	CURRENCY SWAPS	undistributed	10
LFXDMDM15	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDM16	A6	CURRENCY SWAPS	local	10
LFXDMDM17	A6	CURRENCY SWAPS	cross-border	10
LFXDMDM18	A6	TOTAL CURRENCY SWAPS		10
LFXDMDM19	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDM20	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKA36	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKA37	A6	OTC OPTIONS	local	10
LFXDMKA38	A6	OTC OPTIONS	cross-border	10
LFXDMKA39	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKA40	A6	OTC OPTIONS	local	10
LFXDMKA41	A6	OTC OPTIONS	cross-border	10
LFXDMKA42	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKA43	A6	OTC OPTIONS	institutional investors	10
LFXDMKA44	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKA45	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKA46	A6	OTC OPTIONS	others	10
LFXDMKA47	A6	OTC OPTIONS	undistributed	10
LFXDMKA48	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKA49	A6	OTC OPTIONS	local	10
LFXDMKA50	A6	OTC OPTIONS	cross-border	10
LFXDMDM57	A6	TOTAL OTC OPTIONS		10
LFXDMKE94	A6	OTC OPTIONS	o/w prime brokered	10

LFXDMKF32	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDM58	A6	TOTAL FX CONTRACTS		10
LFXDMDM59	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDM60	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDM61	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDM62	A6	CURRENCY SWAPS	local	10
LFXDMDM63	A6	CURRENCY SWAPS	cross-border	10
LFXDMDM64	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDM65	A6	CURRENCY SWAPS	local	10
LFXDMDM66	A6	CURRENCY SWAPS	cross-border	10
LFXDMDM67	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDM68	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDM69	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDM70	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDM71	A6	CURRENCY SWAPS	others	10
LFXDMDM72	A6	CURRENCY SWAPS	undistributed	10
LFXDMDM73	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDM74	A6	CURRENCY SWAPS	local	10
LFXDMDM75	A6	CURRENCY SWAPS	cross-border	10
LFXDMDM76	A6	TOTAL CURRENCY SWAPS		10
LFXDMDM77	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDM78	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKA51	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKA52	A6	OTC OPTIONS	local	10
LFXDMKA53	A6	OTC OPTIONS	cross-border	10
LFXDMKA54	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKA55	A6	OTC OPTIONS	local	10
LFXDMKA56	A6	OTC OPTIONS	cross-border	10
LFXDMKA57	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKA58	A6	OTC OPTIONS	institutional investors	10
LFXDMKA59	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKA60	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKA61	A6	OTC OPTIONS	others	10
LFXDMKA62	A6	OTC OPTIONS	undistributed	10
LFXDMKA63	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKA64	A6	OTC OPTIONS	local	10
LFXDMKA65	A6	OTC OPTIONS	cross-border	10
LFXDMDN15	A6	TOTAL OTC OPTIONS		10
LFXDMKE95	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF33	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDN16	A6	TOTAL FX CONTRACTS		10

LFXDMDN17	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDN18	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDN19	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDN20	A6	CURRENCY SWAPS	local	10
LFXDMDN21	A6	CURRENCY SWAPS	cross-border	10
LFXDMDN22	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDN23	A6	CURRENCY SWAPS	local	10
LFXDMDN24	A6	CURRENCY SWAPS	cross-border	10
LFXDMDN25	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDN26	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDN27	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDN28	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDN29	A6	CURRENCY SWAPS	others	10
LFXDMDN30	A6	CURRENCY SWAPS	undistributed	10
LFXDMDN31	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDN32	A6	CURRENCY SWAPS	local	10
LFXDMDN33	A6	CURRENCY SWAPS	cross-border	10
LFXDMDN34	A6	TOTAL CURRENCY SWAPS		10
LFXDMDN35	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDN36	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKA66	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKA67	A6	OTC OPTIONS	local	10
LFXDMKA68	A6	OTC OPTIONS	cross-border	10
LFXDMKA69	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKA70	A6	OTC OPTIONS	local	10
LFXDMKA71	A6	OTC OPTIONS	cross-border	10
LFXDMKA72	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKA73	A6	OTC OPTIONS	institutional investors	10
LFXDMKA74	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKA75	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKA76	A6	OTC OPTIONS	others	10
LFXDMKA77	A6	OTC OPTIONS	undistributed	10
LFXDMKA78	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKA79	A6	OTC OPTIONS	local	10
LFXDMKA80	A6	OTC OPTIONS	cross-border	10
LFXDMDN73	A6	TOTAL OTC OPTIONS		10
LFXDMKE96	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF34	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDN74	A6	TOTAL FX CONTRACTS		10
LFXDMDN75	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDN76	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
AFXDMDP91	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDP92	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDP93	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDP94	A6	CURRENCY SWAPS	local	10
AFXDMDP95	A6	CURRENCY SWAPS	cross-border	10
AFXDMDP96	A6	CURRENCY SWAPS	with other financial institutions	10



AFXDMDP97	A6	CURRENCY SWAPS	local	10
AFXDMDP98	A6	CURRENCY SWAPS	cross-border	10
AFXDMDP99	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDQ00	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDQ01	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDQ02	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDQ03	A6	CURRENCY SWAPS	others	10
AFXDMDQ04	A6	CURRENCY SWAPS	undistributed	10
AFXDMDQ05	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDQ06	A6	CURRENCY SWAPS	local	10
AFXDMDQ07	A6	CURRENCY SWAPS	cross-border	10
AFXDMDQ08	A6	TOTAL CURRENCY SWAPS		10
AFXDMDQ09	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDQ10	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKB11	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKB12	A6	OTC OPTIONS	local	10
AFXDMKB13	A6	OTC OPTIONS	cross-border	10
AFXDMKB14	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKB15	A6	OTC OPTIONS	local	10
AFXDMKB16	A6	OTC OPTIONS	cross-border	10
AFXDMKB17	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKB18	A6	OTC OPTIONS	institutional investors	10
AFXDMKB19	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKB20	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKB21	A6	OTC OPTIONS	others	10
AFXDMKB22	A6	OTC OPTIONS	undistributed	10
AFXDMKB23	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKB24	A6	OTC OPTIONS	local	10
AFXDMKB25	A6	OTC OPTIONS	cross-border	10
AFXDMDQ47	A6	TOTAL OTC OPTIONS		10
AFXDMKE99	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF37	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDQ48	A6	TOTAL FX CONTRACTS		10
AFXDMDQ49	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDQ50	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDQ51	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDQ52	A6	CURRENCY SWAPS	local	10
AFXDMDQ53	A6	CURRENCY SWAPS	cross-border	10
AFXDMDQ54	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDQ55	A6	CURRENCY SWAPS	local	10
AFXDMDQ56	A6	CURRENCY SWAPS	cross-border	10

AFXDMDQ57	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDQ58	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDQ59	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDQ60	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDQ61	A6	CURRENCY SWAPS	others	10
AFXDMDQ62	A6	CURRENCY SWAPS	undistributed	10
AFXDMDQ63	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDQ64	A6	CURRENCY SWAPS	local	10
AFXDMDQ65	A6	CURRENCY SWAPS	cross-border	10
AFXDMDQ66	A6	TOTAL CURRENCY SWAPS		10
AFXDMDQ67	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDQ68	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKB26	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKB27	A6	OTC OPTIONS	local	10
AFXDMKB28	A6	OTC OPTIONS	cross-border	10
AFXDMKB29	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKB30	A6	OTC OPTIONS	local	10
AFXDMKB31	A6	OTC OPTIONS	cross-border	10
AFXDMKB32	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKB33	A6	OTC OPTIONS	institutional investors	10
AFXDMKB34	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKB35	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKB36	A6	OTC OPTIONS	others	10
AFXDMKB37	A6	OTC OPTIONS	undistributed	10
AFXDMKB38	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKB39	A6	OTC OPTIONS	local	10
AFXDMKB40	A6	OTC OPTIONS	cross-border	10
AFXDMDR05	A6	TOTAL OTC OPTIONS		10
AFXDMKF00	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF38	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDR06	A6	TOTAL FX CONTRACTS		10
AFXDMDR07	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDR08	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDR09	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDR10	A6	CURRENCY SWAPS	local	10
AFXDMDR11	A6	CURRENCY SWAPS	cross-border	10
AFXDMDR12	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDR13	A6	CURRENCY SWAPS	local	10
AFXDMDR14	A6	CURRENCY SWAPS	cross-border	10
AFXDMDR15	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDR16	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
LFXDMKB41	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKB42	A6	OTC OPTIONS	local	10
LFXDMKB43	A6	OTC OPTIONS	cross-border	10
LFXDMKB44	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKB45	A6	OTC OPTIONS	local	10
LFXDMKB46	A6	OTC OPTIONS	cross-border	10
LFXDMKB47	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKB48	A6	OTC OPTIONS	institutional investors	10
LFXDMKB49	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKB50	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKB51	A6	OTC OPTIONS	others	10
LFXDMKB52	A6	OTC OPTIONS	undistributed	10
LFXDMKB53	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKB54	A6	OTC OPTIONS	local	10
LFXDMKB55	A6	OTC OPTIONS	cross-border	10
LFXDMDR63	A6	TOTAL OTC OPTIONS		10
LFXDMKF01	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF39	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
LFXDMDR74	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDR75	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10

LFXDMDR76	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDR77	A6	CURRENCY SWAPS	others	10
LFXDMDR78	A6	CURRENCY SWAPS	undistributed	10
LFXDMDR79	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDR80	A6	CURRENCY SWAPS	local	10
LFXDMDR81	A6	CURRENCY SWAPS	cross-border	10
LFXDMDR82	A6	TOTAL CURRENCY SWAPS		10
LFXDMDR83	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDR84	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKB56	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKB57	A6	OTC OPTIONS	local	10
LFXDMKB58	A6	OTC OPTIONS	cross-border	10
LFXDMKB59	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKB60	A6	OTC OPTIONS	local	10
LFXDMKB61	A6	OTC OPTIONS	cross-border	10
LFXDMKB62	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKB63	A6	OTC OPTIONS	institutional investors	10
LFXDMKB64	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKB65	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKB66	A6	OTC OPTIONS	others	10
LFXDMKB67	A6	OTC OPTIONS	undistributed	10
LFXDMKB68	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKB69	A6	OTC OPTIONS	local	10
LFXDMKB70	A6	OTC OPTIONS	cross-border	10
LFXDMDS21	A6	TOTAL OTC OPTIONS		10
LFXDMKF02	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF40	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDS22	A6	TOTAL FX CONTRACTS		10
LFXDMDS23	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDS24	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDS25	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDS26	A6	CURRENCY SWAPS	local	10
LFXDMDS27	A6	CURRENCY SWAPS	cross-border	10
LFXDMDS28	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDS29	A6	CURRENCY SWAPS	local	10
LFXDMDS30	A6	CURRENCY SWAPS	cross-border	10
LFXDMDS31	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDS32	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDS33	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDS34	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDS35	A6	CURRENCY SWAPS	others	10

