

**Spreadsheet File Transfer User Guide for  
Foreign Exchange Volume Survey (FXVOLUME)**

**Federal Reserve System**

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## OVERVIEW

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

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

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

This document demonstrates how to create the file for the Foreign Exchange Volume Survey (FXVOLUME) report. The report name for Reporting Central will be FXVOLUME. We use formulae to pull the data from the spreadsheet worksheets containing the data and format them for Reporting Central.

## Example: FXVOLUME

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

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

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

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

The screenshot shows the Microsoft Excel interface with the 'Home' ribbon selected. The ribbon includes options for Clipboard (Cut, Copy, Paste, Format Painter), Font (Calibri, size 11, bold, italic, underline, text color, background color), and Alignment (bullet points, numbered lists, wrap text, merge & center). The active cell is H37. Below the ribbon is a data table with the following structure:

	A	B	C	D	E	F
1	<b>Line Identifier</b>	<b>Data Value</b>	<b>Table</b>	<b>Column</b>	<b>Row Description</b>	
2	Respondent ID	12345				
3	Series Name	FXVOLUME				
4	As of Date	4/30/2016				
5	LFORXT107	1 A		1	USD Vs	EUR
6	LFORXT108	2 A		1		JPY
7	LFORXT109	3 A		1		GBP
8	LFORXT110	4 A		1		CAD
9	LFORXT111	5 A		1		CHF
10	LFORXT112	6 A		1		AUD
11	LFORXT113	7 A		1		ARS
12	LFORXT114	8 A		1		BRL
13	LFORXT115	9 A		1		CLP
14	LFORXT116	10 A		1		MXN
15	LFORXT117	11 A		1		CNY
16	LFORXT118	12 A		1		NZD
17	LFORXT119	13 A		1		RUB
18	LFORXT120	14 A		1		HKD
19	LFORXT121	15 A		1		SGD
20	LFORXT122	16 A		1		TRY

**Figure 1: FXVOLUME "Sheet 1" (Data View)**

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

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

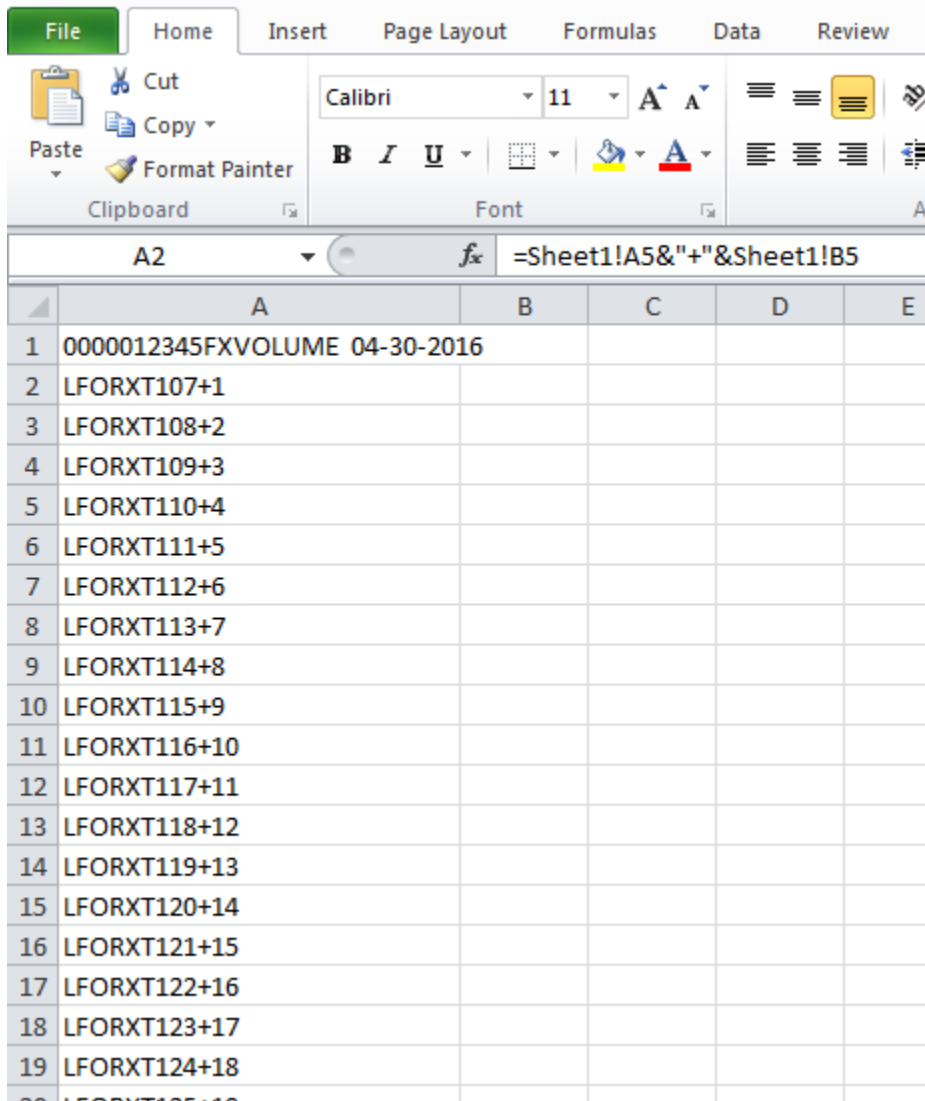


Figure 2: FXVOLUME "Sheet 2" (Financial Data items)

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

## Sheet 2 Formulae and Strings

Report Header Record

### Excel formula used:

#### Header:

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

#### Text string created by formula:

0000012345FXVOLUME 04-30-2016

#### Explanation of Excel formula:

The formula begins with an equal sign (=) and then combines the respondent ID and series name (FXVOLUME) with the cell reference Sheet1!B4 containing the as-of date to create the string with the header information. The TEXT function appends left-zeroes to the respondent ID in Sheet1!B2 and formats the as-of date in Sheet1!B4. Since the series name is a 10-character field and FXVOLUME occupies only 8 spaces, 2 additional spaces have been added in between the contents of cells B3 and B4 through the use of quotation marks.

FXVOLUME Table A, Line "USD versus EUR, column "Reporting Dealers"

### Excel formula used:

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

#### Text string created by formula:

LFORXT107+1

#### Explanation of Excel formula:

The formula begins with an equal sign (=) and then combines the line number "LFORXT107" (Cell A5) with Cell B5 (USD versus EUR for Reporting Dealers) to create the string of data for the line and column of the report.

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

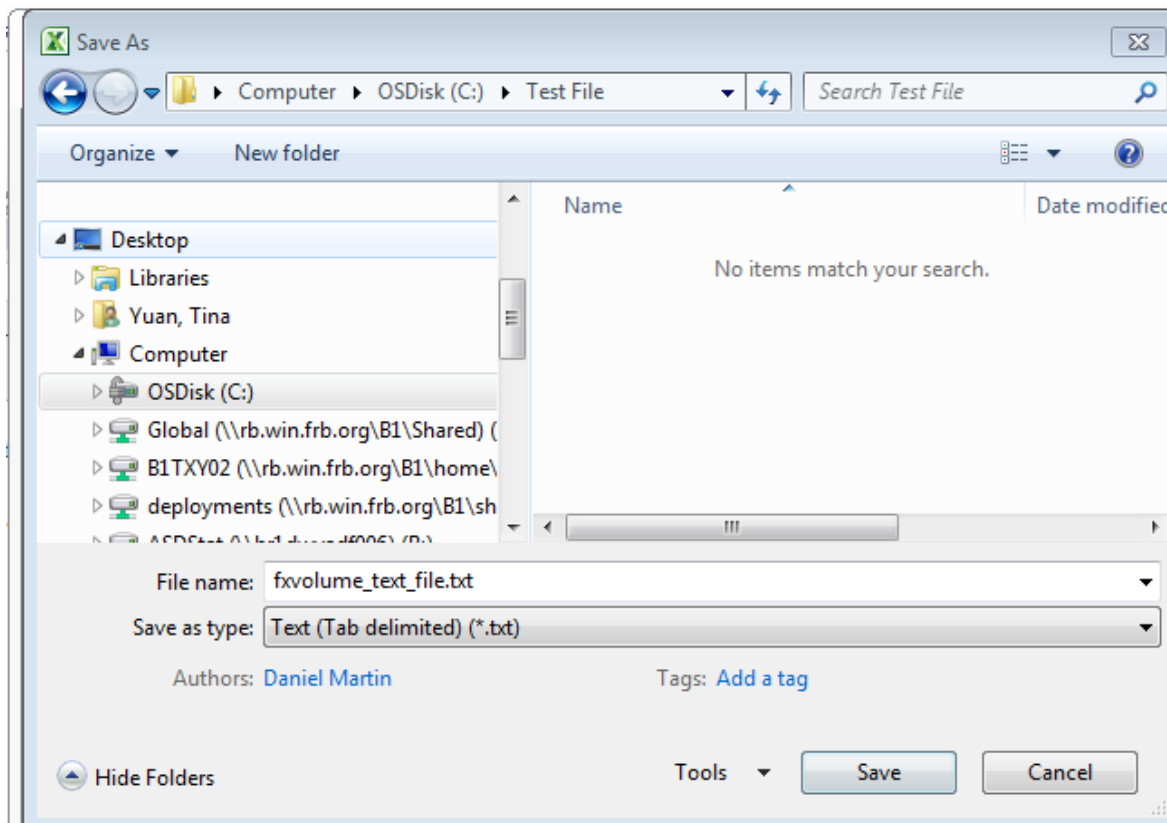
FXVOLUME remainder of Table A items, tables B through E

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

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

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

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



**Figure 7: FXVOLUME File Save Process**

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

## APPENDIX A

### File Format for FXVOLUME (Effective 04/30/2016)

#### Report Header Record for FXVOLUME

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	'FXVOLUME' followed by two blanks
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 FXVOLUME

There must be one Report Data Record for each data item 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) **occurs once**, once for each data column of the report:

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

**Note:** Do not zero fill the report. If you do not have data for a cell, leave the cell null. The maximum number of digits allowed for the data item is 14.



<b>Data Line</b>	<b>Table</b>	<b>Column</b>	<b>Row Description</b>		<b>Line Identifier</b>
1	Table A—Spot Transactions	(1) Reporting Dealers	USD Vs	EUR	LFORXT107
2	A	(1) Reporting Dealers		JPY	LFORXT108
3	A	(1) Reporting Dealers		GBP	LFORXT109
4	A	(1) Reporting Dealers		CAD	LFORXT110
5	A	(1) Reporting Dealers		CHF	LFORXT111
6	A	(1) Reporting Dealers		AUD	LFORXT112
7	A	(1) Reporting Dealers		ARS	LFORXT113
8	A	(1) Reporting Dealers		BRL	LFORXT114
9	A	(1) Reporting Dealers		CLP	LFORXT115
10	A	(1) Reporting Dealers		MXN	LFORXT116
11	A	(1) Reporting Dealers		CNY	LFORXT117
12	A	(1) Reporting Dealers		NZD	LFORXT118
13	A	(1) Reporting Dealers		RUB	LFORXT119
14	A	(1) Reporting Dealers		HKD	LFORXT120
15	A	(1) Reporting Dealers		SGD	LFORXT121
16	A	(1) Reporting Dealers		TRY	LFORXT122
17	A	(1) Reporting Dealers		KRW	LFORXT123
18	A	(1) Reporting Dealers		SEK	LFORXT124
19	A	(1) Reporting Dealers		ZAR	LFORXT125
20	A	(1) Reporting Dealers		INR	LFORXT126
21	A	(1) Reporting Dealers		NOK	LFORXT127
22	A	(1) Reporting Dealers		Other	LFORXT128
23	A	(1) Reporting Dealers	EUR vs	JPY	LFORXT129
24	A	(1) Reporting Dealers		GBP	LFORXT130
25	A	(1) Reporting Dealers		CHF	LFORXT131
26	A	(1) Reporting Dealers		SEK	LFORXT132
27	A	(1) Reporting Dealers		AUD	LFORXT133
28	A	(1) Reporting Dealers		NOK	LFORXT134
29	A	(1) Reporting Dealers		CAD	LFORXT135
30	A	(1) Reporting Dealers		Other	LFORXT136
31	A	(1) Reporting Dealers	JPY vs	AUD	LFORXT137
32	A	(1) Reporting Dealers		CAD	LFORXT138
33	A	(1) Reporting Dealers		BRL	LFORXT139
34	A	(1) Reporting Dealers		Other	LFORXT358
				All Other	
35	A	(1) Reporting Dealers		Currency Pairs	LFORXT359
36	A	(1) Reporting Dealers		Total	LFORXT360
37	A	(2) Other Dealers	USD Vs	EUR	LFORXT361
38	A	(2) Other Dealers		JPY	LFORXT362
39	A	(2) Other Dealers		GBP	LFORXT363

40	A	(2) Other Dealers		CAD	LFORXT364
41	A	(2) Other Dealers		CHF	LFORXT365
42	A	(2) Other Dealers		AUD	LFORXT366
43	A	(2) Other Dealers		ARS	LFORXT367
44	A	(2) Other Dealers		BRL	LFORXT368
45	A	(2) Other Dealers		CLP	LFORXT369
46	A	(2) Other Dealers		MXN	LFORXT370
47	A	(2) Other Dealers		CNY	LFORXT371
48	A	(2) Other Dealers		NZD	LFORXT372
49	A	(2) Other Dealers		RUB	LFORXT373
50	A	(2) Other Dealers		HKD	LFORXT374
51	A	(2) Other Dealers		SGD	LFORXT375
52	A	(2) Other Dealers		TRY	LFORXT376
53	A	(2) Other Dealers		KRW	LFORXT377
54	A	(2) Other Dealers		SEK	LFORXT378
55	A	(2) Other Dealers		ZAR	LFORXT379
56	A	(2) Other Dealers		INR	LFORXT380
57	A	(2) Other Dealers		NOK	LFORXT381
58	A	(2) Other Dealers		Other	LFORXT382
59	A	(2) Other Dealers	EUR vs	JPY	LFORXT383
60	A	(2) Other Dealers		GBP	LFORXT384
61	A	(2) Other Dealers		CHF	LFORXT385
62	A	(2) Other Dealers		SEK	LFORXT386
63	A	(2) Other Dealers		AUD	LFORXT387
64	A	(2) Other Dealers		NOK	LFORXT388
65	A	(2) Other Dealers		CAD	LFORXT389
66	A	(2) Other Dealers		Other	LFORXT390
67	A	(2) Other Dealers	JPY vs	AUD	LFORXT391
68	A	(2) Other Dealers		CAD	LFORXT392
69	A	(2) Other Dealers		BRL	LFORXT393
70	A	(2) Other Dealers		Other	LFORXT394
71	A	(2) Other Dealers		All Other	
72	A	(2) Other Dealers		Currency Pairs	LFORXT395
73	A	(2) Other Dealers		Total	LFORXT396
73	A	(3) Other Financial Customers	USD Vs	EUR	LFORXT397
74	A	(3) Other Financial Customers		JPY	LFORXT398
75	A	(3) Other Financial Customers		GBP	LFORXT399
76	A	(3) Other Financial Customers		CAD	LFORXT400
77	A	(3) Other Financial Customers		CHF	LFORXT401
78	A	(3) Other Financial Customers		AUD	LFORXT402
79	A	(3) Other Financial Customers		ARS	LFORXT403
80	A	(3) Other Financial Customers		BRL	LFORXT404
81	A	(3) Other Financial Customers		CLP	LFORXT405
82	A	(3) Other Financial Customers		MXN	LFORXT406

83	A	(3) Other Financial Customers		CNY	LFORXT407
84	A	(3) Other Financial Customers		NZD	LFORXT408
85	A	(3) Other Financial Customers		RUB	LFORXT409
86	A	(3) Other Financial Customers		HKD	LFORXT410
87	A	(3) Other Financial Customers		SGD	LFORXT411
88	A	(3) Other Financial Customers		TRY	LFORXT412
89	A	(3) Other Financial Customers		KRW	LFORXT413
90	A	(3) Other Financial Customers		SEK	LFORXT414
91	A	(3) Other Financial Customers		ZAR	LFORXT415
92	A	(3) Other Financial Customers		INR	LFORXT416
93	A	(3) Other Financial Customers		NOK	LFORXT417
94	A	(3) Other Financial Customers		Other	LFORXT418
95	A	(3) Other Financial Customers	EUR vs	JPY	LFORXT419
96	A	(3) Other Financial Customers		GBP	LFORXT420
97	A	(3) Other Financial Customers		CHF	LFORXT421
98	A	(3) Other Financial Customers		SEK	LFORXT422
99	A	(3) Other Financial Customers		AUD	LFORXT423
100	A	(3) Other Financial Customers		NOK	LFORXT424
101	A	(3) Other Financial Customers		CAD	LFORXT425
102	A	(3) Other Financial Customers		Other	LFORXT426
103	A	(3) Other Financial Customers	JPY vs	AUD	LFORXT427
104	A	(3) Other Financial Customers		CAD	LFORXT428
105	A	(3) Other Financial Customers		BRL	LFORXT429
106	A	(3) Other Financial Customers		Other	LFORXT430
				All Other	
107	A	(3) Other Financial Customers		Currency Pairs	LFORXT431
108	A	(3) Other Financial Customers		Total	LFORXT432
109	A	(4) Non-Financial Customers	USD Vs	EUR	LFORXT433
110	A	(4) Non-Financial Customers		JPY	LFORXT434
111	A	(4) Non-Financial Customers		GBP	LFORXT435
112	A	(4) Non-Financial Customers		CAD	LFORXT436
113	A	(4) Non-Financial Customers		CHF	LFORXT437
114	A	(4) Non-Financial Customers		AUD	LFORXT438
115	A	(4) Non-Financial Customers		ARS	LFORXT439
116	A	(4) Non-Financial Customers		BRL	LFORXT440
117	A	(4) Non-Financial Customers		CLP	LFORXT441
118	A	(4) Non-Financial Customers		MXN	LFORXT442
119	A	(4) Non-Financial Customers		CNY	LFORXT443
120	A	(4) Non-Financial Customers		NZD	LFORXT444
121	A	(4) Non-Financial Customers		RUB	LFORXT445
122	A	(4) Non-Financial Customers		HKD	LFORXT446
123	A	(4) Non-Financial Customers		SGD	LFORXT447
124	A	(4) Non-Financial Customers		TRY	LFORXT448
125	A	(4) Non-Financial Customers		KRW	LFORXT449

