Spreadsheet File Transfer User Guide For

FR3036
Central Bank Survey of Foreign Exchange and Derivatives Market Activity

Federal Reserve System

Federal Reserve Bank of New York
Application Development Services Function
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Overview

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

This document provides the required file format for submitting the data via Reporting Central, and demonstrates how a reporting institution can create the file from a spreadsheet. If a reporting institution prefers, the application supports manual data entry directly into the report form.

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

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

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

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

How to create a FR3036 text file from a spreadsheet

The spreadsheet example created for the FR3036 contains two Excel worksheets (Sheet1, Sheet2).

- Sheet1 contains the report data created from the respondent's backend system or from a spreadsheet template.
- Sheet2 contains a set of formulae that pulls data from Sheet1 and creates strings for the report header record and rows of data.

Step 1) Assemble report data in Sheet1:

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

	A	B	C	D
1	**Line Identifier**	**Data Value**	**Table**	**Column**
2	**Respondent ID**	1511		
3	**Series Name**	FR3036		
4	**As of Date**	04/30/2016		
5	LFXDMAA00	2	A1	01
6	LFXDMAA01	1	A1	01
7	LFXDMAA02	1	A1	01
8	LFXDMAA03	8	A1	01
9	LFXDMAA04	2	A1	01
10	LFXDMAA05	6	A1	01
11	LFXDMAA06	3	A1	01
12	LFXDMAA07	1	A1	01
13	LFXDMAA08	1	A1	01
14	LFXDMAA09	1	A1	01
15	LFXDMAA10	1	A1	01
16	LFXDMAA11	1	A1	01
17	LFXDMAA12	2	A1	01
18	LFXDMAA13	1	A1	01
19	LFXDMAA14	1	A1	01
20	LFXDMAA15	12	A1	01
21	LFXDMAA16	1	A1	01
22	LFXDMAA17	1	A1	01
23	LFXDMAA18	2	A1	01
24	LFXDMAA19	1	A1	01

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

Note: In this example the respondent has a spreadsheet with a layout similar to the FR3036 report form. It includes all data needed for the report header line, each report data line, and optional comment columns that are not transmitted to Reporting Central but make the meaning of the content clearer for the preparer.

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

	A
1	0000001511FR3036 04-30-2016
2	LFXDMAA00+2
3	LFXDMAA01+1
4	LFXDMAA02+1
5	LFXDMAA03+8
6	LFXDMAA04+2
7	LFXDMAA05+6
8	LFXDMAA06+3
9	LFXDMAA07+1
10	LFXDMAA08+1
11	LFXDMAA09+1
12	LFXDMAA10+1
13	LFXDMAA11+1
14	LFXDMAA12+2
15	LFXDMAA13+1
16	LFXDMAA14+1
17	LFXDMAA15+12
18	LFXDMAA16+1
19	LFXDMAA17+1
20	LFXDMAA18+2

Figure 2: FR3036 “Sheet 2” (Financial Data items)

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

Sheet 2 Formulae and Strings

Report Header Record

Excel formula used:

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

Text string created by formula:

0000001511FR3036 04-30-2016

Report Data Record

Excel formula used

=Sheet1!A5&"+"&Sheet1!B5
=Sheet1!A6&"+"&Sheet1!B6
:
:

Text string created by formula:

LFXDMAA00+5
LFXDMAA01+2
:
:

Cover page

No data entry in cover page.

Explanation of Excel formula:

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

The Excel formula connects the contents of the cells together into a string with an ampersand (&). The file uses a plus sign (+) between the line number and the data item of each data row (starts row 5).

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

Step3) Save the file as a text file.

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

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

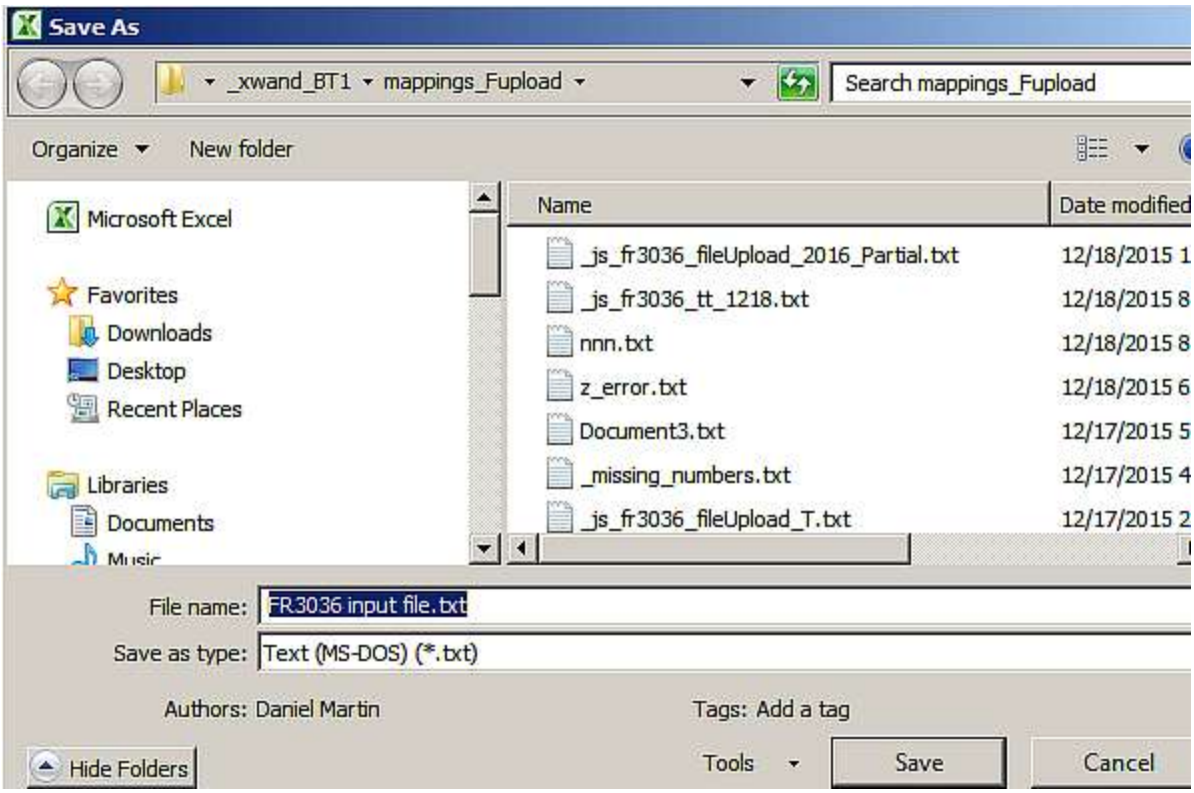

Figure 7: FR3036 File Save Process

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

File Format for FR3036 (Effective 02/29/2016)

Report Header Record for FR3036

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

Field	Length	Type	Value/Description
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR3036' **followed by four 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 FR3036

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

Field	Length	Type	Value/Description
Line Identifier	9	ALPHA	L followed by 8-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

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

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	1-10	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: . an unsigned one to 10-digit positive value; . zero (unsigned) if zero is the applicable value;

APPENDIX A

Line Identifiers to be used for FR3036

Line Identifier	Table	Description		Max Size
LFXDMAA00	A1	SPOT	with reporting dealers	10
LFXDMAA01	A1	SPOT	local	10
LFXDMAA02	A1	SPOT	cross-border	10
LFXDMAA03	A1	SPOT	with other financial institutions	10
LFXDMAA04	A1	SPOT	local	10
LFXDMAA05	A1	SPOT	cross-border	10
LFXDMAA06	A1	SPOT	non-reporting banks	10
LFXDMAA07	A1	SPOT	institutional investors	10
LFXDMAA08	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAA09	A1	SPOT	official sector financial institutions	10
LFXDMAA10	A1	SPOT	others	10
LFXDMAA11	A1	SPOT	undistributed	10
LFXDMAA12	A1	SPOT	with non-financial customers	10
LFXDMAA13	A1	SPOT	local	10
LFXDMAA14	A1	SPOT	cross-border	10
LFXDMAA15	A1	SPOT	TOTAL SPOT	10
LFXDMAA16	A1	SPOT	o/w prime brokered	10
LFXDMAA17	A1	SPOT	o/w retail-driven	10
LFXDMAA18	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAA19	A1	OUTRIGHT FORWARDS	local	10
LFXDMAA20	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAA21	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAA22	A1	OUTRIGHT FORWARDS	local	10
LFXDMAA23	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAA24	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAA25	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAA26	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAA27	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAA28	A1	OUTRIGHT FORWARDS	others	10
LFXDMAA29	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAA30	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAA31	A1	OUTRIGHT FORWARDS	local	10
LFXDMAA32	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAA33	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAA34	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAA35	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAA36	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAA37	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAA38	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAA39	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAA40	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAA41	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAA42	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAA43	A1	FOREIGN EXCHANGE SWAPS	local	10

LFXDMAA44	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAA45	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAA46	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAA47	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAA48	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAA49	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAA50	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAA51	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAA52	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAA53	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAA54	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAA55	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAA56	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAA57	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAA58	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAA59	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAA60	A1	SPOT	with reporting dealers	10
LFXDMAA61	A1	SPOT	local	10
LFXDMAA62	A1	SPOT	cross-border	10
LFXDMAA63	A1	SPOT	with other financial institutions	10
LFXDMAA64	A1	SPOT	local	10
LFXDMAA65	A1	SPOT	cross-border	10
LFXDMAA66	A1	SPOT	non-reporting banks	10
LFXDMAA67	A1	SPOT	institutional investors	10
LFXDMAA68	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAA69	A1	SPOT	official sector financial institutions	10
LFXDMAA70	A1	SPOT	others	10
LFXDMAA71	A1	SPOT	undistributed	10
LFXDMAA72	A1	SPOT	with non-financial customers	10
LFXDMAA73	A1	SPOT	local	10
LFXDMAA74	A1	SPOT	cross-border	10
LFXDMAA75	A1	SPOT	TOTAL SPOT	10
LFXDMAA76	A1	SPOT	o/w prime brokered	10
LFXDMAA77	A1	SPOT	o/w retail-driven	10
LFXDMAA78	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAA79	A1	OUTRIGHT FORWARDS	local	10
LFXDMAA80	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAA81	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAA82	A1	OUTRIGHT FORWARDS	local	10
LFXDMAA83	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAA84	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAA85	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAA86	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAA87	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAA88	A1	OUTRIGHT FORWARDS	others	10
LFXDMAA89	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAA90	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAA91	A1	OUTRIGHT FORWARDS	local	10
LFXDMAA92	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAA93	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAA94	A1	OUTRIGHT FORWARDS	o/w prime brokered	10

LFXDMAA95	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAA96	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards [5]	10
LFXDMAA97	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAA98	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAA99	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAB00	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAB01	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB02	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB03	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAB04	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB05	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB06	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAB07	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAB08	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAB09	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAB10	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAB11	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAB12	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAB13	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB14	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB15	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAB16	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAB17	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAB18	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAB19	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAB20	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAB21	A1	SPOT	with reporting dealers	10
LFXDMAB22	A1	SPOT	local	10
LFXDMAB23	A1	SPOT	cross-border	10
LFXDMAB24	A1	SPOT	with other financial institutions	10
LFXDMAB25	A1	SPOT	local	10
LFXDMAB26	A1	SPOT	cross-border	10
LFXDMAB27	A1	SPOT	non-reporting banks	10
LFXDMAB28	A1	SPOT	institutional investors	10
LFXDMAB29	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAB30	A1	SPOT	official sector financial institutions	10
LFXDMAB31	A1	SPOT	others	10
LFXDMAB32	A1	SPOT	undistributed	10
LFXDMAB33	A1	SPOT	with non-financial customers	10
LFXDMAB34	A1	SPOT	local	10
LFXDMAB35	A1	SPOT	cross-border	10
LFXDMAB36	A1	SPOT	TOTAL SPOT	10
LFXDMAB37	A1	SPOT	o/w prime brokered	10
LFXDMAB38	A1	SPOT	o/w retail-driven	10
LFXDMAB39	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAB40	A1	OUTRIGHT FORWARDS	local	10
LFXDMAB41	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAB42	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAB43	A1	OUTRIGHT FORWARDS	local	10
LFXDMAB44	A1	OUTRIGHT FORWARDS	cross-border	10

LFXDMAB45	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAB46	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAB47	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAB48	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAB49	A1	OUTRIGHT FORWARDS	others	10
LFXDMAB50	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAB51	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAB52	A1	OUTRIGHT FORWARDS	local	10
LFXDMAB53	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAB54	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAB55	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAB56	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAB57	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAB58	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAB59	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAB60	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAB61	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB62	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB63	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAB64	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB65	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB66	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAB67	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAB68	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAB69	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAB70	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAB71	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAB72	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAB73	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB74	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB75	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAB76	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAB77	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAB78	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAB79	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAB80	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAB81	A1	SPOT	with reporting dealers	10
LFXDMAB82	A1	SPOT	local	10
LFXDMAB83	A1	SPOT	cross-border	10
LFXDMAB84	A1	SPOT	with other financial institutions	10
LFXDMAB85	A1	SPOT	local	10
LFXDMAB86	A1	SPOT	cross-border	10
LFXDMAB87	A1	SPOT	non-reporting banks	10
LFXDMAB88	A1	SPOT	institutional investors	10
LFXDMAB89	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAB90	A1	SPOT	official sector financial institutions	10
LFXDMAB91	A1	SPOT	others	10
LFXDMAB92	A1	SPOT	undistributed	10
LFXDMAB93	A1	SPOT	with non-financial customers	10
LFXDMAB94	A1	SPOT	local	10

LFXDMAB95	A1	SPOT	cross-border	10
LFXDMAB96	A1	SPOT	TOTAL SPOT	10
LFXDMAB97	A1	SPOT	o/w prime brokered	10
LFXDMAB98	A1	SPOT	o/w retail-driven	10
LFXDMAB99	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAC00	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC01	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC02	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAC03	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC04	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC05	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAC06	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAC07	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAC08	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAC09	A1	OUTRIGHT FORWARDS	others	10
LFXDMAC10	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAC11	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAC12	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC13	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC14	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAC15	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAC16	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAC17	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAC18	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAC19	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAC20	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAC21	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC22	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC23	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAC24	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC25	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC26	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAC27	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAC28	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAC29	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAC30	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAC31	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAC32	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAC33	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC34	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC35	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAC36	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAC37	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAC38	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAC39	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAC40	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAC41	A1	SPOT	with reporting dealers	10
LFXDMAC42	A1	SPOT	local	10
LFXDMAC43	A1	SPOT	cross-border	10
LFXDMAC44	A1	SPOT	with other financial institutions	10

LFXDMAC45	A1	SPOT	local	10
LFXDMAC46	A1	SPOT	cross-border	10
LFXDMAC47	A1	SPOT	non-reporting banks	10
LFXDMAC48	A1	SPOT	institutional investors	10
LFXDMAC49	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAC50	A1	SPOT	official sector financial institutions	10
LFXDMAC51	A1	SPOT	others	10
LFXDMAC52	A1	SPOT	undistributed	10
LFXDMAC53	A1	SPOT	with non-financial customers	10
LFXDMAC54	A1	SPOT	local	10
LFXDMAC55	A1	SPOT	cross-border	10
LFXDMAC56	A1	SPOT	TOTAL SPOT	10
LFXDMAC57	A1	SPOT	o/w prime brokered	10
LFXDMAC58	A1	SPOT	o/w retail-driven	10
LFXDMAC59	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAC60	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC61	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC62	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAC63	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC64	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC65	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAC66	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAC67	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAC68	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAC69	A1	OUTRIGHT FORWARDS	others	10
LFXDMAC70	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAC71	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAC72	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC73	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC74	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAC75	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAC76	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAC77	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards [5]	10
LFXDMAC78	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAC79	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAC80	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAC81	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAC82	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC83	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC84	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAC85	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC86	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC87	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAC88	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAC89	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAC90	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAC91	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAC92	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAC93	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAC94	A1	FOREIGN EXCHANGE SWAPS	local	10

LFXDMAC95	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC96	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAC97	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAC98	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAC99	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAD00	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAD01	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAD02	A1	SPOT	with reporting dealers	10
LFXDMAD03	A1	SPOT	local	10
LFXDMAD04	A1	SPOT	cross-border	10
LFXDMAD05	A1	SPOT	with other financial institutions	10
LFXDMAD06	A1	SPOT	local	10
LFXDMAD07	A1	SPOT	cross-border	10
LFXDMAD08	A1	SPOT	non-reporting banks	10
LFXDMAD09	A1	SPOT	institutional investors	10
LFXDMAD10	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAD11	A1	SPOT	official sector financial institutions	10
LFXDMAD12	A1	SPOT	others	10
LFXDMAD13	A1	SPOT	undistributed	10
LFXDMAD14	A1	SPOT	with non-financial customers	10
LFXDMAD15	A1	SPOT	local	10
LFXDMAD16	A1	SPOT	cross-border	10
LFXDMAD17	A1	SPOT	TOTAL SPOT	10
LFXDMAD18	A1	SPOT	o/w prime brokered	10
LFXDMAD19	A1	SPOT	o/w retail-driven	10
LFXDMAD20	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAD21	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD22	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD23	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAD24	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD25	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD26	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAD27	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAD28	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAD29	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAD30	A1	OUTRIGHT FORWARDS	others	10
LFXDMAD31	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAD32	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAD33	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD34	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD35	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAD36	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAD37	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAD38	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAD39	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAD40	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAD41	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAD42	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAD43	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAD44	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAD45	A1	FOREIGN EXCHANGE SWAPS	local	10

LFXDMAD46	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAD47	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAD48	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAD49	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAD50	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAD51	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAD52	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAD53	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAD54	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAD55	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAD56	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAD57	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAD58	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAD59	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAD60	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAD61	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAD62	A1	SPOT	with reporting dealers	10
LFXDMAD63	A1	SPOT	local	10
LFXDMAD64	A1	SPOT	cross-border	10
LFXDMAD65	A1	SPOT	with other financial institutions	10
LFXDMAD66	A1	SPOT	local	10
LFXDMAD67	A1	SPOT	cross-border	10
LFXDMAD68	A1	SPOT	non-reporting banks	10
LFXDMAD69	A1	SPOT	institutional investors	10
LFXDMAD70	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAD71	A1	SPOT	official sector financial institutions	10
LFXDMAD72	A1	SPOT	others	10
LFXDMAD73	A1	SPOT	undistributed	10
LFXDMAD74	A1	SPOT	with non-financial customers	10
LFXDMAD75	A1	SPOT	local	10
LFXDMAD76	A1	SPOT	cross-border	10
LFXDMAD77	A1	SPOT	TOTAL SPOT	10
LFXDMAD78	A1	SPOT	o/w prime brokered	10
LFXDMAD79	A1	SPOT	o/w retail-driven	10
LFXDMAD80	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAD81	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD82	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD83	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAD84	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD85	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD86	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAD87	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAD88	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAD89	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAD90	A1	OUTRIGHT FORWARDS	others	10
LFXDMAD91	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAD92	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAD93	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD94	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD95	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAD96	A1	OUTRIGHT FORWARDS	o/w prime brokered	10

LFXDMAD97	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAD98	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAD99	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAE00	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAE01	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAE02	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE03	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE04	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAE05	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE06	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE07	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAE08	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAE09	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAE10	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAE11	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAE12	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAE13	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAE14	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE15	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE16	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAE17	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAE18	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAE19	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAE20	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAE21	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAE22	A1	SPOT	with reporting dealers	10
LFXDMAE23	A1	SPOT	local	10
LFXDMAE24	A1	SPOT	cross-border	10
LFXDMAE25	A1	SPOT	with other financial institutions	10
LFXDMAE26	A1	SPOT	local	10
LFXDMAE27	A1	SPOT	cross-border	10
LFXDMAE28	A1	SPOT	non-reporting banks	10
LFXDMAE29	A1	SPOT	institutional investors	10
LFXDMAE30	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAE31	A1	SPOT	official sector financial institutions	10
LFXDMAE32	A1	SPOT	others	10
LFXDMAE33	A1	SPOT	undistributed	10
LFXDMAE34	A1	SPOT	with non-financial customers	10
LFXDMAE35	A1	SPOT	local	10
LFXDMAE36	A1	SPOT	cross-border	10
LFXDMAE37	A1	SPOT	TOTAL SPOT	10
LFXDMAE38	A1	SPOT	o/w prime brokered	10
LFXDMAE39	A1	SPOT	o/w retail-driven	10
LFXDMAE40	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAE41	A1	OUTRIGHT FORWARDS	local	10
LFXDMAE42	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAE43	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAE44	A1	OUTRIGHT FORWARDS	local	10
LFXDMAE45	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAE46	A1	OUTRIGHT FORWARDS	non-reporting banks	10

LFXDMAE47	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAE48	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAE49	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAE50	A1	OUTRIGHT FORWARDS	others	10
LFXDMAE51	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAE52	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAE53	A1	OUTRIGHT FORWARDS	local	10
LFXDMAE54	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAE55	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAE56	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAE57	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAE58	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAE59	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAE60	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAE61	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAE62	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE63	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE64	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAE65	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE66	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE67	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAE68	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAE69	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAE70	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAE71	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAE72	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAE73	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAE74	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE75	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE76	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAE77	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAE78	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAE79	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAE80	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAE81	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAE82	A1	SPOT	with reporting dealers	10
LFXDMAE83	A1	SPOT	local	10
LFXDMAE84	A1	SPOT	cross-border	10
LFXDMAE85	A1	SPOT	with other financial institutions	10
LFXDMAE86	A1	SPOT	local	10
LFXDMAE87	A1	SPOT	cross-border	10
LFXDMAE88	A1	SPOT	non-reporting banks	10
LFXDMAE89	A1	SPOT	institutional investors	10
LFXDMAE90	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAE91	A1	SPOT	official sector financial institutions	10
LFXDMAE92	A1	SPOT	others	10
LFXDMAE93	A1	SPOT	undistributed	10
LFXDMAE94	A1	SPOT	with non-financial customers	10
LFXDMAE95	A1	SPOT	local	10
LFXDMAE96	A1	SPOT	cross-border	10

LFXDMAE97	A1	SPOT	TOTAL SPOT	10
LFXDMAE98	A1	SPOT	o/w prime brokered	10
LFXDMAE99	A1	SPOT	o/w retail-driven	10
LFXDMAF00	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAF01	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF02	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF03	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAF04	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF05	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF06	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAF07	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAF08	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAF09	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAF10	A1	OUTRIGHT FORWARDS	others	10
LFXDMAF11	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAF12	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAF13	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF14	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF15	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAF16	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAF17	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAF18	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards [5]	10
LFXDMAF19	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAF20	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAF21	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAF22	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAF23	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF24	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF25	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAF26	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF27	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF28	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAF29	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAF30	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAF31	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAF32	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAF33	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAF34	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAF35	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF36	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF37	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAF38	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAF39	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAF40	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAF41	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAF42	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAF43	A1	SPOT	with reporting dealers	10
LFXDMAF44	A1	SPOT	local	10
LFXDMAF45	A1	SPOT	cross-border	10
LFXDMAF46	A1	SPOT	with other financial institutions	10