AFXDMDS36	A6	CURRENCY SWAPS	undistributed	10
AFXDMDS37	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMDS38	A6	CURRENCY SWAPS	local	10
AFXDMDS39	A6	CURRENCY SWAPS	cross-border	10
AFXDMDS40	A6	TOTAL CURRENCY SWAPS		10
AFXDMDS41	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMDS42	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKB71	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKB72	A6	OTC OPTIONS	local	10
AFXDMKB73	A6	OTC OPTIONS	cross-border	10
AFXDMKB74	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKB75	A6	OTC OPTIONS	local	10
AFXDMKB76	A6	OTC OPTIONS	cross-border	10
AFXDMKB77	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKB78	A6	OTC OPTIONS	institutional investors	10
AFXDMKB79	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKB80	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKB81	A6	OTC OPTIONS	others	10
AFXDMKB82	A6	OTC OPTIONS	undistributed	10
AFXDMKB83	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKB84	A6	OTC OPTIONS	local	10
AFXDMKB85	A6	OTC OPTIONS	cross-border	10
AFXDMDS79	A6	TOTAL OTC OPTIONS		10
AFXDMKF03	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF41	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMDS80	A6	TOTAL FX CONTRACTS		10
AFXDMDS81	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMDS82	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMDS83	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMDS84	A6	CURRENCY SWAPS	local	10
AFXDMDS85	A6	CURRENCY SWAPS	cross-border	10
AFXDMDS86	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMDS87	A6	CURRENCY SWAPS	local	10
AFXDMDS88	A6	CURRENCY SWAPS	cross-border	10
AFXDMDS89	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMDS90	A6	CURRENCY SWAPS	institutional investors	10
AFXDMDS91	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMDS92	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMDS93	A6	CURRENCY SWAPS	others	10
AFXDMDS94	A6	CURRENCY SWAPS	undistributed	10
AFXDMDS95	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
LFXDMLC00	A6	OTC OPTIONS	cross-border	10
LFXDMDT37	A6	TOTAL OTC OPTIONS		10
LFXDMLF04	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMLF42	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
LFXDMKC17	A6	OTC OPTIONS	local	10
LFXDMKC18	A6	OTC OPTIONS	cross-border	10
LFXDMKC19	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC20	A6	OTC OPTIONS	local	10
LFXDMKC21	A6	OTC OPTIONS	cross-border	10
LFXDMKC22	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC23	A6	OTC OPTIONS	institutional investors	10
LFXDMKC24	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKC25	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKC26	A6	OTC OPTIONS	others	10
LFXDMKC27	A6	OTC OPTIONS	undistributed	10
LFXDMKC28	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKC29	A6	OTC OPTIONS	local	10
LFXDMKC30	A6	OTC OPTIONS	cross-border	10
LFXDMDU53	A6	TOTAL OTC OPTIONS		10
LFXDMKF06	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF44	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDU54	A6	TOTAL FX CONTRACTS		10
LFXDMDU55	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDU56	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDU57	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDU58	A6	CURRENCY SWAPS	local	10
LFXDMDU59	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU60	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDU61	A6	CURRENCY SWAPS	local	10
LFXDMDU62	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU63	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDU64	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDU65	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDU66	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDU67	A6	CURRENCY SWAPS	others	10
LFXDMDU68	A6	CURRENCY SWAPS	undistributed	10
LFXDMDU69	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDU70	A6	CURRENCY SWAPS	local	10
LFXDMDU71	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU72	A6	TOTAL CURRENCY SWAPS		10
LFXDMDU73	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDU74	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC31	A6	OTC OPTIONS	with reporting dealers	10



LFXDMKC32	A6	OTC OPTIONS	local	10
LFXDMKC33	A6	OTC OPTIONS	cross-border	10
LFXDMKC34	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC35	A6	OTC OPTIONS	local	10
LFXDMKC36	A6	OTC OPTIONS	cross-border	10
LFXDMKC37	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC38	A6	OTC OPTIONS	institutional investors	10
LFXDMKC39	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKC40	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKC41	A6	OTC OPTIONS	others	10
LFXDMKC42	A6	OTC OPTIONS	undistributed	10
LFXDMKC43	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKC44	A6	OTC OPTIONS	local	10
LFXDMKC45	A6	OTC OPTIONS	cross-border	10
LFXDMDV11	A6	TOTAL OTC OPTIONS		10
LFXDMKF07	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF45	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDV12	A6	TOTAL FX CONTRACTS		10
LFXDMDV13	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDV14	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDV15	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDV16	A6	CURRENCY SWAPS	local	10
LFXDMDV17	A6	CURRENCY SWAPS	cross-border	10
LFXDMDV18	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDV19	A6	CURRENCY SWAPS	local	10
LFXDMDV20	A6	CURRENCY SWAPS	cross-border	10
LFXDMDV21	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDV22	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDV23	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDV24	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDV25	A6	CURRENCY SWAPS	others	10
LFXDMDV26	A6	CURRENCY SWAPS	undistributed	10
LFXDMDV27	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDV28	A6	CURRENCY SWAPS	local	10
LFXDMDV29	A6	CURRENCY SWAPS	cross-border	10
LFXDMDV30	A6	TOTAL CURRENCY SWAPS		10
LFXDMDV31	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDV32	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC46	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKC47	A6	OTC OPTIONS	local	10
LFXDMKC48	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

LFXDMKC66	A6	OTC OPTIONS	cross-border	10
LFXDMKC67	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC68	A6	OTC OPTIONS	institutional investors	10
LFXDMKC69	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKC70	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKC71	A6	OTC OPTIONS	others	10
LFXDMKC72	A6	OTC OPTIONS	undistributed	10
LFXDMKC73	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKC74	A6	OTC OPTIONS	local	10
LFXDMKC75	A6	OTC OPTIONS	cross-border	10
LFXDMDW27	A6	TOTAL OTC OPTIONS		10
LFXDMKF09	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF47	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDW28	A6	TOTAL FX CONTRACTS		10
LFXDMDW29	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDW30	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDW31	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDW32	A6	CURRENCY SWAPS	local	10
LFXDMDW33	A6	CURRENCY SWAPS	cross-border	10
LFXDMDW34	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDW35	A6	CURRENCY SWAPS	local	10
LFXDMDW36	A6	CURRENCY SWAPS	cross-border	10
LFXDMDW37	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDW38	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDW39	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDW40	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDW41	A6	CURRENCY SWAPS	others	10
LFXDMDW42	A6	CURRENCY SWAPS	undistributed	10
LFXDMDW43	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDW44	A6	CURRENCY SWAPS	local	10
LFXDMDW45	A6	CURRENCY SWAPS	cross-border	10
LFXDMDW46	A6	TOTAL CURRENCY SWAPS		10
LFXDMDW47	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDW48	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC76	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKC77	A6	OTC OPTIONS	local	10
LFXDMKC78	A6	OTC OPTIONS	cross-border	10
LFXDMKC79	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC80	A6	OTC OPTIONS	local	10
LFXDMKC81	A6	OTC OPTIONS	cross-border	10
LFXDMKC82	A6	OTC OPTIONS	non-reporting banks	10

LFXDMKC83	A6	OTC OPTIONS	institutional investors	10
LFXDMKC84	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKC85	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKC86	A6	OTC OPTIONS	others	10
LFXDMKC87	A6	OTC OPTIONS	undistributed	10
LFXDMKC88	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKC89	A6	OTC OPTIONS	local	10
LFXDMKC90	A6	OTC OPTIONS	cross-border	10
LFXDMDW85	A6	TOTAL OTC OPTIONS		10
LFXDMKF10	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF48	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDW86	A6	TOTAL FX CONTRACTS		10
LFXDMDW87	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDW88	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDW89	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDW90	A6	CURRENCY SWAPS	local	10
LFXDMDW91	A6	CURRENCY SWAPS	cross-border	10
LFXDMDW92	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDW93	A6	CURRENCY SWAPS	local	10
LFXDMDW94	A6	CURRENCY SWAPS	cross-border	10
LFXDMDW95	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDW96	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDW97	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDW98	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDW99	A6	CURRENCY SWAPS	others	10
LFXDMDX00	A6	CURRENCY SWAPS	undistributed	10
LFXDMDX01	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDX02	A6	CURRENCY SWAPS	local	10
LFXDMDX03	A6	CURRENCY SWAPS	cross-border	10
LFXDMDX04	A6	TOTAL CURRENCY SWAPS		10
LFXDMDX05	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDX06	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC91	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKC92	A6	OTC OPTIONS	local	10
LFXDMKC93	A6	OTC OPTIONS	cross-border	10
LFXDMKC94	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC95	A6	OTC OPTIONS	local	10
LFXDMKC96	A6	OTC OPTIONS	cross-border	10
LFXDMKC97	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC98	A6	OTC OPTIONS	institutional investors	10
LFXDMKC99	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

LFXDMKD17	A6	OTC OPTIONS	undistributed	10
LFXDMKD18	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKD19	A6	OTC OPTIONS	local	10
LFXDMKD20	A6	OTC OPTIONS	cross-border	10
LFXDMDY01	A6	TOTAL OTC OPTIONS		10
LFXDMKF12	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF50	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDY02	A6	TOTAL FX CONTRACTS		10
LFXDMDY03	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDY04	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDY05	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDY06	A6	CURRENCY SWAPS	local	10
LFXDMDY07	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY08	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDY09	A6	CURRENCY SWAPS	local	10
LFXDMDY10	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY11	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDY12	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDY13	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDY14	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDY15	A6	CURRENCY SWAPS	others	10
LFXDMDY16	A6	CURRENCY SWAPS	undistributed	10
LFXDMDY17	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDY18	A6	CURRENCY SWAPS	local	10
LFXDMDY19	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY20	A6	TOTAL CURRENCY SWAPS		10
LFXDMDY21	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDY22	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKD21	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKD22	A6	OTC OPTIONS	local	10
LFXDMKD23	A6	OTC OPTIONS	cross-border	10
LFXDMKD24	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKD25	A6	OTC OPTIONS	local	10
LFXDMKD26	A6	OTC OPTIONS	cross-border	10
LFXDMKD27	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKD28	A6	OTC OPTIONS	institutional investors	10
LFXDMKD29	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKD30	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKD31	A6	OTC OPTIONS	others	10
LFXDMKD32	A6	OTC OPTIONS	undistributed	10
LFXDMKD33	A6	OTC OPTIONS	with non-financial customers	10

LFXDMKD34	A6	OTC OPTIONS	local	10
LFXDMKD35	A6	OTC OPTIONS	cross-border	10
LFXDMDY59	A6	TOTAL OTC OPTIONS		10
LFXDMKF13	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF51	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDY60	A6	TOTAL FX CONTRACTS		10
LFXDMDY61	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDY62	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDY63	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDY64	A6	CURRENCY SWAPS	local	10
LFXDMDY65	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY66	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDY67	A6	CURRENCY SWAPS	local	10
LFXDMDY68	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY69	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDY70	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDY71	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDY72	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDY73	A6	CURRENCY SWAPS	others	10
LFXDMDY74	A6	CURRENCY SWAPS	undistributed	10
LFXDMDY75	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDY76	A6	CURRENCY SWAPS	local	10
LFXDMDY77	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY78	A6	TOTAL CURRENCY SWAPS		10
LFXDMDY79	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDY80	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKD36	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKD37	A6	OTC OPTIONS	local	10
LFXDMKD38	A6	OTC OPTIONS	cross-border	10
LFXDMKD39	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKD40	A6	OTC OPTIONS	local	10
LFXDMKD41	A6	OTC OPTIONS	cross-border	10
LFXDMKD42	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKD43	A6	OTC OPTIONS	institutional investors	10
LFXDMKD44	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKD45	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKD46	A6	OTC OPTIONS	others	10
LFXDMKD47	A6	OTC OPTIONS	undistributed	10
LFXDMKD48	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKD49	A6	OTC OPTIONS	local	10
LFXDMKD50	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