126	A	(4) Non-Financial Customers		SEK	LFORXT450
127	A	(4) Non-Financial Customers		ZAR	LFORXT451
128	A	(4) Non-Financial Customers		INR	LFORXT452
129	A	(4) Non-Financial Customers		NOK	LFORXT453
130	A	(4) Non-Financial Customers		Other	LFORXT454
131	A	(4) Non-Financial Customers	EUR vs	JPY	LFORXT455
132	A	(4) Non-Financial Customers		GBP	LFORXT456
133	A	(4) Non-Financial Customers		CHF	LFORXT457
134	A	(4) Non-Financial Customers		SEK	LFORXT458
135	A	(4) Non-Financial Customers		AUD	LFORXT459
136	A	(4) Non-Financial Customers		NOK	LFORXT460
137	A	(4) Non-Financial Customers		CAD	LFORXT461
138	A	(4) Non-Financial Customers		Other	LFORXT462
139	A	(4) Non-Financial Customers	JPY vs	AUD	LFORXT463
140	A	(4) Non-Financial Customers		CAD	LFORXT464
141	A	(4) Non-Financial Customers		BRL	LFORXT465
142	A	(4) Non-Financial Customers		Other	LFORXT466
				All Other	
143	A	(4) Non-Financial Customers		Currency Pairs	LFORXT467
144	A	(4) Non-Financial Customers		Total	LFORXT468
145	A	(5) Total	USD Vs	EUR	LFORXT469
146	A	(5) Total		JPY	LFORXT470
147	A	(5) Total		GBP	LFORXT471
148	A	(5) Total		CAD	LFORXT472
149	A	(5) Total		CHF	LFORXT473
150	A	(5) Total		AUD	LFORXT474
151	A	(5) Total		ARS	LFORXT475
152	A	(5) Total		BRL	LFORXT476
153	A	(5) Total		CLP	LFORXT477
154	A	(5) Total		MXN	LFORXT478
155	A	(5) Total		CNY	LFORXT479
156	A	(5) Total		NZD	LFORXT480
157	A	(5) Total		RUB	LFORXT481
158	A	(5) Total		HKD	LFORXT482
159	A	(5) Total		SGD	LFORXT483
160	A	(5) Total		TRY	LFORXT484
161	A	(5) Total		KRW	LFORXT485
162	A	(5) Total		SEK	LFORXT486
163	A	(5) Total		ZAR	LFORXT487
164	A	(5) Total		INR	LFORXT488
165	A	(5) Total		NOK	LFORXT489
166	A	(5) Total		Other	LFORXT490
167	A	(5) Total	EUR vs	JPY	LFORXT491
168	A	(5) Total		GBP	LFORXT492

169	A	(5) Total		CHF	LFORXT493
170	A	(5) Total		SEK	LFORXT494
171	A	(5) Total		AUD	LFORXT495
172	A	(5) Total		NOK	LFORXT496
173	A	(5) Total		CAD	LFORXT497
174	A	(5) Total		Other	LFORXT498
175	A	(5) Total	JPY vs	AUD	LFORXT499
176	A	(5) Total		CAD	LFORXT500
177	A	(5) Total		BRL	LFORXT501
178	A	(5) Total		Other	LFORXT502
				All Other	
179	A	(5) Total		Currency Pairs	LFORXT503
180	A	(5) Total		Total	LFORXT504
181	A	(6) of which are retail-driven	USD Vs	EUR	LFORXT505
182	A	(6) of which are retail-driven		JPY	LFORXT506
183	A	(6) of which are retail-driven		GBP	LFORXT507
184	A	(6) of which are retail-driven		CAD	LFORXT508
185	A	(6) of which are retail-driven		CHF	LFORXT509
186	A	(6) of which are retail-driven		AUD	LFORXT510
187	A	(6) of which are retail-driven		ARS	LFORXT511
188	A	(6) of which are retail-driven		BRL	LFORXT512
189	A	(6) of which are retail-driven		CLP	LFORXT513
190	A	(6) of which are retail-driven		MXN	LFORXT514
191	A	(6) of which are retail-driven		CNY	LFORXT515
192	A	(6) of which are retail-driven		NZD	LFORXT516
193	A	(6) of which are retail-driven		RUB	LFORXT517
194	A	(6) of which are retail-driven		HKD	LFORXT518
195	A	(6) of which are retail-driven		SGD	LFORXT519
196	A	(6) of which are retail-driven		TRY	LFORXT520
197	A	(6) of which are retail-driven		KRW	LFORXT521
198	A	(6) of which are retail-driven		SEK	LFORXT522
199	A	(6) of which are retail-driven		ZAR	LFORXT523
200	A	(6) of which are retail-driven		INR	LFORXT524
201	A	(6) of which are retail-driven		NOK	LFORXT525
202	A	(6) of which are retail-driven		Other	LFORXT526
203	A	(6) of which are retail-driven	EUR vs	JPY	LFORXT527
204	A	(6) of which are retail-driven		GBP	LFORXT528
205	A	(6) of which are retail-driven		CHF	LFORXT529
206	A	(6) of which are retail-driven		SEK	LFORXT530
207	A	(6) of which are retail-driven		AUD	LFORXT531
208	A	(6) of which are retail-driven		NOK	LFORXT532
209	A	(6) of which are retail-driven		CAD	LFORXT533
210	A	(6) of which are retail-driven		Other	LFORXT534
211	A	(6) of which are retail-driven	JPY vs	AUD	LFORXT535

212	A	(6) of which are retail-driven		CAD	LFORXT536
213	A	(6) of which are retail-driven		BRL	LFORXT537
214	A	(6) of which are retail-driven		Other	LFORXT538
				All Other	
215	A	(6) of which are retail-driven		Currency Pairs	LFORXT539
216	A	(6) of which are retail-driven		Total	LFORXT540
217	A	(7) of which are prime brokered	USD Vs	EUR	LFORXT541
218	A	(7) of which are prime brokered		JPY	LFORXT542
219	A	(7) of which are prime brokered		GBP	LFORXT543
220	A	(7) of which are prime brokered		CAD	LFORXT544
221	A	(7) of which are prime brokered		CHF	LFORXT545
222	A	(7) of which are prime brokered		AUD	LFORXT546
223	A	(7) of which are prime brokered		ARS	LFORXT547
224	A	(7) of which are prime brokered		BRL	LFORXT548
225	A	(7) of which are prime brokered		CLP	LFORXT549
226	A	(7) of which are prime brokered		MXN	LFORXT550
227	A	(7) of which are prime brokered		CNY	LFORXT551
228	A	(7) of which are prime brokered		NZD	LFORXT552
229	A	(7) of which are prime brokered		RUB	LFORXT553
230	A	(7) of which are prime brokered		HKD	LFORXT554
231	A	(7) of which are prime brokered		SGD	LFORXT555
232	A	(7) of which are prime brokered		TRY	LFORXT556
233	A	(7) of which are prime brokered		KRW	LFORXT557
234	A	(7) of which are prime brokered		SEK	LFORXT558
235	A	(7) of which are prime brokered		ZAR	LFORXT559
236	A	(7) of which are prime brokered		INR	LFORXT560
237	A	(7) of which are prime brokered		NOK	LFORXT561
238	A	(7) of which are prime brokered		Other	LFORXT562
239	A	(7) of which are prime brokered	EUR vs	JPY	LFORXT563
240	A	(7) of which are prime brokered		GBP	LFORXT564
241	A	(7) of which are prime brokered		CHF	LFORXT565
242	A	(7) of which are prime brokered		SEK	LFORXT566
243	A	(7) of which are prime brokered		AUD	LFORXT567
244	A	(7) of which are prime brokered		NOK	LFORXT568
245	A	(7) of which are prime brokered		CAD	LFORXT569
246	A	(7) of which are prime brokered		Other	LFORXT570
247	A	(7) of which are prime brokered	JPY vs	AUD	LFORXT571
248	A	(7) of which are prime brokered		CAD	LFORXT572
249	A	(7) of which are prime brokered		BRL	LFORXT573
250	A	(7) of which are prime brokered		Other	LFORXT574
				All Other	
251	A	(7) of which are prime brokered		Currency Pairs	LFORXT575
252	A	(7) of which are prime brokered		Total	LFORXT576
253	Table B—Forward	(1) Reporting Dealers	USD Vs	EUR	LFORXT577

Transactions				
254	B	(1) Reporting Dealers	JPY	LFORXT578
255	B	(1) Reporting Dealers	GBP	LFORXT579
256	B	(1) Reporting Dealers	CAD	LFORXT580
257	B	(1) Reporting Dealers	CHF	LFORXT581
258	B	(1) Reporting Dealers	AUD	LFORXT582
259	B	(1) Reporting Dealers	ARS	LFORXT583
260	B	(1) Reporting Dealers	BRL	LFORXT584
261	B	(1) Reporting Dealers	CLP	LFORXT585
262	B	(1) Reporting Dealers	MXN	LFORXT586
263	B	(1) Reporting Dealers	CNY	LFORXT587
264	B	(1) Reporting Dealers	NZD	LFORXT588
265	B	(1) Reporting Dealers	RUB	LFORXT589
266	B	(1) Reporting Dealers	HKD	LFORXT590
267	B	(1) Reporting Dealers	SGD	LFORXT591
268	B	(1) Reporting Dealers	TRY	LFORXT592
269	B	(1) Reporting Dealers	KRW	LFORXT593
270	B	(1) Reporting Dealers	SEK	LFORXT594
271	B	(1) Reporting Dealers	ZAR	LFORXT595
272	B	(1) Reporting Dealers	INR	LFORXT596
273	B	(1) Reporting Dealers	NOK	LFORXT597
274	B	(1) Reporting Dealers	Other	LFORXT598
275	B	(1) Reporting Dealers	EUR vs JPY	LFORXT599
276	B	(1) Reporting Dealers	GBP	LFORXT600
277	B	(1) Reporting Dealers	CHF	LFORXT601
278	B	(1) Reporting Dealers	SEK	LFORXT602
279	B	(1) Reporting Dealers	AUD	LFORXT603
280	B	(1) Reporting Dealers	NOK	LFORXT604
281	B	(1) Reporting Dealers	CAD	LFORXT605
282	B	(1) Reporting Dealers	Other	LFORXT606
283	B	(1) Reporting Dealers	JPY vs AUD	LFORXT607
284	B	(1) Reporting Dealers	CAD	LFORXT608
285	B	(1) Reporting Dealers	BRL	LFORXT609
286	B	(1) Reporting Dealers	Other	LFORXT610
			All Other	
287	B	(1) Reporting Dealers	Currency Pairs	LFORXT611
288	B	(1) Reporting Dealers	Total	LFORXT612
289	B	(2) Other Dealers	USD Vs EUR	LFORXT613
290	B	(2) Other Dealers	JPY	LFORXT614
291	B	(2) Other Dealers	GBP	LFORXT615
292	B	(2) Other Dealers	CAD	LFORXT616
293	B	(2) Other Dealers	CHF	LFORXT617
294	B	(2) Other Dealers	AUD	LFORXT618
295	B	(2) Other Dealers	ARS	LFORXT619

296	B	(2) Other Dealers		BRL	LFORXT620
297	B	(2) Other Dealers		CLP	LFORXT621
298	B	(2) Other Dealers		MXN	LFORXT622
299	B	(2) Other Dealers		CNY	LFORXT623
300	B	(2) Other Dealers		NZD	LFORXT624
301	B	(2) Other Dealers		RUB	LFORXT625
302	B	(2) Other Dealers		HKD	LFORXT626
303	B	(2) Other Dealers		SGD	LFORXT627
304	B	(2) Other Dealers		TRY	LFORXT628
305	B	(2) Other Dealers		KRW	LFORXT629
306	B	(2) Other Dealers		SEK	LFORXT630
307	B	(2) Other Dealers		ZAR	LFORXT631
308	B	(2) Other Dealers		INR	LFORXT632
309	B	(2) Other Dealers		NOK	LFORXT633
310	B	(2) Other Dealers		Other	LFORXT634
311	B	(2) Other Dealers	EUR vs	JPY	LFORXT635
312	B	(2) Other Dealers		GBP	LFORXT636
313	B	(2) Other Dealers		CHF	LFORXT637
314	B	(2) Other Dealers		SEK	LFORXT638
315	B	(2) Other Dealers		AUD	LFORXT639
316	B	(2) Other Dealers		NOK	LFORXT640
317	B	(2) Other Dealers		CAD	LFORXT641
318	B	(2) Other Dealers		Other	LFORXT642
319	B	(2) Other Dealers	JPY vs	AUD	LFORXT643
320	B	(2) Other Dealers		CAD	LFORXT644
321	B	(2) Other Dealers		BRL	LFORXT645
322	B	(2) Other Dealers		Other	LFORXT646
				All Other	
323	B	(2) Other Dealers		Currency Pairs	LFORXT647
324	B	(2) Other Dealers		Total	LFORXT648
325	B	(3) Other Financial Customers	USD Vs	EUR	LFORXT649
326	B	(3) Other Financial Customers		JPY	LFORXT650
327	B	(3) Other Financial Customers		GBP	LFORXT651
328	B	(3) Other Financial Customers		CAD	LFORXT652
329	B	(3) Other Financial Customers		CHF	LFORXT653
330	B	(3) Other Financial Customers		AUD	LFORXT654
331	B	(3) Other Financial Customers		ARS	LFORXT655
332	B	(3) Other Financial Customers		BRL	LFORXT656
333	B	(3) Other Financial Customers		CLP	LFORXT657
334	B	(3) Other Financial Customers		MXN	LFORXT658
335	B	(3) Other Financial Customers		CNY	LFORXT659
336	B	(3) Other Financial Customers		NZD	LFORXT660
337	B	(3) Other Financial Customers		RUB	LFORXT661
338	B	(3) Other Financial Customers		HKD	LFORXT662



339	B	(3) Other Financial Customers		SGD	LFORXT663
340	B	(3) Other Financial Customers		TRY	LFORXT664
341	B	(3) Other Financial Customers		KRW	LFORXT665
342	B	(3) Other Financial Customers		SEK	LFORXT666
343	B	(3) Other Financial Customers		ZAR	LFORXT667
344	B	(3) Other Financial Customers		INR	LFORXT668
345	B	(3) Other Financial Customers		NOK	LFORXT669
346	B	(3) Other Financial Customers		Other	LFORXT670
347	B	(3) Other Financial Customers	EUR vs	JPY	LFORXT671
348	B	(3) Other Financial Customers		GBP	LFORXT672
349	B	(3) Other Financial Customers		CHF	LFORXT673
350	B	(3) Other Financial Customers		SEK	LFORXT674
351	B	(3) Other Financial Customers		AUD	LFORXT675
352	B	(3) Other Financial Customers		NOK	LFORXT676
353	B	(3) Other Financial Customers		CAD	LFORXT677
354	B	(3) Other Financial Customers		Other	LFORXT678
355	B	(3) Other Financial Customers	JPY vs	AUD	LFORXT679
356	B	(3) Other Financial Customers		CAD	LFORXT680
357	B	(3) Other Financial Customers		BRL	LFORXT681
358	B	(3) Other Financial Customers		Other	LFORXT682
				All Other	
359	B	(3) Other Financial Customers		Currency Pairs	LFORXT683
360	B	(3) Other Financial Customers		Total	LFORXT684
361	B	(4) Non-Financial Customers	USD Vs	EUR	LFORXT685
362	B	(4) Non-Financial Customers		JPY	LFORXT686
363	B	(4) Non-Financial Customers		GBP	LFORXT687
364	B	(4) Non-Financial Customers		CAD	LFORXT688
365	B	(4) Non-Financial Customers		CHF	LFORXT689
366	B	(4) Non-Financial Customers		AUD	LFORXT690
367	B	(4) Non-Financial Customers		ARS	LFORXT691
368	B	(4) Non-Financial Customers		BRL	LFORXT692
369	B	(4) Non-Financial Customers		CLP	LFORXT693
370	B	(4) Non-Financial Customers		MXN	LFORXT694
371	B	(4) Non-Financial Customers		CNY	LFORXT695
372	B	(4) Non-Financial Customers		NZD	LFORXT696
373	B	(4) Non-Financial Customers		RUB	LFORXT697
374	B	(4) Non-Financial Customers		HKD	LFORXT698
375	B	(4) Non-Financial Customers		SGD	LFORXT699
376	B	(4) Non-Financial Customers		TRY	LFORXT700
377	B	(4) Non-Financial Customers		KRW	LFORXT701
378	B	(4) Non-Financial Customers		SEK	LFORXT702
379	B	(4) Non-Financial Customers		ZAR	LFORXT703
380	B	(4) Non-Financial Customers		INR	LFORXT704
381	B	(4) Non-Financial Customers		NOK	LFORXT705