LFXDMAF47	A1	SPOT	local	10
LFXDMAF48	A1	SPOT	cross-border	10
LFXDMAF49	A1	SPOT	non-reporting banks	10
LFXDMAF50	A1	SPOT	institutional investors	10
LFXDMAF51	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAF52	A1	SPOT	official sector financial institutions	10
LFXDMAF53	A1	SPOT	others	10
LFXDMAF54	A1	SPOT	undistributed	10
LFXDMAF55	A1	SPOT	with non-financial customers	10
LFXDMAF56	A1	SPOT	local	10
LFXDMAF57	A1	SPOT	cross-border	10
LFXDMAF58	A1	SPOT	TOTAL SPOT	10
LFXDMAF59	A1	SPOT	o/w prime brokered	10
LFXDMAF60	A1	SPOT	o/w retail-driven	10
LFXDMAF61	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAF62	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF63	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF64	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAF65	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF66	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF67	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAF68	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAF69	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAF70	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAF71	A1	OUTRIGHT FORWARDS	others	10
LFXDMAF72	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAF73	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAF74	A1	OUTRIGHT FORWARDS	local	10
LFXDMAF75	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAF76	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAF77	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAF78	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAF79	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAF80	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAF81	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAF82	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAF83	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF84	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF85	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAF86	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF87	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF88	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAF89	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAF90	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAF91	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAF92	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAF93	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAF94	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAF95	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF96	A1	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMAF97	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAF98	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAF99	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAG00	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAG01	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAG02	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAG03	A1	SPOT	with reporting dealers	10
LFXDMAG04	A1	SPOT	local	10
LFXDMAG05	A1	SPOT	cross-border	10
LFXDMAG06	A1	SPOT	with other financial institutions	10
LFXDMAG07	A1	SPOT	local	10
LFXDMAG08	A1	SPOT	cross-border	10
LFXDMAG09	A1	SPOT	non-reporting banks	10
LFXDMAG10	A1	SPOT	institutional investors	10
LFXDMAG11	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAG12	A1	SPOT	official sector financial institutions	10
LFXDMAG13	A1	SPOT	others	10
LFXDMAG14	A1	SPOT	undistributed	10
LFXDMAG15	A1	SPOT	with non-financial customers	10
LFXDMAG16	A1	SPOT	local	10
LFXDMAG17	A1	SPOT	cross-border	10
LFXDMAG18	A1	SPOT	TOTAL SPOT	10
LFXDMAG19	A1	SPOT	o/w prime brokered	10
LFXDMAG20	A1	SPOT	o/w retail-driven	10
LFXDMAG21	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAG22	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG23	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG24	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAG25	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG26	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG27	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAG28	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAG29	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAG30	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAG31	A1	OUTRIGHT FORWARDS	others	10
LFXDMAG32	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAG33	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAG34	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG35	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG36	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAG37	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAG38	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAG39	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards [5]	10
LFXDMAG40	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAG41	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAG42	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAG43	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAG44	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAG45	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAG46	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAG47	A1	FOREIGN EXCHANGE SWAPS	local	10

LFXDMAG48	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAG49	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAG50	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAG51	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAG52	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAG53	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAG54	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAG55	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAG56	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAG57	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAG58	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAG59	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAG60	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAG61	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAG62	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAG63	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAG64	A1	SPOT	with reporting dealers	10
LFXDMAG65	A1	SPOT	local	10
LFXDMAG66	A1	SPOT	cross-border	10
LFXDMAG67	A1	SPOT	with other financial institutions	10
LFXDMAG68	A1	SPOT	local	10
LFXDMAG69	A1	SPOT	cross-border	10
LFXDMAG70	A1	SPOT	non-reporting banks	10
LFXDMAG71	A1	SPOT	institutional investors	10
LFXDMAG72	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAG73	A1	SPOT	official sector financial institutions	10
LFXDMAG74	A1	SPOT	others	10
LFXDMAG75	A1	SPOT	undistributed	10
LFXDMAG76	A1	SPOT	with non-financial customers	10
LFXDMAG77	A1	SPOT	local	10
LFXDMAG78	A1	SPOT	cross-border	10
LFXDMAG79	A1	SPOT	TOTAL SPOT	10
LFXDMAG80	A1	SPOT	o/w prime brokered	10
LFXDMAG81	A1	SPOT	o/w retail-driven	10
LFXDMAG82	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAG83	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG84	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG85	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAG86	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG87	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG88	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAG89	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAG90	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAG91	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAG92	A1	OUTRIGHT FORWARDS	others	10
LFXDMAG93	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAG94	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAG95	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG96	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG97	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAG98	A1	OUTRIGHT FORWARDS	o/w prime brokered	10

LFXDMAG99	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAH00	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAH01	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAH02	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAH03	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAH04	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH05	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH06	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAH07	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH08	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH09	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAH10	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAH11	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAH12	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAH13	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAH14	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAH15	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAH16	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH17	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH18	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAH19	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAH20	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAH21	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAH22	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAH23	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAH24	A1	SPOT	with reporting dealers	10
LFXDMAH25	A1	SPOT	local	10
LFXDMAH26	A1	SPOT	cross-border	10
LFXDMAH27	A1	SPOT	with other financial institutions	10
LFXDMAH28	A1	SPOT	local	10
LFXDMAH29	A1	SPOT	cross-border	10
LFXDMAH30	A1	SPOT	non-reporting banks	10
LFXDMAH31	A1	SPOT	institutional investors	10
LFXDMAH32	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAH33	A1	SPOT	official sector financial institutions	10
LFXDMAH34	A1	SPOT	others	10
LFXDMAH35	A1	SPOT	undistributed	10
LFXDMAH36	A1	SPOT	with non-financial customers	10
LFXDMAH37	A1	SPOT	local	10
LFXDMAH38	A1	SPOT	cross-border	10
LFXDMAH39	A1	SPOT	TOTAL SPOT	10
LFXDMAH40	A1	SPOT	o/w prime brokered	10
LFXDMAH41	A1	SPOT	o/w retail-driven	10
LFXDMAH42	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAH43	A1	OUTRIGHT FORWARDS	local	10
LFXDMAH44	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAH45	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAH46	A1	OUTRIGHT FORWARDS	local	10
LFXDMAH47	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAH48	A1	OUTRIGHT FORWARDS	non-reporting banks	10

LFXDMAH49	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAH50	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAH51	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAH52	A1	OUTRIGHT FORWARDS	others	10
LFXDMAH53	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAH54	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAH55	A1	OUTRIGHT FORWARDS	local	10
LFXDMAH56	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAH57	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAH58	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAH59	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAH60	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAH61	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAH62	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAH63	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAH64	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH65	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH66	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAH67	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH68	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH69	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAH70	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAH71	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAH72	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAH73	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAH74	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAH75	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAH76	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH77	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH78	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAH79	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAH80	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAH81	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAH82	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAH83	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAH84	A1	SPOT	with reporting dealers	10
LFXDMAH85	A1	SPOT	local	10
LFXDMAH86	A1	SPOT	cross-border	10
LFXDMAH87	A1	SPOT	with other financial institutions	10
LFXDMAH88	A1	SPOT	local	10
LFXDMAH89	A1	SPOT	cross-border	10
LFXDMAH90	A1	SPOT	non-reporting banks	10
LFXDMAH91	A1	SPOT	institutional investors	10
LFXDMAH92	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAH93	A1	SPOT	official sector financial institutions	10
LFXDMAH94	A1	SPOT	others	10
LFXDMAH95	A1	SPOT	undistributed	10
LFXDMAH96	A1	SPOT	with non-financial customers	10
LFXDMAH97	A1	SPOT	local	10
LFXDMAH98	A1	SPOT	cross-border	10

LFXDMAH99	A1	SPOT	TOTAL SPOT	10
LFXDMAJ00	A1	SPOT	o/w prime brokered	10
LFXDMAJ01	A1	SPOT	o/w retail-driven	10
LFXDMAJ02	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAJ03	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ04	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ05	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAJ06	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ07	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ08	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAJ09	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAJ10	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAJ11	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAJ12	A1	OUTRIGHT FORWARDS	others	10
LFXDMAJ13	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAJ14	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAJ15	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ16	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ17	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAJ18	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAJ19	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAJ20	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAJ21	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAJ22	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAJ23	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAJ24	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ25	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ26	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAJ27	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ28	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ29	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAJ30	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAJ31	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAJ32	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAJ33	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAJ34	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAJ35	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAJ36	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ37	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ38	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAJ39	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAJ40	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAJ41	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAJ42	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAJ43	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAJ44	A1	SPOT	with reporting dealers	10
LFXDMAJ45	A1	SPOT	local	10
LFXDMAJ46	A1	SPOT	cross-border	10
LFXDMAJ47	A1	SPOT	with other financial institutions	10
LFXDMAJ48	A1	SPOT	local	10

LFXDMAJ49	A1	SPOT	cross-border	10
LFXDMAJ50	A1	SPOT	non-reporting banks	10
LFXDMAJ51	A1	SPOT	institutional investors	10
LFXDMAJ52	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAJ53	A1	SPOT	official sector financial institutions	10
LFXDMAJ54	A1	SPOT	others	10
LFXDMAJ55	A1	SPOT	undistributed	10
LFXDMAJ56	A1	SPOT	with non-financial customers	10
LFXDMAJ57	A1	SPOT	local	10
LFXDMAJ58	A1	SPOT	cross-border	10
LFXDMAJ59	A1	SPOT	TOTAL SPOT	10
LFXDMAJ60	A1	SPOT	o/w prime brokered	10
LFXDMAJ61	A1	SPOT	o/w retail-driven	10
LFXDMAJ62	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAJ63	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ64	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ65	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAJ66	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ67	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ68	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAJ69	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAJ70	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAJ71	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAJ72	A1	OUTRIGHT FORWARDS	others	10
LFXDMAJ73	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAJ74	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAJ75	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ76	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ77	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAJ78	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAJ79	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAJ80	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAJ81	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAJ82	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAJ83	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAJ84	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ85	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ86	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAJ87	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ88	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ89	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAJ90	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAJ91	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAJ92	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAJ93	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAJ94	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAJ95	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAJ96	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ97	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ98	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMAJ99	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAK00	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAK01	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAK02	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAK03	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAK04	A1	SPOT	with reporting dealers	10
LFXDMAK05	A1	SPOT	local	10
LFXDMAK06	A1	SPOT	cross-border	10
LFXDMAK07	A1	SPOT	with other financial institutions	10
LFXDMAK08	A1	SPOT	local	10
LFXDMAK09	A1	SPOT	cross-border	10
LFXDMAK10	A1	SPOT	non-reporting banks	10
LFXDMAK11	A1	SPOT	institutional investors	10
LFXDMAK12	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAK13	A1	SPOT	official sector financial institutions	10
LFXDMAK14	A1	SPOT	others	10
LFXDMAK15	A1	SPOT	undistributed	10
LFXDMAK16	A1	SPOT	with non-financial customers	10
LFXDMAK17	A1	SPOT	local	10
LFXDMAK18	A1	SPOT	cross-border	10
LFXDMAK19	A1	SPOT	TOTAL SPOT	10
LFXDMAK20	A1	SPOT	o/w prime brokered	10
LFXDMAK21	A1	SPOT	o/w retail-driven	10
LFXDMAK22	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAK23	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK24	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK25	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAK26	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK27	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK28	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAK29	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAK30	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAK31	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAK32	A1	OUTRIGHT FORWARDS	others	10
LFXDMAK33	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAK34	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAK35	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK36	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK37	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAK38	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAK39	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAK40	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards [5]	10
LFXDMAK41	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAK42	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAK43	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAK44	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAK45	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK46	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK47	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAK48	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK49	A1	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMAK50	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAK51	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAK52	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAK53	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAK54	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAK55	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAK56	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAK57	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK58	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK59	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAK60	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAK61	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAK62	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAK63	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAK64	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAK65	A1	SPOT	with reporting dealers	10
LFXDMAK66	A1	SPOT	local	10
LFXDMAK67	A1	SPOT	cross-border	10
LFXDMAK68	A1	SPOT	with other financial institutions	10
LFXDMAK69	A1	SPOT	local	10
LFXDMAK70	A1	SPOT	cross-border	10
LFXDMAK71	A1	SPOT	non-reporting banks	10
LFXDMAK72	A1	SPOT	institutional investors	10
LFXDMAK73	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAK74	A1	SPOT	official sector financial institutions	10
LFXDMAK75	A1	SPOT	others	10
LFXDMAK76	A1	SPOT	undistributed	10
LFXDMAK77	A1	SPOT	with non-financial customers	10
LFXDMAK78	A1	SPOT	local	10
LFXDMAK79	A1	SPOT	cross-border	10
LFXDMAK80	A1	SPOT	TOTAL SPOT	10
LFXDMAK81	A1	SPOT	o/w prime brokered	10
LFXDMAK82	A1	SPOT	o/w retail-driven	10
LFXDMAK83	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAK84	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK85	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK86	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAK87	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK88	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK89	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAK90	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAK91	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAK92	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAK93	A1	OUTRIGHT FORWARDS	others	10
LFXDMAK94	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAK95	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAK96	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK97	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK98	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAK99	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAL00	A1	OUTRIGHT FORWARDS	o/w retail-driven	10

LFXDMAL01	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAL02	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAL03	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAL04	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAL05	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL06	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL07	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAL08	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL09	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL10	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAL11	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAL12	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAL13	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAL14	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAL15	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAL16	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAL17	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL18	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL19	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAL20	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAL21	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAL22	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAL23	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAL24	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAL25	A1	SPOT	with reporting dealers	10
LFXDMAL26	A1	SPOT	local	10
LFXDMAL27	A1	SPOT	cross-border	10
LFXDMAL28	A1	SPOT	with other financial institutions	10
LFXDMAL29	A1	SPOT	local	10
LFXDMAL30	A1	SPOT	cross-border	10
LFXDMAL31	A1	SPOT	non-reporting banks	10
LFXDMAL32	A1	SPOT	institutional investors	10
LFXDMAL33	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAL34	A1	SPOT	official sector financial institutions	10
LFXDMAL35	A1	SPOT	others	10
LFXDMAL36	A1	SPOT	undistributed	10
LFXDMAL37	A1	SPOT	with non-financial customers	10
LFXDMAL38	A1	SPOT	local	10
LFXDMAL39	A1	SPOT	cross-border	10
LFXDMAL40	A1	SPOT	TOTAL SPOT	10
LFXDMAL41	A1	SPOT	o/w prime brokered	10
LFXDMAL42	A1	SPOT	o/w retail-driven	10
LFXDMAL43	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAL44	A1	OUTRIGHT FORWARDS	local	10
LFXDMAL45	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAL46	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAL47	A1	OUTRIGHT FORWARDS	local	10
LFXDMAL48	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAL49	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAL50	A1	OUTRIGHT FORWARDS	institutional investors	10

LFXDMAL51	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAL52	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAL53	A1	OUTRIGHT FORWARDS	others	10
LFXDMAL54	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAL55	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAL56	A1	OUTRIGHT FORWARDS	local	10
LFXDMAL57	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAL58	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAL59	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAL60	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAL61	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAL62	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAL63	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAL64	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAL65	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL66	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL67	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAL68	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL69	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL70	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAL71	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAL72	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAL73	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAL74	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAL75	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAL76	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAL77	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL78	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL79	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAL80	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAL81	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAL82	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAL83	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAL84	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAL85	A1	SPOT	with reporting dealers	10
LFXDMAL86	A1	SPOT	local	10
LFXDMAL87	A1	SPOT	cross-border	10
LFXDMAL88	A1	SPOT	with other financial institutions	10
LFXDMAL89	A1	SPOT	local	10
LFXDMAL90	A1	SPOT	cross-border	10
LFXDMAL91	A1	SPOT	non-reporting banks	10
LFXDMAL92	A1	SPOT	institutional investors	10
LFXDMAL93	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAL94	A1	SPOT	official sector financial institutions	10
LFXDMAL95	A1	SPOT	others	10
LFXDMAL96	A1	SPOT	undistributed	10
LFXDMAL97	A1	SPOT	with non-financial customers	10
LFXDMAL98	A1	SPOT	local	10
LFXDMAL99	A1	SPOT	cross-border	10
LFXDMAM00	A1	SPOT	TOTAL SPOT	10

LFXDMAM01	A1	SPOT	o/w prime brokered	10
LFXDMAM02	A1	SPOT	o/w retail-driven	10
LFXDMAM03	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAM04	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM05	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM06	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAM07	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM08	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM09	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAM10	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAM11	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAM12	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAM13	A1	OUTRIGHT FORWARDS	others	10
LFXDMAM14	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAM15	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAM16	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM17	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM18	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAM19	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAM20	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAM21	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAM22	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAM23	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAM24	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAM25	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM26	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM27	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAM28	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM29	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM30	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAM31	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAM32	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAM33	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAM34	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAM35	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAM36	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAM37	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM38	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM39	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAM40	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAM41	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAM42	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAM43	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAM44	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAM45	A1	SPOT	with reporting dealers	10
LFXDMAM46	A1	SPOT	local	10
LFXDMAM47	A1	SPOT	cross-border	10
LFXDMAM48	A1	SPOT	with other financial institutions	10
LFXDMAM49	A1	SPOT	local	10
LFXDMAM50	A1	SPOT	cross-border	10

LFXDMAM51	A1	SPOT	non-reporting banks	10
LFXDMAM52	A1	SPOT	institutional investors	10
LFXDMAM53	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAM54	A1	SPOT	official sector financial institutions	10
LFXDMAM55	A1	SPOT	others	10
LFXDMAM56	A1	SPOT	undistributed	10
LFXDMAM57	A1	SPOT	with non-financial customers	10
LFXDMAM58	A1	SPOT	local	10
LFXDMAM59	A1	SPOT	cross-border	10
LFXDMAM60	A1	SPOT	TOTAL SPOT	10
LFXDMAM61	A1	SPOT	o/w prime brokered	10
LFXDMAM62	A1	SPOT	o/w retail-driven	10
LFXDMAM63	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAM64	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM65	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM66	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAM67	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM68	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM69	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAM70	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAM71	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAM72	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAM73	A1	OUTRIGHT FORWARDS	others	10
LFXDMAM74	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAM75	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAM76	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM77	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM78	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAM79	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAM80	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAM81	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards [5]	10
LFXDMAM82	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAM83	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAM84	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAM85	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAM86	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM87	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM88	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAM89	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM90	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM91	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAM92	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAM93	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAM94	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAM95	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAM96	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAM97	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAM98	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM99	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN00	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMAN01	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAN02	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAN03	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAN04	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAN05	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAN06	A1	SPOT	with reporting dealers	10
LFXDMAN07	A1	SPOT	local	10
LFXDMAN08	A1	SPOT	cross-border	10
LFXDMAN09	A1	SPOT	with other financial institutions	10
LFXDMAN10	A1	SPOT	local	10
LFXDMAN11	A1	SPOT	cross-border	10
LFXDMAN12	A1	SPOT	non-reporting banks	10
LFXDMAN13	A1	SPOT	institutional investors	10
LFXDMAN14	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAN15	A1	SPOT	official sector financial institutions	10
LFXDMAN16	A1	SPOT	others	10
LFXDMAN17	A1	SPOT	undistributed	10
LFXDMAN18	A1	SPOT	with non-financial customers	10
LFXDMAN19	A1	SPOT	local	10
LFXDMAN20	A1	SPOT	cross-border	10
LFXDMAN21	A1	SPOT	TOTAL SPOT	10
LFXDMAN22	A1	SPOT	o/w prime brokered	10
LFXDMAN23	A1	SPOT	o/w retail-driven	10
LFXDMAN24	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAN25	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN26	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN27	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAN28	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN29	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN30	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAN31	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAN32	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAN33	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAN34	A1	OUTRIGHT FORWARDS	others	10
LFXDMAN35	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAN36	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAN37	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN38	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN39	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAN40	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAN41	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAN42	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAN43	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAN44	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAN45	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAN46	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAN47	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN48	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAN49	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAN50	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN51	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10

LFXDMAN52	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAN53	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAN54	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAN55	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAN56	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAN57	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAN58	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAN59	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN60	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAN61	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAN62	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAN63	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAN64	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAN65	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAN66	A1	SPOT	with reporting dealers	10
LFXDMAN67	A1	SPOT	local	10
LFXDMAN68	A1	SPOT	cross-border	10
LFXDMAN69	A1	SPOT	with other financial institutions	10
LFXDMAN70	A1	SPOT	local	10
LFXDMAN71	A1	SPOT	cross-border	10
LFXDMAN72	A1	SPOT	non-reporting banks	10
LFXDMAN73	A1	SPOT	institutional investors	10
LFXDMAN74	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAN75	A1	SPOT	official sector financial institutions	10
LFXDMAN76	A1	SPOT	others	10
LFXDMAN77	A1	SPOT	undistributed	10
LFXDMAN78	A1	SPOT	with non-financial customers	10
LFXDMAN79	A1	SPOT	local	10
LFXDMAN80	A1	SPOT	cross-border	10
LFXDMAN81	A1	SPOT	TOTAL SPOT	10
LFXDMAN82	A1	SPOT	o/w prime brokered	10
LFXDMAN83	A1	SPOT	o/w retail-driven	10
LFXDMAN84	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAN85	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN86	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN87	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAN88	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN89	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN90	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAN91	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAN92	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAN93	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAN94	A1	OUTRIGHT FORWARDS	others	10
LFXDMAN95	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAN96	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAN97	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN98	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN99	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAP00	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAP01	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAP02	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards [5]	10

LFXDMAP03	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAP04	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAP05	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAP06	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAP07	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP08	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP09	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAP10	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP11	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP12	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAP13	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAP14	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAP15	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAP16	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAP17	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAP18	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAP19	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP20	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP21	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAP22	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAP23	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAP24	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAP25	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAP26	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAP27	A1	SPOT	with reporting dealers	10
LFXDMAP28	A1	SPOT	local	10
LFXDMAP29	A1	SPOT	cross-border	10
LFXDMAP30	A1	SPOT	with other financial institutions	10
LFXDMAP31	A1	SPOT	local	10
LFXDMAP32	A1	SPOT	cross-border	10
LFXDMAP33	A1	SPOT	non-reporting banks	10
LFXDMAP34	A1	SPOT	institutional investors	10
LFXDMAP35	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAP36	A1	SPOT	official sector financial institutions	10
LFXDMAP37	A1	SPOT	others	10
LFXDMAP38	A1	SPOT	undistributed	10
LFXDMAP39	A1	SPOT	with non-financial customers	10
LFXDMAP40	A1	SPOT	local	10
LFXDMAP41	A1	SPOT	cross-border	10
LFXDMAP42	A1	SPOT	TOTAL SPOT	10
LFXDMAP43	A1	SPOT	o/w prime brokered	10
LFXDMAP44	A1	SPOT	o/w retail-driven	10
LFXDMAP45	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAP46	A1	OUTRIGHT FORWARDS	local	10
LFXDMAP47	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAP48	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAP49	A1	OUTRIGHT FORWARDS	local	10
LFXDMAP50	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAP51	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAP52	A1	OUTRIGHT FORWARDS	institutional investors	10