LFXDMEA35	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMEA36	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMEA37	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMEA38	A6	CURRENCY SWAPS	local	10
LFXDMEA39	A6	CURRENCY SWAPS	cross-border	10
LFXDMEA40	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMEA41	A6	CURRENCY SWAPS	local	10
LFXDMEA42	A6	CURRENCY SWAPS	cross-border	10
LFXDMEA43	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMEA44	A6	CURRENCY SWAPS	institutional investors	10
LFXDMEA45	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMEA46	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMEA47	A6	CURRENCY SWAPS	others	10
LFXDMEA48	A6	CURRENCY SWAPS	undistributed	10
LFXDMEA49	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMEA50	A6	CURRENCY SWAPS	local	10
LFXDMEA51	A6	CURRENCY SWAPS	cross-border	10
LFXDMEA52	A6	TOTAL CURRENCY SWAPS		10
LFXDMEA53	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMEA54	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKD81	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKD82	A6	OTC OPTIONS	local	10
LFXDMKD83	A6	OTC OPTIONS	cross-border	10
LFXDMKD84	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKD85	A6	OTC OPTIONS	local	10
LFXDMKD86	A6	OTC OPTIONS	cross-border	10
LFXDMKD87	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKD88	A6	OTC OPTIONS	institutional investors	10
LFXDMKD89	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKD90	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKD91	A6	OTC OPTIONS	others	10
LFXDMKD92	A6	OTC OPTIONS	undistributed	10
LFXDMKD93	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKD94	A6	OTC OPTIONS	local	10
LFXDMKD95	A6	OTC OPTIONS	cross-border	10
LFXDMEA91	A6	TOTAL OTC OPTIONS		10
LFXDMKF17	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF55	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMEA92	A6	TOTAL FX CONTRACTS		10
LFXDMEA93	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMEA94	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
AFXDMEB08	A6	CURRENCY SWAPS	local	10
AFXDMEB09	A6	CURRENCY SWAPS	cross-border	10
AFXDMEB10	A6	TOTAL CURRENCY SWAPS		10
AFXDMEB11	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMEB12	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKD96	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKD97	A6	OTC OPTIONS	local	10
AFXDMKD98	A6	OTC OPTIONS	cross-border	10
AFXDMKD99	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKE00	A6	OTC OPTIONS	local	10
AFXDMKE01	A6	OTC OPTIONS	cross-border	10
AFXDMKE02	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKE03	A6	OTC OPTIONS	institutional investors	10
AFXDMKE04	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKE05	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKE06	A6	OTC OPTIONS	others	10
AFXDMKE07	A6	OTC OPTIONS	undistributed	10
AFXDMKE08	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKE09	A6	OTC OPTIONS	local	10
AFXDMKE10	A6	OTC OPTIONS	cross-border	10
AFXDMEB49	A6	TOTAL OTC OPTIONS		10
AFXDMKF18	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF56	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMEB50	A6	TOTAL FX CONTRACTS		10
AFXDMEB51	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMEB52	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMEB53	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMEB54	A6	CURRENCY SWAPS	local	10

AFXDMEB55	A6	CURRENCY SWAPS	cross-border	10
AFXDMEB56	A6	CURRENCY SWAPS	with other financial institutions	10
AFXDMEB57	A6	CURRENCY SWAPS	local	10
AFXDMEB58	A6	CURRENCY SWAPS	cross-border	10
AFXDMEB59	A6	CURRENCY SWAPS	non-reporting banks	10
AFXDMEB60	A6	CURRENCY SWAPS	institutional investors	10
AFXDMEB61	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
AFXDMEB62	A6	CURRENCY SWAPS	official sector financial institutions	10
AFXDMEB63	A6	CURRENCY SWAPS	others	10
AFXDMEB64	A6	CURRENCY SWAPS	undistributed	10
AFXDMEB65	A6	CURRENCY SWAPS	with non-financial customers	10
AFXDMEB66	A6	CURRENCY SWAPS	local	10
AFXDMEB67	A6	CURRENCY SWAPS	cross-border	10
AFXDMEB68	A6	TOTAL CURRENCY SWAPS		10
AFXDMEB69	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
AFXDMEB70	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
AFXDMKE11	A6	OTC OPTIONS	with reporting dealers	10
AFXDMKE12	A6	OTC OPTIONS	local	10
AFXDMKE13	A6	OTC OPTIONS	cross-border	10
AFXDMKE14	A6	OTC OPTIONS	with other financial institutions	10
AFXDMKE15	A6	OTC OPTIONS	local	10
AFXDMKE16	A6	OTC OPTIONS	cross-border	10
AFXDMKE17	A6	OTC OPTIONS	non-reporting banks	10
AFXDMKE18	A6	OTC OPTIONS	institutional investors	10
AFXDMKE19	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
AFXDMKE20	A6	OTC OPTIONS	official sector financial institutions	10
AFXDMKE21	A6	OTC OPTIONS	others	10
AFXDMKE22	A6	OTC OPTIONS	undistributed	10
AFXDMKE23	A6	OTC OPTIONS	with non-financial customers	10
AFXDMKE24	A6	OTC OPTIONS	local	10
AFXDMKE25	A6	OTC OPTIONS	cross-border	10
AFXDMEC07	A6	TOTAL OTC OPTIONS		10
AFXDMKF19	A6	OTC OPTIONS	o/w prime brokered	10
AFXDMKF57	A6	OTC OPTIONS	o/w retail-driven	10
AFXDMEC08	A6	TOTAL FX CONTRACTS		10
AFXDMEC09	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
AFXDMEC10	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
AFXDMEC11	A6	CURRENCY SWAPS	with reporting dealers	10
AFXDMEC12	A6	CURRENCY SWAPS	local	10
AFXDMEC13	A6	CURRENCY SWAPS	cross-border	10
AFXDMEC14	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
LFXDMKE27	A6	OTC OPTIONS	local	10
LFXDMKE28	A6	OTC OPTIONS	cross-border	10
LFXDMKE29	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE30	A6	OTC OPTIONS	local	10
LFXDMKE31	A6	OTC OPTIONS	cross-border	10
LFXDMKE32	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE33	A6	OTC OPTIONS	institutional investors	10
LFXDMKE34	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE35	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKE36	A6	OTC OPTIONS	others	10
LFXDMKE37	A6	OTC OPTIONS	undistributed	10
LFXDMKE38	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE39	A6	OTC OPTIONS	local	10
LFXDMKE40	A6	OTC OPTIONS	cross-border	10
LFXDMEC65	A6	TOTAL OTC OPTIONS		10
LFXDMKF20	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF58	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMEC66	A6	TOTAL FX CONTRACTS		10
LFXDMEC67	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMEC68	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMEC69	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMEC70	A6	CURRENCY SWAPS	local	10
LFXDMEC71	A6	CURRENCY SWAPS	cross-border	10
LFXDMEC72	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMEC73	A6	CURRENCY SWAPS	local	10
LFXDMEC74	A6	CURRENCY SWAPS	cross-border	10

LFXDMEC75	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMEC76	A6	CURRENCY SWAPS	institutional investors	10
LFXDMEC77	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMEC78	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMEC79	A6	CURRENCY SWAPS	others	10
LFXDMEC80	A6	CURRENCY SWAPS	undistributed	10
LFXDMEC81	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMEC82	A6	CURRENCY SWAPS	local	10
LFXDMEC83	A6	CURRENCY SWAPS	cross-border	10
LFXDMEC84	A6	TOTAL CURRENCY SWAPS		10
LFXDMEC85	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMEC86	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKE41	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKE42	A6	OTC OPTIONS	local	10
LFXDMKE43	A6	OTC OPTIONS	cross-border	10
LFXDMKE44	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE45	A6	OTC OPTIONS	local	10
LFXDMKE46	A6	OTC OPTIONS	cross-border	10
LFXDMKE47	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE48	A6	OTC OPTIONS	institutional investors	10
LFXDMKE49	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE50	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKE51	A6	OTC OPTIONS	others	10
LFXDMKE52	A6	OTC OPTIONS	undistributed	10
LFXDMKE53	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE54	A6	OTC OPTIONS	local	10
LFXDMKE55	A6	OTC OPTIONS	cross-border	10
LFXDMED23	A6	TOTAL OTC OPTIONS		10
LFXDMKF21	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF59	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMED24	A6	TOTAL FX CONTRACTS		10
LFXDMED25	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMED26	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMED27	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMED28	A6	CURRENCY SWAPS	local	10
LFXDMED29	A6	CURRENCY SWAPS	cross-border	10
LFXDMED30	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMED31	A6	CURRENCY SWAPS	local	10
LFXDMED32	A6	CURRENCY SWAPS	cross-border	10
LFXDMED33	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMED34	A6	CURRENCY SWAPS	institutional investors	10

LFXDMED35	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMED36	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMED37	A6	CURRENCY SWAPS	others	10
LFXDMED38	A6	CURRENCY SWAPS	undistributed	10
LFXDMED39	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMED40	A6	CURRENCY SWAPS	local	10
LFXDMED41	A6	CURRENCY SWAPS	cross-border	10
LFXDMED42	A6	TOTAL CURRENCY SWAPS		10
LFXDMED43	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMED44	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKE56	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKE57	A6	OTC OPTIONS	local	10
LFXDMKE58	A6	OTC OPTIONS	cross-border	10
LFXDMKE59	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE60	A6	OTC OPTIONS	local	10
LFXDMKE61	A6	OTC OPTIONS	cross-border	10
LFXDMKE62	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE63	A6	OTC OPTIONS	institutional investors	10
LFXDMKE64	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE65	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKE66	A6	OTC OPTIONS	others	10
LFXDMKE67	A6	OTC OPTIONS	undistributed	10
LFXDMKE68	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE69	A6	OTC OPTIONS	local	10
LFXDMKE70	A6	OTC OPTIONS	cross-border	10
LFXDMED81	A6	TOTAL OTC OPTIONS		10
LFXDMKF22	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF60	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMED82	A6	TOTAL FX CONTRACTS		10
LFXDMED83	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMED84	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMED85	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMED86	A6	CURRENCY SWAPS	local	10
LFXDMED87	A6	CURRENCY SWAPS	cross-border	10
LFXDMED88	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMED89	A6	CURRENCY SWAPS	local	10
LFXDMED90	A6	CURRENCY SWAPS	cross-border	10
LFXDMED91	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMED92	A6	CURRENCY SWAPS	institutional investors	10
LFXDMED93	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10