382	B	(4) Non-Financial Customers		Other	LFORXT706
383	B	(4) Non-Financial Customers	EUR vs	JPY	LFORXT707
384	B	(4) Non-Financial Customers		GBP	LFORXT708
385	B	(4) Non-Financial Customers		CHF	LFORXT709
386	B	(4) Non-Financial Customers		SEK	LFORXT710
387	B	(4) Non-Financial Customers		AUD	LFORXT711
388	B	(4) Non-Financial Customers		NOK	LFORXT712
389	B	(4) Non-Financial Customers		CAD	LFORXT713
390	B	(4) Non-Financial Customers		Other	LFORXT714
391	B	(4) Non-Financial Customers	JPY vs	AUD	LFORXT715
392	B	(4) Non-Financial Customers		CAD	LFORXT716
393	B	(4) Non-Financial Customers		BRL	LFORXT717
394	B	(4) Non-Financial Customers		Other	LFORXT718
				All Other	
395	B	(4) Non-Financial Customers		Currency Pairs	LFORXT719
396	B	(4) Non-Financial Customers		Total	LFORXT720
397	B	(5) Total	USD Vs	EUR	LFORXT721
398	B	(5) Total		JPY	LFORXT722
399	B	(5) Total		GBP	LFORXT723
400	B	(5) Total		CAD	LFORXT724
401	B	(5) Total		CHF	LFORXT725
402	B	(5) Total		AUD	LFORXT726
403	B	(5) Total		ARS	LFORXT727
404	B	(5) Total		BRL	LFORXT728
405	B	(5) Total		CLP	LFORXT729
406	B	(5) Total		MXN	LFORXT730
407	B	(5) Total		CNY	LFORXT731
408	B	(5) Total		NZD	LFORXT732
409	B	(5) Total		RUB	LFORXT733
410	B	(5) Total		HKD	LFORXT734
411	B	(5) Total		SGD	LFORXT735
412	B	(5) Total		TRY	LFORXT736
413	B	(5) Total		KRW	LFORXT737
414	B	(5) Total		SEK	LFORXT738
415	B	(5) Total		ZAR	LFORXT739
416	B	(5) Total		INR	LFORXT740
417	B	(5) Total		NOK	LFORXT741
418	B	(5) Total		Other	LFORXT742
419	B	(5) Total	EUR vs	JPY	LFORXT743
420	B	(5) Total		GBP	LFORXT744
421	B	(5) Total		CHF	LFORXT745
422	B	(5) Total		SEK	LFORXT746
423	B	(5) Total		AUD	LFORXT747
424	B	(5) Total		NOK	LFORXT748

425	B	(5) Total		CAD	LFORXT749
426	B	(5) Total		Other	LFORXT750
427	B	(5) Total	JPY vs	AUD	LFORXT751
428	B	(5) Total		CAD	LFORXT752
429	B	(5) Total		BRL	LFORXT753
430	B	(5) Total		Other	LFORXT754
				All Other	
431	B	(5) Total		Currency Pairs	LFORXT755
432	B	(5) Total		Total	LFORXT756
433	B	(6) of which are retail-driven	USD Vs	EUR	LFORXT757
434	B	(6) of which are retail-driven		JPY	LFORXT758
435	B	(6) of which are retail-driven		GBP	LFORXT759
436	B	(6) of which are retail-driven		CAD	LFORXT760
437	B	(6) of which are retail-driven		CHF	LFORXT761
438	B	(6) of which are retail-driven		AUD	LFORXT762
439	B	(6) of which are retail-driven		ARS	LFORXT763
440	B	(6) of which are retail-driven		BRL	LFORXT764
441	B	(6) of which are retail-driven		CLP	LFORXT765
442	B	(6) of which are retail-driven		MXN	LFORXT766
443	B	(6) of which are retail-driven		CNY	LFORXT767
444	B	(6) of which are retail-driven		NZD	LFORXT768
445	B	(6) of which are retail-driven		RUB	LFORXT769
446	B	(6) of which are retail-driven		HKD	LFORXT770
447	B	(6) of which are retail-driven		SGD	LFORXT771
448	B	(6) of which are retail-driven		TRY	LFORXT772
449	B	(6) of which are retail-driven		KRW	LFORXT773
450	B	(6) of which are retail-driven		SEK	LFORXT774
451	B	(6) of which are retail-driven		ZAR	LFORXT775
452	B	(6) of which are retail-driven		INR	LFORXT776
453	B	(6) of which are retail-driven		NOK	LFORXT777
454	B	(6) of which are retail-driven		Other	LFORXT778
455	B	(6) of which are retail-driven	EUR vs	JPY	LFORXT779
456	B	(6) of which are retail-driven		GBP	LFORXT780
457	B	(6) of which are retail-driven		CHF	LFORXT781
458	B	(6) of which are retail-driven		SEK	LFORXT782
459	B	(6) of which are retail-driven		AUD	LFORXT783
460	B	(6) of which are retail-driven		NOK	LFORXT784
461	B	(6) of which are retail-driven		CAD	LFORXT785
462	B	(6) of which are retail-driven		Other	LFORXT786
463	B	(6) of which are retail-driven	JPY vs	AUD	LFORXT787
464	B	(6) of which are retail-driven		CAD	LFORXT788
465	B	(6) of which are retail-driven		BRL	LFORXT789
466	B	(6) of which are retail-driven		Other	LFORXT790
467	B	(6) of which are retail-driven		All Other	LFORXT791

			Currency Pairs	
468	B	(6) of which are retail-driven	Total	LFORXT792
469	B	(7) of which are prime brokered	USD Vs EUR	LFORXT793
470	B	(7) of which are prime brokered	JPY	LFORXT794
471	B	(7) of which are prime brokered	GBP	LFORXT795
472	B	(7) of which are prime brokered	CAD	LFORXT796
473	B	(7) of which are prime brokered	CHF	LFORXT797
474	B	(7) of which are prime brokered	AUD	LFORXT798
475	B	(7) of which are prime brokered	ARS	LFORXT799
476	B	(7) of which are prime brokered	BRL	LFORXT800
477	B	(7) of which are prime brokered	CLP	LFORXT801
478	B	(7) of which are prime brokered	MXN	LFORXT802
479	B	(7) of which are prime brokered	CNY	LFORXT803
480	B	(7) of which are prime brokered	NZD	LFORXT804
481	B	(7) of which are prime brokered	RUB	LFORXT805
482	B	(7) of which are prime brokered	HKD	LFORXT806
483	B	(7) of which are prime brokered	SGD	LFORXT807
484	B	(7) of which are prime brokered	TRY	LFORXT808
485	B	(7) of which are prime brokered	KRW	LFORXT809
486	B	(7) of which are prime brokered	SEK	LFORXT810
487	B	(7) of which are prime brokered	ZAR	LFORXT811
488	B	(7) of which are prime brokered	INR	LFORXT812
489	B	(7) of which are prime brokered	NOK	LFORXT813
490	B	(7) of which are prime brokered	Other	LFORXT814
491	B	(7) of which are prime brokered	EUR vs JPY	LFORXT815
492	B	(7) of which are prime brokered	GBP	LFORXT816
493	B	(7) of which are prime brokered	CHF	LFORXT817
494	B	(7) of which are prime brokered	SEK	LFORXT818
495	B	(7) of which are prime brokered	AUD	LFORXT819
496	B	(7) of which are prime brokered	NOK	LFORXT820
497	B	(7) of which are prime brokered	CAD	LFORXT821
498	B	(7) of which are prime brokered	Other	LFORXT822
499	B	(7) of which are prime brokered	JPY vs AUD	LFORXT823
500	B	(7) of which are prime brokered	CAD	LFORXT824
501	B	(7) of which are prime brokered	BRL	LFORXT825
502	B	(7) of which are prime brokered	Other	LFORXT826
503	B	(7) of which are prime brokered	All Other	
504	B	(7) of which are prime brokered	Currency Pairs	LFORXT827
505	B	(8) of which are non-deliverable forwards	Total	LFORXT828
505	B	(8) of which are non-deliverable forwards	USD Vs EUR	LFORXT829
506	B	(8) of which are non-deliverable forwards	JPY	LFORXT830
507	B	(8) of which are non-deliverable forwards	GBP	LFORXT831

508	B	(8) of which are non-deliverable forwards	CAD	LFORXT832
509	B	(8) of which are non-deliverable forwards	CHF	LFORXT833
510	B	(8) of which are non-deliverable forwards	AUD	LFORXT834
511	B	(8) of which are non-deliverable forwards	ARS	LFORXT835
512	B	(8) of which are non-deliverable forwards	BRL	LFORXT836
513	B	(8) of which are non-deliverable forwards	CLP	LFORXT837
514	B	(8) of which are non-deliverable forwards	MXN	LFORXT838
515	B	(8) of which are non-deliverable forwards	CNY	LFORXT839
516	B	(8) of which are non-deliverable forwards	NZD	LFORXT840
517	B	(8) of which are non-deliverable forwards	RUB	LFORXT841
518	B	(8) of which are non-deliverable forwards	HKD	LFORXT842
519	B	(8) of which are non-deliverable forwards	SGD	LFORXT843
520	B	(8) of which are non-deliverable forwards	TRY	LFORXT844
521	B	(8) of which are non-deliverable forwards	KRW	LFORXT845
522	B	(8) of which are non-deliverable forwards	SEK	LFORXT846
523	B	(8) of which are non-deliverable forwards	ZAR	LFORXT847
524	B	(8) of which are non-deliverable forwards	INR	LFORXT848
525	B	(8) of which are non-deliverable forwards	NOK	LFORXT849
526	B	(8) of which are non-deliverable forwards	Other	LFORXT850
527	B	(8) of which are non-deliverable forwards	EUR vs JPY	LFORXT851
528	B	(8) of which are non-deliverable forwards	GBP	LFORXT852
529	B	(8) of which are non-deliverable forwards	CHF	LFORXT853
530	B	(8) of which are non-deliverable forwards	SEK	LFORXT854
531	B	(8) of which are non-deliverable forwards	AUD	LFORXT855
532	B	(8) of which are non-deliverable forwards	NOK	LFORXT856
533	B	(8) of which are non-deliverable forwards	CAD	LFORXT857
534	B	(8) of which are non-deliverable forwards	Other	LFORXT858

		forwards			
535	B	(8) of which are non-deliverable forwards	JPY vs	AUD	LFORXT859
536	B	(8) of which are non-deliverable forwards		CAD	LFORXT860
537	B	(8) of which are non-deliverable forwards		BRL	LFORXT861
538	B	(8) of which are non-deliverable forwards		Other	LFORXT862
539	B	(8) of which are non-deliverable forwards		All Other Currency Pairs	LFORXT863
540	B	(8) of which are non-deliverable forwards		Total	LFORXT864
541	B	(9) Maturity - Seven days or Less	USD Vs	EUR	LFORXT865
542	B	(9) Maturity - Seven days or Less		JPY	LFORXT866
543	B	(9) Maturity - Seven days or Less		GBP	LFORXT867
544	B	(9) Maturity - Seven days or Less		CAD	LFORXT868
545	B	(9) Maturity - Seven days or Less		CHF	LFORXT869
546	B	(9) Maturity - Seven days or Less		AUD	LFORXT870
547	B	(9) Maturity - Seven days or Less		ARS	LFORXT871
548	B	(9) Maturity - Seven days or Less		BRL	LFORXT872
549	B	(9) Maturity - Seven days or Less		CLP	LFORXT873
550	B	(9) Maturity - Seven days or Less		MXN	LFORXT874
551	B	(9) Maturity - Seven days or Less		CNY	LFORXT875
552	B	(9) Maturity - Seven days or Less		NZD	LFORXT876
553	B	(9) Maturity - Seven days or Less		RUB	LFORXT877
554	B	(9) Maturity - Seven days or Less		HKD	LFORXT878
555	B	(9) Maturity - Seven days or Less		SGD	LFORXT879
556	B	(9) Maturity - Seven days or Less		TRY	LFORXT880
557	B	(9) Maturity - Seven days or Less		KRW	LFORXT881
558	B	(9) Maturity - Seven days or Less		SEK	LFORXT882
559	B	(9) Maturity - Seven days or Less		ZAR	LFORXT883
560	B	(9) Maturity - Seven days or Less		INR	LFORXT884
561	B	(9) Maturity - Seven days or Less		NOK	LFORXT885
562	B	(9) Maturity - Seven days or Less		Other	LFORXT886
563	B	(9) Maturity - Seven days or Less	EUR vs	JPY	LFORXT887
564	B	(9) Maturity - Seven days or Less		GBP	LFORXT888
565	B	(9) Maturity - Seven days or Less		CHF	LFORXT889
566	B	(9) Maturity - Seven days or Less		SEK	LFORXT890
567	B	(9) Maturity - Seven days or Less		AUD	LFORXT891
568	B	(9) Maturity - Seven days or Less		NOK	LFORXT892
569	B	(9) Maturity - Seven days or Less		CAD	LFORXT893
570	B	(9) Maturity - Seven days or Less		Other	LFORXT894
571	B	(9) Maturity - Seven days or Less	JPY vs	AUD	LFORXT895
572	B	(9) Maturity - Seven days or Less		CAD	LFORXT896
573	B	(9) Maturity - Seven days or Less		BRL	LFORXT897

574	B	(9) Maturity - Seven days or Less		Other	LFORXT898
575	B	(9) Maturity - Seven days or Less		All Other	LFORXT899
576	B	(9) Maturity - Seven days or Less		Currency Pairs	LFORXT900
577	B	(10) Maturity - Over seven days and up to one year	USD Vs	Total	LFORXT900
578	B	(10) Maturity - Over seven days and up to one year		EUR	LFORXT901
579	B	(10) Maturity - Over seven days and up to one year		JPY	LFORXT902
580	B	(10) Maturity - Over seven days and up to one year		GBP	LFORXT903
581	B	(10) Maturity - Over seven days and up to one year		CAD	LFORXT904
582	B	(10) Maturity - Over seven days and up to one year		CHF	LFORXT905
583	B	(10) Maturity - Over seven days and up to one year		AUD	LFORXT906
584	B	(10) Maturity - Over seven days and up to one year		ARS	LFORXT907
585	B	(10) Maturity - Over seven days and up to one year		BRL	LFORXT908
586	B	(10) Maturity - Over seven days and up to one year		CLP	LFORXT909
587	B	(10) Maturity - Over seven days and up to one year		MXN	LFORXT910
588	B	(10) Maturity - Over seven days and up to one year		CNY	LFORXT911
589	B	(10) Maturity - Over seven days and up to one year		NZD	LFORXT912
590	B	(10) Maturity - Over seven days and up to one year		RUB	LFORXT913
591	B	(10) Maturity - Over seven days and up to one year		HKD	LFORXT914
592	B	(10) Maturity - Over seven days and up to one year		SGD	LFORXT915
593	B	(10) Maturity - Over seven days and up to one year		TRY	LFORXT916
594	B	(10) Maturity - Over seven days and up to one year		KRW	LFORXT917
595	B	(10) Maturity - Over seven days and up to one year		SEK	LFORXT918
596	B	(10) Maturity - Over seven days and up to one year		ZAR	LFORXT919
597	B	(10) Maturity - Over seven days and up to one year		INR	LFORXT920
598	B	(10) Maturity - Over seven days and up to one year		NOK	LFORXT921
599	B	(10) Maturity - Over seven days and up to one year		Other	LFORXT922
600	B	(10) Maturity - Over seven days and up to one year	EUR vs	JPY	LFORXT923
601	B	(10) Maturity - Over seven days and up to one year		GBP	LFORXT924
601	B	(10) Maturity - Over seven days and up to one year		CHF	LFORXT925

		up to one year		
602	B	(10) Maturity - Over seven days and up to one year		SEK LFORXT926
603	B	(10) Maturity - Over seven days and up to one year		AUD LFORXT927
604	B	(10) Maturity - Over seven days and up to one year		NOK LFORXT928
605	B	(10) Maturity - Over seven days and up to one year		CAD LFORXT929
606	B	(10) Maturity - Over seven days and up to one year		Other LFORXT930
607	B	(10) Maturity - Over seven days and up to one year	JPY vs	AUD LFORXT931
608	B	(10) Maturity - Over seven days and up to one year		CAD LFORXT932
609	B	(10) Maturity - Over seven days and up to one year		BRL LFORXT933
610	B	(10) Maturity - Over seven days and up to one year		Other LFORXT934
611	B	(10) Maturity - Over seven days and up to one year		All Other Currency Pairs LFORXT935
612	B	(10) Maturity - Over seven days and up to one year		Total LFORXT936
613	B	(11) Maturity - Over one year	USD Vs	EUR LFORXT937
614	B	(11) Maturity - Over one year		JPY LFORXT938
615	B	(11) Maturity - Over one year		GBP LFORXT939
616	B	(11) Maturity - Over one year		CAD LFORXT940
617	B	(11) Maturity - Over one year		CHF LFORXT941
618	B	(11) Maturity - Over one year		AUD LFORXT942
619	B	(11) Maturity - Over one year		ARS LFORXT943
620	B	(11) Maturity - Over one year		BRL LFORXT944
621	B	(11) Maturity - Over one year		CLP LFORXT945
622	B	(11) Maturity - Over one year		MXN LFORXT946
623	B	(11) Maturity - Over one year		CNY LFORXT947
624	B	(11) Maturity - Over one year		NZD LFORXT948
625	B	(11) Maturity - Over one year		RUB LFORXT949
626	B	(11) Maturity - Over one year		HKD LFORXT950
627	B	(11) Maturity - Over one year		SGD LFORXT951
628	B	(11) Maturity - Over one year		TRY LFORXT952
629	B	(11) Maturity - Over one year		KRW LFORXT953
630	B	(11) Maturity - Over one year		SEK LFORXT954
631	B	(11) Maturity - Over one year		ZAR LFORXT955
632	B	(11) Maturity - Over one year		INR LFORXT956
633	B	(11) Maturity - Over one year		NOK LFORXT957
634	B	(11) Maturity - Over one year		Other LFORXT958
635	B	(11) Maturity - Over one year	EUR vs	JPY LFORXT959
636	B	(11) Maturity - Over one year		GBP LFORXT960