LFXDMAP53	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAP54	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAP55	A1	OUTRIGHT FORWARDS	others	10
LFXDMAP56	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAP57	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAP58	A1	OUTRIGHT FORWARDS	local	10
LFXDMAP59	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAP60	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAP61	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAP62	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAP63	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards [5]	10
LFXDMAP64	A1	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAP65	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAP66	A1	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAP67	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAP68	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP69	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP70	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAP71	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP72	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP73	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAP74	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAP75	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAP76	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAP77	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAP78	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAP79	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAP80	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP81	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP82	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAP83	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAP84	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAP85	A1	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAP86	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAP87	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10

Line Identifier	Table	Description		Max Size
LFXDMAP88	A2	SPOT	with reporting dealers	10
LFXDMAP89	A2	SPOT	local	10
LFXDMAP90	A2	SPOT	cross-border	10
LFXDMAP91	A2	SPOT	with other financial institutions	10
LFXDMAP92	A2	SPOT	local	10
LFXDMAP93	A2	SPOT	cross-border	10
LFXDMAP94	A2	SPOT	non-reporting banks	10
LFXDMAP95	A2	SPOT	institutional investors	10
LFXDMAP96	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAP97	A2	SPOT	official sector financial institutions	10
LFXDMAP98	A2	SPOT	others	10

LFXDMAP99	A2	SPOT	undistributed	10
LFXDMAQ00	A2	SPOT	with non-financial customers	10
LFXDMAQ01	A2	SPOT	local	10
LFXDMAQ02	A2	SPOT	cross-border	10
LFXDMAQ03	A2	SPOT	TOTAL SPOT	10
LFXDMAQ04	A2	SPOT	o/w prime brokered	10
LFXDMAQ05	A2	SPOT	o/w retail-driven	10
LFXDMAQ06	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAQ07	A2	OUTRIGHT FORWARDS	local	10
LFXDMAQ08	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAQ09	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAQ10	A2	OUTRIGHT FORWARDS	local	10
LFXDMAQ11	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAQ12	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAQ13	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAQ14	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAQ15	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAQ16	A2	OUTRIGHT FORWARDS	others	10
LFXDMAQ17	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAQ18	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAQ19	A2	OUTRIGHT FORWARDS	local	10
LFXDMAQ20	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAQ21	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAQ22	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAQ23	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAQ24	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAQ25	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAQ26	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAQ27	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAQ28	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAQ29	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAQ30	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAQ31	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAQ32	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAQ33	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAQ34	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAQ35	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAQ36	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAQ37	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAQ38	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAQ39	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAQ40	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAQ41	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAQ42	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAQ43	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAQ44	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10

LFXDMAQ45	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAQ46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAQ47	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAQ48	A2	SPOT	with reporting dealers	10
LFXDMAQ49	A2	SPOT	local	10
LFXDMAQ50	A2	SPOT	cross-border	10
LFXDMAQ51	A2	SPOT	with other financial institutions	10
LFXDMAQ52	A2	SPOT	local	10
LFXDMAQ53	A2	SPOT	cross-border	10
LFXDMAQ54	A2	SPOT	non-reporting banks	10
LFXDMAQ55	A2	SPOT	institutional investors	10
LFXDMAQ56	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAQ57	A2	SPOT	official sector financial institutions	10
LFXDMAQ58	A2	SPOT	others	10
LFXDMAQ59	A2	SPOT	undistributed	10
LFXDMAQ60	A2	SPOT	with non-financial customers	10
LFXDMAQ61	A2	SPOT	local	10
LFXDMAQ62	A2	SPOT	cross-border	10
LFXDMAQ63	A2	SPOT	TOTAL SPOT	10
LFXDMAQ64	A2	SPOT	o/w prime brokered	10
LFXDMAQ65	A2	SPOT	o/w retail-driven	10
LFXDMAQ66	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAQ67	A2	OUTRIGHT FORWARDS	local	10
LFXDMAQ68	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAQ69	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAQ70	A2	OUTRIGHT FORWARDS	local	10
LFXDMAQ71	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAQ72	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAQ73	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAQ74	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAQ75	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAQ76	A2	OUTRIGHT FORWARDS	others	10
LFXDMAQ77	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAQ78	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAQ79	A2	OUTRIGHT FORWARDS	local	10
LFXDMAQ80	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAQ81	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAQ82	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAQ83	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAQ84	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAQ85	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAQ86	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAQ87	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAQ88	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAQ89	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAQ90	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10

LFXDMAQ91	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAQ92	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAQ93	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAQ94	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAQ95	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAQ96	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAQ97	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAQ98	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAQ99	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAR00	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAR01	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAR02	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAR03	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAR04	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAR05	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAR06	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAR07	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAR08	A2	SPOT	with reporting dealers	10
LFXDMAR09	A2	SPOT	local	10
LFXDMAR10	A2	SPOT	cross-border	10
LFXDMAR11	A2	SPOT	with other financial institutions	10
LFXDMAR12	A2	SPOT	local	10
LFXDMAR13	A2	SPOT	cross-border	10
LFXDMAR14	A2	SPOT	non-reporting banks	10
LFXDMAR15	A2	SPOT	institutional investors	10
LFXDMAR16	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAR17	A2	SPOT	official sector financial institutions	10
LFXDMAR18	A2	SPOT	others	10
LFXDMAR19	A2	SPOT	undistributed	10
LFXDMAR20	A2	SPOT	with non-financial customers	10
LFXDMAR21	A2	SPOT	local	10
LFXDMAR22	A2	SPOT	cross-border	10
LFXDMAR23	A2	SPOT	TOTAL SPOT	10
LFXDMAR24	A2	SPOT	o/w prime brokered	10
LFXDMAR25	A2	SPOT	o/w retail-driven	10
LFXDMAR26	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAR27	A2	OUTRIGHT FORWARDS	local	10
LFXDMAR28	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAR29	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAR30	A2	OUTRIGHT FORWARDS	local	10
LFXDMAR31	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAR32	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAR33	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAR34	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAR35	A2	OUTRIGHT FORWARDS	official sector financial institutions	10

LFXDMAR36	A2	OUTRIGHT FORWARDS	others	10
LFXDMAR37	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAR38	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAR39	A2	OUTRIGHT FORWARDS	local	10
LFXDMAR40	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAR41	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAR42	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAR43	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAR44	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAR45	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAR46	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAR47	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAR48	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAR49	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAR50	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAR51	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAR52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAR53	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAR54	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAR55	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAR56	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAR57	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAR58	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAR59	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAR60	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAR61	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAR62	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAR63	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAR64	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAR65	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAR66	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAR67	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAR68	A2	SPOT	with reporting dealers	10
LFXDMAR69	A2	SPOT	local	10
LFXDMAR70	A2	SPOT	cross-border	10
LFXDMAR71	A2	SPOT	with other financial institutions	10
LFXDMAR72	A2	SPOT	local	10
LFXDMAR73	A2	SPOT	cross-border	10
LFXDMAR74	A2	SPOT	non-reporting banks	10
LFXDMAR75	A2	SPOT	institutional investors	10
LFXDMAR76	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAR77	A2	SPOT	official sector financial institutions	10
LFXDMAR78	A2	SPOT	others	10
LFXDMAR79	A2	SPOT	undistributed	10
LFXDMAR80	A2	SPOT	with non-financial customers	10

LFXDMAR81	A2	SPOT	local	10
LFXDMAR82	A2	SPOT	cross-border	10
LFXDMAR83	A2	SPOT	TOTAL SPOT	10
LFXDMAR84	A2	SPOT	o/w prime brokered	10
LFXDMAR85	A2	SPOT	o/w retail-driven	10
LFXDMAR86	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAR87	A2	OUTRIGHT FORWARDS	local	10
LFXDMAR88	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAR89	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAR90	A2	OUTRIGHT FORWARDS	local	10
LFXDMAR91	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAR92	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAR93	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAR94	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAR95	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAR96	A2	OUTRIGHT FORWARDS	others	10
LFXDMAR97	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAR98	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAR99	A2	OUTRIGHT FORWARDS	local	10
LFXDMAS00	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAS01	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAS02	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAS03	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAS04	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAS05	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAS06	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAS07	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAS08	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAS09	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAS10	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAS11	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAS12	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAS13	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAS14	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAS15	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAS16	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAS17	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAS18	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAS19	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAS20	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAS21	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAS22	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAS23	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAS24	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAS25	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10

LFXDMAS26	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAS27	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAS28	A2	SPOT	with reporting dealers	10
LFXDMAS29	A2	SPOT	local	10
LFXDMAS30	A2	SPOT	cross-border	10
LFXDMAS31	A2	SPOT	with other financial institutions	10
LFXDMAS32	A2	SPOT	local	10
LFXDMAS33	A2	SPOT	cross-border	10
LFXDMAS34	A2	SPOT	non-reporting banks	10
LFXDMAS35	A2	SPOT	institutional investors	10
LFXDMAS36	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAS37	A2	SPOT	official sector financial institutions	10
LFXDMAS38	A2	SPOT	others	10
LFXDMAS39	A2	SPOT	undistributed	10
LFXDMAS40	A2	SPOT	with non-financial customers	10
LFXDMAS41	A2	SPOT	local	10
LFXDMAS42	A2	SPOT	cross-border	10
LFXDMAS43	A2	SPOT	TOTAL SPOT	10
LFXDMAS44	A2	SPOT	o/w prime brokered	10
LFXDMAS45	A2	SPOT	o/w retail-driven	10
LFXDMAS46	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAS47	A2	OUTRIGHT FORWARDS	local	10
LFXDMAS48	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAS49	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAS50	A2	OUTRIGHT FORWARDS	local	10
LFXDMAS51	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAS52	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAS53	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAS54	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAS55	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAS56	A2	OUTRIGHT FORWARDS	others	10
LFXDMAS57	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAS58	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAS59	A2	OUTRIGHT FORWARDS	local	10
LFXDMAS60	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAS61	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAS62	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAS63	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAS64	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAS65	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAS66	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAS67	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAS68	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAS69	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAS70	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAS71	A2	FOREIGN EXCHANGE SWAPS	local	10

LFXDMAS72	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAS73	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAS74	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAS75	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAS76	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAS77	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAS78	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAS79	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAS80	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAS81	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAS82	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAS83	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAS84	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAS85	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAS86	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAS87	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAS88	A2	SPOT	with reporting dealers	10
LFXDMAS89	A2	SPOT	local	10
LFXDMAS90	A2	SPOT	cross-border	10
LFXDMAS91	A2	SPOT	with other financial institutions	10
LFXDMAS92	A2	SPOT	local	10
LFXDMAS93	A2	SPOT	cross-border	10
LFXDMAS94	A2	SPOT	non-reporting banks	10
LFXDMAS95	A2	SPOT	institutional investors	10
LFXDMAS96	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAS97	A2	SPOT	official sector financial institutions	10
LFXDMAS98	A2	SPOT	others	10
LFXDMAS99	A2	SPOT	undistributed	10
LFXDMAT00	A2	SPOT	with non-financial customers	10
LFXDMAT01	A2	SPOT	local	10
LFXDMAT02	A2	SPOT	cross-border	10
LFXDMAT03	A2	SPOT	TOTAL SPOT	10
LFXDMAT04	A2	SPOT	o/w prime brokered	10
LFXDMAT05	A2	SPOT	o/w retail-driven	10
LFXDMAT06	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAT07	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT08	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT09	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAT10	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT11	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT12	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAT13	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAT14	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAT15	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAT16	A2	OUTRIGHT FORWARDS	others	10

LFXDMAT17	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAT18	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAT19	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT20	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT21	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAT22	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAT23	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAT24	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAT25	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAT26	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAT27	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAT28	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT29	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT30	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAT31	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT32	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT33	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAT34	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAT35	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAT36	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAT37	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAT38	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAT39	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAT40	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT41	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT42	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAT43	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAT44	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAT45	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAT46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAT47	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAT48	A2	SPOT	with reporting dealers	10
LFXDMAT49	A2	SPOT	local	10
LFXDMAT50	A2	SPOT	cross-border	10
LFXDMAT51	A2	SPOT	with other financial institutions	10
LFXDMAT52	A2	SPOT	local	10
LFXDMAT53	A2	SPOT	cross-border	10
LFXDMAT54	A2	SPOT	non-reporting banks	10
LFXDMAT55	A2	SPOT	institutional investors	10
LFXDMAT56	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAT57	A2	SPOT	official sector financial institutions	10
LFXDMAT58	A2	SPOT	others	10
LFXDMAT59	A2	SPOT	undistributed	10
LFXDMAT60	A2	SPOT	with non-financial customers	10
LFXDMAT61	A2	SPOT	local	10

LFXDMAT62	A2	SPOT	cross-border	10
LFXDMAT63	A2	SPOT	TOTAL SPOT	10
LFXDMAT64	A2	SPOT	o/w prime brokered	10
LFXDMAT65	A2	SPOT	o/w retail-driven	10
LFXDMAT66	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAT67	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT68	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT69	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAT70	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT71	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT72	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAT73	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAT74	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAT75	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAT76	A2	OUTRIGHT FORWARDS	others	10
LFXDMAT77	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAT78	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAT79	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT80	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT81	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAT82	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAT83	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAT84	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAT85	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAT86	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAT87	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAT88	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT89	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT90	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAT91	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT92	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT93	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAT94	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAT95	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAT96	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAT97	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAT98	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAT99	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAU00	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU01	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAU02	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAU03	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAU04	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAU05	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAU06	A2	MATURITIES FOREIGN EXCHANGE	over seven days and up to one year	10

		SWAPS		
		MATURITIES FOREIGN EXCHANGE		
LFXDMAU07	A2	SWAPS	over one year	10
LFXDMAU08	A2	SPOT	with reporting dealers	10
LFXDMAU09	A2	SPOT	local	10
LFXDMAU10	A2	SPOT	cross-border	10
LFXDMAU11	A2	SPOT	with other financial institutions	10
LFXDMAU12	A2	SPOT	local	10
LFXDMAU13	A2	SPOT	cross-border	10
LFXDMAU14	A2	SPOT	non-reporting banks	10
LFXDMAU15	A2	SPOT	institutional investors	10
LFXDMAU16	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAU17	A2	SPOT	official sector financial institutions	10
LFXDMAU18	A2	SPOT	others	10
LFXDMAU19	A2	SPOT	undistributed	10
LFXDMAU20	A2	SPOT	with non-financial customers	10
LFXDMAU21	A2	SPOT	local	10
LFXDMAU22	A2	SPOT	cross-border	10
LFXDMAU23	A2	SPOT	TOTAL SPOT	10
LFXDMAU24	A2	SPOT	o/w prime brokered	10
LFXDMAU25	A2	SPOT	o/w retail-driven	10
LFXDMAU26	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAU27	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU28	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU29	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAU30	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU31	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU32	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAU33	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAU34	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAU35	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAU36	A2	OUTRIGHT FORWARDS	others	10
LFXDMAU37	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAU38	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAU39	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU40	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU41	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAU42	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAU43	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAU44	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAU45	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAU46	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAU47	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAU48	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU49	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAU50	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAU51	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMAU53	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAU54	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAU55	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAU56	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAU57	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAU58	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAU59	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAU60	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU61	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAU62	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAU63	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAU64	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAU65	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAU66	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAU67	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAU68	A2	SPOT	with reporting dealers	10
LFXDMAU69	A2	SPOT	local	10
LFXDMAU70	A2	SPOT	cross-border	10
LFXDMAU71	A2	SPOT	with other financial institutions	10
LFXDMAU72	A2	SPOT	local	10
LFXDMAU73	A2	SPOT	cross-border	10
LFXDMAU74	A2	SPOT	non-reporting banks	10
LFXDMAU75	A2	SPOT	institutional investors	10
LFXDMAU76	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAU77	A2	SPOT	official sector financial institutions	10
LFXDMAU78	A2	SPOT	others	10
LFXDMAU79	A2	SPOT	undistributed	10
LFXDMAU80	A2	SPOT	with non-financial customers	10
LFXDMAU81	A2	SPOT	local	10
LFXDMAU82	A2	SPOT	cross-border	10
LFXDMAU83	A2	SPOT	TOTAL SPOT	10
LFXDMAU84	A2	SPOT	o/w prime brokered	10
LFXDMAU85	A2	SPOT	o/w retail-driven	10
LFXDMAU86	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAU87	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU88	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU89	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAU90	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU91	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU92	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAU93	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAU94	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAU95	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAU96	A2	OUTRIGHT FORWARDS	others	10
LFXDMAU97	A2	OUTRIGHT FORWARDS	undistributed	10

LFXDMAU98	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAU99	A2	OUTRIGHT FORWARDS	local	10
LFXDMAV00	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAV01	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAV02	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAV03	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAV04	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAV05	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAV06	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAV07	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAV08	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV09	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV10	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAV11	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV12	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV13	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAV14	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAV15	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAV16	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAV17	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAV18	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAV19	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAV20	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV21	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV22	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAV23	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAV24	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAV25	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAV26	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAV27	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAV28	A2	SPOT	with reporting dealers	10
LFXDMAV29	A2	SPOT	local	10
LFXDMAV30	A2	SPOT	cross-border	10
LFXDMAV31	A2	SPOT	with other financial institutions	10
LFXDMAV32	A2	SPOT	local	10
LFXDMAV33	A2	SPOT	cross-border	10
LFXDMAV34	A2	SPOT	non-reporting banks	10
LFXDMAV35	A2	SPOT	institutional investors	10
LFXDMAV36	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAV37	A2	SPOT	official sector financial institutions	10
LFXDMAV38	A2	SPOT	others	10
LFXDMAV39	A2	SPOT	undistributed	10
LFXDMAV40	A2	SPOT	with non-financial customers	10
LFXDMAV41	A2	SPOT	local	10
LFXDMAV42	A2	SPOT	cross-border	10

LFXDMAV43	A2	SPOT	TOTAL SPOT	10
LFXDMAV44	A2	SPOT	o/w prime brokered	10
LFXDMAV45	A2	SPOT	o/w retail-driven	10
LFXDMAV46	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAV47	A2	OUTRIGHT FORWARDS	local	10
LFXDMAV48	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAV49	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAV50	A2	OUTRIGHT FORWARDS	local	10
LFXDMAV51	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAV52	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAV53	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAV54	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAV55	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAV56	A2	OUTRIGHT FORWARDS	others	10
LFXDMAV57	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAV58	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAV59	A2	OUTRIGHT FORWARDS	local	10
LFXDMAV60	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAV61	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAV62	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAV63	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAV64	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAV65	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAV66	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAV67	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAV68	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV69	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV70	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAV71	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV72	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV73	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAV74	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAV75	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAV76	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAV77	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAV78	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAV79	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAV80	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV81	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV82	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAV83	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAV84	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAV85	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAV86	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10

LFXDMAV87	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAV88	A2	SPOT	with reporting dealers	10
LFXDMAV89	A2	SPOT	local	10
LFXDMAV90	A2	SPOT	cross-border	10
LFXDMAV91	A2	SPOT	with other financial institutions	10
LFXDMAV92	A2	SPOT	local	10
LFXDMAV93	A2	SPOT	cross-border	10
LFXDMAV94	A2	SPOT	non-reporting banks	10
LFXDMAV95	A2	SPOT	institutional investors	10
LFXDMAV96	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAV97	A2	SPOT	official sector financial institutions	10
LFXDMAV98	A2	SPOT	others	10
LFXDMAV99	A2	SPOT	undistributed	10
LFXDMAW00	A2	SPOT	with non-financial customers	10
LFXDMAW01	A2	SPOT	local	10
LFXDMAW02	A2	SPOT	cross-border	10
LFXDMAW03	A2	SPOT	TOTAL SPOT	10
LFXDMAW04	A2	SPOT	o/w prime brokered	10
LFXDMAW05	A2	SPOT	o/w retail-driven	10
LFXDMAW06	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAW07	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW08	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW09	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAW10	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW11	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW12	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAW13	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAW14	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAW15	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAW16	A2	OUTRIGHT FORWARDS	others	10
LFXDMAW17	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAW18	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAW19	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW20	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW21	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAW22	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAW23	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAW24	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAW25	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAW26	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAW27	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAW28	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW29	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW30	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAW31	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW32	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW33	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10

LFXDMAW34	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAW35	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAW36	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAW37	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAW38	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAW39	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAW40	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW41	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW42	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAW43	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAW44	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAW45	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAW46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAW47	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAW48	A2	SPOT	with reporting dealers	10
LFXDMAW49	A2	SPOT	local	10
LFXDMAW50	A2	SPOT	cross-border	10
LFXDMAW51	A2	SPOT	with other financial institutions	10
LFXDMAW52	A2	SPOT	local	10
LFXDMAW53	A2	SPOT	cross-border	10
LFXDMAW54	A2	SPOT	non-reporting banks	10
LFXDMAW55	A2	SPOT	institutional investors	10
LFXDMAW56	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAW57	A2	SPOT	official sector financial institutions	10
LFXDMAW58	A2	SPOT	others	10
LFXDMAW59	A2	SPOT	undistributed	10
LFXDMAW60	A2	SPOT	with non-financial customers	10
LFXDMAW61	A2	SPOT	local	10
LFXDMAW62	A2	SPOT	cross-border	10
LFXDMAW63	A2	SPOT	TOTAL SPOT	10
LFXDMAW64	A2	SPOT	o/w prime brokered	10
LFXDMAW65	A2	SPOT	o/w retail-driven	10
LFXDMAW66	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAW67	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW68	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW69	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAW70	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW71	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW72	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAW73	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAW74	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAW75	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAW76	A2	OUTRIGHT FORWARDS	others	10
LFXDMAW77	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAW78	A2	OUTRIGHT FORWARDS	with non-financial customers	10