LFXDMED94	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMED95	A6	CURRENCY SWAPS	others	10
LFXDMED96	A6	CURRENCY SWAPS	undistributed	10
LFXDMED97	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMED98	A6	CURRENCY SWAPS	local	10
LFXDMED99	A6	CURRENCY SWAPS	cross-border	10
LFXDMEE00	A6	TOTAL CURRENCY SWAPS		10
LFXDMEE01	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMEE02	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKE71	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKE72	A6	OTC OPTIONS	local	10
LFXDMKE73	A6	OTC OPTIONS	cross-border	10
LFXDMKE74	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE75	A6	OTC OPTIONS	local	10
LFXDMKE76	A6	OTC OPTIONS	cross-border	10
LFXDMKE77	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE78	A6	OTC OPTIONS	institutional investors	10
LFXDMKE79	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE80	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	Table Row Names	Max Size
LFXDMNJ37	A7	a) Total turnover (grand total in Table A5)		10
LFXDMNJ45	A7	a) Total turnover (grand total in Table A5)	a1) Turnover to be settled with a single payment (ie non-deliverable)	10
LFXDMNJ49	A7	a) Total turnover (grand total in Table A5)	a2) Turnover to be settled with two payments (ie spot and forwards)	10
LFXDMNJ57	A7	a) Total turnover (grand total in Table A5)	a3) Turnover to be settled with four payments (ie swaps)	10
FXDMNJ65	A7	b) Two sided turnover subject to netting (before netting)		10



FXDMNJ73	A7	b) Two sided turnover subject to netting (before netting)	b1) Net payable amount of two sided turnover subject to netting (after netting)	10
FXDMNJ81	A7	c) Payment versus payment (PvP = c1 + c2 + c3)		10
FXDMNJ89	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c1) Via CLS	10
FXDMNJ97	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c2) Via other PvP or equivalent settlement methods	10
FXDMNK05	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c3) Via "same clearer" or "on-us" accounts <u>without</u> exposure to settlement risk	10
FXDMNK13	A7	d) Non-PvP		10
FXDMNK21	A7	d) Non-PvP	d1) Via "same clearer" or "on-us" accounts with exposure to settlement risk	10
FXDMNJ38	A7	a) Total turnover (grand total in Table A5)		10
FXDMNJ50	A7	a) Total turnover (grand total in Table A5)	a2) Turnover to be settled with two payments (ie spot and forwards)	10
FXDMNJ58	A7	a) Total turnover (grand total in Table A5)	a3) Turnover to be settled with four payments (ie swaps)	10
FXDMNJ66	A7	b) Two sided turnover subject to netting (before netting)		10
FXDMNJ74	A7	b) Two sided turnover subject to netting (before netting)	b1) Net payable amount of two sided turnover subject to netting (after netting)	10
FXDMNJ82	A7	c) Payment versus payment (PvP = c1 + c2 + c3)		10
FXDMNJ90	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c1) Via CLS	10
FXDMNJ98	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c2) Via other PvP or equivalent settlement methods	10
FXDMNK06	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c3) Via "same clearer" or "on-us" accounts <u>without</u> exposure to settlement risk	10
FXDMNK14	A7	d) Non-PvP		10
FXDMNK22	A7	d) Non-PvP	d1) Via "same clearer" or "on-us" accounts with exposure to settlement risk	10
FXDMNJ39	A7	a) Total turnover (grand total in Table A5)		10
FXDMNJ46	A7	a) Total turnover (grand total in Table A5)	a1) Turnover to be settled with a single payment (ie non-deliverable)	10
FXDMNJ51	A7	a) Total turnover (grand total in Table A5)	a2) Turnover to be settled with two payments (ie spot and forwards)	10
FXDMNJ59	A7	a) Total turnover (grand total in Table A5)	a3) Turnover to be settled with four payments (ie swaps)	10

FXDMNJ67	A7	b) Two sided turnover subject to netting (before netting)		10
FXDMNJ75	A7	b) Two sided turnover subject to netting (before netting)	b1) Net payable amount of two sided turnover subject to netting (after netting)	10
FXDMNJ83	A7	c) Payment versus payment (PvP = c1 + c2 + c3)		10
FXDMNJ91	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c1) Via CLS	10
FXDMNJ99	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c2) Via other PvP or equivalent settlement methods	10
FXDMNK07	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c3) Via "same clearer" or "on-us" accounts <u>without</u> exposure to settlement risk	10
FXDMNK15	A7	d) Non-PvP		10
FXDMNK23	A7	d) Non-PvP	d1) Via "same clearer" or "on-us" accounts with exposure to settlement risk	10
FXDMNJ40	A7	a) Total turnover (grand total in Table A5)		10
FXDMNJ52	A7	a) Total turnover (grand total in Table A5)	a2) Turnover to be settled with two payments (ie spot and forwards)	10
FXDMNJ60	A7	a) Total turnover (grand total in Table A5)	a3) Turnover to be settled with four payments (ie swaps)	10
FXDMNJ68	A7	b) Two sided turnover subject to netting (before netting)		10
FXDMNJ76	A7	b) Two sided turnover subject to netting (before netting)	b1) Net payable amount of two sided turnover subject to netting (after netting)	10
FXDMNJ84	A7	c) Payment versus payment (PvP = c1 + c2 + c3)		10
FXDMNJ92	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c1) Via CLS	10
FXDMNK00	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c2) Via other PvP or equivalent settlement methods	10
FXDMNK08	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c3) Via "same clearer" or "on-us" accounts <u>without</u> exposure to settlement risk	10
FXDMNK16	A7	d) Non-PvP		10
FXDMNK24	A7	d) Non-PvP	d1) Via "same clearer" or "on-us" accounts with exposure to settlement risk	10
FXDMNJ41	A7	a) Total turnover (grand total in Table A5)		10
FXDMNJ47	A7	a) Total turnover (grand total in Table A5)	a1) Turnover to be settled with a single payment (ie non-deliverable)	10
FXDMNJ53	A7	a) Total turnover (grand total in Table A5)	a2) Turnover to be settled with two payments (ie spot and forwards)	10

FXDMNJ61	A7	a) Total turnover (grand total in Table A5)	a3) Turnover to be settled with four payments (ie swaps)	10
FXDMNJ69	A7	b) Two sided turnover subject to netting (before netting)		10
FXDMNJ77	A7	b) Two sided turnover subject to netting (before netting)	b1) Net payable amount of two sided turnover subject to netting (after netting)	10
FXDMNJ85	A7	c) Payment versus payment (PvP = c1 + c2 + c3)		10
FXDMNJ93	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c1) Via CLS	10
FXDMNK01	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c2) Via other PvP or equivalent settlement methods	10
FXDMNK09	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c3) Via "same clearer" or "on-us" accounts <u>without</u> exposure to settlement risk	10
FXDMNK17	A7	d) Non-PvP		10
FXDMNK25	A7	d) Non-PvP	d1) Via "same clearer" or "on-us" accounts with exposure to settlement risk	10
FXDMNJ42	A7	a) Total turnover (grand total in Table A5)		10
FXDMNJ54	A7	a) Total turnover (grand total in Table A5)	a2) Turnover to be settled with two payments (ie spot and forwards)	10
FXDMNJ62	A7	a) Total turnover (grand total in Table A5)	a3) Turnover to be settled with four payments (ie swaps)	10
FXDMNJ70	A7	b) Two sided turnover subject to netting (before netting)		10
FXDMNJ78	A7	b) Two sided turnover subject to netting (before netting)	b1) Net payable amount of two sided turnover subject to netting (after netting)	10
FXDMNJ86	A7	c) Payment versus payment (PvP = c1 + c2 + c3)		10
FXDMNJ94	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c1) Via CLS	10
FXDMNK02	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c2) Via other PvP or equivalent settlement methods	10
FXDMNK10	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c3) Via "same clearer" or "on-us" accounts <u>without</u> exposure to settlement risk	10
FXDMNK18	A7	d) Non-PvP		10
FXDMNK26	A7	d) Non-PvP	d1) Via "same clearer" or "on-us" accounts with exposure to settlement risk	10
FXDMNJ43	A7	a) Total turnover (grand total in Table A5)		10
FXDMNJ48	A7	a) Total turnover (grand total in Table A5)	a1) Turnover to be settled with a single payment (ie non-deliverable)	10

FXDMNJ55	A7	a) Total turnover (grand total in Table A5)	a2) Turnover to be settled with two payments (ie spot and forwards)	10
FXDMNJ63	A7	a) Total turnover (grand total in Table A5)	a3) Turnover to be settled with four payments (ie swaps)	10
FXDMNJ71	A7	b) Two sided turnover subject to netting (before netting)		10
FXDMNJ79	A7	b) Two sided turnover subject to netting (before netting)	b1) Net payable amount of two sided turnover subject to netting (after netting)	10
FXDMNJ87	A7	c) Payment versus payment (PvP = c1 + c2 + c3)		10
FXDMNJ95	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c1) Via CLS	10
FXDMNK03	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c2) Via other PvP or equivalent settlement methods	10
FXDMNK11	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c3) Via "same clearer" or "on-us" accounts <u>without</u> exposure to settlement risk	10
FXDMNK19	A7	d) Non-PvP		10
FXDMNK27	A7	d) Non-PvP	d1) Via "same clearer" or "on-us" accounts with exposure to settlement risk	10
FXDMNJ44	A7	a) Total turnover (grand total in Table A5)		10
FXDMNJ56	A7	a) Total turnover (grand total in Table A5)	a2) Turnover to be settled with two payments (ie spot and forwards)	10
FXDMNJ64	A7	a) Total turnover (grand total in Table A5)	a3) Turnover to be settled with four payments (ie swaps)	10
FXDMNJ72	A7	b) Two sided turnover subject to netting (before netting)		10
FXDMNJ80	A7	b) Two sided turnover subject to netting (before netting)	b1) Net payable amount of two sided turnover subject to netting (after netting)	10
FXDMNJ88	A7	c) Payment versus payment (PvP = c1 + c2 + c3)		10
FXDMNJ96	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c1) Via CLS	10
FXDMNK04	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c2) Via other PvP or equivalent settlement methods	10
FXDMNK12	A7	c) Payment versus payment (PvP = c1 + c2 + c3)	c3) Via "same clearer" or "on-us" accounts <u>without</u> exposure to settlement risk	10
FXDMNK20	A7	d) Non-PvP		10
FXDMNK28	A7	d) Non-PvP	d1) Via "same clearer" or "on-us" accounts with exposure to settlement risk	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
LFXDMKF62	B1	OVERNIGHT INDEXED SWAPS with reporting dealers	10
LFXDMKF63	B1	OVERNIGHT INDEXED SWAPS local	10
LFXDMKF64	B1	OVERNIGHT INDEXED SWAPS cross-border	10
LFXDMKF65	B1	OVERNIGHT INDEXED SWAPS with other financial institutions	10
LFXDMKF66	B1	OVERNIGHT INDEXED SWAPS local	10
LFXDMKF67	B1	OVERNIGHT INDEXED SWAPS cross-border	10
LFXDMKF68	B1	OVERNIGHT INDEXED SWAPS with non-financial customers	10
LFXDMKF69	B1	OVERNIGHT INDEXED SWAPS local	10
LFXDMKF70	B1	OVERNIGHT INDEXED SWAPS cross-border	10
LFXDMKF71	B1	OVERNIGHT INDEXED SWAPS TOTAL SWAPS	10
LFXDMKK82	B1	OTHER SWAPS with reporting dealers	10
LFXDMKK83	B1	OTHER SWAPS local	10
LFXDMKK84	B1	OTHER SWAPS cross-border	10
LFXDMKK85	B1	OTHER SWAPS with other financial institutions	10
LFXDMKK86	B1	OTHER SWAPS local	10
LFXDMKK87	B1	OTHER SWAPS cross-border	10
LFXDMKK88	B1	OTHER SWAPS with non-financial customers	10
LFXDMKK89	B1	OTHER SWAPS local	10
LFXDMKK90	B1	OTHER SWAPS cross-border	10
LFXDMKK91	B1	OTHER SWAPS TOTAL OTHER 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
LFXDMKF72	B1	OVERNIGHT INDEXED SWAPS with reporting dealers	10