637	B	(11) Maturity - Over one year		CHF	LFORXT961
638	B	(11) Maturity - Over one year		SEK	LFORXT962
639	B	(11) Maturity - Over one year		AUD	LFORXT963
640	B	(11) Maturity - Over one year		NOK	LFORXT964
641	B	(11) Maturity - Over one year		CAD	LFORXT965
642	B	(11) Maturity - Over one year		Other	LFORXT966
643	B	(11) Maturity - Over one year	JPY vs	AUD	LFORXT967
644	B	(11) Maturity - Over one year		CAD	LFORXT968
645	B	(11) Maturity - Over one year		BRL	LFORXT969
646	B	(11) Maturity - Over one year		Other All Other	LFORXT970
647	B	(11) Maturity - Over one year		Currency Pairs	LFORXT971
648	B	(11) Maturity - Over one year		Total	LFORXT972
Table C—Foreign Exchange Swaps					
649	Transactions	(1) Reporting Dealers	USD Vs	EUR	LFORXT973
650	C	(1) Reporting Dealers		JPY	LFORXT974
651	C	(1) Reporting Dealers		GBP	LFORXT975
652	C	(1) Reporting Dealers		CAD	LFORXT976
653	C	(1) Reporting Dealers		CHF	LFORXT977
654	C	(1) Reporting Dealers		AUD	LFORXT978
655	C	(1) Reporting Dealers		ARS	LFORXT979
656	C	(1) Reporting Dealers		BRL	LFORXT980
657	C	(1) Reporting Dealers		CLP	LFORXT981
658	C	(1) Reporting Dealers		MXN	LFORXT982
659	C	(1) Reporting Dealers		CNY	LFORXT983
660	C	(1) Reporting Dealers		NZD	LFORXT984
661	C	(1) Reporting Dealers		RUB	LFORXT985
662	C	(1) Reporting Dealers		HKD	LFORXT986
663	C	(1) Reporting Dealers		SGD	LFORXT987
664	C	(1) Reporting Dealers		TRY	LFORXT988
665	C	(1) Reporting Dealers		KRW	LFORXT989
666	C	(1) Reporting Dealers		SEK	LFORXT990
667	C	(1) Reporting Dealers		ZAR	LFORXT991
668	C	(1) Reporting Dealers		INR	LFORXT992
669	C	(1) Reporting Dealers		NOK	LFORXT993
670	C	(1) Reporting Dealers		Other	LFORXT994
671	C	(1) Reporting Dealers	EUR vs	JPY	LFORXT995
672	C	(1) Reporting Dealers		GBP	LFORXT996
673	C	(1) Reporting Dealers		CHF	LFORXT997
674	C	(1) Reporting Dealers		SEK	LFORXT998
675	C	(1) Reporting Dealers		AUD	LFORXT999
676	C	(1) Reporting Dealers		NOK	LFORXU001
677	C	(1) Reporting Dealers		CAD	LFORXU002

678	C	(1) Reporting Dealers		Other	LFORXU003
679	C	(1) Reporting Dealers	JPY vs	AUD	LFORXU004
680	C	(1) Reporting Dealers		CAD	LFORXU005
681	C	(1) Reporting Dealers		BRL	LFORXU006
682	C	(1) Reporting Dealers		Other	LFORXU007
				All Other	
683	C	(1) Reporting Dealers		Currency Pairs	LFORXV676
684	C	(1) Reporting Dealers		Total	LFORXV677
685	C	(2) Other Dealers	USD Vs	EUR	LFORXV678
686	C	(2) Other Dealers		JPY	LFORXV679
687	C	(2) Other Dealers		GBP	LFORXV680
688	C	(2) Other Dealers		CAD	LFORXV681
689	C	(2) Other Dealers		CHF	LFORXV682
690	C	(2) Other Dealers		AUD	LFORXV683
691	C	(2) Other Dealers		ARS	LFORXV684
692	C	(2) Other Dealers		BRL	LFORXV685
693	C	(2) Other Dealers		CLP	LFORXV686
694	C	(2) Other Dealers		MXN	LFORXV687
695	C	(2) Other Dealers		CNY	LFORXV688
696	C	(2) Other Dealers		NZD	LFORXV689
697	C	(2) Other Dealers		RUB	LFORXV690
698	C	(2) Other Dealers		HKD	LFORXV691
699	C	(2) Other Dealers		SGD	LFORXV692
700	C	(2) Other Dealers		TRY	LFORXV693
701	C	(2) Other Dealers		KRW	LFORXV694
702	C	(2) Other Dealers		SEK	LFORXV695
703	C	(2) Other Dealers		ZAR	LFORXV696
704	C	(2) Other Dealers		INR	LFORXV697
705	C	(2) Other Dealers		NOK	LFORXV698
706	C	(2) Other Dealers		Other	LFORXV699
707	C	(2) Other Dealers	EUR vs	JPY	LFORXV700
708	C	(2) Other Dealers		GBP	LFORXV701
709	C	(2) Other Dealers		CHF	LFORXV702
710	C	(2) Other Dealers		SEK	LFORXV703
711	C	(2) Other Dealers		AUD	LFORXV704
712	C	(2) Other Dealers		NOK	LFORXV705
713	C	(2) Other Dealers		CAD	LFORXV706
714	C	(2) Other Dealers		Other	LFORXV707
715	C	(2) Other Dealers	JPY vs	AUD	LFORXV708
716	C	(2) Other Dealers		CAD	LFORXV709
717	C	(2) Other Dealers		BRL	LFORXV710
718	C	(2) Other Dealers		Other	LFORXV711
				All Other	
719	C	(2) Other Dealers		Currency Pairs	LFORXV712

720	C	(2) Other Dealers		Total	LFORXV713
721	C	(3) Other Financial Customers	USD Vs	EUR	LFORXV714
722	C	(3) Other Financial Customers		JPY	LFORXV715
723	C	(3) Other Financial Customers		GBP	LFORXV716
724	C	(3) Other Financial Customers		CAD	LFORXV717
725	C	(3) Other Financial Customers		CHF	LFORXV718
726	C	(3) Other Financial Customers		AUD	LFORXV719
727	C	(3) Other Financial Customers		ARS	LFORXV720
728	C	(3) Other Financial Customers		BRL	LFORXV721
729	C	(3) Other Financial Customers		CLP	LFORXV722
730	C	(3) Other Financial Customers		MXN	LFORXV723
731	C	(3) Other Financial Customers		CNY	LFORXV724
732	C	(3) Other Financial Customers		NZD	LFORXV725
733	C	(3) Other Financial Customers		RUB	LFORXV726
734	C	(3) Other Financial Customers		HKD	LFORXV727
735	C	(3) Other Financial Customers		SGD	LFORXV728
736	C	(3) Other Financial Customers		TRY	LFORXV729
737	C	(3) Other Financial Customers		KRW	LFORXV730
738	C	(3) Other Financial Customers		SEK	LFORXV731
739	C	(3) Other Financial Customers		ZAR	LFORXV732
740	C	(3) Other Financial Customers		INR	LFORXV733
741	C	(3) Other Financial Customers		NOK	LFORXV734
742	C	(3) Other Financial Customers		Other	LFORXV735
743	C	(3) Other Financial Customers	EUR vs	JPY	LFORXV736
744	C	(3) Other Financial Customers		GBP	LFORXV737
745	C	(3) Other Financial Customers		CHF	LFORXV738
746	C	(3) Other Financial Customers		SEK	LFORXV739
747	C	(3) Other Financial Customers		AUD	LFORXV740
748	C	(3) Other Financial Customers		NOK	LFORXV741
749	C	(3) Other Financial Customers		CAD	LFORXV742
750	C	(3) Other Financial Customers		Other	LFORXV743
751	C	(3) Other Financial Customers	JPY vs	AUD	LFORXV744
752	C	(3) Other Financial Customers		CAD	LFORXV745
753	C	(3) Other Financial Customers		BRL	LFORXV746
754	C	(3) Other Financial Customers		Other	LFORXV747
				All Other	
755	C	(3) Other Financial Customers		Currency Pairs	LFORXV748
756	C	(3) Other Financial Customers		Total	LFORXV749
757	C	(4) Non-Financial Customers	USD Vs	EUR	LFORXV750
758	C	(4) Non-Financial Customers		JPY	LFORXV751
759	C	(4) Non-Financial Customers		GBP	LFORXV752
760	C	(4) Non-Financial Customers		CAD	LFORXV753
761	C	(4) Non-Financial Customers		CHF	LFORXV754
762	C	(4) Non-Financial Customers		AUD	LFORXV755

763	C	(4) Non-Financial Customers		ARS	LFORXV756
764	C	(4) Non-Financial Customers		BRL	LFORXV757
765	C	(4) Non-Financial Customers		CLP	LFORXV758
766	C	(4) Non-Financial Customers		MXN	LFORXV759
767	C	(4) Non-Financial Customers		CNY	LFORXV760
768	C	(4) Non-Financial Customers		NZD	LFORXV761
769	C	(4) Non-Financial Customers		RUB	LFORXV762
770	C	(4) Non-Financial Customers		HKD	LFORXV763
771	C	(4) Non-Financial Customers		SGD	LFORXV764
772	C	(4) Non-Financial Customers		TRY	LFORXV765
773	C	(4) Non-Financial Customers		KRW	LFORXV766
774	C	(4) Non-Financial Customers		SEK	LFORXV767
775	C	(4) Non-Financial Customers		ZAR	LFORXV768
776	C	(4) Non-Financial Customers		INR	LFORXV769
777	C	(4) Non-Financial Customers		NOK	LFORXV770
778	C	(4) Non-Financial Customers		Other	LFORXV771
779	C	(4) Non-Financial Customers	EUR vs	JPY	LFORXV772
780	C	(4) Non-Financial Customers		GBP	LFORXV773
781	C	(4) Non-Financial Customers		CHF	LFORXV774
782	C	(4) Non-Financial Customers		SEK	LFORXV775
783	C	(4) Non-Financial Customers		AUD	LFORXV776
784	C	(4) Non-Financial Customers		NOK	LFORXV777
785	C	(4) Non-Financial Customers		CAD	LFORXV778
786	C	(4) Non-Financial Customers		Other	LFORXV779
787	C	(4) Non-Financial Customers	JPY vs	AUD	LFORXV780
788	C	(4) Non-Financial Customers		CAD	LFORXV781
789	C	(4) Non-Financial Customers		BRL	LFORXV782
790	C	(4) Non-Financial Customers		Other	LFORXV783
				All Other	
791	C	(4) Non-Financial Customers		Currency Pairs	LFORXV784
792	C	(4) Non-Financial Customers		Total	LFORXV785
793	C	(5) Total	USD Vs	EUR	LFORXV786
794	C	(5) Total		JPY	LFORXV787
795	C	(5) Total		GBP	LFORXV788
796	C	(5) Total		CAD	LFORXV789
797	C	(5) Total		CHF	LFORXV790
798	C	(5) Total		AUD	LFORXV791
799	C	(5) Total		ARS	LFORXV792
800	C	(5) Total		BRL	LFORXV793
801	C	(5) Total		CLP	LFORXV794
802	C	(5) Total		MXN	LFORXV795
803	C	(5) Total		CNY	LFORXV796
804	C	(5) Total		NZD	LFORXV797
805	C	(5) Total		RUB	LFORXV798

806	C	(5) Total		HKD	LFORXV799
807	C	(5) Total		SGD	LFORXV800
808	C	(5) Total		TRY	LFORXV801
809	C	(5) Total		KRW	LFORXV802
810	C	(5) Total		SEK	LFORXV803
811	C	(5) Total		ZAR	LFORXV804
812	C	(5) Total		INR	LFORXV805
813	C	(5) Total		NOK	LFORXV806
814	C	(5) Total		Other	LFORXV807
815	C	(5) Total	EUR vs	JPY	LFORXV808
816	C	(5) Total		GBP	LFORXV809
817	C	(5) Total		CHF	LFORXV810
818	C	(5) Total		SEK	LFORXV811
819	C	(5) Total		AUD	LFORXV812
820	C	(5) Total		NOK	LFORXV813
821	C	(5) Total		CAD	LFORXV814
822	C	(5) Total		Other	LFORXV815
823	C	(5) Total	JPY vs	AUD	LFORXV816
824	C	(5) Total		CAD	LFORXV817
825	C	(5) Total		BRL	LFORXV818
826	C	(5) Total		Other	LFORXV819
				All Other	
827	C	(5) Total		Currency Pairs	LFORXV820
828	C	(5) Total		Total	LFORXV821
829	C	(6) of which are retail-driven	USD Vs	EUR	LFORXV822
830	C	(6) of which are retail-driven		JPY	LFORXV823
831	C	(6) of which are retail-driven		GBP	LFORXV824
832	C	(6) of which are retail-driven		CAD	LFORXV825
833	C	(6) of which are retail-driven		CHF	LFORXV826
834	C	(6) of which are retail-driven		AUD	LFORXV827
835	C	(6) of which are retail-driven		ARS	LFORXV828
836	C	(6) of which are retail-driven		BRL	LFORXV829
837	C	(6) of which are retail-driven		CLP	LFORXV830
838	C	(6) of which are retail-driven		MXN	LFORXV831
839	C	(6) of which are retail-driven		CNY	LFORXV832
840	C	(6) of which are retail-driven		NZD	LFORXV833
841	C	(6) of which are retail-driven		RUB	LFORXV834
842	C	(6) of which are retail-driven		HKD	LFORXV835
843	C	(6) of which are retail-driven		SGD	LFORXV836
844	C	(6) of which are retail-driven		TRY	LFORXV837
845	C	(6) of which are retail-driven		KRW	LFORXV838
846	C	(6) of which are retail-driven		SEK	LFORXV839
847	C	(6) of which are retail-driven		ZAR	LFORXV840
848	C	(6) of which are retail-driven		INR	LFORXV841

849	C	(6) of which are retail-driven		NOK	LFORXV842
850	C	(6) of which are retail-driven		Other	LFORXV843
851	C	(6) of which are retail-driven	EUR vs	JPY	LFORXV844
852	C	(6) of which are retail-driven		GBP	LFORXV845
853	C	(6) of which are retail-driven		CHF	LFORXV846
854	C	(6) of which are retail-driven		SEK	LFORXV847
855	C	(6) of which are retail-driven		AUD	LFORXV848
856	C	(6) of which are retail-driven		NOK	LFORXV849
857	C	(6) of which are retail-driven		CAD	LFORXV850
858	C	(6) of which are retail-driven		Other	LFORXV851
859	C	(6) of which are retail-driven	JPY vs	AUD	LFORXV852
860	C	(6) of which are retail-driven		CAD	LFORXV853
861	C	(6) of which are retail-driven		BRL	LFORXV854
862	C	(6) of which are retail-driven		Other	LFORXV855
				All Other	
863	C	(6) of which are retail-driven		Currency Pairs	LFORXV856
864	C	(6) of which are retail-driven		Total	LFORXV857
865	C	(7) of which are prime brokered	USD Vs	EUR	LFORXV858
866	C	(7) of which are prime brokered		JPY	LFORXV859
867	C	(7) of which are prime brokered		GBP	LFORXV860
868	C	(7) of which are prime brokered		CAD	LFORXV861
869	C	(7) of which are prime brokered		CHF	LFORXV862
870	C	(7) of which are prime brokered		AUD	LFORXV863
871	C	(7) of which are prime brokered		ARS	LFORXV864
872	C	(7) of which are prime brokered		BRL	LFORXV865
873	C	(7) of which are prime brokered		CLP	LFORXV866
874	C	(7) of which are prime brokered		MXN	LFORXV867
875	C	(7) of which are prime brokered		CNY	LFORXV868
876	C	(7) of which are prime brokered		NZD	LFORXV869
877	C	(7) of which are prime brokered		RUB	LFORXV870
878	C	(7) of which are prime brokered		HKD	LFORXV871
879	C	(7) of which are prime brokered		SGD	LFORXV872
880	C	(7) of which are prime brokered		TRY	LFORXV873
881	C	(7) of which are prime brokered		KRW	LFORXV874
882	C	(7) of which are prime brokered		SEK	LFORXV875
883	C	(7) of which are prime brokered		ZAR	LFORXV876
884	C	(7) of which are prime brokered		INR	LFORXV877
885	C	(7) of which are prime brokered		NOK	LFORXV878
886	C	(7) of which are prime brokered		Other	LFORXV879
887	C	(7) of which are prime brokered	EUR vs	JPY	LFORXV880
888	C	(7) of which are prime brokered		GBP	LFORXV881
889	C	(7) of which are prime brokered		CHF	LFORXV882
890	C	(7) of which are prime brokered		SEK	LFORXV883
891	C	(7) of which are prime brokered		AUD	LFORXV884