LFXDMAW79	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW80	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW81	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAW82	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAW83	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAW84	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAW85	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAW86	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAW87	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAW88	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW89	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW90	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAW91	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW92	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW93	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAW94	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAW95	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAW96	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAW97	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAW98	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAW99	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAX00	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAX01	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAX02	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAX03	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAX04	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAX05	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAX06	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAX07	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAX08	A2	SPOT	with reporting dealers	10
LFXDMAX09	A2	SPOT	local	10
LFXDMAX10	A2	SPOT	cross-border	10
LFXDMAX11	A2	SPOT	with other financial institutions	10
LFXDMAX12	A2	SPOT	local	10
LFXDMAX13	A2	SPOT	cross-border	10
LFXDMAX14	A2	SPOT	non-reporting banks	10
LFXDMAX15	A2	SPOT	institutional investors	10
LFXDMAX16	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAX17	A2	SPOT	official sector financial institutions	10
LFXDMAX18	A2	SPOT	others	10
LFXDMAX19	A2	SPOT	undistributed	10
LFXDMAX20	A2	SPOT	with non-financial customers	10
LFXDMAX21	A2	SPOT	local	10
LFXDMAX22	A2	SPOT	cross-border	10
LFXDMAX23	A2	SPOT	TOTAL SPOT	10

LFXDMAX24	A2	SPOT	o/w prime brokered	10
LFXDMAX25	A2	SPOT	o/w retail-driven	10
LFXDMAX26	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAX27	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX28	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX29	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAX30	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX31	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX32	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAX33	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAX34	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAX35	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAX36	A2	OUTRIGHT FORWARDS	others	10
LFXDMAX37	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAX38	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAX39	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX40	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX41	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAX42	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAX43	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAX44	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAX45	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAX46	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAX47	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAX48	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAX49	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAX50	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAX51	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAX52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAX53	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAX54	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAX55	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAX56	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAX57	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAX58	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAX59	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAX60	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAX61	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAX62	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAX63	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAX64	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAX65	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAX66	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAX67	A2	MATURITIES FOREIGN EXCHANGE	over one year	10

		SWAPS		
LFXDMAX68	A2	SPOT	with reporting dealers	10
LFXDMAX69	A2	SPOT	local	10
LFXDMAX70	A2	SPOT	cross-border	10
LFXDMAX71	A2	SPOT	with other financial institutions	10
LFXDMAX72	A2	SPOT	local	10
LFXDMAX73	A2	SPOT	cross-border	10
LFXDMAX74	A2	SPOT	non-reporting banks	10
LFXDMAX75	A2	SPOT	institutional investors	10
LFXDMAX76	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAX77	A2	SPOT	official sector financial institutions	10
LFXDMAX78	A2	SPOT	others	10
LFXDMAX79	A2	SPOT	undistributed	10
LFXDMAX80	A2	SPOT	with non-financial customers	10
LFXDMAX81	A2	SPOT	local	10
LFXDMAX82	A2	SPOT	cross-border	10
LFXDMAX83	A2	SPOT	TOTAL SPOT	10
LFXDMAX84	A2	SPOT	o/w prime brokered	10
LFXDMAX85	A2	SPOT	o/w retail-driven	10
LFXDMAX86	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAX87	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX88	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX89	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAX90	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX91	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX92	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAX93	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAX94	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAX95	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAX96	A2	OUTRIGHT FORWARDS	others	10
LFXDMAX97	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAX98	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAX99	A2	OUTRIGHT FORWARDS	local	10
LFXDMAY00	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAY01	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAY02	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAY03	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAY04	A2	o/w non-deliverable forwards		10
LFXDMAY05	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAY06	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAY07	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAY08	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAY09	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY10	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY11	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAY12	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY13	A2	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMAY14	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAY15	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAY16	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAY17	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAY18	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAY19	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAY20	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAY21	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY22	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY23	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAY24	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAY25	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAY26	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAY27	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAY28	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAY29	A2	SPOT	with reporting dealers	10
LFXDMAY30	A2	SPOT	local	10
LFXDMAY31	A2	SPOT	cross-border	10
LFXDMAY32	A2	SPOT	with other financial institutions	10
LFXDMAY33	A2	SPOT	local	10
LFXDMAY34	A2	SPOT	cross-border	10
LFXDMAY35	A2	SPOT	non-reporting banks	10
LFXDMAY36	A2	SPOT	institutional investors	10
LFXDMAY37	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAY38	A2	SPOT	official sector financial institutions	10
LFXDMAY39	A2	SPOT	others	10
LFXDMAY40	A2	SPOT	undistributed	10
LFXDMAY41	A2	SPOT	with non-financial customers	10
LFXDMAY42	A2	SPOT	local	10
LFXDMAY43	A2	SPOT	cross-border	10
LFXDMAY44	A2	SPOT	TOTAL SPOT	10
LFXDMAY45	A2	SPOT	o/w prime brokered	10
LFXDMAY46	A2	SPOT	o/w retail-driven	10
LFXDMAY47	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAY48	A2	OUTRIGHT FORWARDS	local	10
LFXDMAY49	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAY50	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAY51	A2	OUTRIGHT FORWARDS	local	10
LFXDMAY52	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAY53	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAY54	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAY55	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAY56	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAY57	A2	OUTRIGHT FORWARDS	others	10
LFXDMAY58	A2	OUTRIGHT FORWARDS	undistributed	10

LFXDMAY59	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAY60	A2	OUTRIGHT FORWARDS	local	10
LFXDMAY61	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAY62	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAY63	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAY64	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAY65	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAY66	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAY67	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAY68	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAY69	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY70	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY71	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAY72	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY73	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY74	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAY75	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAY76	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAY77	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAY78	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAY79	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAY80	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAY81	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY82	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY83	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAY84	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAY85	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAY86	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAY87	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMAY88	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAY89	A2	SPOT	with reporting dealers	10
LFXDMAY90	A2	SPOT	local	10
LFXDMAY91	A2	SPOT	cross-border	10
LFXDMAY92	A2	SPOT	with other financial institutions	10
LFXDMAY93	A2	SPOT	local	10
LFXDMAY94	A2	SPOT	cross-border	10
LFXDMAY95	A2	SPOT	non-reporting banks	10
LFXDMAY96	A2	SPOT	institutional investors	10
LFXDMAY97	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAY98	A2	SPOT	official sector financial institutions	10
LFXDMAY99	A2	SPOT	others	10
LFXDMAZ00	A2	SPOT	undistributed	10
LFXDMAZ01	A2	SPOT	with non-financial customers	10
LFXDMAZ02	A2	SPOT	local	10
LFXDMAZ03	A2	SPOT	cross-border	10

LFXDMAZ04	A2	SPOT	TOTAL SPOT	10
LFXDMAZ05	A2	SPOT	o/w prime brokered	10
LFXDMAZ06	A2	SPOT	o/w retail-driven	10
LFXDMAZ07	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAZ08	A2	OUTRIGHT FORWARDS	local	10
LFXDMAZ09	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAZ10	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAZ11	A2	OUTRIGHT FORWARDS	local	10
LFXDMAZ12	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAZ13	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAZ14	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAZ15	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAZ16	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAZ17	A2	OUTRIGHT FORWARDS	others	10
LFXDMAZ18	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAZ19	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAZ20	A2	OUTRIGHT FORWARDS	local	10
LFXDMAZ21	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAZ22	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAZ23	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAZ24	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAZ25	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAZ26	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAZ27	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAZ28	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAZ29	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAZ30	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAZ31	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAZ32	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAZ33	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAZ34	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAZ35	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAZ36	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAZ37	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAZ38	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAZ39	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAZ40	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAZ41	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAZ42	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAZ43	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAZ44	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAZ45	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMAZ46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMAZ47	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10

LFXDMAZ48	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMAZ49	A2	SPOT	with reporting dealers	10
LFXDMAZ50	A2	SPOT	local	10
LFXDMAZ51	A2	SPOT	cross-border	10
LFXDMAZ52	A2	SPOT	with other financial institutions	10
LFXDMAZ53	A2	SPOT	local	10
LFXDMAZ54	A2	SPOT	cross-border	10
LFXDMAZ55	A2	SPOT	non-reporting banks	10
LFXDMAZ56	A2	SPOT	institutional investors	10
LFXDMAZ57	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAZ58	A2	SPOT	official sector financial institutions	10
LFXDMAZ59	A2	SPOT	others	10
LFXDMAZ60	A2	SPOT	undistributed	10
LFXDMAZ61	A2	SPOT	with non-financial customers	10
LFXDMAZ62	A2	SPOT	local	10
LFXDMAZ63	A2	SPOT	cross-border	10
LFXDMAZ64	A2	SPOT	TOTAL SPOT	10
LFXDMAZ65	A2	SPOT	o/w prime brokered	10
LFXDMAZ66	A2	SPOT	o/w retail-driven	10
LFXDMAZ67	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAZ68	A2	OUTRIGHT FORWARDS	local	10
LFXDMAZ69	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAZ70	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAZ71	A2	OUTRIGHT FORWARDS	local	10
LFXDMAZ72	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAZ73	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAZ74	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAZ75	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAZ76	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAZ77	A2	OUTRIGHT FORWARDS	others	10
LFXDMAZ78	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAZ79	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAZ80	A2	OUTRIGHT FORWARDS	local	10
LFXDMAZ81	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAZ82	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAZ83	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAZ84	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAZ85	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMAZ86	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMAZ87	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMAZ88	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAZ89	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAZ90	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAZ91	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAZ92	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAZ93	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAZ94	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10

LFXDMAZ95	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAZ96	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAZ97	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAZ98	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAZ99	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBA00	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBA01	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBA02	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBA03	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBA04	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBA05	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBA06	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBA07	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBA08	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBA09	A2	SPOT	with reporting dealers	10
LFXDMBA10	A2	SPOT	local	10
LFXDMBA11	A2	SPOT	cross-border	10
LFXDMBA12	A2	SPOT	with other financial institutions	10
LFXDMBA13	A2	SPOT	local	10
LFXDMBA14	A2	SPOT	cross-border	10
LFXDMBA15	A2	SPOT	non-reporting banks	10
LFXDMBA16	A2	SPOT	institutional investors	10
LFXDMBA17	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBA18	A2	SPOT	official sector financial institutions	10
LFXDMBA19	A2	SPOT	others	10
LFXDMBA20	A2	SPOT	undistributed	10
LFXDMBA21	A2	SPOT	with non-financial customers	10
LFXDMBA22	A2	SPOT	local	10
LFXDMBA23	A2	SPOT	cross-border	10
LFXDMBA24	A2	SPOT	TOTAL SPOT	10
LFXDMBA25	A2	SPOT	o/w prime brokered	10
LFXDMBA26	A2	SPOT	o/w retail-driven	10
LFXDMBA27	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBA28	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA29	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA30	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBA31	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA32	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA33	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBA34	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBA35	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBA36	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBA37	A2	OUTRIGHT FORWARDS	others	10
LFXDMBA38	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBA39	A2	OUTRIGHT FORWARDS	with non-financial customers	10

LFXDMBA40	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA41	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA42	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBA43	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBA44	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBA45	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBA46	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBA47	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBA48	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBA49	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBA50	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBA51	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBA52	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBA53	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBA54	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBA55	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBA56	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBA57	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBA58	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBA59	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBA60	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBA61	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBA62	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBA63	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBA64	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBA65	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBA66	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBA67	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBA68	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBA69	A2	SPOT	with reporting dealers	10
LFXDMBA70	A2	SPOT	local	10
LFXDMBA71	A2	SPOT	cross-border	10
LFXDMBA72	A2	SPOT	with other financial institutions	10
LFXDMBA73	A2	SPOT	local	10
LFXDMBA74	A2	SPOT	cross-border	10
LFXDMBA75	A2	SPOT	non-reporting banks	10
LFXDMBA76	A2	SPOT	institutional investors	10
LFXDMBA77	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBA78	A2	SPOT	official sector financial institutions	10
LFXDMBA79	A2	SPOT	others	10
LFXDMBA80	A2	SPOT	undistributed	10
LFXDMBA81	A2	SPOT	with non-financial customers	10
LFXDMBA82	A2	SPOT	local	10
LFXDMBA83	A2	SPOT	cross-border	10
LFXDMBA84	A2	SPOT	TOTAL SPOT	10

LFXDMBA85	A2	SPOT	o/w prime brokered	10
LFXDMBA86	A2	SPOT	o/w retail-driven	10
LFXDMBA87	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBA88	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA89	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA90	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBA91	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA92	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA93	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBA94	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBA95	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBA96	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBA97	A2	OUTRIGHT FORWARDS	others	10
LFXDMBA98	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBA99	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBB00	A2	OUTRIGHT FORWARDS	local	10
LFXDMBB01	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBB02	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBB03	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBB04	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBB05	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBB06	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBB07	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBB08	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBB09	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB10	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBB11	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBB12	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB13	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBB14	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBB15	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBB16	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBB17	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBB18	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBB19	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBB20	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBB21	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB22	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBB23	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBB24	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBB25	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBB26	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBB27	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBB28	A2	MATURITIES FOREIGN EXCHANGE	over one year	10

		SWAPS		
LFXDMBB29	A2	SPOT	with reporting dealers	10
LFXDMBB30	A2	SPOT	local	10
LFXDMBB31	A2	SPOT	cross-border	10
LFXDMBB32	A2	SPOT	with other financial institutions	10
LFXDMBB33	A2	SPOT	local	10
LFXDMBB34	A2	SPOT	cross-border	10
LFXDMBB35	A2	SPOT	non-reporting banks	10
LFXDMBB36	A2	SPOT	institutional investors	10
LFXDMBB37	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBB38	A2	SPOT	official sector financial institutions	10
LFXDMBB39	A2	SPOT	others	10
LFXDMBB40	A2	SPOT	undistributed	10
LFXDMBB41	A2	SPOT	with non-financial customers	10
LFXDMBB42	A2	SPOT	local	10
LFXDMBB43	A2	SPOT	cross-border	10
LFXDMBB44	A2	SPOT	TOTAL SPOT	10
LFXDMBB45	A2	SPOT	o/w prime brokered	10
LFXDMBB46	A2	SPOT	o/w retail-driven	10
LFXDMBB47	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBB48	A2	OUTRIGHT FORWARDS	local	10
LFXDMBB49	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBB50	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBB51	A2	OUTRIGHT FORWARDS	local	10
LFXDMBB52	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBB53	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBB54	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBB55	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBB56	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBB57	A2	OUTRIGHT FORWARDS	others	10
LFXDMBB58	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBB59	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBB60	A2	OUTRIGHT FORWARDS	local	10
LFXDMBB61	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBB62	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBB63	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBB64	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBB65	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBB66	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBB67	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBB68	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBB69	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB70	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBB71	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBB72	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB73	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBB74	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10

LFXDMBB75	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBB76	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBB77	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBB78	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBB79	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBB80	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBB81	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBB82	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBB83	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBB84	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBB85	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBB86	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBB87	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBB88	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBB89	A2	SPOT	with reporting dealers	10
LFXDMBB90	A2	SPOT	local	10
LFXDMBB91	A2	SPOT	cross-border	10
LFXDMBB92	A2	SPOT	with other financial institutions	10
LFXDMBB93	A2	SPOT	local	10
LFXDMBB94	A2	SPOT	cross-border	10
LFXDMBB95	A2	SPOT	non-reporting banks	10
LFXDMBB96	A2	SPOT	institutional investors	10
LFXDMBB97	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBB98	A2	SPOT	official sector financial institutions	10
LFXDMBB99	A2	SPOT	others	10
LFXDMBC00	A2	SPOT	undistributed	10
LFXDMBC01	A2	SPOT	with non-financial customers	10
LFXDMBC02	A2	SPOT	local	10
LFXDMBC03	A2	SPOT	cross-border	10
LFXDMBC04	A2	SPOT	TOTAL SPOT	10
LFXDMBC05	A2	SPOT	o/w prime brokered	10
LFXDMBC06	A2	SPOT	o/w retail-driven	10
LFXDMBC07	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBC08	A2	OUTRIGHT FORWARDS	local	10
LFXDMBC09	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC10	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBC11	A2	OUTRIGHT FORWARDS	local	10
LFXDMBC12	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC13	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBC14	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBC15	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBC16	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBC17	A2	OUTRIGHT FORWARDS	others	10
LFXDMBC18	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBC19	A2	OUTRIGHT FORWARDS	with non-financial customers	10

LFXDMBC20	A2	OUTRIGHT FORWARDS	local	10
LFXDMBC21	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC22	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBC23	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBC24	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBC25	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBC26	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBC27	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBC28	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBC29	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC30	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC31	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBC32	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC33	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC34	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBC35	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBC36	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBC37	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBC38	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBC39	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBC40	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBC41	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC42	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC43	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBC44	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBC45	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBC46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBC47	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBC48	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBC49	A2	SPOT	with reporting dealers	10
LFXDMBC50	A2	SPOT	local	10
LFXDMBC51	A2	SPOT	cross-border	10
LFXDMBC52	A2	SPOT	with other financial institutions	10
LFXDMBC53	A2	SPOT	local	10
LFXDMBC54	A2	SPOT	cross-border	10
LFXDMBC55	A2	SPOT	non-reporting banks	10
LFXDMBC56	A2	SPOT	institutional investors	10
LFXDMBC57	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBC58	A2	SPOT	official sector financial institutions	10
LFXDMBC59	A2	SPOT	others	10
LFXDMBC60	A2	SPOT	undistributed	10
LFXDMBC61	A2	SPOT	with non-financial customers	10
LFXDMBC62	A2	SPOT	local	10
LFXDMBC63	A2	SPOT	cross-border	10
LFXDMBC64	A2	SPOT	TOTAL SPOT	10

LFXDMBC65	A2	SPOT	o/w prime brokered	10
LFXDMBC66	A2	SPOT	o/w retail-driven	10
LFXDMBC67	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBC68	A2	OUTRIGHT FORWARDS	local	10
LFXDMBC69	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC70	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBC71	A2	OUTRIGHT FORWARDS	local	10
LFXDMBC72	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC73	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBC74	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBC75	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBC76	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBC77	A2	OUTRIGHT FORWARDS	others	10
LFXDMBC78	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBC79	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBC80	A2	OUTRIGHT FORWARDS	local	10
LFXDMBC81	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBC82	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBC83	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBC84	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBC85	A2	o/w non-deliverable forwards		10
LFXDMBC86	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBC87	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBC88	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBC89	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBC90	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC91	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC92	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBC93	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC94	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC95	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBC96	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBC97	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBC98	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBC99	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBD00	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBD01	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBD02	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD03	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBD04	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBD05	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBD06	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBD07	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBD08	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10

LFXDMBD09	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBD10	A2	SPOT	with reporting dealers	10
LFXDMBD11	A2	SPOT	local	10
LFXDMBD12	A2	SPOT	cross-border	10
LFXDMBD13	A2	SPOT	with other financial institutions	10
LFXDMBD14	A2	SPOT	local	10
LFXDMBD15	A2	SPOT	cross-border	10
LFXDMBD16	A2	SPOT	non-reporting banks	10
LFXDMBD17	A2	SPOT	institutional investors	10
LFXDMBD18	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBD19	A2	SPOT	official sector financial institutions	10
LFXDMBD20	A2	SPOT	others	10
LFXDMBD21	A2	SPOT	undistributed	10
LFXDMBD22	A2	SPOT	with non-financial customers	10
LFXDMBD23	A2	SPOT	local	10
LFXDMBD24	A2	SPOT	cross-border	10
LFXDMBD25	A2	SPOT	TOTAL SPOT	10
LFXDMBD26	A2	SPOT	o/w prime brokered	10
LFXDMBD27	A2	SPOT	o/w retail-driven	10
LFXDMBD28	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBD29	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD30	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD31	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBD32	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD33	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD34	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBD35	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBD36	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBD37	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBD38	A2	OUTRIGHT FORWARDS	others	10
LFXDMBD39	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBD40	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBD41	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD42	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD43	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBD44	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBD45	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBD46	A2	o/w non-deliverable forwards		10
LFXDMBD47	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBD48	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBD49	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBD50	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBD51	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBD53	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBD54	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD55	A2	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMBD56	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBD57	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBD58	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBD59	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBD60	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBD61	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBD62	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBD63	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD64	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBD65	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBD66	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBD67	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBD68	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBD69	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBD70	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBD71	A2	SPOT	with reporting dealers	10
LFXDMBD72	A2	SPOT	local	10
LFXDMBD73	A2	SPOT	cross-border	10
LFXDMBD74	A2	SPOT	with other financial institutions	10
LFXDMBD75	A2	SPOT	local	10
LFXDMBD76	A2	SPOT	cross-border	10
LFXDMBD77	A2	SPOT	non-reporting banks	10
LFXDMBD78	A2	SPOT	institutional investors	10
LFXDMBD79	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBD80	A2	SPOT	official sector financial institutions	10
LFXDMBD81	A2	SPOT	others	10
LFXDMBD82	A2	SPOT	undistributed	10
LFXDMBD83	A2	SPOT	with non-financial customers	10
LFXDMBD84	A2	SPOT	local	10
LFXDMBD85	A2	SPOT	cross-border	10
LFXDMBD86	A2	SPOT	TOTAL SPOT	10
LFXDMBD87	A2	SPOT	o/w prime brokered	10
LFXDMBD88	A2	SPOT	o/w retail-driven	10
LFXDMBD89	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBD90	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD91	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD92	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBD93	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD94	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD95	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBD96	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBD97	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBD98	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBD99	A2	OUTRIGHT FORWARDS	others	10
LFXDMBE00	A2	OUTRIGHT FORWARDS	undistributed	10

LFXDMBE01	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBE02	A2	OUTRIGHT FORWARDS	local	10
LFXDMBE03	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBE04	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBE05	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBE06	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBE07	A2	OUTRIGHT FORWARDS	*o/w non-deliverable forwards*	10
LFXDMBE08	A2	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBE09	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBE10	A2	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBE11	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBE12	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE13	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE14	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBE15	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE16	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE17	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBE18	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBE19	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBE20	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBE21	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBE22	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBE23	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBE24	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE25	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE26	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBE27	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBE28	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBE29	A2	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBE30	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBE31	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10

Line Identifier	**Table**	**Description**		**Max Size**
LFXDMBE32	A3	SPOT	with reporting dealers	10
LFXDMBE33	A3	SPOT	local	10
LFXDMBE34	A3	SPOT	cross-border	10
LFXDMBE35	A3	SPOT	with other financial institutions	10
LFXDMBE36	A3	SPOT	local	10
LFXDMBE37	A3	SPOT	cross-border	10
LFXDMBE38	A3	SPOT	non-reporting banks	10
LFXDMBE39	A3	SPOT	institutional investors	10

LFXDMBE40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBE41	A3	SPOT	official sector financial institutions	10
LFXDMBE42	A3	SPOT	others	10
LFXDMBE43	A3	SPOT	undistributed	10
LFXDMBE44	A3	SPOT	with non-financial customers	10
LFXDMBE45	A3	SPOT	local	10
LFXDMBE46	A3	SPOT	cross-border	10
LFXDMBE47	A3	SPOT	TOTAL SPOT	10
LFXDMBE48	A3	SPOT	o/w prime brokered	10
LFXDMBE49	A3	SPOT	o/w retail-driven	10
LFXDMBE50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBE51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBE52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBE53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBE54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBE55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBE56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBE57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBE58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBE59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBE60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBE61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBE62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBE63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBE64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBE65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBE66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBE67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBE68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBE69	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBE70	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBE71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBE72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBE75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBE78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBE79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBE80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBE81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBE82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBE83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBE84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBE87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBE88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBE89	A3	MATURITIES FOREIGN EXCHANGE	seven days or less	10