LFXDMKF73	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF74	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF75	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKF76	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF77	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF78	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKF79	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF80	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF81	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKK92	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKK93	B1	OTHER SWAPS	local	10
LFXDMKK94	B1	OTHER SWAPS	cross-border	10
LFXDMKK95	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKK96	B1	OTHER SWAPS	local	10
LFXDMKK97	B1	OTHER SWAPS	cross-border	10
LFXDMKK98	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKK99	B1	OTHER SWAPS	local	10
LFXDMKL00	B1	OTHER SWAPS	cross-border	10
LFXDMKL01	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKF82	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKF83	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF84	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF85	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKF86	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF87	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF88	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKF89	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF90	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF91	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL02	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL03	B1	OTHER SWAPS	local	10
LFXDMKL04	B1	OTHER SWAPS	cross-border	10

AFXDMKL05	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKL06	B1	OTHER SWAPS	local	10
AFXDMKL07	B1	OTHER SWAPS	cross-border	10
AFXDMKL08	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKL09	B1	OTHER SWAPS	local	10
AFXDMKL10	B1	OTHER SWAPS	cross-border	10
AFXDMKL11	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEF06	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEF07	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEF08	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEF09	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEF10	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEF11	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEF12	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEF13	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEF14	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEF15	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKF92	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKF93	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKF94	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKF95	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKF96	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKF97	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKF98	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKF99	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKG00	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKG01	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKL12	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKL13	B1	OTHER SWAPS	local	10
AFXDMKL14	B1	OTHER SWAPS	cross-border	10
AFXDMKL15	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKL16	B1	OTHER SWAPS	local	10
AFXDMKL17	B1	OTHER SWAPS	cross-border	10
AFXDMKL18	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKL19	B1	OTHER SWAPS	local	10
AFXDMKL20	B1	OTHER SWAPS	cross-border	10
AFXDMKL21	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEF27	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEF28	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEF29	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEF30	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEF31	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
LFXDMKG02	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG03	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG04	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG05	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG06	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG07	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG08	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG09	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG10	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG11	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDML22	B1	OTHER SWAPS	with reporting dealers	10
LFXDML23	B1	OTHER SWAPS	local	10
LFXDML24	B1	OTHER SWAPS	cross-border	10
LFXDML25	B1	OTHER SWAPS	with other financial institutions	10
LFXDML26	B1	OTHER SWAPS	local	10
LFXDML27	B1	OTHER SWAPS	cross-border	10
LFXDML28	B1	OTHER SWAPS	with non-financial customers	10
LFXDML29	B1	OTHER SWAPS	local	10
LFXDML30	B1	OTHER SWAPS	cross-border	10
LFXDML31	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKG12	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG13	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG14	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG15	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG16	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG17	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG18	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10



LFXDMKG19	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG20	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG21	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL32	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL33	B1	OTHER SWAPS	local	10
LFXDMKL34	B1	OTHER SWAPS	cross-border	10
LFXDMKL35	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL36	B1	OTHER SWAPS	local	10
LFXDMKL37	B1	OTHER SWAPS	cross-border	10
LFXDMKL38	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL39	B1	OTHER SWAPS	local	10
LFXDMKL40	B1	OTHER SWAPS	cross-border	10
LFXDMKL41	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKG22	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG23	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG24	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG25	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG26	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG27	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG28	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG29	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG30	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG31	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL42	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL43	B1	OTHER SWAPS	local	10
LFXDMKL44	B1	OTHER SWAPS	cross-border	10
LFXDMKL45	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL46	B1	OTHER SWAPS	local	10
LFXDMKL47	B1	OTHER SWAPS	cross-border	10
LFXDMKL48	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL49	B1	OTHER SWAPS	local	10
LFXDMKL50	B1	OTHER SWAPS	cross-border	10

AFXDMKL51	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEF90	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEF91	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEF92	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEF93	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEF94	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEF95	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEF96	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEF97	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEF98	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEF99	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKG32	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKG33	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKG34	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKG35	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKG36	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKG37	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKG38	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKG39	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKG40	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKG41	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKL52	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKL53	B1	OTHER SWAPS	local	10
AFXDMKL54	B1	OTHER SWAPS	cross-border	10
AFXDMKL55	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKL56	B1	OTHER SWAPS	local	10
AFXDMKL57	B1	OTHER SWAPS	cross-border	10
AFXDMKL58	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKL59	B1	OTHER SWAPS	local	10
AFXDMKL60	B1	OTHER SWAPS	cross-border	10
AFXDMKL61	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEG11	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEG12	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEG13	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEG14	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEG15	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEG16	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEG17	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEG18	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEG19	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEG20	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKG42	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10

LFXDMKG43	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG44	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG45	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG46	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG47	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG48	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG49	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG50	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG51	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL62	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL63	B1	OTHER SWAPS	local	10
LFXDMKL64	B1	OTHER SWAPS	cross-border	10
LFXDMKL65	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL66	B1	OTHER SWAPS	local	10
LFXDMKL67	B1	OTHER SWAPS	cross-border	10
LFXDMKL68	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL69	B1	OTHER SWAPS	local	10
LFXDMKL70	B1	OTHER SWAPS	cross-border	10
LFXDMKL71	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKG52	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG53	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG54	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG55	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG56	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG57	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG58	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG59	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG60	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG61	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL72	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL73	B1	OTHER SWAPS	local	10
LFXDMKL74	B1	OTHER SWAPS	cross-border	10

AFXDMKL75	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKL76	B1	OTHER SWAPS	local	10
AFXDMKL77	B1	OTHER SWAPS	cross-border	10
AFXDMKL78	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKL79	B1	OTHER SWAPS	local	10
AFXDMKL80	B1	OTHER SWAPS	cross-border	10
AFXDMKL81	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEG53	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEG54	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEG55	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEG56	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEG57	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEG58	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEG59	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEG60	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEG61	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEG62	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKG62	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKG63	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKG64	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKG65	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKG66	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKG67	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKG68	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKG69	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKG70	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKG71	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKL82	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKL83	B1	OTHER SWAPS	local	10
AFXDMKL84	B1	OTHER SWAPS	cross-border	10
AFXDMKL85	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKL86	B1	OTHER SWAPS	local	10
AFXDMKL87	B1	OTHER SWAPS	cross-border	10
AFXDMKL88	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKL89	B1	OTHER SWAPS	local	10
AFXDMKL90	B1	OTHER SWAPS	cross-border	10
AFXDMKL91	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEG74	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEG75	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEG76	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEG77	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEG78	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
LFXDMKG72	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG73	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG74	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG75	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG76	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG77	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG78	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG79	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG80	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG81	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL92	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL93	B1	OTHER SWAPS	local	10
LFXDMKL94	B1	OTHER SWAPS	cross-border	10
LFXDMKL95	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL96	B1	OTHER SWAPS	local	10
LFXDMKL97	B1	OTHER SWAPS	cross-border	10
LFXDMKL98	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL99	B1	OTHER SWAPS	local	10
LFXDMKM00	B1	OTHER SWAPS	cross-border	10
LFXDMKM01	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKG82	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG83	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG84	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG85	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG86	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG87	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG88	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10

LFXDMKG89	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG90	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG91	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM02	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM03	B1	OTHER SWAPS	local	10
LFXDMKM04	B1	OTHER SWAPS	cross-border	10
LFXDMKM05	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM06	B1	OTHER SWAPS	local	10
LFXDMKM07	B1	OTHER SWAPS	cross-border	10
LFXDMKM08	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM09	B1	OTHER SWAPS	local	10
LFXDMKM10	B1	OTHER SWAPS	cross-border	10
LFXDMKM11	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKG92	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG93	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG94	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG95	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG96	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG97	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG98	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG99	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH00	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH01	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM12	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM13	B1	OTHER SWAPS	local	10
LFXDMKM14	B1	OTHER SWAPS	cross-border	10
LFXDMKM15	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM16	B1	OTHER SWAPS	local	10
LFXDMKM17	B1	OTHER SWAPS	cross-border	10
LFXDMKM18	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM19	B1	OTHER SWAPS	local	10
LFXDMKM20	B1	OTHER SWAPS	cross-border	10

LFXDMKM21	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKH02	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH03	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH04	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH05	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH06	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH07	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH08	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH09	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH10	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH11	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM22	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM23	B1	OTHER SWAPS	local	10
LFXDMKM24	B1	OTHER SWAPS	cross-border	10
LFXDMKM25	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM26	B1	OTHER SWAPS	local	10
LFXDMKM27	B1	OTHER SWAPS	cross-border	10
LFXDMKM28	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM29	B1	OTHER SWAPS	local	10
LFXDMKM30	B1	OTHER SWAPS	cross-border	10
LFXDMKM31	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKH12	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10

LFXDMKH13	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH14	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH15	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH16	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH17	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH18	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH19	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH20	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH21	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM32	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM33	B1	OTHER SWAPS	local	10
LFXDMKM34	B1	OTHER SWAPS	cross-border	10
LFXDMKM35	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM36	B1	OTHER SWAPS	local	10
LFXDMKM37	B1	OTHER SWAPS	cross-border	10
LFXDMKM38	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM39	B1	OTHER SWAPS	local	10
LFXDMKM40	B1	OTHER SWAPS	cross-border	10
LFXDMKM41	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKH22	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH23	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH24	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH25	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH26	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH27	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH28	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH29	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH30	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH31	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM42	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM43	B1	OTHER SWAPS	local	10
LFXDMKM44	B1	OTHER SWAPS	cross-border	10