892	C	(7) of which are prime brokered		NOK	LFORXV885
893	C	(7) of which are prime brokered		CAD	LFORXV886
894	C	(7) of which are prime brokered		Other	LFORXV887
895	C	(7) of which are prime brokered	JPY vs	AUD	LFORXV888
896	C	(7) of which are prime brokered		CAD	LFORXV889
897	C	(7) of which are prime brokered		BRL	LFORXV890
898	C	(7) of which are prime brokered		Other	LFORXV891
				All Other	
899	C	(7) of which are prime brokered		Currency Pairs	LFORXV892
900	C	(7) of which are prime brokered		Total	LFORXV893
901	C	(8) Maturity - Seven days or Less	USD Vs	EUR	LFORXV894
902	C	(8) Maturity - Seven days or Less		JPY	LFORXV895
903	C	(8) Maturity - Seven days or Less		GBP	LFORXV896
904	C	(8) Maturity - Seven days or Less		CAD	LFORXV897
905	C	(8) Maturity - Seven days or Less		CHF	LFORXV898
906	C	(8) Maturity - Seven days or Less		AUD	LFORXV899
907	C	(8) Maturity - Seven days or Less		ARS	LFORXV900
908	C	(8) Maturity - Seven days or Less		BRL	LFORXV901
909	C	(8) Maturity - Seven days or Less		CLP	LFORXV902
910	C	(8) Maturity - Seven days or Less		MXN	LFORXV903
911	C	(8) Maturity - Seven days or Less		CNY	LFORXV904
912	C	(8) Maturity - Seven days or Less		NZD	LFORXV905
913	C	(8) Maturity - Seven days or Less		RUB	LFORXV906
914	C	(8) Maturity - Seven days or Less		HKD	LFORXV907
915	C	(8) Maturity - Seven days or Less		SGD	LFORXV908
916	C	(8) Maturity - Seven days or Less		TRY	LFORXV909
917	C	(8) Maturity - Seven days or Less		KRW	LFORXV910
918	C	(8) Maturity - Seven days or Less		SEK	LFORXV911
919	C	(8) Maturity - Seven days or Less		ZAR	LFORXV912
920	C	(8) Maturity - Seven days or Less		INR	LFORXV913
921	C	(8) Maturity - Seven days or Less		NOK	LFORXV914
922	C	(8) Maturity - Seven days or Less		Other	LFORXV915
923	C	(8) Maturity - Seven days or Less	EUR vs	JPY	LFORXV916
924	C	(8) Maturity - Seven days or Less		GBP	LFORXV917
925	C	(8) Maturity - Seven days or Less		CHF	LFORXV918
926	C	(8) Maturity - Seven days or Less		SEK	LFORXV919
927	C	(8) Maturity - Seven days or Less		AUD	LFORXV920
928	C	(8) Maturity - Seven days or Less		NOK	LFORXV921
929	C	(8) Maturity - Seven days or Less		CAD	LFORXV922
930	C	(8) Maturity - Seven days or Less		Other	LFORXV923
931	C	(8) Maturity - Seven days or Less	JPY vs	AUD	LFORXV924
932	C	(8) Maturity - Seven days or Less		CAD	LFORXV925
933	C	(8) Maturity - Seven days or Less		BRL	LFORXV926
934	C	(8) Maturity - Seven days or Less		Other	LFORXV927

935	C	(8) Maturity - Seven days or Less		All Other	
936	C	(8) Maturity - Seven days or Less		Currency Pairs	LFORXV928
		(9) Maturity - Over seven days and		Total	LFORXV929
937	C	up to one year	USD Vs	EUR	LFORXV930
		(9) Maturity - Over seven days and			
938	C	up to one year		JPY	LFORXV931
		(9) Maturity - Over seven days and			
939	C	up to one year		GBP	LFORXV932
		(9) Maturity - Over seven days and			
940	C	up to one year		CAD	LFORXV933
		(9) Maturity - Over seven days and			
941	C	up to one year		CHF	LFORXV934
		(9) Maturity - Over seven days and			
942	C	up to one year		AUD	LFORXV935
		(9) Maturity - Over seven days and			
943	C	up to one year		ARS	LFORXV936
		(9) Maturity - Over seven days and			
944	C	up to one year		BRL	LFORXV937
		(9) Maturity - Over seven days and			
945	C	up to one year		CLP	LFORXV938
		(9) Maturity - Over seven days and			
946	C	up to one year		MXN	LFORXV939
		(9) Maturity - Over seven days and			
947	C	up to one year		CNY	LFORXV940
		(9) Maturity - Over seven days and			
948	C	up to one year		NZD	LFORXV941
		(9) Maturity - Over seven days and			
949	C	up to one year		RUB	LFORXV942
		(9) Maturity - Over seven days and			
950	C	up to one year		HKD	LFORXV943
		(9) Maturity - Over seven days and			
951	C	up to one year		SGD	LFORXV944
		(9) Maturity - Over seven days and			
952	C	up to one year		TRY	LFORXV945
		(9) Maturity - Over seven days and			
953	C	up to one year		KRW	LFORXV946
		(9) Maturity - Over seven days and			
954	C	up to one year		SEK	LFORXV947
		(9) Maturity - Over seven days and			
955	C	up to one year		ZAR	LFORXV948
		(9) Maturity - Over seven days and			
956	C	up to one year		INR	LFORXV949
		(9) Maturity - Over seven days and			
957	C	up to one year		NOK	LFORXV950
		(9) Maturity - Over seven days and			
958	C	up to one year		Other	LFORXV951
		(9) Maturity - Over seven days and			
959	C	up to one year	EUR vs	JPY	LFORXV952
		(9) Maturity - Over seven days and			
960	C	up to one year		GBP	LFORXV953
		(9) Maturity - Over seven days and			
961	C	up to one year		CHF	LFORXV954



962	C	(9) Maturity - Over seven days and up to one year		SEK	LFORXV955
963	C	(9) Maturity - Over seven days and up to one year		AUD	LFORXV956
964	C	(9) Maturity - Over seven days and up to one year		NOK	LFORXV957
965	C	(9) Maturity - Over seven days and up to one year		CAD	LFORXV958
966	C	(9) Maturity - Over seven days and up to one year		Other	LFORXV959
967	C	(9) Maturity - Over seven days and up to one year	JPY vs	AUD	LFORXV960
968	C	(9) Maturity - Over seven days and up to one year		CAD	LFORXV961
969	C	(9) Maturity - Over seven days and up to one year		BRL	LFORXV962
970	C	(9) Maturity - Over seven days and up to one year		Other	LFORXV963
971	C	(9) Maturity - Over seven days and up to one year		All Other Currency Pairs	LFORXV964
972	C	(9) Maturity - Over seven days and up to one year		Total	LFORXV965
973	C	(10) Maturity - Over one year	USD Vs	EUR	LFORXV966
974	C	(10) Maturity - Over one year		JPY	LFORXV967
975	C	(10) Maturity - Over one year		GBP	LFORXV968
976	C	(10) Maturity - Over one year		CAD	LFORXV969
977	C	(10) Maturity - Over one year		CHF	LFORXV970
978	C	(10) Maturity - Over one year		AUD	LFORXV971
979	C	(10) Maturity - Over one year		ARS	LFORXV972
980	C	(10) Maturity - Over one year		BRL	LFORXV973
981	C	(10) Maturity - Over one year		CLP	LFORXV974
982	C	(10) Maturity - Over one year		MXN	LFORXV975
983	C	(10) Maturity - Over one year		CNY	LFORXV976
984	C	(10) Maturity - Over one year		NZD	LFORXV977
985	C	(10) Maturity - Over one year		RUB	LFORXV978
986	C	(10) Maturity - Over one year		HKD	LFORXV979
987	C	(10) Maturity - Over one year		SGD	LFORXV980
988	C	(10) Maturity - Over one year		TRY	LFORXV981
989	C	(10) Maturity - Over one year		KRW	LFORXV982
990	C	(10) Maturity - Over one year		SEK	LFORXV983
991	C	(10) Maturity - Over one year		ZAR	LFORXV984
992	C	(10) Maturity - Over one year		INR	LFORXV985
993	C	(10) Maturity - Over one year		NOK	LFORXV986
994	C	(10) Maturity - Over one year		Other	LFORXV987
995	C	(10) Maturity - Over one year	EUR vs	JPY	LFORXV988
996	C	(10) Maturity - Over one year		GBP	LFORXV989
997	C	(10) Maturity - Over one year		CHF	LFORXV990

998	C	(10) Maturity - Over one year		SEK	LFORXV991
999	C	(10) Maturity - Over one year		AUD	LFORXV992
1000	C	(10) Maturity - Over one year		NOK	LFORXV993
1001	C	(10) Maturity - Over one year		CAD	LFORXV994
1002	C	(10) Maturity - Over one year		Other	LFORXV995
1003	C	(10) Maturity - Over one year	JPY vs	AUD	LFORXV996
1004	C	(10) Maturity - Over one year		CAD	LFORXV997
1005	C	(10) Maturity - Over one year		BRL	LFORXV998
1006	C	(10) Maturity - Over one year		Other	LFORXV999
				All Other	
1007	C	(10) Maturity - Over one year		Currency Pairs	LFORXW001
1008	C	(10) Maturity - Over one year		Total	LFORXW002
Table D—OTC					
1009	Options	(1) Reporting Dealers	USD Vs	EUR	LFORXW003
1010	D	(1) Reporting Dealers		JPY	LFORXW004
1011	D	(1) Reporting Dealers		GBP	LFORXW005
1012	D	(1) Reporting Dealers		CAD	LFORXW006
1013	D	(1) Reporting Dealers		CHF	LFORXW007
1014	D	(1) Reporting Dealers		AUD	LFORXW008
1015	D	(1) Reporting Dealers		ARS	LFORXW009
1016	D	(1) Reporting Dealers		BRL	LFORXW010
1017	D	(1) Reporting Dealers		CLP	LFORXW011
1018	D	(1) Reporting Dealers		MXN	LFORXW012
1019	D	(1) Reporting Dealers		CNY	LFORXW013
1020	D	(1) Reporting Dealers		NZD	LFORXW014
1021	D	(1) Reporting Dealers		RUB	LFORXW015
1022	D	(1) Reporting Dealers		HKD	LFORXW016
1023	D	(1) Reporting Dealers		SGD	LFORXW017
1024	D	(1) Reporting Dealers		TRY	LFORXW018
1025	D	(1) Reporting Dealers		KRW	LFORXW019
1026	D	(1) Reporting Dealers		SEK	LFORXW020
1027	D	(1) Reporting Dealers		ZAR	LFORXW021
1028	D	(1) Reporting Dealers		INR	LFORXW022
1029	D	(1) Reporting Dealers		NOK	LFORXW023
1030	D	(1) Reporting Dealers		Other	LFORXW024
1031	D	(1) Reporting Dealers	EUR vs	JPY	LFORXW025
1032	D	(1) Reporting Dealers		GBP	LFORXW026
1033	D	(1) Reporting Dealers		CHF	LFORXW027
1034	D	(1) Reporting Dealers		SEK	LFORXW028
1035	D	(1) Reporting Dealers		AUD	LFORXW029
1036	D	(1) Reporting Dealers		NOK	LFORXW030
1037	D	(1) Reporting Dealers		CAD	LFORXW031
1038	D	(1) Reporting Dealers		Other	LFORXW032
1039	D	(1) Reporting Dealers	JPY vs	AUD	LFORXW033

1040	D	(1) Reporting Dealers		CAD	LFORXW034
1041	D	(1) Reporting Dealers		BRL	LFORXW035
1042	D	(1) Reporting Dealers		Other	LFORXW036
				All Other	
1043	D	(1) Reporting Dealers		Currency Pairs	LFORXW037
1044	D	(1) Reporting Dealers		Total	LFORXW038
1045	D	(2) Other Dealers	USD Vs	EUR	LFORXW039
1046	D	(2) Other Dealers		JPY	LFORXW040
1047	D	(2) Other Dealers		GBP	LFORXW041
1048	D	(2) Other Dealers		CAD	LFORXW042
1049	D	(2) Other Dealers		CHF	LFORXW043
1050	D	(2) Other Dealers		AUD	LFORXW044
1051	D	(2) Other Dealers		ARS	LFORXW045
1052	D	(2) Other Dealers		BRL	LFORXW046
1053	D	(2) Other Dealers		CLP	LFORXW047
1054	D	(2) Other Dealers		MXN	LFORXW048
1055	D	(2) Other Dealers		CNY	LFORXW049
1056	D	(2) Other Dealers		NZD	LFORXW050
1057	D	(2) Other Dealers		RUB	LFORXW051
1058	D	(2) Other Dealers		HKD	LFORXW052
1059	D	(2) Other Dealers		SGD	LFORXW053
1060	D	(2) Other Dealers		TRY	LFORXW054
1061	D	(2) Other Dealers		KRW	LFORXW055
1062	D	(2) Other Dealers		SEK	LFORXW056
1063	D	(2) Other Dealers		ZAR	LFORXW057
1064	D	(2) Other Dealers		INR	LFORXW058
1065	D	(2) Other Dealers		NOK	LFORXW059
1066	D	(2) Other Dealers		Other	LFORXW060
1067	D	(2) Other Dealers	EUR vs	JPY	LFORXW061
1068	D	(2) Other Dealers		GBP	LFORXW062
1069	D	(2) Other Dealers		CHF	LFORXW063
1070	D	(2) Other Dealers		SEK	LFORXW064
1071	D	(2) Other Dealers		AUD	LFORXW065
1072	D	(2) Other Dealers		NOK	LFORXW066
1073	D	(2) Other Dealers		CAD	LFORXW067
1074	D	(2) Other Dealers		Other	LFORXW068
1075	D	(2) Other Dealers	JPY vs	AUD	LFORXW069
1076	D	(2) Other Dealers		CAD	LFORXW070
1077	D	(2) Other Dealers		BRL	LFORXW071
1078	D	(2) Other Dealers		Other	LFORXW072
				All Other	
1079	D	(2) Other Dealers		Currency Pairs	LFORXW073
1080	D	(2) Other Dealers		Total	LFORXW074
1081	D	(3) Other Financial Customers	USD Vs	EUR	LFORXW075

1082	D	(3) Other Financial Customers		JPY	LFORXW076
1083	D	(3) Other Financial Customers		GBP	LFORXW077
1084	D	(3) Other Financial Customers		CAD	LFORXW078
1085	D	(3) Other Financial Customers		CHF	LFORXW079
1086	D	(3) Other Financial Customers		AUD	LFORXW080
1087	D	(3) Other Financial Customers		ARS	LFORXW081
1088	D	(3) Other Financial Customers		BRL	LFORXW082
1089	D	(3) Other Financial Customers		CLP	LFORXW083
1090	D	(3) Other Financial Customers		MXN	LFORXW084
1091	D	(3) Other Financial Customers		CNY	LFORXW085
1092	D	(3) Other Financial Customers		NZD	LFORXW086
1093	D	(3) Other Financial Customers		RUB	LFORXW087
1094	D	(3) Other Financial Customers		HKD	LFORXW088
1095	D	(3) Other Financial Customers		SGD	LFORXW089
1096	D	(3) Other Financial Customers		TRY	LFORXW090
1097	D	(3) Other Financial Customers		KRW	LFORXW091
1098	D	(3) Other Financial Customers		SEK	LFORXW092
1099	D	(3) Other Financial Customers		ZAR	LFORXW093
1100	D	(3) Other Financial Customers		INR	LFORXW094
1101	D	(3) Other Financial Customers		NOK	LFORXW095
1102	D	(3) Other Financial Customers		Other	LFORXW096
1103	D	(3) Other Financial Customers	EUR vs	JPY	LFORXW097
1104	D	(3) Other Financial Customers		GBP	LFORXW098
1105	D	(3) Other Financial Customers		CHF	LFORXW099
1106	D	(3) Other Financial Customers		SEK	LFORXW100
1107	D	(3) Other Financial Customers		AUD	LFORXW101
1108	D	(3) Other Financial Customers		NOK	LFORXW102
1109	D	(3) Other Financial Customers		CAD	LFORXW103
1110	D	(3) Other Financial Customers		Other	LFORXW104
1111	D	(3) Other Financial Customers	JPY vs	AUD	LFORXW105
1112	D	(3) Other Financial Customers		CAD	LFORXW106
1113	D	(3) Other Financial Customers		BRL	LFORXW107
1114	D	(3) Other Financial Customers		Other	LFORXW108
1115	D	(3) Other Financial Customers		All Other	
1116	D	(3) Other Financial Customers		Currency Pairs	LFORXW109
1117	D	(3) Other Financial Customers		Total	LFORXW110
1117	D	(4) Non-Financial Customers	USD Vs	EUR	LFORXW111
1118	D	(4) Non-Financial Customers		JPY	LFORXW112
1119	D	(4) Non-Financial Customers		GBP	LFORXW113
1120	D	(4) Non-Financial Customers		CAD	LFORXW114
1121	D	(4) Non-Financial Customers		CHF	LFORXW115
1122	D	(4) Non-Financial Customers		AUD	LFORXW116
1123	D	(4) Non-Financial Customers		ARS	LFORXW117
1124	D	(4) Non-Financial Customers		BRL	LFORXW118