		SWAPS		
LFXDMBE90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBE91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBE92	A3	SPOT	with reporting dealers	10
LFXDMBE93	A3	SPOT	local	10
LFXDMBE94	A3	SPOT	cross-border	10
LFXDMBE95	A3	SPOT	with other financial institutions	10
LFXDMBE96	A3	SPOT	local	10
LFXDMBE97	A3	SPOT	cross-border	10
LFXDMBE98	A3	SPOT	non-reporting banks	10
LFXDMBE99	A3	SPOT	institutional investors	10
LFXDMBF00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBF01	A3	SPOT	official sector financial institutions	10
LFXDMBF02	A3	SPOT	others	10
LFXDMBF03	A3	SPOT	undistributed	10
LFXDMBF04	A3	SPOT	with non-financial customers	10
LFXDMBF05	A3	SPOT	local	10
LFXDMBF06	A3	SPOT	cross-border	10
LFXDMBF07	A3	SPOT	TOTAL SPOT	10
LFXDMBF08	A3	SPOT	o/w prime brokered	10
LFXDMBF09	A3	SPOT	o/w retail-driven	10
LFXDMBF10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBF11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBF14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBF17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBF18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBF19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBF20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBF21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBF22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBF23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBF26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBF27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBF28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBF29	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBF30	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBF31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBF32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBF35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBF38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10

LFXDMBF39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBF40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBF41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBF42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBF43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBF44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBF47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBF48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBF49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBF50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBF51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBF52	A3	SPOT	with reporting dealers	10
LFXDMBF53	A3	SPOT	local	10
LFXDMBF54	A3	SPOT	cross-border	10
LFXDMBF55	A3	SPOT	with other financial institutions	10
LFXDMBF56	A3	SPOT	local	10
LFXDMBF57	A3	SPOT	cross-border	10
LFXDMBF58	A3	SPOT	non-reporting banks	10
LFXDMBF59	A3	SPOT	institutional investors	10
LFXDMBF60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBF61	A3	SPOT	official sector financial institutions	10
LFXDMBF62	A3	SPOT	others	10
LFXDMBF63	A3	SPOT	undistributed	10
LFXDMBF64	A3	SPOT	with non-financial customers	10
LFXDMBF65	A3	SPOT	local	10
LFXDMBF66	A3	SPOT	cross-border	10
LFXDMBF67	A3	SPOT	TOTAL SPOT	10
LFXDMBF68	A3	SPOT	o/w prime brokered	10
LFXDMBF69	A3	SPOT	o/w retail-driven	10
LFXDMBF70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBF71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBF74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBF77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBF78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBF79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBF80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBF81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBF82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBF83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBF86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBF87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10

LFXDMBF88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBF89	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBF90	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBF91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBF92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBF95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBF98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBF99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBG00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBG01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBG02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBG03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBG04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBG07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBG08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBG09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBG10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBG11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBG12	A3	SPOT	with reporting dealers	10
LFXDMBG13	A3	SPOT	local	10
LFXDMBG14	A3	SPOT	cross-border	10
LFXDMBG15	A3	SPOT	with other financial institutions	10
LFXDMBG16	A3	SPOT	local	10
LFXDMBG17	A3	SPOT	cross-border	10
LFXDMBG18	A3	SPOT	non-reporting banks	10
LFXDMBG19	A3	SPOT	institutional investors	10
LFXDMBG20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBG21	A3	SPOT	official sector financial institutions	10
LFXDMBG22	A3	SPOT	others	10
LFXDMBG23	A3	SPOT	undistributed	10
LFXDMBG24	A3	SPOT	with non-financial customers	10
LFXDMBG25	A3	SPOT	local	10
LFXDMBG26	A3	SPOT	cross-border	10
LFXDMBG27	A3	SPOT	TOTAL SPOT	10
LFXDMBG28	A3	SPOT	o/w prime brokered	10
LFXDMBG29	A3	SPOT	o/w retail-driven	10
LFXDMBG30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBG31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBG34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG35	A3	OUTRIGHT FORWARDS	cross-border	10

LFXDMBG36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBG37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBG38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBG39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBG40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBG41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBG42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBG43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBG46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBG47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBG48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBG49	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBG50	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBG51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBG52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBG55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBG58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBG59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBG60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBG61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBG62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBG63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBG64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBG67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBG68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBG69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBG70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBG71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBG72	A3	SPOT	with reporting dealers	10
LFXDMBG73	A3	SPOT	local	10
LFXDMBG74	A3	SPOT	cross-border	10
LFXDMBG75	A3	SPOT	with other financial institutions	10
LFXDMBG76	A3	SPOT	local	10
LFXDMBG77	A3	SPOT	cross-border	10
LFXDMBG78	A3	SPOT	non-reporting banks	10
LFXDMBG79	A3	SPOT	institutional investors	10
LFXDMBG80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBG81	A3	SPOT	official sector financial institutions	10
LFXDMBG82	A3	SPOT	others	10
LFXDMBG83	A3	SPOT	undistributed	10

LFXDMBG84	A3	SPOT	with non-financial customers	10
LFXDMBG85	A3	SPOT	local	10
LFXDMBG86	A3	SPOT	cross-border	10
LFXDMBG87	A3	SPOT	TOTAL SPOT	10
LFXDMBG88	A3	SPOT	o/w prime brokered	10
LFXDMBG89	A3	SPOT	o/w retail-driven	10
LFXDMBG90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBG91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBG94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBG97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBG98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBG99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBH00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBH01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBH02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBH03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBH04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBH05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBH06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBH07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBH08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBH09	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBH10	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBH11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBH12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBH15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBH18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBH19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBH20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBH21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBH22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBH23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBH24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBH27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBH28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBH29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBH30	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBH31	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10

LFXDMBH32	A3	SPOT	with reporting dealers	10
LFXDMBH33	A3	SPOT	local	10
LFXDMBH34	A3	SPOT	cross-border	10
LFXDMBH35	A3	SPOT	with other financial institutions	10
LFXDMBH36	A3	SPOT	local	10
LFXDMBH37	A3	SPOT	cross-border	10
LFXDMBH38	A3	SPOT	non-reporting banks	10
LFXDMBH39	A3	SPOT	institutional investors	10
LFXDMBH40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBH41	A3	SPOT	official sector financial institutions	10
LFXDMBH42	A3	SPOT	others	10
LFXDMBH43	A3	SPOT	undistributed	10
LFXDMBH44	A3	SPOT	with non-financial customers	10
LFXDMBH45	A3	SPOT	local	10
LFXDMBH46	A3	SPOT	cross-border	10
LFXDMBH47	A3	SPOT	TOTAL SPOT	10
LFXDMBH48	A3	SPOT	o/w prime brokered	10
LFXDMBH49	A3	SPOT	o/w retail-driven	10
LFXDMBH50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBH51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBH52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBH53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBH54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBH55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBH56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBH57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBH58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBH59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBH60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBH61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBH62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBH63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBH64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBH65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBH66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBH67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBH68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBH69	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBH70	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBH71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBH72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBH75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBH78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBH79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBH80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBH81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBH82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10

LFXDMBH83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBH84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBH87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBH88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBH89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBH90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBH91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBH92	A3	SPOT	with reporting dealers	10
LFXDMBH93	A3	SPOT	local	10
LFXDMBH94	A3	SPOT	cross-border	10
LFXDMBH95	A3	SPOT	with other financial institutions	10
LFXDMBH96	A3	SPOT	local	10
LFXDMBH97	A3	SPOT	cross-border	10
LFXDMBH98	A3	SPOT	non-reporting banks	10
LFXDMBH99	A3	SPOT	institutional investors	10
LFXDMBJ00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBJ01	A3	SPOT	official sector financial institutions	10
LFXDMBJ02	A3	SPOT	others	10
LFXDMBJ03	A3	SPOT	undistributed	10
LFXDMBJ04	A3	SPOT	with non-financial customers	10
LFXDMBJ05	A3	SPOT	local	10
LFXDMBJ06	A3	SPOT	cross-border	10
LFXDMBJ07	A3	SPOT	TOTAL SPOT	10
LFXDMBJ08	A3	SPOT	o/w prime brokered	10
LFXDMBJ09	A3	SPOT	o/w retail-driven	10
LFXDMBJ10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBJ11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBJ14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBJ17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBJ18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBJ19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBJ20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBJ21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBJ22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBJ23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBJ26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBJ27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBJ28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBJ29	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBJ30	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBJ31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10

LFXDMBJ32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBJ35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBJ38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBJ39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBJ40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBJ41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBJ42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBJ43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBJ44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBJ47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBJ48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBJ49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBJ50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBJ51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBJ52	A3	SPOT	with reporting dealers	10
LFXDMBJ53	A3	SPOT	local	10
LFXDMBJ54	A3	SPOT	cross-border	10
LFXDMBJ55	A3	SPOT	with other financial institutions	10
LFXDMBJ56	A3	SPOT	local	10
LFXDMBJ57	A3	SPOT	cross-border	10
LFXDMBJ58	A3	SPOT	non-reporting banks	10
LFXDMBJ59	A3	SPOT	institutional investors	10
LFXDMBJ60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBJ61	A3	SPOT	official sector financial institutions	10
LFXDMBJ62	A3	SPOT	others	10
LFXDMBJ63	A3	SPOT	undistributed	10
LFXDMBJ64	A3	SPOT	with non-financial customers	10
LFXDMBJ65	A3	SPOT	local	10
LFXDMBJ66	A3	SPOT	cross-border	10
LFXDMBJ67	A3	SPOT	TOTAL SPOT	10
LFXDMBJ68	A3	SPOT	o/w prime brokered	10
LFXDMBJ69	A3	SPOT	o/w retail-driven	10
LFXDMBJ70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBJ71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBJ74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBJ77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBJ78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBJ79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10

LFXDMBJ80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBJ81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBJ82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBJ83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBJ86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBJ87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBJ88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBJ89	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBJ90	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBJ91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBJ92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBJ95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBJ98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBJ99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBK00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBK01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBK02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBK03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBK04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBK05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBK06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBK07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBK08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBK09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBK10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBK11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBK12	A3	SPOT	with reporting dealers	10
LFXDMBK13	A3	SPOT	local	10
LFXDMBK14	A3	SPOT	cross-border	10
LFXDMBK15	A3	SPOT	with other financial institutions	10
LFXDMBK16	A3	SPOT	local	10
LFXDMBK17	A3	SPOT	cross-border	10
LFXDMBK18	A3	SPOT	non-reporting banks	10
LFXDMBK19	A3	SPOT	institutional investors	10
LFXDMBK20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBK21	A3	SPOT	official sector financial institutions	10
LFXDMBK22	A3	SPOT	others	10
LFXDMBK23	A3	SPOT	undistributed	10
LFXDMBK24	A3	SPOT	with non-financial customers	10
LFXDMBK25	A3	SPOT	local	10
LFXDMBK26	A3	SPOT	cross-border	10
LFXDMBK27	A3	SPOT	TOTAL SPOT	10

LFXDMBK28	A3	SPOT	o/w prime brokered	10
LFXDMBK29	A3	SPOT	o/w retail-driven	10
LFXDMBK30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBK31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBK34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBK37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBK38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBK39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBK40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBK41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBK42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBK43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBK46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBK47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBK48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBK49	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBK50	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBK51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBK52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBK53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBK54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBK55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBK56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBK57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBK58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBK59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBK60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBK61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBK62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBK63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBK64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBK65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBK66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBK67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBK68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBK69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBK70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBK71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBK72	A3	SPOT	with reporting dealers	10
LFXDMBK73	A3	SPOT	local	10
LFXDMBK74	A3	SPOT	cross-border	10
LFXDMBK75	A3	SPOT	with other financial institutions	10

LFXDMBK76	A3	SPOT	local	10
LFXDMBK77	A3	SPOT	cross-border	10
LFXDMBK78	A3	SPOT	non-reporting banks	10
LFXDMBK79	A3	SPOT	institutional investors	10
LFXDMBK80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBK81	A3	SPOT	official sector financial institutions	10
LFXDMBK82	A3	SPOT	others	10
LFXDMBK83	A3	SPOT	undistributed	10
LFXDMBK84	A3	SPOT	with non-financial customers	10
LFXDMBK85	A3	SPOT	local	10
LFXDMBK86	A3	SPOT	cross-border	10
LFXDMBK87	A3	SPOT	TOTAL SPOT	10
LFXDMBK88	A3	SPOT	o/w prime brokered	10
LFXDMBK89	A3	SPOT	o/w retail-driven	10
LFXDMBK90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBK91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBK94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBK97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBK98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBK99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBL00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBL01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBL02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBL03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBL04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBL05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBL06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBL07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBL08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBL09	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBL10	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBL11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBL12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBL15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBL18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBL19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBL20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBL21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBL22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBL23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBL24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMBL26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBL27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBL28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBL29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBL30	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBL31	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBL32	A3	SPOT	with reporting dealers	10
LFXDMBL33	A3	SPOT	local	10
LFXDMBL34	A3	SPOT	cross-border	10
LFXDMBL35	A3	SPOT	with other financial institutions	10
LFXDMBL36	A3	SPOT	local	10
LFXDMBL37	A3	SPOT	cross-border	10
LFXDMBL38	A3	SPOT	non-reporting banks	10
LFXDMBL39	A3	SPOT	institutional investors	10
LFXDMBL40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBL41	A3	SPOT	official sector financial institutions	10
LFXDMBL42	A3	SPOT	others	10
LFXDMBL43	A3	SPOT	undistributed	10
LFXDMBL44	A3	SPOT	with non-financial customers	10
LFXDMBL45	A3	SPOT	local	10
LFXDMBL46	A3	SPOT	cross-border	10
LFXDMBL47	A3	SPOT	TOTAL SPOT	10
LFXDMBL48	A3	SPOT	o/w prime brokered	10
LFXDMBL49	A3	SPOT	o/w retail-driven	10
LFXDMBL50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBL51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBL52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBL53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBL54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBL55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBL56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBL57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBL58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBL59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBL60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBL61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBL62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBL63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBL64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBL65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBL66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBL67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBL68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBL69	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBL70	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBL71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBL72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10

LFXDMBL75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBL78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBL79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBL80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBL81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBL82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBL83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBL84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBL87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBL88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBL89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBL90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBL91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBL92	A3	SPOT	with reporting dealers	10
LFXDMBL93	A3	SPOT	local	10
LFXDMBL94	A3	SPOT	cross-border	10
LFXDMBL95	A3	SPOT	with other financial institutions	10
LFXDMBL96	A3	SPOT	local	10
LFXDMBL97	A3	SPOT	cross-border	10
LFXDMBL98	A3	SPOT	non-reporting banks	10
LFXDMBL99	A3	SPOT	institutional investors	10
LFXDMBM00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBM01	A3	SPOT	official sector financial institutions	10
LFXDMBM02	A3	SPOT	others	10
LFXDMBM03	A3	SPOT	undistributed	10
LFXDMBM04	A3	SPOT	with non-financial customers	10
LFXDMBM05	A3	SPOT	local	10
LFXDMBM06	A3	SPOT	cross-border	10
LFXDMBM07	A3	SPOT	TOTAL SPOT	10
LFXDMBM08	A3	SPOT	o/w prime brokered	10
LFXDMBM09	A3	SPOT	o/w retail-driven	10
LFXDMBM10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBM11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBM12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBM13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBM14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBM15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBM16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBM17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBM18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBM19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBM20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBM21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBM22	A3	OUTRIGHT FORWARDS	with non-financial customers	10

LFXDMBM23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBM24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBM25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBM26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBM27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBM28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBM29	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBM30	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBM31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBM32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBM35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBM38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBM39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBM40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBM41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBM42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBM43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBM44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBM47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBM48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBM49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBM50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBM51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBM52	A3	SPOT	with reporting dealers	10
LFXDMBM53	A3	SPOT	local	10
LFXDMBM54	A3	SPOT	cross-border	10
LFXDMBM55	A3	SPOT	with other financial institutions	10
LFXDMBM56	A3	SPOT	local	10
LFXDMBM57	A3	SPOT	cross-border	10
LFXDMBM58	A3	SPOT	non-reporting banks	10
LFXDMBM59	A3	SPOT	institutional investors	10
LFXDMBM60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBM61	A3	SPOT	official sector financial institutions	10
LFXDMBM62	A3	SPOT	others	10
LFXDMBM63	A3	SPOT	undistributed	10
LFXDMBM64	A3	SPOT	with non-financial customers	10
LFXDMBM65	A3	SPOT	local	10
LFXDMBM66	A3	SPOT	cross-border	10
LFXDMBM67	A3	SPOT	TOTAL SPOT	10
LFXDMBM68	A3	SPOT	o/w prime brokered	10
LFXDMBM69	A3	SPOT	o/w retail-driven	10
LFXDMBM70	A3	OUTRIGHT FORWARDS	with reporting dealers	10

LFXDMBM71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBM72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBM73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBM74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBM75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBM76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBM77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBM78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBM79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBM80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBM81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBM82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBM83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBM84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBM85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBM86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBM87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBM88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBM89	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBM90	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBM91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBM92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBM95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBM98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBM99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBN00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBN01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBN02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBN03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBN04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBN07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBN08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBN09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBN10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBN11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBN12	A3	SPOT	with reporting dealers	10
LFXDMBN13	A3	SPOT	local	10
LFXDMBN14	A3	SPOT	cross-border	10
LFXDMBN15	A3	SPOT	with other financial institutions	10
LFXDMBN16	A3	SPOT	local	10
LFXDMBN17	A3	SPOT	cross-border	10
LFXDMBN18	A3	SPOT	non-reporting banks	10

LFXDMBN19	A3	SPOT	institutional investors	10
LFXDMBN20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBN21	A3	SPOT	official sector financial institutions	10
LFXDMBN22	A3	SPOT	others	10
LFXDMBN23	A3	SPOT	undistributed	10
LFXDMBN24	A3	SPOT	with non-financial customers	10
LFXDMBN25	A3	SPOT	local	10
LFXDMBN26	A3	SPOT	cross-border	10
LFXDMBN27	A3	SPOT	TOTAL SPOT	10
LFXDMBN28	A3	SPOT	o/w prime brokered	10
LFXDMBN29	A3	SPOT	o/w retail-driven	10
LFXDMBN30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBN31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBN34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBN37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBN38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBN39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBN40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBN41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBN42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBN43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBN46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBN47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBN48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBN49	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBN50	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBN51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBN52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBN55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBN58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBN59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBN60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBN61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBN62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBN63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBN64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBN67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBN68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10

LFXDMBN69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBN70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBN71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBN72	A3	SPOT	with reporting dealers	10
LFXDMBN73	A3	SPOT	local	10
LFXDMBN74	A3	SPOT	cross-border	10
LFXDMBN75	A3	SPOT	with other financial institutions	10
LFXDMBN76	A3	SPOT	local	10
LFXDMBN77	A3	SPOT	cross-border	10
LFXDMBN78	A3	SPOT	non-reporting banks	10
LFXDMBN79	A3	SPOT	institutional investors	10
LFXDMBN80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBN81	A3	SPOT	official sector financial institutions	10
LFXDMBN82	A3	SPOT	others	10
LFXDMBN83	A3	SPOT	undistributed	10
LFXDMBN84	A3	SPOT	with non-financial customers	10
LFXDMBN85	A3	SPOT	local	10
LFXDMBN86	A3	SPOT	cross-border	10
LFXDMBN87	A3	SPOT	TOTAL SPOT	10
LFXDMBN88	A3	SPOT	o/w prime brokered	10
LFXDMBN89	A3	SPOT	o/w retail-driven	10
LFXDMBN90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBN91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBN94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBN97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBN98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBN99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBP00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBP01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBP02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBP03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBP04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBP05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBP06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBP07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBP08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBP09	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBP10	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBP11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBP12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBP15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10

LFXDMBP18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBP19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBP20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBP21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBP22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBP23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBP24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBP27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBP28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBP29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBP30	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBP31	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBP32	A3	SPOT	with reporting dealers	10
LFXDMBP33	A3	SPOT	local	10
LFXDMBP34	A3	SPOT	cross-border	10
LFXDMBP35	A3	SPOT	with other financial institutions	10
LFXDMBP36	A3	SPOT	local	10
LFXDMBP37	A3	SPOT	cross-border	10
LFXDMBP38	A3	SPOT	non-reporting banks	10
LFXDMBP39	A3	SPOT	institutional investors	10
LFXDMBP40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBP41	A3	SPOT	official sector financial institutions	10
LFXDMBP42	A3	SPOT	others	10
LFXDMBP43	A3	SPOT	undistributed	10
LFXDMBP44	A3	SPOT	with non-financial customers	10
LFXDMBP45	A3	SPOT	local	10
LFXDMBP46	A3	SPOT	cross-border	10
LFXDMBP47	A3	SPOT	TOTAL SPOT	10
LFXDMBP48	A3	SPOT	o/w prime brokered	10
LFXDMBP49	A3	SPOT	o/w retail-driven	10
LFXDMBP50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBP51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBP52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBP53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBP54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBP55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBP56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBP57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBP58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBP59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBP60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBP61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBP62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBP63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBP64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBP65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10

LFXDMBP66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBP67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBP68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBP69	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBP70	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBP71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBP72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBP75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBP78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBP79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBP80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBP81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBP82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBP83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBP84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBP87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBP88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBP89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBP90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBP91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBP92	A3	SPOT	with reporting dealers	10
LFXDMBP93	A3	SPOT	local	10
LFXDMBP94	A3	SPOT	cross-border	10
LFXDMBP95	A3	SPOT	with other financial institutions	10
LFXDMBP96	A3	SPOT	local	10
LFXDMBP97	A3	SPOT	cross-border	10
LFXDMBP98	A3	SPOT	non-reporting banks	10
LFXDMBP99	A3	SPOT	institutional investors	10
LFXDMBQ00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBQ01	A3	SPOT	official sector financial institutions	10
LFXDMBQ02	A3	SPOT	others	10
LFXDMBQ03	A3	SPOT	undistributed	10
LFXDMBQ04	A3	SPOT	with non-financial customers	10
LFXDMBQ05	A3	SPOT	local	10
LFXDMBQ06	A3	SPOT	cross-border	10
LFXDMBQ07	A3	SPOT	TOTAL SPOT	10
LFXDMBQ08	A3	SPOT	o/w prime brokered	10
LFXDMBQ09	A3	SPOT	o/w retail-driven	10
LFXDMBQ10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBQ11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBQ12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBQ13	A3	OUTRIGHT FORWARDS	with other financial institutions	10