AFXDMKM45	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKM46	B1	OTHER SWAPS	local	10
AFXDMKM47	B1	OTHER SWAPS	cross-border	10
AFXDMKM48	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKM49	B1	OTHER SWAPS	local	10
AFXDMKM50	B1	OTHER SWAPS	cross-border	10
AFXDMKM51	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEJ00	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEJ01	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEJ02	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEJ03	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEJ04	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEJ05	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEJ06	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEJ07	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEJ08	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEJ09	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKH32	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKH33	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH34	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH35	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKH36	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH37	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH38	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKH39	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH40	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH41	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKM52	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKM53	B1	OTHER SWAPS	local	10
AFXDMKM54	B1	OTHER SWAPS	cross-border	10
AFXDMKM55	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKM56	B1	OTHER SWAPS	local	10
AFXDMKM57	B1	OTHER SWAPS	cross-border	10
AFXDMKM58	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKM59	B1	OTHER SWAPS	local	10
AFXDMKM60	B1	OTHER SWAPS	cross-border	10
AFXDMKM61	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEJ21	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEJ22	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEJ23	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEJ24	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEJ25	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
LFXDMKH42	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH43	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH44	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH45	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH46	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH47	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH48	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH49	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH50	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH51	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM62	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM63	B1	OTHER SWAPS	local	10
LFXDMKM64	B1	OTHER SWAPS	cross-border	10
LFXDMKM65	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM66	B1	OTHER SWAPS	local	10
LFXDMKM67	B1	OTHER SWAPS	cross-border	10
LFXDMKM68	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM69	B1	OTHER SWAPS	local	10
LFXDMKM70	B1	OTHER SWAPS	cross-border	10
LFXDMKM71	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKH52	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH53	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH54	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH55	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH56	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH57	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH58	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10

AFXDMKH59	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH60	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH61	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKM72	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKM73	B1	OTHER SWAPS	local	10
AFXDMKM74	B1	OTHER SWAPS	cross-border	10
AFXDMKM75	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKM76	B1	OTHER SWAPS	local	10
AFXDMKM77	B1	OTHER SWAPS	cross-border	10
AFXDMKM78	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKM79	B1	OTHER SWAPS	local	10
AFXDMKM80	B1	OTHER SWAPS	cross-border	10
AFXDMKM81	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEJ63	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEJ64	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEJ65	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEJ66	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEJ67	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEJ68	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEJ69	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEJ70	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEJ71	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEJ72	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKH62	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKH63	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH64	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH65	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKH66	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH67	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH68	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKH69	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH70	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH71	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKM82	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKM83	B1	OTHER SWAPS	local	10
AFXDMKM84	B1	OTHER SWAPS	cross-border	10
AFXDMKM85	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKM86	B1	OTHER SWAPS	local	10
AFXDMKM87	B1	OTHER SWAPS	cross-border	10
AFXDMKM88	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKM89	B1	OTHER SWAPS	local	10
AFXDMKM90	B1	OTHER SWAPS	cross-border	10

LFXDMKM91	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKH72	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH73	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH74	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH75	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH76	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH77	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH78	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH79	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH80	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH81	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM92	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM93	B1	OTHER SWAPS	local	10
LFXDMKM94	B1	OTHER SWAPS	cross-border	10
LFXDMKM95	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM96	B1	OTHER SWAPS	local	10
LFXDMKM97	B1	OTHER SWAPS	cross-border	10
LFXDMKM98	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM99	B1	OTHER SWAPS	local	10
LFXDMKN00	B1	OTHER SWAPS	cross-border	10
LFXDMKN01	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKH82	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10

AFXDMKH83	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH84	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH85	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKH86	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH87	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH88	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKH89	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH90	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH91	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKN02	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKN03	B1	OTHER SWAPS	local	10
AFXDMKN04	B1	OTHER SWAPS	cross-border	10
AFXDMKN05	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKN06	B1	OTHER SWAPS	local	10
AFXDMKN07	B1	OTHER SWAPS	cross-border	10
AFXDMKN08	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKN09	B1	OTHER SWAPS	local	10
AFXDMKN10	B1	OTHER SWAPS	cross-border	10
AFXDMKN11	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEK26	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEK27	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEK28	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEK29	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEK30	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEK31	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEK32	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEK33	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEK34	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEK35	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKH92	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKH93	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH94	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH95	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKH96	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKH97	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKH98	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKH99	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ00	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ01	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKN12	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKN13	B1	OTHER SWAPS	local	10
AFXDMKN14	B1	OTHER SWAPS	cross-border	10

AFXDMKN15	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKN16	B1	OTHER SWAPS	local	10
AFXDMKN17	B1	OTHER SWAPS	cross-border	10
AFXDMKN18	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKN19	B1	OTHER SWAPS	local	10
AFXDMKN20	B1	OTHER SWAPS	cross-border	10
AFXDMKN21	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEK47	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEK48	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEK49	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEK50	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEK51	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEK52	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEK53	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEK54	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEK55	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEK56	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKJ02	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKJ03	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ04	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ05	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKJ06	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ07	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ08	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKJ09	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ10	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ11	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKN22	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKN23	B1	OTHER SWAPS	local	10
AFXDMKN24	B1	OTHER SWAPS	cross-border	10
AFXDMKN25	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKN26	B1	OTHER SWAPS	local	10
AFXDMKN27	B1	OTHER SWAPS	cross-border	10
AFXDMKN28	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKN29	B1	OTHER SWAPS	local	10
AFXDMKN30	B1	OTHER SWAPS	cross-border	10
AFXDMKN31	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEK68	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEK69	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEK70	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEK71	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEK72	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
LFXDMKJ12	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ13	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ14	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ15	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ16	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ17	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ18	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ19	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ20	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ21	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN32	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKN33	B1	OTHER SWAPS	local	10
LFXDMKN34	B1	OTHER SWAPS	cross-border	10
LFXDMKN35	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN36	B1	OTHER SWAPS	local	10
LFXDMKN37	B1	OTHER SWAPS	cross-border	10
LFXDMKN38	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKN39	B1	OTHER SWAPS	local	10
LFXDMKN40	B1	OTHER SWAPS	cross-border	10
LFXDMKN41	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKJ22	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ23	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ24	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ25	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ26	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ27	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ28	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10

AFXDMKJ29	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ30	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ31	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKN42	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKN43	B1	OTHER SWAPS	local	10
AFXDMKN44	B1	OTHER SWAPS	cross-border	10
AFXDMKN45	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKN46	B1	OTHER SWAPS	local	10
AFXDMKN47	B1	OTHER SWAPS	cross-border	10
AFXDMKN48	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKN49	B1	OTHER SWAPS	local	10
AFXDMKN50	B1	OTHER SWAPS	cross-border	10
AFXDMKN51	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEL10	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEL11	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL12	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL13	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEL14	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL15	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL16	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEL17	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL18	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL19	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKJ32	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKJ33	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ34	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ35	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKJ36	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ37	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ38	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKJ39	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ40	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ41	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKN52	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKN53	B1	OTHER SWAPS	local	10
AFXDMKN54	B1	OTHER SWAPS	cross-border	10
AFXDMKN55	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKN56	B1	OTHER SWAPS	local	10
AFXDMKN57	B1	OTHER SWAPS	cross-border	10
AFXDMKN58	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKN59	B1	OTHER SWAPS	local	10
AFXDMKN60	B1	OTHER SWAPS	cross-border	10



AFXDMKN61	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEL31	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEL32	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL33	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL34	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEL35	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL36	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL37	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEL38	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL39	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL40	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKJ42	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKJ43	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ44	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ45	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKJ46	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ47	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ48	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKJ49	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ50	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ51	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKN62	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKN63	B1	OTHER SWAPS	local	10
AFXDMKN64	B1	OTHER SWAPS	cross-border	10
AFXDMKN65	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKN66	B1	OTHER SWAPS	local	10
AFXDMKN67	B1	OTHER SWAPS	cross-border	10
AFXDMKN68	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKN69	B1	OTHER SWAPS	local	10
AFXDMKN70	B1	OTHER SWAPS	cross-border	10
AFXDMKN71	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEL52	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEL53	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL54	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL55	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEL56	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL57	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL58	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEL59	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL60	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL61	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKJ52	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10

AFXDMKJ53	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ54	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ55	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKJ56	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ57	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ58	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKJ59	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ60	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ61	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKN72	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKN73	B1	OTHER SWAPS	local	10
AFXDMKN74	B1	OTHER SWAPS	cross-border	10
AFXDMKN75	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKN76	B1	OTHER SWAPS	local	10
AFXDMKN77	B1	OTHER SWAPS	cross-border	10
AFXDMKN78	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKN79	B1	OTHER SWAPS	local	10
AFXDMKN80	B1	OTHER SWAPS	cross-border	10
AFXDMKN81	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEL73	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEL74	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL75	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL76	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEL77	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL78	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL79	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEL80	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEL81	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEL82	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKJ62	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKJ63	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ64	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ65	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKJ66	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ67	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ68	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKJ69	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKJ70	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKJ71	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKN82	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKN83	B1	OTHER SWAPS	local	10
AFXDMKN84	B1	OTHER SWAPS	cross-border	10

LFXDMKN85	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN86	B1	OTHER SWAPS	local	10
LFXDMKN87	B1	OTHER SWAPS	cross-border	10
LFXDMKN88	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKN89	B1	OTHER SWAPS	local	10
LFXDMKN90	B1	OTHER SWAPS	cross-border	10
LFXDMKN91	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKJ72	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ73	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ74	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ75	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ76	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ77	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ78	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ79	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ80	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ81	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN92	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKN93	B1	OTHER SWAPS	local	10
LFXDMKN94	B1	OTHER SWAPS	cross-border	10
LFXDMKN95	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN96	B1	OTHER SWAPS	local	10
LFXDMKN97	B1	OTHER SWAPS	cross-border	10
LFXDMKN98	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKN99	B1	OTHER SWAPS	local	10
LFXDMKP00	B1	OTHER SWAPS	cross-border	10
LFXDMKP01	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKJ82	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ83	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ84	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ85	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ86	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ87	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ88	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ89	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ90	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ91	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP02	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP03	B1	OTHER SWAPS	local	10
LFXDMKP04	B1	OTHER SWAPS	cross-border	10
LFXDMKP05	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP06	B1	OTHER SWAPS	local	10
LFXDMKP07	B1	OTHER SWAPS	cross-border	10
LFXDMKP08	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP09	B1	OTHER SWAPS	local	10
LFXDMKP10	B1	OTHER SWAPS	cross-border	10
LFXDMKP11	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKJ92	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ93	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ94	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ95	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ96	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ97	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ98	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10

AFXDMKJ99	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK00	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK01	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKP12	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKP13	B1	OTHER SWAPS	local	10
AFXDMKP14	B1	OTHER SWAPS	cross-border	10
AFXDMKP15	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKP16	B1	OTHER SWAPS	local	10
AFXDMKP17	B1	OTHER SWAPS	cross-border	10
AFXDMKP18	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKP19	B1	OTHER SWAPS	local	10
AFXDMKP20	B1	OTHER SWAPS	cross-border	10
AFXDMKP21	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEM57	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEM58	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEM59	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEM60	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEM61	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEM62	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEM63	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEM64	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEM65	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEM66	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKK02	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKK03	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK04	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK05	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKK06	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK07	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK08	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKK09	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK10	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK11	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKP22	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKP23	B1	OTHER SWAPS	local	10
AFXDMKP24	B1	OTHER SWAPS	cross-border	10
AFXDMKP25	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKP26	B1	OTHER SWAPS	local	10
AFXDMKP27	B1	OTHER SWAPS	cross-border	10
AFXDMKP28	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKP29	B1	OTHER SWAPS	local	10
AFXDMKP30	B1	OTHER SWAPS	cross-border	10