1125	D	(4) Non-Financial Customers		CLP	LFORXW119
1126	D	(4) Non-Financial Customers		MXN	LFORXW120
1127	D	(4) Non-Financial Customers		CNY	LFORXW121
1128	D	(4) Non-Financial Customers		NZD	LFORXW122
1129	D	(4) Non-Financial Customers		RUB	LFORXW123
1130	D	(4) Non-Financial Customers		HKD	LFORXW124
1131	D	(4) Non-Financial Customers		SGD	LFORXW125
1132	D	(4) Non-Financial Customers		TRY	LFORXW126
1133	D	(4) Non-Financial Customers		KRW	LFORXW127
1134	D	(4) Non-Financial Customers		SEK	LFORXW128
1135	D	(4) Non-Financial Customers		ZAR	LFORXW129
1136	D	(4) Non-Financial Customers		INR	LFORXW130
1137	D	(4) Non-Financial Customers		NOK	LFORXW131
1138	D	(4) Non-Financial Customers		Other	LFORXW132
1139	D	(4) Non-Financial Customers	EUR vs	JPY	LFORXW133
1140	D	(4) Non-Financial Customers		GBP	LFORXW134
1141	D	(4) Non-Financial Customers		CHF	LFORXW135
1142	D	(4) Non-Financial Customers		SEK	LFORXW136
1143	D	(4) Non-Financial Customers		AUD	LFORXW137
1144	D	(4) Non-Financial Customers		NOK	LFORXW138
1145	D	(4) Non-Financial Customers		CAD	LFORXW139
1146	D	(4) Non-Financial Customers		Other	LFORXW140
1147	D	(4) Non-Financial Customers	JPY vs	AUD	LFORXW141
1148	D	(4) Non-Financial Customers		CAD	LFORXW142
1149	D	(4) Non-Financial Customers		BRL	LFORXW143
1150	D	(4) Non-Financial Customers		Other	LFORXW144
				All Other	
1151	D	(4) Non-Financial Customers		Currency Pairs	LFORXW145
1152	D	(4) Non-Financial Customers		Total	LFORXW146
1153	D	(5) Total	USD Vs	EUR	LFORXW147
1154	D	(5) Total		JPY	LFORXW148
1155	D	(5) Total		GBP	LFORXW149
1156	D	(5) Total		CAD	LFORXW150
1157	D	(5) Total		CHF	LFORXW151
1158	D	(5) Total		AUD	LFORXW152
1159	D	(5) Total		ARS	LFORXW153
1160	D	(5) Total		BRL	LFORXW154
1161	D	(5) Total		CLP	LFORXW155
1162	D	(5) Total		MXN	LFORXW156
1163	D	(5) Total		CNY	LFORXW157
1164	D	(5) Total		NZD	LFORXW158
1165	D	(5) Total		RUB	LFORXW159
1166	D	(5) Total		HKD	LFORXW160
1167	D	(5) Total		SGD	LFORXW161

1168	D	(5) Total		TRY	LFORXW162
1169	D	(5) Total		KRW	LFORXW163
1170	D	(5) Total		SEK	LFORXW164
1171	D	(5) Total		ZAR	LFORXW165
1172	D	(5) Total		INR	LFORXW166
1173	D	(5) Total		NOK	LFORXW167
1174	D	(5) Total		Other	LFORXW168
1175	D	(5) Total	EUR vs	JPY	LFORXW169
1176	D	(5) Total		GBP	LFORXW170
1177	D	(5) Total		CHF	LFORXW171
1178	D	(5) Total		SEK	LFORXW172
1179	D	(5) Total		AUD	LFORXW173
1180	D	(5) Total		NOK	LFORXW174
1181	D	(5) Total		CAD	LFORXW175
1182	D	(5) Total		Other	LFORXW176
1183	D	(5) Total	JPY vs	AUD	LFORXW177
1184	D	(5) Total		CAD	LFORXW178
1185	D	(5) Total		BRL	LFORXW179
1186	D	(5) Total		Other	LFORXW180
				All Other	
1187	D	(5) Total		Currency Pairs	LFORXW181
1188	D	(5) Total		Total	LFORXW182
1189	D	(6) of which are retail-driven	USD Vs	EUR	LFORXW183
1190	D	(6) of which are retail-driven		JPY	LFORXW184
1191	D	(6) of which are retail-driven		GBP	LFORXW185
1192	D	(6) of which are retail-driven		CAD	LFORXW186
1193	D	(6) of which are retail-driven		CHF	LFORXW187
1194	D	(6) of which are retail-driven		AUD	LFORXW188
1195	D	(6) of which are retail-driven		ARS	LFORXW189
1196	D	(6) of which are retail-driven		BRL	LFORXW190
1197	D	(6) of which are retail-driven		CLP	LFORXW191
1198	D	(6) of which are retail-driven		MXN	LFORXW192
1199	D	(6) of which are retail-driven		CNY	LFORXW193
1200	D	(6) of which are retail-driven		NZD	LFORXW194
1201	D	(6) of which are retail-driven		RUB	LFORXW195
1202	D	(6) of which are retail-driven		HKD	LFORXW196
1203	D	(6) of which are retail-driven		SGD	LFORXW197
1204	D	(6) of which are retail-driven		TRY	LFORXW198
1205	D	(6) of which are retail-driven		KRW	LFORXW199
1206	D	(6) of which are retail-driven		SEK	LFORXW200
1207	D	(6) of which are retail-driven		ZAR	LFORXW201
1208	D	(6) of which are retail-driven		INR	LFORXW202
1209	D	(6) of which are retail-driven		NOK	LFORXW203
1210	D	(6) of which are retail-driven		Other	LFORXW204

1211	D	(6) of which are retail-driven	EUR vs	JPY	LFORXW205
1212	D	(6) of which are retail-driven		GBP	LFORXW206
1213	D	(6) of which are retail-driven		CHF	LFORXW207
1214	D	(6) of which are retail-driven		SEK	LFORXW208
1215	D	(6) of which are retail-driven		AUD	LFORXW209
1216	D	(6) of which are retail-driven		NOK	LFORXW210
1217	D	(6) of which are retail-driven		CAD	LFORXW211
1218	D	(6) of which are retail-driven		Other	LFORXW212
1219	D	(6) of which are retail-driven	JPY vs	AUD	LFORXW213
1220	D	(6) of which are retail-driven		CAD	LFORXW214
1221	D	(6) of which are retail-driven		BRL	LFORXW215
1222	D	(6) of which are retail-driven		Other	LFORXW216
				All Other	
1223	D	(6) of which are retail-driven		Currency Pairs	LFORXW217
1224	D	(6) of which are retail-driven		Total	LFORXW218
1225	D	(7) of which are prime brokered	USD Vs	EUR	LFORXW219
1226	D	(7) of which are prime brokered		JPY	LFORXW220
1227	D	(7) of which are prime brokered		GBP	LFORXW221
1228	D	(7) of which are prime brokered		CAD	LFORXW222
1229	D	(7) of which are prime brokered		CHF	LFORXW223
1230	D	(7) of which are prime brokered		AUD	LFORXW224
1231	D	(7) of which are prime brokered		ARS	LFORXW225
1232	D	(7) of which are prime brokered		BRL	LFORXW226
1233	D	(7) of which are prime brokered		CLP	LFORXW227
1234	D	(7) of which are prime brokered		MXN	LFORXW228
1235	D	(7) of which are prime brokered		CNY	LFORXW229
1236	D	(7) of which are prime brokered		NZD	LFORXW230
1237	D	(7) of which are prime brokered		RUB	LFORXW231
1238	D	(7) of which are prime brokered		HKD	LFORXW232
1239	D	(7) of which are prime brokered		SGD	LFORXW233
1240	D	(7) of which are prime brokered		TRY	LFORXW234
1241	D	(7) of which are prime brokered		KRW	LFORXW235
1242	D	(7) of which are prime brokered		SEK	LFORXW236
1243	D	(7) of which are prime brokered		ZAR	LFORXW237
1244	D	(7) of which are prime brokered		INR	LFORXW238
1245	D	(7) of which are prime brokered		NOK	LFORXW239
1246	D	(7) of which are prime brokered		Other	LFORXW240
1247	D	(7) of which are prime brokered	EUR vs	JPY	LFORXW241
1248	D	(7) of which are prime brokered		GBP	LFORXW242
1249	D	(7) of which are prime brokered		CHF	LFORXW243
1250	D	(7) of which are prime brokered		SEK	LFORXW244
1251	D	(7) of which are prime brokered		AUD	LFORXW245
1252	D	(7) of which are prime brokered		NOK	LFORXW246
1253	D	(7) of which are prime brokered		CAD	LFORXW247

1254	D	(7) of which are prime brokered		Other	LFORXW248
1255	D	(7) of which are prime brokered	JPY vs	AUD	LFORXW249
1256	D	(7) of which are prime brokered		CAD	LFORXW250
1257	D	(7) of which are prime brokered		BRL	LFORXW251
1258	D	(7) of which are prime brokered		Other	LFORXW252
				All Other	
1259	D	(7) of which are prime brokered		Currency Pairs	LFORXW253
1260	D	(7) of which are prime brokered		Total	LFORXW254
1261	D	(8) Maturity - Seven days or Less	USD Vs	EUR	LFORXW255
1262	D	(8) Maturity - Seven days or Less		JPY	LFORXW256
1263	D	(8) Maturity - Seven days or Less		GBP	LFORXW257
1264	D	(8) Maturity - Seven days or Less		CAD	LFORXW258
1265	D	(8) Maturity - Seven days or Less		CHF	LFORXW259
1266	D	(8) Maturity - Seven days or Less		AUD	LFORXW260
1267	D	(8) Maturity - Seven days or Less		ARS	LFORXW261
1268	D	(8) Maturity - Seven days or Less		BRL	LFORXW262
1269	D	(8) Maturity - Seven days or Less		CLP	LFORXW263
1270	D	(8) Maturity - Seven days or Less		MXN	LFORXW264
1271	D	(8) Maturity - Seven days or Less		CNY	LFORXW265
1272	D	(8) Maturity - Seven days or Less		NZD	LFORXW266
1273	D	(8) Maturity - Seven days or Less		RUB	LFORXW267
1274	D	(8) Maturity - Seven days or Less		HKD	LFORXW268
1275	D	(8) Maturity - Seven days or Less		SGD	LFORXW269
1276	D	(8) Maturity - Seven days or Less		TRY	LFORXW270
1277	D	(8) Maturity - Seven days or Less		KRW	LFORXW271
1278	D	(8) Maturity - Seven days or Less		SEK	LFORXW272
1279	D	(8) Maturity - Seven days or Less		ZAR	LFORXW273
1280	D	(8) Maturity - Seven days or Less		INR	LFORXW274
1281	D	(8) Maturity - Seven days or Less		NOK	LFORXW275
1282	D	(8) Maturity - Seven days or Less		Other	LFORXW276
1283	D	(8) Maturity - Seven days or Less	EUR vs	JPY	LFORXW277
1284	D	(8) Maturity - Seven days or Less		GBP	LFORXW278
1285	D	(8) Maturity - Seven days or Less		CHF	LFORXW279
1286	D	(8) Maturity - Seven days or Less		SEK	LFORXW280
1287	D	(8) Maturity - Seven days or Less		AUD	LFORXW281
1288	D	(8) Maturity - Seven days or Less		NOK	LFORXW282
1289	D	(8) Maturity - Seven days or Less		CAD	LFORXW283
1290	D	(8) Maturity - Seven days or Less		Other	LFORXW284
1291	D	(8) Maturity - Seven days or Less	JPY vs	AUD	LFORXW285
1292	D	(8) Maturity - Seven days or Less		CAD	LFORXW286
1293	D	(8) Maturity - Seven days or Less		BRL	LFORXW287
1294	D	(8) Maturity - Seven days or Less		Other	LFORXW288
				All Other	
1295	D	(8) Maturity - Seven days or Less		Currency Pairs	LFORXW289



1296	D	(8) Maturity - Seven days or Less		Total	LFORXW290
1297	D	(9) Maturity - Over seven days and up to one year	USD Vs	EUR	LFORXW291
1298	D	(9) Maturity - Over seven days and up to one year		JPY	LFORXW292
1299	D	(9) Maturity - Over seven days and up to one year		GBP	LFORXW293
1300	D	(9) Maturity - Over seven days and up to one year		CAD	LFORXW294
1301	D	(9) Maturity - Over seven days and up to one year		CHF	LFORXW295
1302	D	(9) Maturity - Over seven days and up to one year		AUD	LFORXW296
1303	D	(9) Maturity - Over seven days and up to one year		ARS	LFORXW297
1304	D	(9) Maturity - Over seven days and up to one year		BRL	LFORXW298
1305	D	(9) Maturity - Over seven days and up to one year		CLP	LFORXW299
1306	D	(9) Maturity - Over seven days and up to one year		MXN	LFORXW300
1307	D	(9) Maturity - Over seven days and up to one year		CNY	LFORXW301
1308	D	(9) Maturity - Over seven days and up to one year		NZD	LFORXW302
1309	D	(9) Maturity - Over seven days and up to one year		RUB	LFORXW303
1310	D	(9) Maturity - Over seven days and up to one year		HKD	LFORXW304
1311	D	(9) Maturity - Over seven days and up to one year		SGD	LFORXW305
1312	D	(9) Maturity - Over seven days and up to one year		TRY	LFORXW306
1313	D	(9) Maturity - Over seven days and up to one year		KRW	LFORXW307
1314	D	(9) Maturity - Over seven days and up to one year		SEK	LFORXW308
1315	D	(9) Maturity - Over seven days and up to one year		ZAR	LFORXW309
1316	D	(9) Maturity - Over seven days and up to one year		INR	LFORXW310
1317	D	(9) Maturity - Over seven days and up to one year		NOK	LFORXW311
1318	D	(9) Maturity - Over seven days and up to one year		Other	LFORXW312
1319	D	(9) Maturity - Over seven days and up to one year	EUR vs	JPY	LFORXW313
1320	D	(9) Maturity - Over seven days and up to one year		GBP	LFORXW314
1321	D	(9) Maturity - Over seven days and up to one year		CHF	LFORXW315
1322	D	(9) Maturity - Over seven days and up to one year		SEK	LFORXW316

1323	D	(9) Maturity - Over seven days and up to one year		AUD	LFORXW317
1324	D	(9) Maturity - Over seven days and up to one year		NOK	LFORXW318
1325	D	(9) Maturity - Over seven days and up to one year		CAD	LFORXW319
1326	D	(9) Maturity - Over seven days and up to one year		Other	LFORXW320
1327	D	(9) Maturity - Over seven days and up to one year	JPY vs	AUD	LFORXW321
1328	D	(9) Maturity - Over seven days and up to one year		CAD	LFORXW322
1329	D	(9) Maturity - Over seven days and up to one year		BRL	LFORXW323
1330	D	(9) Maturity - Over seven days and up to one year		Other	LFORXW324
1331	D	(9) Maturity - Over seven days and up to one year		All Other Currency Pairs	LFORXW325
1332	D	(9) Maturity - Over seven days and up to one year		Total	LFORXW326
1333	D	(10) Maturity - Over one year	USD Vs	EUR	LFORXW327
1334	D	(10) Maturity - Over one year		JPY	LFORXW328
1335	D	(10) Maturity - Over one year		GBP	LFORXW329
1336	D	(10) Maturity - Over one year		CAD	LFORXW330
1337	D	(10) Maturity - Over one year		CHF	LFORXW331
1338	D	(10) Maturity - Over one year		AUD	LFORXW332
1339	D	(10) Maturity - Over one year		ARS	LFORXW333
1340	D	(10) Maturity - Over one year		BRL	LFORXW334
1341	D	(10) Maturity - Over one year		CLP	LFORXW335
1342	D	(10) Maturity - Over one year		MXN	LFORXW336
1343	D	(10) Maturity - Over one year		CNY	LFORXW337
1344	D	(10) Maturity - Over one year		NZD	LFORXW338
1345	D	(10) Maturity - Over one year		RUB	LFORXW339
1346	D	(10) Maturity - Over one year		HKD	LFORXW340
1347	D	(10) Maturity - Over one year		SGD	LFORXW341
1348	D	(10) Maturity - Over one year		TRY	LFORXW342
1349	D	(10) Maturity - Over one year		KRW	LFORXW343
1350	D	(10) Maturity - Over one year		SEK	LFORXW344
1351	D	(10) Maturity - Over one year		ZAR	LFORXW345
1352	D	(10) Maturity - Over one year		INR	LFORXW346
1353	D	(10) Maturity - Over one year		NOK	LFORXW347
1354	D	(10) Maturity - Over one year		Other	LFORXW348
1355	D	(10) Maturity - Over one year	EUR vs	JPY	LFORXW349
1356	D	(10) Maturity - Over one year		GBP	LFORXW350
1357	D	(10) Maturity - Over one year		CHF	LFORXW351
1358	D	(10) Maturity - Over one year		SEK	LFORXW352
1359	D	(10) Maturity - Over one year		AUD	LFORXW353