LFXDMBQ14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBQ15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBQ16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBQ17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBQ18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBQ19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBQ20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBQ21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBQ22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBQ23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBQ24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBQ25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBQ26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBQ27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBQ28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBQ29	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBQ30	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBQ31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBQ32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBQ33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBQ34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBQ35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBQ36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBQ37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBQ38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBQ39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBQ40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBQ41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBQ42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBQ43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBQ44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBQ45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBQ46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBQ47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBQ48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBQ49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBQ50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBQ51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBQ52	A3	SPOT	with reporting dealers	10
LFXDMBQ53	A3	SPOT	local	10
LFXDMBQ54	A3	SPOT	cross-border	10
LFXDMBQ55	A3	SPOT	with other financial institutions	10
LFXDMBQ56	A3	SPOT	local	10
LFXDMBQ57	A3	SPOT	cross-border	10
LFXDMBQ58	A3	SPOT	non-reporting banks	10
LFXDMBQ59	A3	SPOT	institutional investors	10
LFXDMBQ60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBQ61	A3	SPOT	official sector financial institutions	10

LFXDMBQ62	A3	SPOT	others	10
LFXDMBQ63	A3	SPOT	undistributed	10
LFXDMBQ64	A3	SPOT	with non-financial customers	10
LFXDMBQ65	A3	SPOT	local	10
LFXDMBQ66	A3	SPOT	cross-border	10
LFXDMBQ67	A3	SPOT	TOTAL SPOT	10
LFXDMBQ68	A3	SPOT	o/w prime brokered	10
LFXDMBQ69	A3	SPOT	o/w retail-driven	10
LFXDMBQ70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBQ71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBQ72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBQ73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBQ74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBQ75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBQ76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBQ77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBQ78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBQ79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBQ80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBQ81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBQ82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBQ83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBQ84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBQ85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBQ86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBQ87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBQ88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBQ89	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBQ90	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBQ91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBQ92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBQ93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBQ94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBQ95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBQ96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBQ97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBQ98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBQ99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBR00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBR01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBR02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBR03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBR04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBR05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBR06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBR07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBR08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBR09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBR10	A3	MATURITIES FOREIGN EXCHANGE	over seven days and up to one year	10

		SWAPS		
		MATURITIES FOREIGN EXCHANGE		
LFXDMBR11	A3	SWAPS	over one year	10
LFXDMBR12	A3	SPOT	with reporting dealers	10
LFXDMBR13	A3	SPOT	local	10
LFXDMBR14	A3	SPOT	cross-border	10
LFXDMBR15	A3	SPOT	with other financial institutions	10
LFXDMBR16	A3	SPOT	local	10
LFXDMBR17	A3	SPOT	cross-border	10
LFXDMBR18	A3	SPOT	non-reporting banks	10
LFXDMBR19	A3	SPOT	institutional investors	10
LFXDMBR20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBR21	A3	SPOT	official sector financial institutions	10
LFXDMBR22	A3	SPOT	others	10
LFXDMBR23	A3	SPOT	undistributed	10
LFXDMBR24	A3	SPOT	with non-financial customers	10
LFXDMBR25	A3	SPOT	local	10
LFXDMBR26	A3	SPOT	cross-border	10
LFXDMBR27	A3	SPOT	TOTAL SPOT	10
LFXDMBR28	A3	SPOT	o/w prime brokered	10
LFXDMBR29	A3	SPOT	o/w retail-driven	10
LFXDMBR30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBR31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBR34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBR37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBR38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBR39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBR40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBR41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBR42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBR43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBR46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBR47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBR48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBR49	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBR50	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBR51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBR52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBR53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBR54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBR55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBR56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBR57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBR58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBR59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10

LFXDMBR60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBR61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBR62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBR63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBR64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBR65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBR66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBR67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBR68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBR69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBR70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBR71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBR72	A3	SPOT	with reporting dealers	10
LFXDMBR73	A3	SPOT	local	10
LFXDMBR74	A3	SPOT	cross-border	10
LFXDMBR75	A3	SPOT	with other financial institutions	10
LFXDMBR76	A3	SPOT	local	10
LFXDMBR77	A3	SPOT	cross-border	10
LFXDMBR78	A3	SPOT	non-reporting banks	10
LFXDMBR79	A3	SPOT	institutional investors	10
LFXDMBR80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBR81	A3	SPOT	official sector financial institutions	10
LFXDMBR82	A3	SPOT	others	10
LFXDMBR83	A3	SPOT	undistributed	10
LFXDMBR84	A3	SPOT	with non-financial customers	10
LFXDMBR85	A3	SPOT	local	10
LFXDMBR86	A3	SPOT	cross-border	10
LFXDMBR87	A3	SPOT	TOTAL SPOT	10
LFXDMBR88	A3	SPOT	o/w prime brokered	10
LFXDMBR89	A3	SPOT	o/w retail-driven	10
LFXDMBR90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBR91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBR94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBR97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBR98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBR99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBS00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBS01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBS02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBS03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBS04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBS05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBS06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBS07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBS08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10

LFXDMBS09	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBS10	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBS11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBS12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBS15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBS18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBS19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBS20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBS21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBS22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBS23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBS24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBS27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBS28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBS29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBS30	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBS31	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBS32	A3	SPOT	with reporting dealers	10
LFXDMBS33	A3	SPOT	local	10
LFXDMBS34	A3	SPOT	cross-border	10
LFXDMBS35	A3	SPOT	with other financial institutions	10
LFXDMBS36	A3	SPOT	local	10
LFXDMBS37	A3	SPOT	cross-border	10
LFXDMBS38	A3	SPOT	non-reporting banks	10
LFXDMBS39	A3	SPOT	institutional investors	10
LFXDMBS40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBS41	A3	SPOT	official sector financial institutions	10
LFXDMBS42	A3	SPOT	others	10
LFXDMBS43	A3	SPOT	undistributed	10
LFXDMBS44	A3	SPOT	with non-financial customers	10
LFXDMBS45	A3	SPOT	local	10
LFXDMBS46	A3	SPOT	cross-border	10
LFXDMBS47	A3	SPOT	TOTAL SPOT	10
LFXDMBS48	A3	SPOT	o/w prime brokered	10
LFXDMBS49	A3	SPOT	o/w retail-driven	10
LFXDMBS50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBS51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBS52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBS53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBS54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBS55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBS56	A3	OUTRIGHT FORWARDS	non-reporting banks	10

LFXDMBS57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBS58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBS59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBS60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBS61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBS62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBS63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBS64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBS65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBS66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBS67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBS68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBS69	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBS70	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBS71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBS72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBS75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBS78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBS79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBS80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBS81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBS82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBS83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBS84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBS87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBS88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBS89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBS90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBS91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBS92	A3	SPOT	with reporting dealers	10
LFXDMBS93	A3	SPOT	local	10
LFXDMBS94	A3	SPOT	cross-border	10
LFXDMBS95	A3	SPOT	with other financial institutions	10
LFXDMBS96	A3	SPOT	local	10
LFXDMBS97	A3	SPOT	cross-border	10
LFXDMBS98	A3	SPOT	non-reporting banks	10
LFXDMBS99	A3	SPOT	institutional investors	10
LFXDMBT00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBT01	A3	SPOT	official sector financial institutions	10
LFXDMBT02	A3	SPOT	others	10
LFXDMBT03	A3	SPOT	undistributed	10
LFXDMBT04	A3	SPOT	with non-financial customers	10

LFXDMBT05	A3	SPOT	local	10
LFXDMBT06	A3	SPOT	cross-border	10
LFXDMBT07	A3	SPOT	TOTAL SPOT	10
LFXDMBT08	A3	SPOT	o/w prime brokered	10
LFXDMBT09	A3	SPOT	o/w retail-driven	10
LFXDMBT10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBT11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBT14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBT17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBT18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBT19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBT20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBT21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBT22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBT23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBT26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBT27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBT28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBT29	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBT30	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBT31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBT32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBT35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBT38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBT39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBT40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBT41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBT42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBT43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBT44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBT47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBT48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBT49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBT50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBT51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBT52	A3	SPOT	with reporting dealers	10

LFXDMBT53	A3	SPOT	local	10
LFXDMBT54	A3	SPOT	cross-border	10
LFXDMBT55	A3	SPOT	with other financial institutions	10
LFXDMBT56	A3	SPOT	local	10
LFXDMBT57	A3	SPOT	cross-border	10
LFXDMBT58	A3	SPOT	non-reporting banks	10
LFXDMBT59	A3	SPOT	institutional investors	10
LFXDMBT60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBT61	A3	SPOT	official sector financial institutions	10
LFXDMBT62	A3	SPOT	others	10
LFXDMBT63	A3	SPOT	undistributed	10
LFXDMBT64	A3	SPOT	with non-financial customers	10
LFXDMBT65	A3	SPOT	local	10
LFXDMBT66	A3	SPOT	cross-border	10
LFXDMBT67	A3	SPOT	TOTAL SPOT	10
LFXDMBT68	A3	SPOT	o/w prime brokered	10
LFXDMBT69	A3	SPOT	o/w retail-driven	10
LFXDMBT70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBT71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBT74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBT77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBT78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBT79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBT80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBT81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBT82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBT83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBT86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBT87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBT88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBT89	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBT90	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBT91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBT92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBT95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBT98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBT99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBU00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBU01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBU02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBU03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10

LFXDMBU04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBU05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBU06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBU07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBU08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBU09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBU10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBU11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBU12	A3	SPOT	with reporting dealers	10
LFXDMBU13	A3	SPOT	local	10
LFXDMBU14	A3	SPOT	cross-border	10
LFXDMBU15	A3	SPOT	with other financial institutions	10
LFXDMBU16	A3	SPOT	local	10
LFXDMBU17	A3	SPOT	cross-border	10
LFXDMBU18	A3	SPOT	non-reporting banks	10
LFXDMBU19	A3	SPOT	institutional investors	10
LFXDMBU20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBU21	A3	SPOT	official sector financial institutions	10
LFXDMBU22	A3	SPOT	others	10
LFXDMBU23	A3	SPOT	undistributed	10
LFXDMBU24	A3	SPOT	with non-financial customers	10
LFXDMBU25	A3	SPOT	local	10
LFXDMBU26	A3	SPOT	cross-border	10
LFXDMBU27	A3	SPOT	TOTAL SPOT	10
LFXDMBU28	A3	SPOT	o/w prime brokered	10
LFXDMBU29	A3	SPOT	o/w retail-driven	10
LFXDMBU30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBU31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBU32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBU33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBU34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBU35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBU36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBU37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBU38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBU39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBU40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBU41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBU42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBU43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBU44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBU45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBU46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBU47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBU48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBU49	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBU50	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBU51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBU52	A3	FOREIGN EXCHANGE SWAPS	local	10

LFXDMBU53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBU54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBU55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBU56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBU57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBU58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBU59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBU60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBU61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBU62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBU63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBU64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBU65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBU66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBU67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBU68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBU69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBU70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBU71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBU72	A3	SPOT	with reporting dealers	10
LFXDMBU73	A3	SPOT	local	10
LFXDMBU74	A3	SPOT	cross-border	10
LFXDMBU75	A3	SPOT	with other financial institutions	10
LFXDMBU76	A3	SPOT	local	10
LFXDMBU77	A3	SPOT	cross-border	10
LFXDMBU78	A3	SPOT	non-reporting banks	10
LFXDMBU79	A3	SPOT	institutional investors	10
LFXDMBU80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBU81	A3	SPOT	official sector financial institutions	10
LFXDMBU82	A3	SPOT	others	10
LFXDMBU83	A3	SPOT	undistributed	10
LFXDMBU84	A3	SPOT	with non-financial customers	10
LFXDMBU85	A3	SPOT	local	10
LFXDMBU86	A3	SPOT	cross-border	10
LFXDMBU87	A3	SPOT	TOTAL SPOT	10
LFXDMBU88	A3	SPOT	o/w prime brokered	10
LFXDMBU89	A3	SPOT	o/w retail-driven	10
LFXDMBU90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBU91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBU92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBU93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBU94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBU95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBU96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBU97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBU98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBU99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBV00	A3	OUTRIGHT FORWARDS	others	10

LFXDMBV01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBV02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBV03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBV06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBV07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBV08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBV09	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBV10	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBV11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBV12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBV15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBV18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBV19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBV20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBV21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBV22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBV23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBV24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBV27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBV28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBV29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBV30	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBV31	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBV32	A3	SPOT	with reporting dealers	10
LFXDMBV33	A3	SPOT	local	10
LFXDMBV34	A3	SPOT	cross-border	10
LFXDMBV35	A3	SPOT	with other financial institutions	10
LFXDMBV36	A3	SPOT	local	10
LFXDMBV37	A3	SPOT	cross-border	10
LFXDMBV38	A3	SPOT	non-reporting banks	10
LFXDMBV39	A3	SPOT	institutional investors	10
LFXDMBV40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBV41	A3	SPOT	official sector financial institutions	10
LFXDMBV42	A3	SPOT	others	10
LFXDMBV43	A3	SPOT	undistributed	10
LFXDMBV44	A3	SPOT	with non-financial customers	10
LFXDMBV45	A3	SPOT	local	10
LFXDMBV46	A3	SPOT	cross-border	10
LFXDMBV47	A3	SPOT	TOTAL SPOT	10
LFXDMBV48	A3	SPOT	o/w prime brokered	10

LFXDMBV49	A3	SPOT	o/w retail-driven	10
LFXDMBV50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBV51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBV54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBV57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBV58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBV59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBV60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBV61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBV62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBV63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBV66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBV67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBV68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBV69	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBV70	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBV71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBV72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBV75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBV78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBV79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBV80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBV81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBV82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBV83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBV84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBV87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBV88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBV89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBV90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBV91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBV92	A3	SPOT	with reporting dealers	10
LFXDMBV93	A3	SPOT	local	10
LFXDMBV94	A3	SPOT	cross-border	10
LFXDMBV95	A3	SPOT	with other financial institutions	10
LFXDMBV96	A3	SPOT	local	10

LFXDMBV97	A3	SPOT	cross-border	10
LFXDMBV98	A3	SPOT	non-reporting banks	10
LFXDMBV99	A3	SPOT	institutional investors	10
LFXDMBW00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBW01	A3	SPOT	official sector financial institutions	10
LFXDMBW02	A3	SPOT	others	10
LFXDMBW03	A3	SPOT	undistributed	10
LFXDMBW04	A3	SPOT	with non-financial customers	10
LFXDMBW05	A3	SPOT	local	10
LFXDMBW06	A3	SPOT	cross-border	10
LFXDMBW07	A3	SPOT	TOTAL SPOT	10
LFXDMBW08	A3	SPOT	o/w prime brokered	10
LFXDMBW09	A3	SPOT	o/w retail-driven	10
LFXDMBW10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBW11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBW14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBW17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBW18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBW19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBW20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBW21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBW22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBW23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBW26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBW27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBW28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBW29	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBW30	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBW31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBW32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBW35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBW38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBW39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBW40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBW41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBW42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBW43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBW44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMBW47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBW48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBW49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBW50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBW51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBW52	A3	SPOT	with reporting dealers	10
LFXDMBW53	A3	SPOT	local	10
LFXDMBW54	A3	SPOT	cross-border	10
LFXDMBW55	A3	SPOT	with other financial institutions	10
LFXDMBW56	A3	SPOT	local	10
LFXDMBW57	A3	SPOT	cross-border	10
LFXDMBW58	A3	SPOT	non-reporting banks	10
LFXDMBW59	A3	SPOT	institutional investors	10
LFXDMBW60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBW61	A3	SPOT	official sector financial institutions	10
LFXDMBW62	A3	SPOT	others	10
LFXDMBW63	A3	SPOT	undistributed	10
LFXDMBW64	A3	SPOT	with non-financial customers	10
LFXDMBW65	A3	SPOT	local	10
LFXDMBW66	A3	SPOT	cross-border	10
LFXDMBW67	A3	SPOT	TOTAL SPOT	10
LFXDMBW68	A3	SPOT	o/w prime brokered	10
LFXDMBW69	A3	SPOT	o/w retail-driven	10
LFXDMBW70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBW71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBW74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBW77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBW78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBW79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBW80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBW81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBW82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBW83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBW86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBW87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBW88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBW89	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBW90	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBW91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBW92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBW95	A3	FOREIGN EXCHANGE SWAPS	local	10

LFXDMBW96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBW98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBW99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBX00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBX01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBX02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBX03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBX04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBX07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBX08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBX09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBX10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBX11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBX12	A3	SPOT	with reporting dealers	10
LFXDMBX13	A3	SPOT	local	10
LFXDMBX14	A3	SPOT	cross-border	10
LFXDMBX15	A3	SPOT	with other financial institutions	10
LFXDMBX16	A3	SPOT	local	10
LFXDMBX17	A3	SPOT	cross-border	10
LFXDMBX18	A3	SPOT	non-reporting banks	10
LFXDMBX19	A3	SPOT	institutional investors	10
LFXDMBX20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBX21	A3	SPOT	official sector financial institutions	10
LFXDMBX22	A3	SPOT	others	10
LFXDMBX23	A3	SPOT	undistributed	10
LFXDMBX24	A3	SPOT	with non-financial customers	10
LFXDMBX25	A3	SPOT	local	10
LFXDMBX26	A3	SPOT	cross-border	10
LFXDMBX27	A3	SPOT	TOTAL SPOT	10
LFXDMBX28	A3	SPOT	o/w prime brokered	10
LFXDMBX29	A3	SPOT	o/w retail-driven	10
LFXDMBX30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBX31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBX34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBX37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBX38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBX39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBX40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBX41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBX42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBX43	A3	OUTRIGHT FORWARDS	local	10

LFXDMBX44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBX46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBX47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBX48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBX49	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBX50	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBX51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBX52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBX55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBX58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBX59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBX60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBX61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBX62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBX63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBX64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBX67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBX68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBX69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBX70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBX71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBX72	A3	SPOT	with reporting dealers	10
LFXDMBX73	A3	SPOT	local	10
LFXDMBX74	A3	SPOT	cross-border	10
LFXDMBX75	A3	SPOT	with other financial institutions	10
LFXDMBX76	A3	SPOT	local	10
LFXDMBX77	A3	SPOT	cross-border	10
LFXDMBX78	A3	SPOT	non-reporting banks	10
LFXDMBX79	A3	SPOT	institutional investors	10
LFXDMBX80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBX81	A3	SPOT	official sector financial institutions	10
LFXDMBX82	A3	SPOT	others	10
LFXDMBX83	A3	SPOT	undistributed	10
LFXDMBX84	A3	SPOT	with non-financial customers	10
LFXDMBX85	A3	SPOT	local	10
LFXDMBX86	A3	SPOT	cross-border	10
LFXDMBX87	A3	SPOT	TOTAL SPOT	10
LFXDMBX88	A3	SPOT	o/w prime brokered	10
LFXDMBX89	A3	SPOT	o/w retail-driven	10
LFXDMBX90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBX91	A3	OUTRIGHT FORWARDS	local	10

LFXDMBX92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBX94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBX97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBX98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBX99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBY00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBY01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBY02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBY03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBY04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBY06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBY07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBY08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBY09	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBY10	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBY11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBY12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBY15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBY18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBY19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBY20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBY21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBY22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBY23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBY24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBY27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBY28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBY29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBY30	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBY31	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBY32	A3	SPOT	with reporting dealers	10
LFXDMBY33	A3	SPOT	local	10
LFXDMBY34	A3	SPOT	cross-border	10
LFXDMBY35	A3	SPOT	with other financial institutions	10
LFXDMBY36	A3	SPOT	local	10
LFXDMBY37	A3	SPOT	cross-border	10
LFXDMBY38	A3	SPOT	non-reporting banks	10
LFXDMBY39	A3	SPOT	institutional investors	10

LFXDMBY40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBY41	A3	SPOT	official sector financial institutions	10
LFXDMBY42	A3	SPOT	others	10
LFXDMBY43	A3	SPOT	undistributed	10
LFXDMBY44	A3	SPOT	with non-financial customers	10
LFXDMBY45	A3	SPOT	local	10
LFXDMBY46	A3	SPOT	cross-border	10
LFXDMBY47	A3	SPOT	TOTAL SPOT	10
LFXDMBY48	A3	SPOT	o/w prime brokered	10
LFXDMBY49	A3	SPOT	o/w retail-driven	10
LFXDMBY50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBY51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBY52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBY54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBY55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBY57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBY58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBY59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBY60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBY61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBY62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBY63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBY64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBY66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBY67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBY68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBY69	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBY70	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBY71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBY72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBY75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBY78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBY79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBY80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBY81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBY82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBY83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBY84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBY87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBY88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBY89	A3	MATURITIES FOREIGN EXCHANGE	seven days or less	10

		SWAPS		
LFXDMBY90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBY91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBY92	A3	SPOT	with reporting dealers	10
LFXDMBY93	A3	SPOT	local	10
LFXDMBY94	A3	SPOT	cross-border	10
LFXDMBY95	A3	SPOT	with other financial institutions	10
LFXDMBY96	A3	SPOT	local	10
LFXDMBY97	A3	SPOT	cross-border	10
LFXDMBY98	A3	SPOT	non-reporting banks	10
LFXDMBY99	A3	SPOT	institutional investors	10
LFXDMBZ00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBZ01	A3	SPOT	official sector financial institutions	10
LFXDMBZ02	A3	SPOT	others	10
LFXDMBZ03	A3	SPOT	undistributed	10
LFXDMBZ04	A3	SPOT	with non-financial customers	10
LFXDMBZ05	A3	SPOT	local	10
LFXDMBZ06	A3	SPOT	cross-border	10
LFXDMBZ07	A3	SPOT	TOTAL SPOT	10
LFXDMBZ08	A3	SPOT	o/w prime brokered	10
LFXDMBZ09	A3	SPOT	o/w retail-driven	10
LFXDMBZ10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBZ11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBZ14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBZ17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBZ18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBZ19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBZ20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBZ21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBZ22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBZ23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBZ26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBZ27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBZ28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBZ29	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBZ30	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBZ31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBZ32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBZ35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBZ38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10