LFXDMKP31	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKK12	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK13	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK14	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK15	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK16	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK17	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK18	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKK19	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK20	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK21	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP32	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP33	B1	OTHER SWAPS	local	10
LFXDMKP34	B1	OTHER SWAPS	cross-border	10
LFXDMKP35	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP36	B1	OTHER SWAPS	local	10
LFXDMKP37	B1	OTHER SWAPS	cross-border	10
LFXDMKP38	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP39	B1	OTHER SWAPS	local	10
LFXDMKP40	B1	OTHER SWAPS	cross-border	10
LFXDMKP41	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKK22	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10

AFXDMKK23	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK24	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK25	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKK26	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK27	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK28	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKK29	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK30	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK31	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKP42	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKP43	B1	OTHER SWAPS	local	10
AFXDMKP44	B1	OTHER SWAPS	cross-border	10
AFXDMKP45	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKP46	B1	OTHER SWAPS	local	10
AFXDMKP47	B1	OTHER SWAPS	cross-border	10
AFXDMKP48	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKP49	B1	OTHER SWAPS	local	10
AFXDMKP50	B1	OTHER SWAPS	cross-border	10
AFXDMKP51	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEN20	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEN21	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEN22	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEN23	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEN24	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEN25	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEN26	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEN27	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEN28	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEN29	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKK32	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKK33	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK34	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK35	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKK36	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK37	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK38	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKK39	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK40	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK41	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKP52	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKP53	B1	OTHER SWAPS	local	10
AFXDMKP54	B1	OTHER SWAPS	cross-border	10

AFXDMKP55	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKP56	B1	OTHER SWAPS	local	10
AFXDMKP57	B1	OTHER SWAPS	cross-border	10
AFXDMKP58	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKP59	B1	OTHER SWAPS	local	10
AFXDMKP60	B1	OTHER SWAPS	cross-border	10
AFXDMKP61	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEN41	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEN42	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEN43	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEN44	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEN45	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEN46	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEN47	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
AFXDMEN48	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEN49	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEN50	B1	TOTAL FORWARD RATE AGREEMENTS		10
AFXDMKK42	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
AFXDMKK43	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK44	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK45	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
AFXDMKK46	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK47	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK48	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
AFXDMKK49	B1	OVERNIGHT INDEXED SWAPS	local	10
AFXDMKK50	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
AFXDMKK51	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
AFXDMKP62	B1	OTHER SWAPS	with reporting dealers	10
AFXDMKP63	B1	OTHER SWAPS	local	10
AFXDMKP64	B1	OTHER SWAPS	cross-border	10
AFXDMKP65	B1	OTHER SWAPS	with other financial institutions	10
AFXDMKP66	B1	OTHER SWAPS	local	10
AFXDMKP67	B1	OTHER SWAPS	cross-border	10
AFXDMKP68	B1	OTHER SWAPS	with non-financial customers	10
AFXDMKP69	B1	OTHER SWAPS	local	10
AFXDMKP70	B1	OTHER SWAPS	cross-border	10
AFXDMKP71	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
AFXDMEN62	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
AFXDMEN63	B1	FORWARD RATE AGREEMENTS	local	10
AFXDMEN64	B1	FORWARD RATE AGREEMENTS	cross-border	10
AFXDMEN65	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
AFXDMEN66	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
LFXDMKK52	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK53	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK54	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK55	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK56	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK57	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK58	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKK59	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK60	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK61	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP72	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP73	B1	OTHER SWAPS	local	10
LFXDMKP74	B1	OTHER SWAPS	cross-border	10
LFXDMKP75	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP76	B1	OTHER SWAPS	local	10
LFXDMKP77	B1	OTHER SWAPS	cross-border	10
LFXDMKP78	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP79	B1	OTHER SWAPS	local	10
LFXDMKP80	B1	OTHER SWAPS	cross-border	10
LFXDMKP81	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKK62	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK63	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK64	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK65	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK66	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK67	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK68	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10

LFXDMKK69	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK70	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK71	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP82	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP83	B1	OTHER SWAPS	local	10
LFXDMKP84	B1	OTHER SWAPS	cross-border	10
LFXDMKP85	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP86	B1	OTHER SWAPS	local	10
LFXDMKP87	B1	OTHER SWAPS	cross-border	10
LFXDMKP88	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP89	B1	OTHER SWAPS	local	10
LFXDMKP90	B1	OTHER SWAPS	cross-border	10
LFXDMKP91	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMNK29	B1	TOTAL FORWARD RATE AGREEMENTS	o/w back-to-back trades	10
LFXDMNK30	B1	TOTAL FORWARD RATE AGREEMENTS	o/w compression trades	10
LFXDMKK72	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK73	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK74	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK75	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK76	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK77	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK78	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKK79	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK80	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK81	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMNK31	B1	OVERNIGHT INDEXED SWAPS	o/w back-to-back trades	10
LFXDMNK32	B1	OVERNIGHT INDEXED SWAPS	o/w compression trades	10
LFXDMKP92	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP93	B1	OTHER SWAPS	local	10
LFXDMKP94	B1	OTHER SWAPS	cross-border	10
LFXDMKP95	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP96	B1	OTHER SWAPS	local	10

LFXDMKP97	B1	OTHER SWAPS	cross-border	10
LFXDMKP98	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP99	B1	OTHER SWAPS	local	10
LFXDMKQ00	B1	OTHER SWAPS	cross-border	10
LFXDMKQ01	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMNK33	B1	OTHER SWAPS	o/w back-to-back trades	10
LFXDMNK34	B1	OTHER SWAPS	o/w compression trades	10

Line Identifier	Table	Description		Max Size
LFXDMKQ08	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ10	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ09	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ05	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ07	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ06	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ02	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ04	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ03	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEP45	B2	TOTAL OTC OPTIONS		10
LFXDMEP46	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ17	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ19	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ18	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ14	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ16	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ15	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ11	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ13	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ12	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEP67	B2	TOTAL OTC OPTIONS		10
LFXDMEP68	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ26	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ28	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ27	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ23	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ25	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ24	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ20	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ22	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ21	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEP89	B2	TOTAL OTC OPTIONS		10

LFXDMEP90	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ35	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ37	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ36	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ32	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ34	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ33	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ29	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ31	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ30	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEQ11	B2	TOTAL OTC OPTIONS		10
LFXDMEQ12	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ44	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ46	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ45	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ41	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ43	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ42	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ38	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ40	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ39	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEQ33	B2	TOTAL OTC OPTIONS		10
LFXDMEQ34	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ53	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ55	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ54	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ50	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ52	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ51	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ47	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ49	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ48	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEQ55	B2	TOTAL OTC OPTIONS		10
LFXDMEQ56	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ62	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ64	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ63	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ59	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ61	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ60	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ56	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ58	B2	OTC OPTIONS (sum of bought and sold)	local	10

LFXDMKQ57	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEQ77	B2	TOTAL OTC OPTIONS		10
LFXDMEQ78	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ71	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ73	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ72	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ68	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ70	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ69	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ65	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ67	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ66	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEQ99	B2	TOTAL OTC OPTIONS		10
LFXDMER00	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ80	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ82	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ81	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ77	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ79	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ78	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ74	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ76	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ75	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMER21	B2	TOTAL OTC OPTIONS		10
LFXDMER22	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ89	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ91	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ90	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ86	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ88	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ87	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ83	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ85	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ84	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMER43	B2	TOTAL OTC OPTIONS		10
LFXDMER44	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ98	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR00	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ99	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ95	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ97	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ96	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10

LFXDMKQ92	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ94	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ93	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMER65	B2	TOTAL OTC OPTIONS		10
LFXDMER66	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR07	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR09	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR08	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR04	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR06	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR05	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR01	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR03	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR02	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMER87	B2	TOTAL OTC OPTIONS		10
LFXDMER88	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR10	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR11	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR12	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR13	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR14	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR15	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR16	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR17	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR18	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMES09	B2	TOTAL OTC OPTIONS		10
LFXDMES10	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR25	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR27	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR26	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR22	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR24	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR23	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR19	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR21	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR20	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMES31	B2	TOTAL OTC OPTIONS		10
LFXDMES32	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR34	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR36	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR35	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR31	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10

LFXDMKR33	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR32	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR28	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR30	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR29	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMES53	B2	TOTAL OTC OPTIONS		10
LFXDMES54	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR43	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR45	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR44	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR40	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR42	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR41	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR37	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR39	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR38	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMES75	B2	TOTAL OTC OPTIONS		10
LFXDMES76	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR52	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR54	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR53	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR49	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR51	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR50	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR46	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR48	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR47	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMES97	B2	TOTAL OTC OPTIONS		10
LFXDMES98	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR61	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR63	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR62	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR58	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR60	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR59	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR55	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR57	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR56	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMET19	B2	TOTAL OTC OPTIONS		10
LFXDMET20	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR70	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR72	B2	OTC OPTIONS (sum of bought and sold)	local	10

LFXDMKR71	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR67	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR69	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR68	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR64	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR66	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR65	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMET41	B2	TOTAL OTC OPTIONS		10
LFXDMET42	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR73	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR74	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR75	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR76	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR77	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR78	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR79	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR80	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR81	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMET63	B2	TOTAL OTC OPTIONS		10
LFXDMET64	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR88	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR90	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR89	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR85	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR87	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR86	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR82	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR84	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR83	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMET85	B2	TOTAL OTC OPTIONS		10
LFXDMET86	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR97	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR99	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR98	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR94	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR96	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR95	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR91	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR93	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR92	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEU07	B2	TOTAL OTC OPTIONS		10
LFXDMEU08	B2	TOTAL INTEREST RATE CONTRACTS		10



LFXDMKS06	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS08	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS07	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS03	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS05	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS04	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS00	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS02	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS01	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEU29	B2	TOTAL OTC OPTIONS		10
LFXDMEU30	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS15	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS17	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS16	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS12	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS14	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS13	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS09	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS11	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS10	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEU51	B2	TOTAL OTC OPTIONS		10
LFXDMEU52	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS24	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS26	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS25	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS21	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS23	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS22	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS18	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS20	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS19	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEU73	B2	TOTAL OTC OPTIONS		10
LFXDMEU74	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS33	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS35	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS34	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS30	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS32	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS31	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS27	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS29	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS28	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10

LFXDMEU95	B2	TOTAL OTC OPTIONS		10
LFXDMEU96	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS42	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS44	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS43	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS39	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS41	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS40	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS36	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS38	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS37	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEV17	B2	TOTAL OTC OPTIONS		10
LFXDMEV18	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS51	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS53	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS52	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS48	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS50	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS49	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS45	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS47	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS46	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEV39	B2	TOTAL OTC OPTIONS		10
LFXDMEV40	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS60	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS62	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS61	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS57	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS59	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS58	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS54	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS56	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS55	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEV61	B2	TOTAL OTC OPTIONS		10
LFXDMEV62	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS69	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS71	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS70	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS66	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS68	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS67	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS63	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10

LFXDMKS65	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS64	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEV83	B2	TOTAL OTC OPTIONS		10
LFXDMEV84	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS78	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS80	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS79	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS75	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS77	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS76	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS72	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS74	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS73	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEW05	B2	TOTAL OTC OPTIONS		10
LFXDMEW06	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS87	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS89	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS88	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS84	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS86	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS85	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS81	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS83	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS82	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEW27	B2	TOTAL OTC OPTIONS		10
LFXDMEW28	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS96	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS98	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS97	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS93	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS95	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS94	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS90	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS92	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS91	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEW49	B2	TOTAL OTC OPTIONS		10
LFXDMEW50	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT05	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT07	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT06	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT02	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT04	B2	OTC OPTIONS (sum of bought and sold)	local	10