1360	D	(10) Maturity - Over one year		NOK	LFORXW354
1361	D	(10) Maturity - Over one year		CAD	LFORXW355
1362	D	(10) Maturity - Over one year		Other	LFORXW356
1363	D	(10) Maturity - Over one year	JPY vs	AUD	LFORXW357
1364	D	(10) Maturity - Over one year		CAD	LFORXW358
1365	D	(10) Maturity - Over one year		BRL	LFORXW359
1366	D	(10) Maturity - Over one year		Other All Other	LFORXW360
1367	D	(10) Maturity - Over one year		Currency Pairs	LFORXW361
1368	D	(10) Maturity - Over one year		Total	LFORXW362
Table E— Execution Method for Foreign Exchange					
1369	Contracts	(1) Voice - Direct	USD Vs	EUR	LFORXW363
1370	E	(1) Voice - Direct		JPY	LFORXW364
1371	E	(1) Voice - Direct		GBP	LFORXW365
1372	E	(1) Voice - Direct		CAD	LFORXW366
1373	E	(1) Voice - Direct		CHF	LFORXW367
1374	E	(1) Voice - Direct		AUD	LFORXW368
1375	E	(1) Voice - Direct		ARS	LFORXW369
1376	E	(1) Voice - Direct		BRL	LFORXW370
1377	E	(1) Voice - Direct		CLP	LFORXW371
1378	E	(1) Voice - Direct		MXN	LFORXW372
1379	E	(1) Voice - Direct		CNY	LFORXW373
1380	E	(1) Voice - Direct		NZD	LFORXW374
1381	E	(1) Voice - Direct		RUB	LFORXW375
1382	E	(1) Voice - Direct		HKD	LFORXW376
1383	E	(1) Voice - Direct		SGD	LFORXW377
1384	E	(1) Voice - Direct		TRY	LFORXW378
1385	E	(1) Voice - Direct		KRW	LFORXW379
1386	E	(1) Voice - Direct		SEK	LFORXW380
1387	E	(1) Voice - Direct		ZAR	LFORXW381
1388	E	(1) Voice - Direct		INR	LFORXW382
1389	E	(1) Voice - Direct		NOK	LFORXW383
1390	E	(1) Voice - Direct		Other	LFORXW384
1391	E	(1) Voice - Direct	EUR vs	JPY	LFORXW385
1392	E	(1) Voice - Direct		GBP	LFORXW386
1393	E	(1) Voice - Direct		CHF	LFORXW387
1394	E	(1) Voice - Direct		SEK	LFORXW388
1395	E	(1) Voice - Direct		AUD	LFORXW389
1396	E	(1) Voice - Direct		NOK	LFORXW390
1397	E	(1) Voice - Direct		CAD	LFORXW391
1398	E	(1) Voice - Direct		Other	LFORXW392
1399	E	(1) Voice - Direct	JPY vs	AUD	LFORXW393

1400	E	(1) Voice - Direct	CAD	LFORXW394
1401	E	(1) Voice - Direct	BRL	LFORXW395
1402	E	(1) Voice - Direct	Other	LFORXW396
			All Other	
1403	E	(1) Voice - Direct	Currency Pairs	LFORXW397
1404	E	(1) Voice - Direct	Total	LFORXW398
1405	E	(1) Voice - Direct	Spot	LFORXW399
1406	E	(1) Voice - Direct	Forwards	LFORXW400
1407	E	(1) Voice - Direct	Swaps	LFORXW401
1408	E	(1) Voice - Direct	Options	LFORXW402
			Reporting	
1409	E	(1) Voice - Direct	Dealers	LFORXW403
			Banks / Other	
1410	E	(1) Voice - Direct	Dealers	LFORXW404
			Other	
			Financial	
1411	E	(1) Voice - Direct	Customers	LFORXW405
			Non-Financial	
			Customers	
1412	E	(1) Voice - Direct		LFORXW406
1413	E	(2) Voice - Indirect	EUR	LFORXW407
1414	E	(2) Voice - Indirect	JPY	LFORXW408
1415	E	(2) Voice - Indirect	GBP	LFORXW409
1416	E	(2) Voice - Indirect	CAD	LFORXW410
1417	E	(2) Voice - Indirect	CHF	LFORXW411
1418	E	(2) Voice - Indirect	AUD	LFORXW412
1419	E	(2) Voice - Indirect	ARS	LFORXW413
1420	E	(2) Voice - Indirect	BRL	LFORXW414
1421	E	(2) Voice - Indirect	CLP	LFORXW415
1422	E	(2) Voice - Indirect	MXN	LFORXW416
1423	E	(2) Voice - Indirect	CNY	LFORXW417
1424	E	(2) Voice - Indirect	NZD	LFORXW418
1425	E	(2) Voice - Indirect	RUB	LFORXW419
1426	E	(2) Voice - Indirect	HKD	LFORXW420
1427	E	(2) Voice - Indirect	SGD	LFORXW421
1428	E	(2) Voice - Indirect	TRY	LFORXW422
1429	E	(2) Voice - Indirect	KRW	LFORXW423
1430	E	(2) Voice - Indirect	SEK	LFORXW424
1431	E	(2) Voice - Indirect	ZAR	LFORXW425
1432	E	(2) Voice - Indirect	INR	LFORXW426
1433	E	(2) Voice - Indirect	NOK	LFORXW427
1434	E	(2) Voice - Indirect	Other	LFORXW428
1435	E	(2) Voice - Indirect	JPY	LFORXW429
1436	E	(2) Voice - Indirect	GBP	LFORXW430
1437	E	(2) Voice - Indirect	CHF	LFORXW431
1438	E	(2) Voice - Indirect	SEK	LFORXW432

1439	E	(2) Voice - Indirect	AUD	LFORXW433
1440	E	(2) Voice - Indirect	NOK	LFORXW434
1441	E	(2) Voice - Indirect	CAD	LFORXW435
1442	E	(2) Voice - Indirect	Other	LFORXW436
1443	E	(2) Voice - Indirect	AUD	LFORXW437
1444	E	(2) Voice - Indirect	CAD	LFORXW438
1445	E	(2) Voice - Indirect	BRL	LFORXW439
1446	E	(2) Voice - Indirect	Other	LFORXW440
			All Other	
1447	E	(2) Voice - Indirect	Currency Pairs	LFORXW441
1448	E	(2) Voice - Indirect	Total	LFORXW442
1449	E	(2) Voice - Indirect	Spot	LFORXW443
1450	E	(2) Voice - Indirect	Forwards	LFORXW444
1451	E	(2) Voice - Indirect	Swaps	LFORXW445
1452	E	(2) Voice - Indirect	Options	LFORXW446
			Reporting	
1453	E	(2) Voice - Indirect	Dealers	LFORXW447
			Banks / Other	
1454	E	(2) Voice - Indirect	Dealers	LFORXW448
			Other	
			Financial	
1455	E	(2) Voice - Indirect	Customers	LFORXW449
			Non-Financial	
1456	E	(2) Voice - Indirect	Customers	LFORXW450
1457	E	(3) Electronic - Direct - Single-bank proprietary trading system	EUR	LFORXW451
1458	E	(3) Electronic - Direct - Single-bank proprietary trading system	JPY	LFORXW452
1459	E	(3) Electronic - Direct - Single-bank proprietary trading system	GBP	LFORXW453
1460	E	(3) Electronic - Direct - Single-bank proprietary trading system	CAD	LFORXW454
1461	E	(3) Electronic - Direct - Single-bank proprietary trading system	CHF	LFORXW455
1462	E	(3) Electronic - Direct - Single-bank proprietary trading system	AUD	LFORXW456
1463	E	(3) Electronic - Direct - Single-bank proprietary trading system	ARS	LFORXW457
1464	E	(3) Electronic - Direct - Single-bank proprietary trading system	BRL	LFORXW458
1465	E	(3) Electronic - Direct - Single-bank proprietary trading system	CLP	LFORXW459
1466	E	(3) Electronic - Direct - Single-bank proprietary trading system	MXN	LFORXW460
1467	E	(3) Electronic - Direct - Single-bank proprietary trading system	CNY	LFORXW461
1468	E	(3) Electronic - Direct - Single-bank proprietary trading system	NZD	LFORXW462
1469	E	(3) Electronic - Direct - Single-bank proprietary trading system	RUB	LFORXW463

1470	E	(3) Electronic - Direct - Single-bank proprietary trading system	HKD	LFORXW464
1471	E	(3) Electronic - Direct - Single-bank proprietary trading system	SGD	LFORXW465
1472	E	(3) Electronic - Direct - Single-bank proprietary trading system	TRY	LFORXW466
1473	E	(3) Electronic - Direct - Single-bank proprietary trading system	KRW	LFORXW467
1474	E	(3) Electronic - Direct - Single-bank proprietary trading system	SEK	LFORXW468
1475	E	(3) Electronic - Direct - Single-bank proprietary trading system	ZAR	LFORXW469
1476	E	(3) Electronic - Direct - Single-bank proprietary trading system	INR	LFORXW470
1477	E	(3) Electronic - Direct - Single-bank proprietary trading system	NOK	LFORXW471
1478	E	(3) Electronic - Direct - Single-bank proprietary trading system	Other	LFORXW472
1479	E	(3) Electronic - Direct - Single-bank proprietary trading system	JPY	LFORXW473
1480	E	(3) Electronic - Direct - Single-bank proprietary trading system	GBP	LFORXW474
1481	E	(3) Electronic - Direct - Single-bank proprietary trading system	CHF	LFORXW475
1482	E	(3) Electronic - Direct - Single-bank proprietary trading system	SEK	LFORXW476
1483	E	(3) Electronic - Direct - Single-bank proprietary trading system	AUD	LFORXW477
1484	E	(3) Electronic - Direct - Single-bank proprietary trading system	NOK	LFORXW478
1485	E	(3) Electronic - Direct - Single-bank proprietary trading system	CAD	LFORXW479
1486	E	(3) Electronic - Direct - Single-bank proprietary trading system	Other	LFORXW480
1487	E	(3) Electronic - Direct - Single-bank proprietary trading system	AUD	LFORXW481
1488	E	(3) Electronic - Direct - Single-bank proprietary trading system	CAD	LFORXW482
1489	E	(3) Electronic - Direct - Single-bank proprietary trading system	BRL	LFORXW483
1490	E	(3) Electronic - Direct - Single-bank proprietary trading system	Other	LFORXW484
1491	E	(3) Electronic - Direct - Single-bank proprietary trading system	All Other Currency Pairs	LFORXW485
1492	E	(3) Electronic - Direct - Single-bank proprietary trading system	Total	LFORXW486
1493	E	(3) Electronic - Direct - Single-bank proprietary trading system	Spot	LFORXW487
1494	E	(3) Electronic - Direct - Single-bank proprietary trading system	Forwards	LFORXW488
1495	E	(3) Electronic - Direct - Single-bank proprietary trading system	Swaps	LFORXW489
1496	E	(3) Electronic - Direct - Single-bank	Options	LFORXW490

		proprietary trading system		
1497	E	(3) Electronic - Direct - Single-bank proprietary trading system	Reporting Dealers	LFORXW491
1498	E	(3) Electronic - Direct - Single-bank proprietary trading system	Banks / Other Dealers	LFORXW492
1499	E	(3) Electronic - Direct - Single-bank proprietary trading system	Other Financial Customers	LFORXW493
1500	E	(3) Electronic - Direct - Single-bank proprietary trading system	Non-Financial Customers	LFORXW494
1501	E	(4) Electronic - Direct - Other	EUR	LFORXW495
1502	E	(4) Electronic - Direct - Other	JPY	LFORXW496
1503	E	(4) Electronic - Direct - Other	GBP	LFORXW497
1504	E	(4) Electronic - Direct - Other	CAD	LFORXW498
1505	E	(4) Electronic - Direct - Other	CHF	LFORXW499
1506	E	(4) Electronic - Direct - Other	AUD	LFORXW500
1507	E	(4) Electronic - Direct - Other	ARS	LFORXW501
1508	E	(4) Electronic - Direct - Other	BRL	LFORXW502
1509	E	(4) Electronic - Direct - Other	CLP	LFORXW503
1510	E	(4) Electronic - Direct - Other	MXN	LFORXW504
1511	E	(4) Electronic - Direct - Other	CNY	LFORXW505
1512	E	(4) Electronic - Direct - Other	NZD	LFORXW506
1513	E	(4) Electronic - Direct - Other	RUB	LFORXW507
1514	E	(4) Electronic - Direct - Other	HKD	LFORXW508
1515	E	(4) Electronic - Direct - Other	SGD	LFORXW509
1516	E	(4) Electronic - Direct - Other	TRY	LFORXW510
1517	E	(4) Electronic - Direct - Other	KRW	LFORXW511
1518	E	(4) Electronic - Direct - Other	SEK	LFORXW512
1519	E	(4) Electronic - Direct - Other	ZAR	LFORXW513
1520	E	(4) Electronic - Direct - Other	INR	LFORXW514
1521	E	(4) Electronic - Direct - Other	NOK	LFORXW515
1522	E	(4) Electronic - Direct - Other	Other	LFORXW516
1523	E	(4) Electronic - Direct - Other	JPY	LFORXW517
1524	E	(4) Electronic - Direct - Other	GBP	LFORXW518
1525	E	(4) Electronic - Direct - Other	CHF	LFORXW519
1526	E	(4) Electronic - Direct - Other	SEK	LFORXW520
1527	E	(4) Electronic - Direct - Other	AUD	LFORXW521
1528	E	(4) Electronic - Direct - Other	NOK	LFORXW522
1529	E	(4) Electronic - Direct - Other	CAD	LFORXW523
1530	E	(4) Electronic - Direct - Other	Other	LFORXW524
1531	E	(4) Electronic - Direct - Other	AUD	LFORXW525
1532	E	(4) Electronic - Direct - Other	CAD	LFORXW526
1533	E	(4) Electronic - Direct - Other	BRL	LFORXW527
1534	E	(4) Electronic - Direct - Other	Other	LFORXW528
1535	E	(4) Electronic - Direct - Other	All Other	LFORXW529

			Currency Pairs	
1536	E	(4) Electronic - Direct - Other	Total	LFORXW530
1537	E	(4) Electronic - Direct - Other	Spot	LFORXW531
1538	E	(4) Electronic - Direct - Other	Forwards	LFORXW532
1539	E	(4) Electronic - Direct - Other	Swaps	LFORXW533
1540	E	(4) Electronic - Direct - Other	Options	LFORXW534
			Reporting	
1541	E	(4) Electronic - Direct - Other	Dealers	LFORXW535
			Banks / Other	
1542	E	(4) Electronic - Direct - Other	Dealers	LFORXW536
			Other	
			Financial	
1543	E	(4) Electronic - Direct - Other	Customers	LFORXW537
			Non-Financial	
1544	E	(4) Electronic - Direct - Other	Customers	LFORXW538
1545	E	(5) Electronic - Indirect - Reuters Matching / EBS	EUR	LFORXW539
1546	E	(5) Electronic - Indirect - Reuters Matching / EBS	JPY	LFORXW540
1547	E	(5) Electronic - Indirect - Reuters Matching / EBS	GBP	LFORXW541
1548	E	(5) Electronic - Indirect - Reuters Matching / EBS	CAD	LFORXW542
1549	E	(5) Electronic - Indirect - Reuters Matching / EBS	CHF	LFORXW543
1550	E	(5) Electronic - Indirect - Reuters Matching / EBS	AUD	LFORXW544
1551	E	(5) Electronic - Indirect - Reuters Matching / EBS	ARS	LFORXW545
1552	E	(5) Electronic - Indirect - Reuters Matching / EBS	BRL	LFORXW546
1553	E	(5) Electronic - Indirect - Reuters Matching / EBS	CLP	LFORXW547
1554	E	(5) Electronic - Indirect - Reuters Matching / EBS	MXN	LFORXW548
1555	E	(5) Electronic - Indirect - Reuters Matching / EBS	CNY	LFORXW549
1556	E	(5) Electronic - Indirect - Reuters Matching / EBS	NZD	LFORXW550
1557	E	(5) Electronic - Indirect - Reuters Matching / EBS	RUB	LFORXW551
1558	E	(5) Electronic - Indirect - Reuters Matching / EBS	HKD	LFORXW552
1559	E	(5) Electronic - Indirect - Reuters Matching / EBS	SGD	LFORXW553
1560	E	(5) Electronic - Indirect - Reuters Matching / EBS	TRY	LFORXW554
1561	E	(5) Electronic - Indirect - Reuters Matching / EBS	KRW	LFORXW555
1562	E	(5) Electronic - Indirect - Reuters Matching / EBS	SEK	LFORXW556
1563	E	(5) Electronic - Indirect - Reuters	ZAR	LFORXW557