LFXDMBZ39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBZ40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBZ41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBZ42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBZ43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBZ44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBZ47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBZ48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMBZ49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMBZ50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMBZ51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMBZ52	A3	SPOT	with reporting dealers	10
LFXDMBZ53	A3	SPOT	local	10
LFXDMBZ54	A3	SPOT	cross-border	10
LFXDMBZ55	A3	SPOT	with other financial institutions	10
LFXDMBZ56	A3	SPOT	local	10
LFXDMBZ57	A3	SPOT	cross-border	10
LFXDMBZ58	A3	SPOT	non-reporting banks	10
LFXDMBZ59	A3	SPOT	institutional investors	10
LFXDMBZ60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBZ61	A3	SPOT	official sector financial institutions	10
LFXDMBZ62	A3	SPOT	others	10
LFXDMBZ63	A3	SPOT	undistributed	10
LFXDMBZ64	A3	SPOT	with non-financial customers	10
LFXDMBZ65	A3	SPOT	local	10
LFXDMBZ66	A3	SPOT	cross-border	10
LFXDMBZ67	A3	SPOT	TOTAL SPOT	10
LFXDMBZ68	A3	SPOT	o/w prime brokered	10
LFXDMBZ69	A3	SPOT	o/w retail-driven	10
LFXDMBZ70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBZ71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBZ74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBZ77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBZ78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBZ79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBZ80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBZ81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBZ82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBZ83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBZ86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBZ87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10

LFXDMBZ88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMBZ89	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMBZ90	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMBZ91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBZ92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBZ95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBZ98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBZ99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCA00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCA01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCA02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCA03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCA04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCA05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCA06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCA07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCA08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMCA09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMCA10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMCA11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMCA12	A3	SPOT	with reporting dealers	10
LFXDMCA13	A3	SPOT	local	10
LFXDMCA14	A3	SPOT	cross-border	10
LFXDMCA15	A3	SPOT	with other financial institutions	10
LFXDMCA16	A3	SPOT	local	10
LFXDMCA17	A3	SPOT	cross-border	10
LFXDMCA18	A3	SPOT	non-reporting banks	10
LFXDMCA19	A3	SPOT	institutional investors	10
LFXDMCA20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCA21	A3	SPOT	official sector financial institutions	10
LFXDMCA22	A3	SPOT	others	10
LFXDMCA23	A3	SPOT	undistributed	10
LFXDMCA24	A3	SPOT	with non-financial customers	10
LFXDMCA25	A3	SPOT	local	10
LFXDMCA26	A3	SPOT	cross-border	10
LFXDMCA27	A3	SPOT	TOTAL SPOT	10
LFXDMCA28	A3	SPOT	o/w prime brokered	10
LFXDMCA29	A3	SPOT	o/w retail-driven	10
LFXDMCA30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCA31	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCA34	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA35	A3	OUTRIGHT FORWARDS	cross-border	10

LFXDMCA36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCA37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCA38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCA39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCA40	A3	OUTRIGHT FORWARDS	others	10
LFXDMCA41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCA42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCA43	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCA46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCA47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMCA48	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMCA49	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMCA50	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMCA51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCA52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCA53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCA54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCA55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCA56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCA57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCA58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCA59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCA60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCA61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCA62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCA63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCA64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCA65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCA66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCA67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCA68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMCA69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMCA70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMCA71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMCA72	A3	SPOT	with reporting dealers	10
LFXDMCA73	A3	SPOT	local	10
LFXDMCA74	A3	SPOT	cross-border	10
LFXDMCA75	A3	SPOT	with other financial institutions	10
LFXDMCA76	A3	SPOT	local	10
LFXDMCA77	A3	SPOT	cross-border	10
LFXDMCA78	A3	SPOT	non-reporting banks	10
LFXDMCA79	A3	SPOT	institutional investors	10
LFXDMCA80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCA81	A3	SPOT	official sector financial institutions	10
LFXDMCA82	A3	SPOT	others	10
LFXDMCA83	A3	SPOT	undistributed	10

LFXDMCA84	A3	SPOT	with non-financial customers	10
LFXDMCA85	A3	SPOT	local	10
LFXDMCA86	A3	SPOT	cross-border	10
LFXDMCA87	A3	SPOT	TOTAL SPOT	10
LFXDMCA88	A3	SPOT	o/w prime brokered	10
LFXDMCA89	A3	SPOT	o/w retail-driven	10
LFXDMCA90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCA91	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCA94	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCA97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCA98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCA99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCB00	A3	OUTRIGHT FORWARDS	others	10
LFXDMCB01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCB02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCB03	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCB05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCB06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCB07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMCB08	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMCB09	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMCB10	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMCB11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCB12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCB15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCB18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCB19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCB20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCB21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCB22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCB23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCB24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCB27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCB28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMCB29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMCB30	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMCB31	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10

LFXDMCB32	A3	SPOT	with reporting dealers	10
LFXDMCB33	A3	SPOT	local	10
LFXDMCB34	A3	SPOT	cross-border	10
LFXDMCB35	A3	SPOT	with other financial institutions	10
LFXDMCB36	A3	SPOT	local	10
LFXDMCB37	A3	SPOT	cross-border	10
LFXDMCB38	A3	SPOT	non-reporting banks	10
LFXDMCB39	A3	SPOT	institutional investors	10
LFXDMCB40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCB41	A3	SPOT	official sector financial institutions	10
LFXDMCB42	A3	SPOT	others	10
LFXDMCB43	A3	SPOT	undistributed	10
LFXDMCB44	A3	SPOT	with non-financial customers	10
LFXDMCB45	A3	SPOT	local	10
LFXDMCB46	A3	SPOT	cross-border	10
LFXDMCB47	A3	SPOT	TOTAL SPOT	10
LFXDMCB48	A3	SPOT	o/w prime brokered	10
LFXDMCB49	A3	SPOT	o/w retail-driven	10
LFXDMCB50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCB51	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCB53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCB54	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCB56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCB57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCB58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCB59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCB60	A3	OUTRIGHT FORWARDS	others	10
LFXDMCB61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCB62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCB63	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCB65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCB66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCB67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMCB68	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMCB69	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMCB70	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMCB71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCB72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCB75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCB78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCB79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCB80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCB81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCB82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10

LFXDMCB83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCB84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCB87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCB88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMCB89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMCB90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMCB91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMCB92	A3	SPOT	with reporting dealers	10
LFXDMCB93	A3	SPOT	local	10
LFXDMCB94	A3	SPOT	cross-border	10
LFXDMCB95	A3	SPOT	with other financial institutions	10
LFXDMCB96	A3	SPOT	local	10
LFXDMCB97	A3	SPOT	cross-border	10
LFXDMCB98	A3	SPOT	non-reporting banks	10
LFXDMCB99	A3	SPOT	institutional investors	10
LFXDMCC00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCC01	A3	SPOT	official sector financial institutions	10
LFXDMCC02	A3	SPOT	others	10
LFXDMCC03	A3	SPOT	undistributed	10
LFXDMCC04	A3	SPOT	with non-financial customers	10
LFXDMCC05	A3	SPOT	local	10
LFXDMCC06	A3	SPOT	cross-border	10
LFXDMCC07	A3	SPOT	TOTAL SPOT	10
LFXDMCC08	A3	SPOT	o/w prime brokered	10
LFXDMCC09	A3	SPOT	o/w retail-driven	10
LFXDMCC10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCC11	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCC14	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCC17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCC18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCC19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCC20	A3	OUTRIGHT FORWARDS	others	10
LFXDMCC21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCC22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCC23	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCC26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCC27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMCC28	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMCC29	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMCC30	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMCC31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10

LFXDMCC32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCC35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCC38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCC39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCC40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCC41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCC42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCC43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCC44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCC47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCC48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMCC49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMCC50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMCC51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10
LFXDMCC52	A3	SPOT	with reporting dealers	10
LFXDMCC53	A3	SPOT	local	10
LFXDMCC54	A3	SPOT	cross-border	10
LFXDMCC55	A3	SPOT	with other financial institutions	10
LFXDMCC56	A3	SPOT	local	10
LFXDMCC57	A3	SPOT	cross-border	10
LFXDMCC58	A3	SPOT	non-reporting banks	10
LFXDMCC59	A3	SPOT	institutional investors	10
LFXDMCC60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCC61	A3	SPOT	official sector financial institutions	10
LFXDMCC62	A3	SPOT	others	10
LFXDMCC63	A3	SPOT	undistributed	10
LFXDMCC64	A3	SPOT	with non-financial customers	10
LFXDMCC65	A3	SPOT	local	10
LFXDMCC66	A3	SPOT	cross-border	10
LFXDMCC67	A3	SPOT	TOTAL SPOT	10
LFXDMCC68	A3	SPOT	o/w prime brokered	10
LFXDMCC69	A3	SPOT	o/w retail-driven	10
LFXDMCC70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCC71	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCC74	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCC77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCC78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCC79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10

LFXDMCC80	A3	OUTRIGHT FORWARDS	others	10
LFXDMCC81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCC82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCC83	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCC86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCC87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMCC88	A3	MATURITIES OUTRIGHT FORWARDS	seven days or less	10
LFXDMCC89	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one year	10
LFXDMCC90	A3	MATURITIES OUTRIGHT FORWARDS	over one year	10
LFXDMCC91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCC92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCC95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCC98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCC99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCD00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCD01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCD02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCD03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCD04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCD05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCD06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCD07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCD08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMCD09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	seven days or less	10
LFXDMCD10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one year	10
LFXDMCD11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one year	10

Line Identifier	Table	Description		Max Size
LFXDMCD12	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCD13	A4	CURRENCY SWAPS	local	10
LFXDMCD14	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD15	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCD16	A4	CURRENCY SWAPS	local	10
LFXDMCD17	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD18	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCD19	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCD20	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCD21	A4	CURRENCY SWAPS	official sector financial institutions	10

LFXDMCD22	A4	CURRENCY SWAPS		others	10
LFXDMCD23	A4	CURRENCY SWAPS		undistributed	10
LFXDMCD24	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCD25	A4	CURRENCY SWAPS		local	10
LFXDMCD26	A4	CURRENCY SWAPS		cross-border	10
LFXDMCD27	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCD28	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCD29	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCD30	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCD31	A4	OTC OPTIONS	Sold	local	10
LFXDMCD32	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCD33	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCD34	A4	OTC OPTIONS	Sold	local	10
LFXDMCD35	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCD36	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCD37	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCD38	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCD39	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCD40	A4	OTC OPTIONS	Sold	others	10
LFXDMCD41	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCD42	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCD43	A4	OTC OPTIONS	Sold	local	10
LFXDMCD44	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCD45	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCD46	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCD47	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCD48	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCD49	A4	OTC OPTIONS	Bought	local	10
LFXDMCD50	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCD51	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCD52	A4	OTC OPTIONS	Bought	local	10
LFXDMCD53	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCD54	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCD55	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCD56	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCD57	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCD58	A4	OTC OPTIONS	Bought	others	10
LFXDMCD59	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCD60	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCD61	A4	OTC OPTIONS	Bought	local	10
LFXDMCD62	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCD63	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCD64	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCD65	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCD66	A4	TOTAL OTC OPTIONS			10
LFXDMCD67	A4	TOTAL FX CONTRACTS			10
LFXDMCD68	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCD69	A4	TOTAL FX CONTRACTS		o/w retail-driven	10

LFXDMCD70	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCD71	A4	CURRENCY SWAPS		local	10
LFXDMCD72	A4	CURRENCY SWAPS		cross-border	10
LFXDMCD73	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCD74	A4	CURRENCY SWAPS		local	10
LFXDMCD75	A4	CURRENCY SWAPS		cross-border	10
LFXDMCD76	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCD77	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCD78	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCD79	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCD80	A4	CURRENCY SWAPS		others	10
LFXDMCD81	A4	CURRENCY SWAPS		undistributed	10
LFXDMCD82	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCD83	A4	CURRENCY SWAPS		local	10
LFXDMCD84	A4	CURRENCY SWAPS		cross-border	10
LFXDMCD85	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCD86	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCD87	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCD88	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCD89	A4	OTC OPTIONS	Sold	local	10
LFXDMCD90	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCD91	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCD92	A4	OTC OPTIONS	Sold	local	10
LFXDMCD93	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCD94	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCD95	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCD96	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCD97	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCD98	A4	OTC OPTIONS	Sold	others	10
LFXDMCD99	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCE00	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCE01	A4	OTC OPTIONS	Sold	local	10
LFXDMCE02	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCE03	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCE04	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCE05	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCE06	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCE07	A4	OTC OPTIONS	Bought	local	10
LFXDMCE08	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCE09	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCE10	A4	OTC OPTIONS	Bought	local	10
LFXDMCE11	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCE12	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCE13	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCE14	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCE15	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCE16	A4	OTC OPTIONS	Bought	others	10

LFXDMCE17	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCE18	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCE19	A4	OTC OPTIONS	Bought	local	10
LFXDMCE20	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCE21	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCE22	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCE23	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCE24	A4	TOTAL OTC OPTIONS			10
LFXDMCE25	A4	TOTAL FX CONTRACTS			10
LFXDMCE26	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCE27	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCE28	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCE29	A4	CURRENCY SWAPS		local	10
LFXDMCE30	A4	CURRENCY SWAPS		cross-border	10
LFXDMCE31	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCE32	A4	CURRENCY SWAPS		local	10
LFXDMCE33	A4	CURRENCY SWAPS		cross-border	10
LFXDMCE34	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCE35	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCE36	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCE37	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCE38	A4	CURRENCY SWAPS		others	10
LFXDMCE39	A4	CURRENCY SWAPS		undistributed	10
LFXDMCE40	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCE41	A4	CURRENCY SWAPS		local	10
LFXDMCE42	A4	CURRENCY SWAPS		cross-border	10
LFXDMCE43	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCE44	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCE45	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCE46	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCE47	A4	OTC OPTIONS	Sold	local	10
LFXDMCE48	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCE49	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCE50	A4	OTC OPTIONS	Sold	local	10
LFXDMCE51	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCE52	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCE53	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCE54	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCE55	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCE56	A4	OTC OPTIONS	Sold	others	10
LFXDMCE57	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCE58	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCE59	A4	OTC OPTIONS	Sold	local	10
LFXDMCE60	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCE61	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCE62	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCE63	A4	OTC OPTIONS	Sold	o/w retail-driven	10

LFXDMCE64	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCE65	A4	OTC OPTIONS	Bought	local	10
LFXDMCE66	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCE67	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCE68	A4	OTC OPTIONS	Bought	local	10
LFXDMCE69	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCE70	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCE71	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCE72	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCE73	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCE74	A4	OTC OPTIONS	Bought	others	10
LFXDMCE75	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCE76	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCE77	A4	OTC OPTIONS	Bought	local	10
LFXDMCE78	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCE79	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCE80	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCE81	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCE82	A4	TOTAL OTC OPTIONS			10
LFXDMCE83	A4	TOTAL FX CONTRACTS			10
LFXDMCE84	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCE85	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCE86	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCE87	A4	CURRENCY SWAPS		local	10
LFXDMCE88	A4	CURRENCY SWAPS		cross-border	10
LFXDMCE89	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCE90	A4	CURRENCY SWAPS		local	10
LFXDMCE91	A4	CURRENCY SWAPS		cross-border	10
LFXDMCE92	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCE93	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCE94	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCE95	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCE96	A4	CURRENCY SWAPS		others	10
LFXDMCE97	A4	CURRENCY SWAPS		undistributed	10
LFXDMCE98	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCE99	A4	CURRENCY SWAPS		local	10
LFXDMCF00	A4	CURRENCY SWAPS		cross-border	10
LFXDMCF01	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCF02	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCF03	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCF04	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCF05	A4	OTC OPTIONS	Sold	local	10
LFXDMCF06	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCF07	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCF08	A4	OTC OPTIONS	Sold	local	10
LFXDMCF09	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCF10	A4	OTC OPTIONS	Sold	non-reporting banks	10

LFXDMCF11	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCF12	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCF13	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCF14	A4	OTC OPTIONS	Sold	others	10
LFXDMCF15	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCF16	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCF17	A4	OTC OPTIONS	Sold	local	10
LFXDMCF18	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCF19	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCF20	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCF21	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCF22	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCF23	A4	OTC OPTIONS	Bought	local	10
LFXDMCF24	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCF25	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCF26	A4	OTC OPTIONS	Bought	local	10
LFXDMCF27	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCF28	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCF29	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCF30	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCF31	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCF32	A4	OTC OPTIONS	Bought	others	10
LFXDMCF33	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCF34	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCF35	A4	OTC OPTIONS	Bought	local	10
LFXDMCF36	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCF37	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCF38	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCF39	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCF40	A4	TOTAL OTC OPTIONS			10
LFXDMCF41	A4	TOTAL FX CONTRACTS			10
LFXDMCF42	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCF43	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCF44	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCF45	A4	CURRENCY SWAPS		local	10
LFXDMCF46	A4	CURRENCY SWAPS		cross-border	10
LFXDMCF47	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCF48	A4	CURRENCY SWAPS		local	10
LFXDMCF49	A4	CURRENCY SWAPS		cross-border	10
LFXDMCF50	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCF51	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCF52	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCF53	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCF54	A4	CURRENCY SWAPS		others	10
LFXDMCF55	A4	CURRENCY SWAPS		undistributed	10
LFXDMCF56	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCF57	A4	CURRENCY SWAPS		local	10
LFXDMCF58	A4	CURRENCY SWAPS		cross-border	10

LFXDMCF59	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCF60	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCF61	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCF62	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCF63	A4	OTC OPTIONS	Sold	local	10
LFXDMCF64	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCF65	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCF66	A4	OTC OPTIONS	Sold	local	10
LFXDMCF67	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCF68	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCF69	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCF70	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCF71	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCF72	A4	OTC OPTIONS	Sold	others	10
LFXDMCF73	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCF74	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCF75	A4	OTC OPTIONS	Sold	local	10
LFXDMCF76	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCF77	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCF78	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCF79	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCF80	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCF81	A4	OTC OPTIONS	Bought	local	10
LFXDMCF82	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCF83	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCF84	A4	OTC OPTIONS	Bought	local	10
LFXDMCF85	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCF86	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCF87	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCF88	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCF89	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCF90	A4	OTC OPTIONS	Bought	others	10
LFXDMCF91	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCF92	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCF93	A4	OTC OPTIONS	Bought	local	10
LFXDMCF94	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCF95	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCF96	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCF97	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCF98	A4	TOTAL OTC OPTIONS			10
LFXDMCF99	A4	TOTAL FX CONTRACTS			10
LFXDMCG00	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCG01	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCG02	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCG03	A4	CURRENCY SWAPS		local	10
LFXDMCG04	A4	CURRENCY SWAPS		cross-border	10
LFXDMCG05	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCG06	A4	CURRENCY SWAPS		local	10

LFXDMCG07	A4	CURRENCY SWAPS		cross-border	10
LFXDMCG08	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCG09	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCG10	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCG11	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCG12	A4	CURRENCY SWAPS		others	10
LFXDMCG13	A4	CURRENCY SWAPS		undistributed	10
LFXDMCG14	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCG15	A4	CURRENCY SWAPS		local	10
LFXDMCG16	A4	CURRENCY SWAPS		cross-border	10
LFXDMCG17	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCG18	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCG19	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCG20	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCG21	A4	OTC OPTIONS	Sold	local	10
LFXDMCG22	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCG23	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCG24	A4	OTC OPTIONS	Sold	local	10
LFXDMCG25	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCG26	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCG27	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCG28	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCG29	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCG30	A4	OTC OPTIONS	Sold	others	10
LFXDMCG31	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCG32	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCG33	A4	OTC OPTIONS	Sold	local	10
LFXDMCG34	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCG35	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCG36	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCG37	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCG38	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCG39	A4	OTC OPTIONS	Bought	local	10
LFXDMCG40	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCG41	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCG42	A4	OTC OPTIONS	Bought	local	10
LFXDMCG43	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCG44	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCG45	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCG46	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCG47	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCG48	A4	OTC OPTIONS	Bought	others	10
LFXDMCG49	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCG50	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCG51	A4	OTC OPTIONS	Bought	local	10
LFXDMCG52	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCG53	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCG54	A4	OTC OPTIONS	Bought	o/w prime brokered	10

LFXDMCG55	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCG56	A4	TOTAL OTC OPTIONS			10
LFXDMCG57	A4	TOTAL FX CONTRACTS			10
LFXDMCG58	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCG59	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCG60	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCG61	A4	CURRENCY SWAPS		local	10
LFXDMCG62	A4	CURRENCY SWAPS		cross-border	10
LFXDMCG63	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCG64	A4	CURRENCY SWAPS		local	10
LFXDMCG65	A4	CURRENCY SWAPS		cross-border	10
LFXDMCG66	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCG67	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCG68	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCG69	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCG70	A4	CURRENCY SWAPS		others	10
LFXDMCG71	A4	CURRENCY SWAPS		undistributed	10
LFXDMCG72	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCG73	A4	CURRENCY SWAPS		local	10
LFXDMCG74	A4	CURRENCY SWAPS		cross-border	10
LFXDMCG75	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCG76	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCG77	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCG78	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCG79	A4	OTC OPTIONS	Sold	local	10
LFXDMCG80	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCG81	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCG82	A4	OTC OPTIONS	Sold	local	10
LFXDMCG83	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCG84	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCG85	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCG86	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCG87	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCG88	A4	OTC OPTIONS	Sold	others	10
LFXDMCG89	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCG90	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCG91	A4	OTC OPTIONS	Sold	local	10
LFXDMCG92	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCG93	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCG94	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCG95	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCG96	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCG97	A4	OTC OPTIONS	Bought	local	10
LFXDMCG98	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCG99	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCH00	A4	OTC OPTIONS	Bought	local	10
LFXDMCH01	A4	OTC OPTIONS	Bought	cross-border	10

LFXDMCH02	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCH03	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCH04	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCH05	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCH06	A4	OTC OPTIONS	Bought	others	10
LFXDMCH07	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCH08	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCH09	A4	OTC OPTIONS	Bought	local	10
LFXDMCH10	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCH11	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCH12	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCH13	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCH14	A4	TOTAL OTC OPTIONS			10
LFXDMCH15	A4	TOTAL FX CONTRACTS			10
LFXDMCH16	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCH17	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCH18	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCH19	A4	CURRENCY SWAPS		local	10
LFXDMCH20	A4	CURRENCY SWAPS		cross-border	10
LFXDMCH21	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCH22	A4	CURRENCY SWAPS		local	10
LFXDMCH23	A4	CURRENCY SWAPS		cross-border	10
LFXDMCH24	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCH25	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCH26	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCH27	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCH28	A4	CURRENCY SWAPS		others	10
LFXDMCH29	A4	CURRENCY SWAPS		undistributed	10
LFXDMCH30	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCH31	A4	CURRENCY SWAPS		local	10
LFXDMCH32	A4	CURRENCY SWAPS		cross-border	10
LFXDMCH33	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCH34	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCH35	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCH36	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCH37	A4	OTC OPTIONS	Sold	local	10
LFXDMCH38	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCH39	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCH40	A4	OTC OPTIONS	Sold	local	10
LFXDMCH41	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCH42	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCH43	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCH44	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCH45	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCH46	A4	OTC OPTIONS	Sold	others	10
LFXDMCH47	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCH48	A4	OTC OPTIONS	Sold	with non-financial customers	10