LFXDMKT03	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS99	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT01	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT00	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEW71	B2	TOTAL OTC OPTIONS		10
LFXDMEW72	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT14	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT16	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT15	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT11	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT13	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT12	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT08	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT10	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT09	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEW93	B2	TOTAL OTC OPTIONS		10
LFXDMEW94	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT23	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT25	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT24	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT20	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT22	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT21	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT17	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT19	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT18	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEX15	B2	TOTAL OTC OPTIONS		10
LFXDMEX16	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT32	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT34	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT33	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT29	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT31	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT30	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT26	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT28	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT27	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEX37	B2	TOTAL OTC OPTIONS		10
LFXDMEX38	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT41	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT43	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT42	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10

LFXDMKT38	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT40	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT39	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT35	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT37	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT36	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEX59	B2	TOTAL OTC OPTIONS		10
LFXDMEX60	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT44	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT45	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT46	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT47	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT48	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT49	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT50	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT51	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT52	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEX81	B2	TOTAL OTC OPTIONS		10
LFXDMEX82	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT59	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT61	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT60	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT56	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT58	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT57	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT53	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT55	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT54	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEY03	B2	TOTAL OTC OPTIONS		10
LFXDMEY04	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT68	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT70	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT69	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT65	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT67	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT66	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT62	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT64	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT63	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEY25	B2	TOTAL OTC OPTIONS		10
LFXDMEY26	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT71	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10

LFXDMKT72	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT73	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT74	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT75	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT76	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT77	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT78	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT79	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEY47	B2	TOTAL OTC OPTIONS		10
LFXDMNK35	B2	TOTAL OTC OPTIONS	o/w back-to-back trades	10
LFXDMNK36	B2	TOTAL OTC OPTIONS	o/w compression trades	10
LFXDMEY48	B2	Other products		10
LFXDMNK37	B2	Other products	o/w back-to-back trades	10
LFXDMNK38	B2	Other products	o/w compression trades	10
LFXDMEY49	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEY50	B2	TOTAL INTEREST RATE CONTRACTS	o/w related party trades	10
LFXDMNK39	B2	TOTAL INTEREST RATE CONTRACTS	o/w back-to-back trades	10
LFXDMNK40	B2	TOTAL INTEREST RATE CONTRACTS	o/w compression trades	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

AFXDMEY75	C2	CURRENCY SWAPS	local	10
AFXDMEY76	C2	CURRENCY SWAPS	cross-border	10
AFXDMEY77	C2	CURRENCY SWAPS	with other financial institutions	10
AFXDMEY78	C2	CURRENCY SWAPS	with non-financial customers	10
AFXDMEY79	C2	TOTAL CURRENCY SWAPS		10
AFXDMEY80	C2	OTC OPTIONS	with reporting dealers	10
AFXDMEY81	C2	OTC OPTIONS	local	10
AFXDMEY82	C2	OTC OPTIONS	cross-border	10
AFXDMEY83	C2	OTC OPTIONS	with other financial institutions	10
AFXDMEY84	C2	OTC OPTIONS	with non-financial customers	10
AFXDMEY85	C2	TOTAL OTC OPTIONS		10
AFXDMEY86	C2	TOTAL FX CONTRACTS		10
AFXDMEY87	C2	SPOT	with reporting dealers	10
AFXDMEY88	C2	SPOT	local	10
AFXDMEY89	C2	SPOT	cross-border	10
AFXDMEY90	C2	SPOT	with other financial institutions	10
AFXDMEY91	C2	SPOT	with non-financial customers	10
AFXDMEY92	C2	TOTAL SPOT		10
AFXDMEY93	C2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMEY94	C2	OUTRIGHT FORWARDS	local	10
AFXDMEY95	C2	OUTRIGHT FORWARDS	cross-border	10
AFXDMEY96	C2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMEY97	C2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMEY98	C2	TOTAL OUTRIGHT FORWARDS		10
AFXDMEY99	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMEZ00	C2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMEZ01	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMEZ02	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMEZ03	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMEZ04	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
AFXDMEZ05	C2	CURRENCY SWAPS	with reporting dealers	10
AFXDMEZ06	C2	CURRENCY SWAPS	local	10
AFXDMEZ07	C2	CURRENCY SWAPS	cross-border	10
AFXDMEZ08	C2	CURRENCY SWAPS	with other financial institutions	10
AFXDMEZ09	C2	CURRENCY SWAPS	with non-financial customers	10
AFXDMEZ10	C2	TOTAL CURRENCY SWAPS		10
AFXDMEZ11	C2	OTC OPTIONS	with reporting dealers	10
AFXDMEZ12	C2	OTC OPTIONS	local	10
AFXDMEZ13	C2	OTC OPTIONS	cross-border	10
AFXDMEZ14	C2	OTC OPTIONS	with other financial institutions	10
AFXDMEZ15	C2	OTC OPTIONS	with non-financial customers	10
AFXDMEZ16	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
LFXDMKT80	C2	SPOT	with reporting dealers	10
LFXDMKT81	C2	SPOT	local	10
LFXDMKT82	C2	SPOT	cross-border	10
LFXDMKT83	C2	SPOT	with other financial institutions	10
LFXDMKT84	C2	SPOT	with non-financial customers	10
LFXDMKT85	C2	TOTAL SPOT		10
LFXDMKT86	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMKT87	C2	OUTRIGHT FORWARDS	local	10
LFXDMKT88	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMKT89	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMKT90	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMKT91	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMKT92	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMKT93	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMKT94	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMKT95	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMKT96	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMKT97	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMKT98	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMKT99	C2	CURRENCY SWAPS	local	10
LFXDMKU00	C2	CURRENCY SWAPS	cross-border	10

AFXDMKU01	C2	CURRENCY SWAPS	with other financial institutions	10
AFXDMKU02	C2	CURRENCY SWAPS	with non-financial customers	10
AFXDMKU03	C2	TOTAL CURRENCY SWAPS		10
AFXDMKU04	C2	OTC OPTIONS	with reporting dealers	10
AFXDMKU05	C2	OTC OPTIONS	local	10
AFXDMKU06	C2	OTC OPTIONS	cross-border	10
AFXDMKU07	C2	OTC OPTIONS	with other financial institutions	10
AFXDMKU08	C2	OTC OPTIONS	with non-financial customers	10
AFXDMKU09	C2	TOTAL OTC OPTIONS		10
AFXDMKU10	C2	TOTAL FX CONTRACTS		10
AFXDMKU11	C2	SPOT	with reporting dealers	10
AFXDMKU12	C2	SPOT	local	10
AFXDMKU13	C2	SPOT	cross-border	10
AFXDMKU14	C2	SPOT	with other financial institutions	10
AFXDMKU15	C2	SPOT	with non-financial customers	10
AFXDMKU16	C2	TOTAL SPOT		10
AFXDMKU17	C2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMKU18	C2	OUTRIGHT FORWARDS	local	10
AFXDMKU19	C2	OUTRIGHT FORWARDS	cross-border	10
AFXDMKU20	C2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMKU21	C2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMKU22	C2	TOTAL OUTRIGHT FORWARDS		10
AFXDMKU23	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMKU24	C2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMKU25	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMKU26	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMKU27	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMKU28	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
AFXDMKU29	C2	CURRENCY SWAPS	with reporting dealers	10
AFXDMKU30	C2	CURRENCY SWAPS	local	10
AFXDMKU31	C2	CURRENCY SWAPS	cross-border	10
AFXDMKU32	C2	CURRENCY SWAPS	with other financial institutions	10
AFXDMKU33	C2	CURRENCY SWAPS	with non-financial customers	10
AFXDMKU34	C2	TOTAL CURRENCY SWAPS		10
AFXDMKU35	C2	OTC OPTIONS	with reporting dealers	10
AFXDMKU36	C2	OTC OPTIONS	local	10
AFXDMKU37	C2	OTC OPTIONS	cross-border	10
AFXDMKU38	C2	OTC OPTIONS	with other financial institutions	10
AFXDMKU39	C2	OTC OPTIONS	with non-financial customers	10
AFXDMKU40	C2	TOTAL OTC OPTIONS		10
AFXDMKU41	C2	TOTAL FX CONTRACTS		10
AFXDMFA73	C2	SPOT	with reporting dealers	10

AFXDMFA74	C2	SPOT	local	10
AFXDMFA75	C2	SPOT	cross-border	10
AFXDMFA76	C2	SPOT	with other financial institutions	10
AFXDMFA77	C2	SPOT	with non-financial customers	10
AFXDMFA78	C2	TOTAL SPOT		10
AFXDMFA79	C2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMFA80	C2	OUTRIGHT FORWARDS	local	10
AFXDMFA81	C2	OUTRIGHT FORWARDS	cross-border	10
AFXDMFA82	C2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMFA83	C2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMFA84	C2	TOTAL OUTRIGHT FORWARDS		10
AFXDMFA85	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
AFXDMFA86	C2	FOREIGN EXCHANGE SWAPS	local	10
AFXDMFA87	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
AFXDMFA88	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
AFXDMFA89	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
AFXDMFA90	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
AFXDMFA91	C2	CURRENCY SWAPS	with reporting dealers	10
AFXDMFA92	C2	CURRENCY SWAPS	local	10
AFXDMFA93	C2	CURRENCY SWAPS	cross-border	10
AFXDMFA94	C2	CURRENCY SWAPS	with other financial institutions	10
AFXDMFA95	C2	CURRENCY SWAPS	with non-financial customers	10
AFXDMFA96	C2	TOTAL CURRENCY SWAPS		10
AFXDMFA97	C2	OTC OPTIONS	with reporting dealers	10
AFXDMFA98	C2	OTC OPTIONS	local	10
AFXDMFA99	C2	OTC OPTIONS	cross-border	10
AFXDMFB00	C2	OTC OPTIONS	with other financial institutions	10
AFXDMFB01	C2	OTC OPTIONS	with non-financial customers	10
AFXDMFB02	C2	TOTAL OTC OPTIONS		10
AFXDMFB03	C2	TOTAL FX CONTRACTS		10
AFXDMFB04	C2	SPOT	with reporting dealers	10
AFXDMFB05	C2	SPOT	local	10
AFXDMFB06	C2	SPOT	cross-border	10
AFXDMFB07	C2	SPOT	with other financial institutions	10
AFXDMFB08	C2	SPOT	with non-financial customers	10
AFXDMFB09	C2	TOTAL SPOT		10
AFXDMFB10	C2	OUTRIGHT FORWARDS	with reporting dealers	10
AFXDMFB11	C2	OUTRIGHT FORWARDS	local	10
AFXDMFB12	C2	OUTRIGHT FORWARDS	cross-border	10
AFXDMFB13	C2	OUTRIGHT FORWARDS	with other financial institutions	10
AFXDMFB14	C2	OUTRIGHT FORWARDS	with non-financial customers	10
AFXDMFB15	C2	TOTAL OUTRIGHT FORWARDS		10

AFXDMFB16	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