		Matching / EBS		
1564	E	(5) Electronic - Indirect - Reuters Matching / EBS	INR	LFORXW558
1565	E	(5) Electronic - Indirect - Reuters Matching / EBS	NOK	LFORXW559
1566	E	(5) Electronic - Indirect - Reuters Matching / EBS	Other	LFORXW560
1567	E	(5) Electronic - Indirect - Reuters Matching / EBS	JPY	LFORXW561
1568	E	(5) Electronic - Indirect - Reuters Matching / EBS	GBP	LFORXW562
1569	E	(5) Electronic - Indirect - Reuters Matching / EBS	CHF	LFORXW563
1570	E	(5) Electronic - Indirect - Reuters Matching / EBS	SEK	LFORXW564
1571	E	(5) Electronic - Indirect - Reuters Matching / EBS	AUD	LFORXW565
1572	E	(5) Electronic - Indirect - Reuters Matching / EBS	NOK	LFORXW566
1573	E	(5) Electronic - Indirect - Reuters Matching / EBS	CAD	LFORXW567
1574	E	(5) Electronic - Indirect - Reuters Matching / EBS	Other	LFORXW568
1575	E	(5) Electronic - Indirect - Reuters Matching / EBS	AUD	LFORXW569
1576	E	(5) Electronic - Indirect - Reuters Matching / EBS	CAD	LFORXW570
1577	E	(5) Electronic - Indirect - Reuters Matching / EBS	BRL	LFORXW571
1578	E	(5) Electronic - Indirect - Reuters Matching / EBS	Other	LFORXW572
1579	E	(5) Electronic - Indirect - Reuters Matching / EBS	All Other Currency Pairs	LFORXW573
1580	E	(5) Electronic - Indirect - Reuters Matching / EBS	Total	LFORXW574
1581	E	(5) Electronic - Indirect - Reuters Matching / EBS	Spot	LFORXW575
1582	E	(5) Electronic - Indirect - Reuters Matching / EBS	Forwards	LFORXW576
1583	E	(5) Electronic - Indirect - Reuters Matching / EBS	Swaps	LFORXW577
1584	E	(5) Electronic - Indirect - Reuters Matching / EBS	Options	LFORXW578
1585	E	(5) Electronic - Indirect - Reuters Matching / EBS	Reporting Dealers	LFORXW579
1586	E	(5) Electronic - Indirect - Reuters Matching / EBS	Banks / Other Dealers	LFORXW580
1587	E	(5) Electronic - Indirect - Reuters Matching / EBS	Other Financial Customers	LFORXW581
1588	E	(5) Electronic - Indirect - Reuters Matching / EBS	Non-Financial Customers	LFORXW582
1589	E	(6) Electronic - Indirect - Other	EUR	LFORXW583

		electronic communication network		
		(6) Electronic - Indirect - Other		
1590	E	electronic communication network	JPY	LFORXW584
		(6) Electronic - Indirect - Other		
1591	E	electronic communication network	GBP	LFORXW585
		(6) Electronic - Indirect - Other		
1592	E	electronic communication network	CAD	LFORXW586
		(6) Electronic - Indirect - Other		
1593	E	electronic communication network	CHF	LFORXW587
		(6) Electronic - Indirect - Other		
1594	E	electronic communication network	AUD	LFORXW588
		(6) Electronic - Indirect - Other		
1595	E	electronic communication network	ARS	LFORXW589
		(6) Electronic - Indirect - Other		
1596	E	electronic communication network	BRL	LFORXW590
		(6) Electronic - Indirect - Other		
1597	E	electronic communication network	CLP	LFORXW591
		(6) Electronic - Indirect - Other		
1598	E	electronic communication network	MXN	LFORXW592
		(6) Electronic - Indirect - Other		
1599	E	electronic communication network	CNY	LFORXW593
		(6) Electronic - Indirect - Other		
1600	E	electronic communication network	NZD	LFORXW594
		(6) Electronic - Indirect - Other		
1601	E	electronic communication network	RUB	LFORXW595
		(6) Electronic - Indirect - Other		
1602	E	electronic communication network	HKD	LFORXW596
		(6) Electronic - Indirect - Other		
1603	E	electronic communication network	SGD	LFORXW597
		(6) Electronic - Indirect - Other		
1604	E	electronic communication network	TRY	LFORXW598
		(6) Electronic - Indirect - Other		
1605	E	electronic communication network	KRW	LFORXW599
		(6) Electronic - Indirect - Other		
1606	E	electronic communication network	SEK	LFORXW600
		(6) Electronic - Indirect - Other		
1607	E	electronic communication network	ZAR	LFORXW601
		(6) Electronic - Indirect - Other		
1608	E	electronic communication network	INR	LFORXW602
		(6) Electronic - Indirect - Other		
1609	E	electronic communication network	NOK	LFORXW603
		(6) Electronic - Indirect - Other		
1610	E	electronic communication network	Other	LFORXW604
		(6) Electronic - Indirect - Other		
1611	E	electronic communication network	JPY	LFORXW605
		(6) Electronic - Indirect - Other		
1612	E	electronic communication network	GBP	LFORXW606
		(6) Electronic - Indirect - Other		
1613	E	electronic communication network	CHF	LFORXW607
		(6) Electronic - Indirect - Other		
1614	E	electronic communication network	SEK	LFORXW608
		(6) Electronic - Indirect - Other		
1615	E	electronic communication network	AUD	LFORXW609

1616	E	(6) Electronic - Indirect - Other electronic communication network	NOK	LFORXW610
1617	E	(6) Electronic - Indirect - Other electronic communication network	CAD	LFORXW611
1618	E	(6) Electronic - Indirect - Other electronic communication network	Other	LFORXW612
1619	E	(6) Electronic - Indirect - Other electronic communication network	AUD	LFORXW613
1620	E	(6) Electronic - Indirect - Other electronic communication network	CAD	LFORXW614
1621	E	(6) Electronic - Indirect - Other electronic communication network	BRL	LFORXW615
1622	E	(6) Electronic - Indirect - Other electronic communication network	Other	LFORXW616
1623	E	(6) Electronic - Indirect - Other electronic communication network	All Other	LFORXW617
1624	E	(6) Electronic - Indirect - Other electronic communication network	Currency Pairs	LFORXW617
1625	E	(6) Electronic - Indirect - Other electronic communication network	Total	LFORXW618
1626	E	(6) Electronic - Indirect - Other electronic communication network	Spot	LFORXW619
1627	E	(6) Electronic - Indirect - Other electronic communication network	Forwards	LFORXW620
1628	E	(6) Electronic - Indirect - Other electronic communication network	Swaps	LFORXW621
1629	E	(6) Electronic - Indirect - Other electronic communication network	Options	LFORXW622
1630	E	(6) Electronic - Indirect - Other electronic communication network	Reporting	LFORXW623
			Dealers	LFORXW623
			Banks / Other	
1631	E	(6) Electronic - Indirect - Other electronic communication network	Dealers	LFORXW624
			Other	
			Financial	
1632	E	(6) Electronic - Indirect - Other electronic communication network	Customers	LFORXW625
			Non-Financial	
1633	E	(7) Electronic - Indirect - Other	Customers	LFORXW626
1634	E	(7) Electronic - Indirect - Other	EUR	LFORXW627
1635	E	(7) Electronic - Indirect - Other	JPY	LFORXW628
1636	E	(7) Electronic - Indirect - Other	GBP	LFORXW629
1637	E	(7) Electronic - Indirect - Other	CAD	LFORXW630
1638	E	(7) Electronic - Indirect - Other	CHF	LFORXW631
1639	E	(7) Electronic - Indirect - Other	AUD	LFORXW632
1640	E	(7) Electronic - Indirect - Other	ARS	LFORXW633
1641	E	(7) Electronic - Indirect - Other	BRL	LFORXW634
1642	E	(7) Electronic - Indirect - Other	CLP	LFORXW635
1643	E	(7) Electronic - Indirect - Other	MXN	LFORXW636
1644	E	(7) Electronic - Indirect - Other	CNY	LFORXW637
1645	E	(7) Electronic - Indirect - Other	NZD	LFORXW638
1646	E	(7) Electronic - Indirect - Other	RUB	LFORXW639
1647	E	(7) Electronic - Indirect - Other	HKD	LFORXW640
			SGD	LFORXW641

1648	E	(7) Electronic - Indirect - Other	TRY	LFORXW642
1649	E	(7) Electronic - Indirect - Other	KRW	LFORXW643
1650	E	(7) Electronic - Indirect - Other	SEK	LFORXW644
1651	E	(7) Electronic - Indirect - Other	ZAR	LFORXW645
1652	E	(7) Electronic - Indirect - Other	INR	LFORXW646
1653	E	(7) Electronic - Indirect - Other	NOK	LFORXW647
1654	E	(7) Electronic - Indirect - Other	Other	LFORXW648
1655	E	(7) Electronic - Indirect - Other	JPY	LFORXW649
1656	E	(7) Electronic - Indirect - Other	GBP	LFORXW650
1657	E	(7) Electronic - Indirect - Other	CHF	LFORXW651
1658	E	(7) Electronic - Indirect - Other	SEK	LFORXW652
1659	E	(7) Electronic - Indirect - Other	AUD	LFORXW653
1660	E	(7) Electronic - Indirect - Other	NOK	LFORXW654
1661	E	(7) Electronic - Indirect - Other	CAD	LFORXW655
1662	E	(7) Electronic - Indirect - Other	Other	LFORXW656
1663	E	(7) Electronic - Indirect - Other	AUD	LFORXW657
1664	E	(7) Electronic - Indirect - Other	CAD	LFORXW658
1665	E	(7) Electronic - Indirect - Other	BRL	LFORXW659
1666	E	(7) Electronic - Indirect - Other	Other	LFORXW660
			All Other	
1667	E	(7) Electronic - Indirect - Other	Currency Pairs	LFORXW661
1668	E	(7) Electronic - Indirect - Other	Total	LFORXW662
1669	E	(7) Electronic - Indirect - Other	Spot	LFORXW663
1670	E	(7) Electronic - Indirect - Other	Forwards	LFORXW664
1671	E	(7) Electronic - Indirect - Other	Swaps	LFORXW665
1672	E	(7) Electronic - Indirect - Other	Options	LFORXW666
			Reporting	
1673	E	(7) Electronic - Indirect - Other	Dealers	LFORXW667
			Banks / Other	
1674	E	(7) Electronic - Indirect - Other	Dealers	LFORXW668
			Other	
			Financial	
1675	E	(7) Electronic - Indirect - Other	Customers	LFORXW669
			Non-Financial	
1676	E	(7) Electronic - Indirect - Other	Customers	LFORXW670
1677	E	(8) Undistributed	EUR	LFORXW671
1678	E	(8) Undistributed	JPY	LFORXW672
1679	E	(8) Undistributed	GBP	LFORXW673
1680	E	(8) Undistributed	CAD	LFORXW674
1681	E	(8) Undistributed	CHF	LFORXW675
1682	E	(8) Undistributed	AUD	LFORXW676
1683	E	(8) Undistributed	ARS	LFORXW677
1684	E	(8) Undistributed	BRL	LFORXW678
1685	E	(8) Undistributed	CLP	LFORXW679
1686	E	(8) Undistributed	MXN	LFORXW680

1687	E	(8) Undistributed	CNY	LFORXW681
1688	E	(8) Undistributed	NZD	LFORXW682
1689	E	(8) Undistributed	RUB	LFORXW683
1690	E	(8) Undistributed	HKD	LFORXW684
1691	E	(8) Undistributed	SGD	LFORXW685
1692	E	(8) Undistributed	TRY	LFORXW686
1693	E	(8) Undistributed	KRW	LFORXW687
1694	E	(8) Undistributed	SEK	LFORXW688
1695	E	(8) Undistributed	ZAR	LFORXW689
1696	E	(8) Undistributed	INR	LFORXW690
1697	E	(8) Undistributed	NOK	LFORXW691
1698	E	(8) Undistributed	Other	LFORXW692
1699	E	(8) Undistributed	JPY	LFORXW693
1700	E	(8) Undistributed	GBP	LFORXW694
1701	E	(8) Undistributed	CHF	LFORXW695
1702	E	(8) Undistributed	SEK	LFORXW696
1703	E	(8) Undistributed	AUD	LFORXW697
1704	E	(8) Undistributed	NOK	LFORXW698
1705	E	(8) Undistributed	CAD	LFORXW699
1706	E	(8) Undistributed	Other	LFORXW700
1707	E	(8) Undistributed	AUD	LFORXW701
1708	E	(8) Undistributed	CAD	LFORXW702
1709	E	(8) Undistributed	BRL	LFORXW703
1710	E	(8) Undistributed	Other	LFORXW704
			All Other	
1711	E	(8) Undistributed	Currency Pairs	LFORXW705
1712	E	(8) Undistributed	Total	LFORXW706
1713	E	(8) Undistributed	Spot	LFORXW707
1714	E	(8) Undistributed	Forwards	LFORXW708
1715	E	(8) Undistributed	Swaps	LFORXW709
1716	E	(8) Undistributed	Options	LFORXW710
			Reporting	
1717	E	(8) Undistributed	Dealers	LFORXW711
			Banks / Other	
1718	E	(8) Undistributed	Dealers	LFORXW712
			Other	
			Financial	
1719	E	(8) Undistributed	Customers	LFORXW713
			Non-Financial	
1720	E	(8) Undistributed	Customers	LFORXW714
1721	E	(9) Total	EUR	LFORXW715
1722	E	(9) Total	JPY	LFORXW716
1723	E	(9) Total	GBP	LFORXW717
1724	E	(9) Total	CAD	LFORXW718
1725	E	(9) Total	CHF	LFORXW719

1726	E	(9) Total	AUD	LFORXW720
1727	E	(9) Total	ARS	LFORXW721
1728	E	(9) Total	BRL	LFORXW722
1729	E	(9) Total	CLP	LFORXW723
1730	E	(9) Total	MXN	LFORXW724
1731	E	(9) Total	CNY	LFORXW725
1732	E	(9) Total	NZD	LFORXW726
1733	E	(9) Total	RUB	LFORXW727
1734	E	(9) Total	HKD	LFORXW728
1735	E	(9) Total	SGD	LFORXW729
1736	E	(9) Total	TRY	LFORXW730
1737	E	(9) Total	KRW	LFORXW731
1738	E	(9) Total	SEK	LFORXW732
1739	E	(9) Total	ZAR	LFORXW733
1740	E	(9) Total	INR	LFORXW734
1741	E	(9) Total	NOK	LFORXW735
1742	E	(9) Total	Other	LFORXW736
1743	E	(9) Total	JPY	LFORXW737
1744	E	(9) Total	GBP	LFORXW738
1745	E	(9) Total	CHF	LFORXW739
1746	E	(9) Total	SEK	LFORXW740
1747	E	(9) Total	AUD	LFORXW741
1748	E	(9) Total	NOK	LFORXW742
1749	E	(9) Total	CAD	LFORXW743
1750	E	(9) Total	Other	LFORXW744
1751	E	(9) Total	AUD	LFORXW745
1752	E	(9) Total	CAD	LFORXW746
1753	E	(9) Total	BRL	LFORXW747
1754	E	(9) Total	Other	LFORXW748
			All Other	
1755	E	(9) Total	Currency Pairs	LFORXW749
1756	E	(9) Total	Total	LFORXW750
1757	E	(9) Total	Spot	LFORXW751
1758	E	(9) Total	Forwards	LFORXW752
1759	E	(9) Total	Swaps	LFORXW753
1760	E	(9) Total	Options	LFORXW754
			Reporting	
1761	E	(9) Total	Dealers	LFORXW755
			Banks / Other	
1762	E	(9) Total	Dealers	LFORXW756
			Other	
			Financial	
1763	E	(9) Total	Customers	LFORXW757
			Non-Financial	
1764	E	(9) Total	Customers	LFORXW758

1765	E	(10) Total Number of Trades	EUR	LFORXW759
1766	E	(10) Total Number of Trades	JPY	LFORXW760
1767	E	(10) Total Number of Trades	GBP	LFORXW761
1768	E	(10) Total Number of Trades	CAD	LFORXW762
1769	E	(10) Total Number of Trades	CHF	LFORXW763
1770	E	(10) Total Number of Trades	AUD	LFORXW764
1771	E	(10) Total Number of Trades	ARS	LFORXW765
1772	E	(10) Total Number of Trades	BRL	LFORXW766
1773	E	(10) Total Number of Trades	CLP	LFORXW767
1774	E	(10) Total Number of Trades	MXN	LFORXW768
1775	E	(10) Total Number of Trades	CNY	LFORXW769
1776	E	(10) Total Number of Trades	NZD	LFORXW770
1777	E	(10) Total Number of Trades	RUB	LFORXW771
1778	E	(10) Total Number of Trades	HKD	LFORXW772
1779	E	(10) Total Number of Trades	SGD	LFORXW773
1780	E	(10) Total Number of Trades	TRY	LFORXW774
1781	E	(10) Total Number of Trades	KRW	LFORXW775
1782	E	(10) Total Number of Trades	SEK	LFORXW776
1783	E	(10) Total Number of Trades	ZAR	LFORXW777
1784	E	(10) Total Number of Trades	INR	LFORXW778
1785	E	(10) Total Number of Trades	NOK	LFORXW779
1786	E	(10) Total Number of Trades	Other	LFORXW780
1787	E	(10) Total Number of Trades	JPY	LFORXW781
1788	E	(10) Total Number of Trades	GBP	LFORXW782
1789	E	(10) Total Number of Trades	CHF	LFORXW783
1790	E	(10) Total Number of Trades	SEK	LFORXW784
1791	E	(10) Total Number of Trades	AUD	LFORXW785
1792	E	(10) Total Number of Trades	NOK	LFORXW786
1793	E	(10) Total Number of Trades	CAD	LFORXW787
1794	E	(10) Total Number of Trades	Other	LFORXW788
1795	E	(10) Total Number of Trades	AUD	LFORXW789
1796	E	(10) Total Number of Trades	CAD	LFORXW790
1797	E	(10) Total Number of Trades	BRL	LFORXW791
1798	E	(10) Total Number of Trades	Other	LFORXW792
			All Other	
1799	E	(10) Total Number of Trades	Currency Pairs	LFORXW793
1800	E	(10) Total Number of Trades	Total	LFORXW794
1801	E	(10) Total Number of Trades	Spot	LFORXW795
1802	E	(10) Total Number of Trades	Forwards	LFORXW796
1803	E	(10) Total Number of Trades	Swaps	LFORXW797
1804	E	(10) Total Number of Trades	Options	LFORXW798
			Reporting	
1805	E	(10) Total Number of Trades	Dealers	LFORXW799
1806	E	(10) Total Number of Trades	Banks / Other	LFORXW800

			Dealers	
			Other	
			Financial	
1807	E	(10) Total Number of Trades	Customers	LFORXW801
			Non-Financial	
1808	E	(10) Total Number of Trades	Customers	LFORXW802