LFXDMCH49	A4	OTC OPTIONS	Sold	local	10
LFXDMCH50	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCH51	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCH52	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCH53	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCH54	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCH55	A4	OTC OPTIONS	Bought	local	10
LFXDMCH56	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCH57	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCH58	A4	OTC OPTIONS	Bought	local	10
LFXDMCH59	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCH60	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCH61	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCH62	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCH63	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCH64	A4	OTC OPTIONS	Bought	others	10
LFXDMCH65	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCH66	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCH67	A4	OTC OPTIONS	Bought	local	10
LFXDMCH68	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCH69	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCH70	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCH71	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCH72	A4	TOTAL OTC OPTIONS			10
LFXDMCH73	A4	TOTAL FX CONTRACTS			10
LFXDMCH74	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCH75	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCH76	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCH77	A4	CURRENCY SWAPS		local	10
LFXDMCH78	A4	CURRENCY SWAPS		cross-border	10
LFXDMCH79	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCH80	A4	CURRENCY SWAPS		local	10
LFXDMCH81	A4	CURRENCY SWAPS		cross-border	10
LFXDMCH82	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCH83	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCH84	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCH85	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCH86	A4	CURRENCY SWAPS		others	10
LFXDMCH87	A4	CURRENCY SWAPS		undistributed	10
LFXDMCH88	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCH89	A4	CURRENCY SWAPS		local	10
LFXDMCH90	A4	CURRENCY SWAPS		cross-border	10
LFXDMCH91	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCH92	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCH93	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCH94	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCH95	A4	OTC OPTIONS	Sold	local	10

LFXDMCH96	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCH97	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCH98	A4	OTC OPTIONS	Sold	local	10
LFXDMCH99	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCJ00	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCJ01	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCJ02	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCJ03	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCJ04	A4	OTC OPTIONS	Sold	others	10
LFXDMCJ05	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCJ06	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCJ07	A4	OTC OPTIONS	Sold	local	10
LFXDMCJ08	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCJ09	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCJ10	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCJ11	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCJ12	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCJ13	A4	OTC OPTIONS	Bought	local	10
LFXDMCJ14	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCJ15	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCJ16	A4	OTC OPTIONS	Bought	local	10
LFXDMCJ17	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCJ18	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCJ19	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCJ20	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCJ21	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCJ22	A4	OTC OPTIONS	Bought	others	10
LFXDMCJ23	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCJ24	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCJ25	A4	OTC OPTIONS	Bought	local	10
LFXDMCJ26	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCJ27	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCJ28	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCJ29	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCJ30	A4	TOTAL OTC OPTIONS			10
LFXDMCJ31	A4	TOTAL FX CONTRACTS			10
LFXDMCJ32	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCJ33	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCJ34	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCJ35	A4	CURRENCY SWAPS		local	10
LFXDMCJ36	A4	CURRENCY SWAPS		cross-border	10
LFXDMCJ37	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCJ38	A4	CURRENCY SWAPS		local	10
LFXDMCJ39	A4	CURRENCY SWAPS		cross-border	10
LFXDMCJ40	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCJ41	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCJ42	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCJ43	A4	CURRENCY SWAPS		official sector financial institutions	10

LFXDMCJ44	A4	CURRENCY SWAPS		others	10
LFXDMCJ45	A4	CURRENCY SWAPS		undistributed	10
LFXDMCJ46	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCJ47	A4	CURRENCY SWAPS		local	10
LFXDMCJ48	A4	CURRENCY SWAPS		cross-border	10
LFXDMCJ49	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCJ50	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCJ51	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCJ52	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCJ53	A4	OTC OPTIONS	Sold	local	10
LFXDMCJ54	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCJ55	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCJ56	A4	OTC OPTIONS	Sold	local	10
LFXDMCJ57	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCJ58	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCJ59	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCJ60	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCJ61	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCJ62	A4	OTC OPTIONS	Sold	others	10
LFXDMCJ63	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCJ64	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCJ65	A4	OTC OPTIONS	Sold	local	10
LFXDMCJ66	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCJ67	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCJ68	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCJ69	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCJ70	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCJ71	A4	OTC OPTIONS	Bought	local	10
LFXDMCJ72	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCJ73	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCJ74	A4	OTC OPTIONS	Bought	local	10
LFXDMCJ75	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCJ76	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCJ77	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCJ78	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCJ79	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCJ80	A4	OTC OPTIONS	Bought	others	10
LFXDMCJ81	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCJ82	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCJ83	A4	OTC OPTIONS	Bought	local	10
LFXDMCJ84	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCJ85	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCJ86	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCJ87	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCJ88	A4	TOTAL OTC OPTIONS			10
LFXDMCJ89	A4	TOTAL FX CONTRACTS			10
LFXDMCJ90	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCJ91	A4	TOTAL FX CONTRACTS		o/w retail-driven	10

LFXDMCJ92	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCJ93	A4	CURRENCY SWAPS		local	10
LFXDMCJ94	A4	CURRENCY SWAPS		cross-border	10
LFXDMCJ95	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCJ96	A4	CURRENCY SWAPS		local	10
LFXDMCJ97	A4	CURRENCY SWAPS		cross-border	10
LFXDMCJ98	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCJ99	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCK00	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCK01	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCK02	A4	CURRENCY SWAPS		others	10
LFXDMCK03	A4	CURRENCY SWAPS		undistributed	10
LFXDMCK04	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCK05	A4	CURRENCY SWAPS		local	10
LFXDMCK06	A4	CURRENCY SWAPS		cross-border	10
LFXDMCK07	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCK08	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCK09	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCK10	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCK11	A4	OTC OPTIONS	Sold	local	10
LFXDMCK12	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCK13	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCK14	A4	OTC OPTIONS	Sold	local	10
LFXDMCK15	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCK16	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCK17	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCK18	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCK19	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCK20	A4	OTC OPTIONS	Sold	others	10
LFXDMCK21	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCK22	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCK23	A4	OTC OPTIONS	Sold	local	10
LFXDMCK24	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCK25	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCK26	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCK27	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCK28	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCK29	A4	OTC OPTIONS	Bought	local	10
LFXDMCK30	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCK31	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCK32	A4	OTC OPTIONS	Bought	local	10
LFXDMCK33	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCK34	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCK35	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCK36	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCK37	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCK38	A4	OTC OPTIONS	Bought	others	10

LFXDMCK39	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCK40	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCK41	A4	OTC OPTIONS	Bought	local	10
LFXDMCK42	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCK43	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCK44	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCK45	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCK46	A4	TOTAL OTC OPTIONS			10
LFXDMCK47	A4	TOTAL FX CONTRACTS			10
LFXDMCK48	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCK49	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCK50	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCK51	A4	CURRENCY SWAPS		local	10
LFXDMCK52	A4	CURRENCY SWAPS		cross-border	10
LFXDMCK53	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCK54	A4	CURRENCY SWAPS		local	10
LFXDMCK55	A4	CURRENCY SWAPS		cross-border	10
LFXDMCK56	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCK57	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCK58	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCK59	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCK60	A4	CURRENCY SWAPS		others	10
LFXDMCK61	A4	CURRENCY SWAPS		undistributed	10
LFXDMCK62	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCK63	A4	CURRENCY SWAPS		local	10
LFXDMCK64	A4	CURRENCY SWAPS		cross-border	10
LFXDMCK65	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCK66	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCK67	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCK68	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCK69	A4	OTC OPTIONS	Sold	local	10
LFXDMCK70	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCK71	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCK72	A4	OTC OPTIONS	Sold	local	10
LFXDMCK73	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCK74	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCK75	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCK76	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCK77	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCK78	A4	OTC OPTIONS	Sold	others	10
LFXDMCK79	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCK80	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCK81	A4	OTC OPTIONS	Sold	local	10
LFXDMCK82	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCK83	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCK84	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCK85	A4	OTC OPTIONS	Sold	o/w retail-driven	10

LFXDMCK86	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCK87	A4	OTC OPTIONS	Bought	local	10
LFXDMCK88	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCK89	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCK90	A4	OTC OPTIONS	Bought	local	10
LFXDMCK91	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCK92	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCK93	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCK94	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCK95	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCK96	A4	OTC OPTIONS	Bought	others	10
LFXDMCK97	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCK98	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCK99	A4	OTC OPTIONS	Bought	local	10
LFXDMCL00	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCL01	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCL02	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCL03	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCL04	A4	TOTAL OTC OPTIONS			10
LFXDMCL05	A4	TOTAL FX CONTRACTS			10
LFXDMCL06	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCL07	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCL08	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCL09	A4	CURRENCY SWAPS		local	10
LFXDMCL10	A4	CURRENCY SWAPS		cross-border	10
LFXDMCL11	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCL12	A4	CURRENCY SWAPS		local	10
LFXDMCL13	A4	CURRENCY SWAPS		cross-border	10
LFXDMCL14	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCL15	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCL16	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCL17	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCL18	A4	CURRENCY SWAPS		others	10
LFXDMCL19	A4	CURRENCY SWAPS		undistributed	10
LFXDMCL20	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCL21	A4	CURRENCY SWAPS		local	10
LFXDMCL22	A4	CURRENCY SWAPS		cross-border	10
LFXDMCL23	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCL24	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCL25	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCL26	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCL27	A4	OTC OPTIONS	Sold	local	10
LFXDMCL28	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCL29	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCL30	A4	OTC OPTIONS	Sold	local	10
LFXDMCL31	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCL32	A4	OTC OPTIONS	Sold	non-reporting banks	10

LFXDMCL33	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCL34	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCL35	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCL36	A4	OTC OPTIONS	Sold	others	10
LFXDMCL37	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCL38	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCL39	A4	OTC OPTIONS	Sold	local	10
LFXDMCL40	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCL41	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCL42	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCL43	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCL44	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCL45	A4	OTC OPTIONS	Bought	local	10
LFXDMCL46	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCL47	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCL48	A4	OTC OPTIONS	Bought	local	10
LFXDMCL49	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCL50	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCL51	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCL52	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCL53	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCL54	A4	OTC OPTIONS	Bought	others	10
LFXDMCL55	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCL56	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCL57	A4	OTC OPTIONS	Bought	local	10
LFXDMCL58	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCL59	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCL60	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCL61	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCL62	A4	TOTAL OTC OPTIONS			10
LFXDMCL63	A4	TOTAL FX CONTRACTS			10
LFXDMCL64	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCL65	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCL66	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCL67	A4	CURRENCY SWAPS		local	10
LFXDMCL68	A4	CURRENCY SWAPS		cross-border	10
LFXDMCL69	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCL70	A4	CURRENCY SWAPS		local	10
LFXDMCL71	A4	CURRENCY SWAPS		cross-border	10
LFXDMCL72	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCL73	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCL74	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCL75	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCL76	A4	CURRENCY SWAPS		others	10
LFXDMCL77	A4	CURRENCY SWAPS		undistributed	10
LFXDMCL78	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCL79	A4	CURRENCY SWAPS		local	10
LFXDMCL80	A4	CURRENCY SWAPS		cross-border	10

LFXDMCL81	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCL82	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCL83	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCL84	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCL85	A4	OTC OPTIONS	Sold	local	10
LFXDMCL86	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCL87	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCL88	A4	OTC OPTIONS	Sold	local	10
LFXDMCL89	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCL90	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCL91	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCL92	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCL93	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCL94	A4	OTC OPTIONS	Sold	others	10
LFXDMCL95	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCL96	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCL97	A4	OTC OPTIONS	Sold	local	10
LFXDMCL98	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCL99	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCM00	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCM01	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCM02	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCM03	A4	OTC OPTIONS	Bought	local	10
LFXDMCM04	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCM05	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCM06	A4	OTC OPTIONS	Bought	local	10
LFXDMCM07	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCM08	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCM09	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCM10	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCM11	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCM12	A4	OTC OPTIONS	Bought	others	10
LFXDMCM13	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCM14	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCM15	A4	OTC OPTIONS	Bought	local	10
LFXDMCM16	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCM17	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCM18	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCM19	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCM20	A4	TOTAL OTC OPTIONS			10
LFXDMCM21	A4	TOTAL FX CONTRACTS			10
LFXDMCM22	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCM23	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCM24	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCM25	A4	CURRENCY SWAPS		local	10
LFXDMCM26	A4	CURRENCY SWAPS		cross-border	10
LFXDMCM27	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCM28	A4	CURRENCY SWAPS		local	10

LFXDMCM29	A4	CURRENCY SWAPS		cross-border	10
LFXDMCM30	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCM31	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCM32	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCM33	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCM34	A4	CURRENCY SWAPS		others	10
LFXDMCM35	A4	CURRENCY SWAPS		undistributed	10
LFXDMCM36	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCM37	A4	CURRENCY SWAPS		local	10
LFXDMCM38	A4	CURRENCY SWAPS		cross-border	10
LFXDMCM39	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCM40	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCM41	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCM42	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCM43	A4	OTC OPTIONS	Sold	local	10
LFXDMCM44	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCM45	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCM46	A4	OTC OPTIONS	Sold	local	10
LFXDMCM47	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCM48	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCM49	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCM50	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCM51	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCM52	A4	OTC OPTIONS	Sold	others	10
LFXDMCM53	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCM54	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCM55	A4	OTC OPTIONS	Sold	local	10
LFXDMCM56	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCM57	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCM58	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCM59	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCM60	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCM61	A4	OTC OPTIONS	Bought	local	10
LFXDMCM62	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCM63	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCM64	A4	OTC OPTIONS	Bought	local	10
LFXDMCM65	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCM66	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCM67	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCM68	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCM69	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCM70	A4	OTC OPTIONS	Bought	others	10
LFXDMCM71	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCM72	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCM73	A4	OTC OPTIONS	Bought	local	10
LFXDMCM74	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCM75	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCM76	A4	OTC OPTIONS	Bought	o/w prime brokered	10

LFXDMCM77	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCM78	A4	TOTAL OTC OPTIONS			10
LFXDMCM79	A4	TOTAL FX CONTRACTS			10
LFXDMCM80	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCM81	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCM82	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCM83	A4	CURRENCY SWAPS		local	10
LFXDMCM84	A4	CURRENCY SWAPS		cross-border	10
LFXDMCM85	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCM86	A4	CURRENCY SWAPS		local	10
LFXDMCM87	A4	CURRENCY SWAPS		cross-border	10
LFXDMCM88	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCM89	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCM90	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCM91	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCM92	A4	CURRENCY SWAPS		others	10
LFXDMCM93	A4	CURRENCY SWAPS		undistributed	10
LFXDMCM94	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCM95	A4	CURRENCY SWAPS		local	10
LFXDMCM96	A4	CURRENCY SWAPS		cross-border	10
LFXDMCM97	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCM98	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCM99	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCN00	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCN01	A4	OTC OPTIONS	Sold	local	10
LFXDMCN02	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCN03	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCN04	A4	OTC OPTIONS	Sold	local	10
LFXDMCN05	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCN06	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCN07	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCN08	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCN09	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCN10	A4	OTC OPTIONS	Sold	others	10
LFXDMCN11	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCN12	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCN13	A4	OTC OPTIONS	Sold	local	10
LFXDMCN14	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCN15	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCN16	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCN17	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCN18	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCN19	A4	OTC OPTIONS	Bought	local	10
LFXDMCN20	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCN21	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCN22	A4	OTC OPTIONS	Bought	local	10
LFXDMCN23	A4	OTC OPTIONS	Bought	cross-border	10

LFXDMCN24	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCN25	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCN26	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCN27	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCN28	A4	OTC OPTIONS	Bought	others	10
LFXDMCN29	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCN30	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCN31	A4	OTC OPTIONS	Bought	local	10
LFXDMCN32	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCN33	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCN34	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCN35	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCN36	A4	TOTAL OTC OPTIONS			10
LFXDMCN37	A4	TOTAL FX CONTRACTS			10
LFXDMCN38	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCN39	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCN40	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCN41	A4	CURRENCY SWAPS		local	10
LFXDMCN42	A4	CURRENCY SWAPS		cross-border	10
LFXDMCN43	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCN44	A4	CURRENCY SWAPS		local	10
LFXDMCN45	A4	CURRENCY SWAPS		cross-border	10
LFXDMCN46	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCN47	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCN48	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCN49	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCN50	A4	CURRENCY SWAPS		others	10
LFXDMCN51	A4	CURRENCY SWAPS		undistributed	10
LFXDMCN52	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCN53	A4	CURRENCY SWAPS		local	10
LFXDMCN54	A4	CURRENCY SWAPS		cross-border	10
LFXDMCN55	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCN56	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCN57	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCN58	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCN59	A4	OTC OPTIONS	Sold	local	10
LFXDMCN60	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCN61	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCN62	A4	OTC OPTIONS	Sold	local	10
LFXDMCN63	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCN64	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCN65	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCN66	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCN67	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCN68	A4	OTC OPTIONS	Sold	others	10
LFXDMCN69	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCN70	A4	OTC OPTIONS	Sold	with non-financial customers	10

LFXDMCN71	A4	OTC OPTIONS	Sold	local	10
LFXDMCN72	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCN73	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCN74	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCN75	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCN76	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCN77	A4	OTC OPTIONS	Bought	local	10
LFXDMCN78	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCN79	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCN80	A4	OTC OPTIONS	Bought	local	10
LFXDMCN81	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCN82	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCN83	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCN84	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCN85	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCN86	A4	OTC OPTIONS	Bought	others	10
LFXDMCN87	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCN88	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCN89	A4	OTC OPTIONS	Bought	local	10
LFXDMCN90	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCN91	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCN92	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCN93	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCN94	A4	TOTAL OTC OPTIONS			10
LFXDMCN95	A4	TOTAL FX CONTRACTS			10
LFXDMCN96	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCN97	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCN98	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCN99	A4	CURRENCY SWAPS		local	10
LFXDMCP00	A4	CURRENCY SWAPS		cross-border	10
LFXDMCP01	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCP02	A4	CURRENCY SWAPS		local	10
LFXDMCP03	A4	CURRENCY SWAPS		cross-border	10
LFXDMCP04	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCP05	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCP06	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCP07	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCP08	A4	CURRENCY SWAPS		others	10
LFXDMCP09	A4	CURRENCY SWAPS		undistributed	10
LFXDMCP10	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCP11	A4	CURRENCY SWAPS		local	10
LFXDMCP12	A4	CURRENCY SWAPS		cross-border	10
LFXDMCP13	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCP14	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCP15	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCP16	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCP17	A4	OTC OPTIONS	Sold	local	10

LFXDMCP18	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCP19	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCP20	A4	OTC OPTIONS	Sold	local	10
LFXDMCP21	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCP22	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCP23	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCP24	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCP25	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCP26	A4	OTC OPTIONS	Sold	others	10
LFXDMCP27	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCP28	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCP29	A4	OTC OPTIONS	Sold	local	10
LFXDMCP30	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCP31	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCP32	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCP33	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCP34	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCP35	A4	OTC OPTIONS	Bought	local	10
LFXDMCP36	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCP37	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCP38	A4	OTC OPTIONS	Bought	local	10
LFXDMCP39	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCP40	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCP41	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCP42	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCP43	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCP44	A4	OTC OPTIONS	Bought	others	10
LFXDMCP45	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCP46	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCP47	A4	OTC OPTIONS	Bought	local	10
LFXDMCP48	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCP49	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCP50	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCP51	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCP52	A4	TOTAL OTC OPTIONS			10
LFXDMCP53	A4	TOTAL FX CONTRACTS			10
LFXDMCP54	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCP55	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCP56	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCP57	A4	CURRENCY SWAPS		local	10
LFXDMCP58	A4	CURRENCY SWAPS		cross-border	10
LFXDMCP59	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCP60	A4	CURRENCY SWAPS		local	10
LFXDMCP61	A4	CURRENCY SWAPS		cross-border	10
LFXDMCP62	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCP63	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCP64	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCP65	A4	CURRENCY SWAPS		official sector financial institutions	10

LFXDMCP66	A4	CURRENCY SWAPS		others	10
LFXDMCP67	A4	CURRENCY SWAPS		undistributed	10
LFXDMCP68	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCP69	A4	CURRENCY SWAPS		local	10
LFXDMCP70	A4	CURRENCY SWAPS		cross-border	10
LFXDMCP71	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCP72	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCP73	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCP74	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCP75	A4	OTC OPTIONS	Sold	local	10
LFXDMCP76	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCP77	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCP78	A4	OTC OPTIONS	Sold	local	10
LFXDMCP79	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCP80	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCP81	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCP82	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCP83	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCP84	A4	OTC OPTIONS	Sold	others	10
LFXDMCP85	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCP86	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCP87	A4	OTC OPTIONS	Sold	local	10
LFXDMCP88	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCP89	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCP90	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCP91	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCP92	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCP93	A4	OTC OPTIONS	Bought	local	10
LFXDMCP94	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCP95	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCP96	A4	OTC OPTIONS	Bought	local	10
LFXDMCP97	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCP98	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCP99	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCQ00	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCQ01	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCQ02	A4	OTC OPTIONS	Bought	others	10
LFXDMCQ03	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCQ04	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCQ05	A4	OTC OPTIONS	Bought	local	10
LFXDMCQ06	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCQ07	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCQ08	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCQ09	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCQ10	A4	TOTAL OTC OPTIONS			10
LFXDMCQ11	A4	TOTAL FX CONTRACTS			10
LFXDMCQ12	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCQ13	A4	TOTAL FX CONTRACTS		o/w retail-driven	10

LFXDMCQ14	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCQ15	A4	CURRENCY SWAPS		local	10
LFXDMCQ16	A4	CURRENCY SWAPS		cross-border	10
LFXDMCQ17	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCQ18	A4	CURRENCY SWAPS		local	10
LFXDMCQ19	A4	CURRENCY SWAPS		cross-border	10
LFXDMCQ20	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCQ21	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCQ22	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCQ23	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCQ24	A4	CURRENCY SWAPS		others	10
LFXDMCQ25	A4	CURRENCY SWAPS		undistributed	10
LFXDMCQ26	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCQ27	A4	CURRENCY SWAPS		local	10
LFXDMCQ28	A4	CURRENCY SWAPS		cross-border	10
LFXDMCQ29	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCQ30	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCQ31	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCQ32	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCQ33	A4	OTC OPTIONS	Sold	local	10
LFXDMCQ34	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCQ35	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCQ36	A4	OTC OPTIONS	Sold	local	10
LFXDMCQ37	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCQ38	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCQ39	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCQ40	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCQ41	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCQ42	A4	OTC OPTIONS	Sold	others	10
LFXDMCQ43	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCQ44	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCQ45	A4	OTC OPTIONS	Sold	local	10
LFXDMCQ46	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCQ47	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCQ48	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCQ49	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCQ50	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCQ51	A4	OTC OPTIONS	Bought	local	10
LFXDMCQ52	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCQ53	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCQ54	A4	OTC OPTIONS	Bought	local	10
LFXDMCQ55	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCQ56	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCQ57	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCQ58	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCQ59	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCQ60	A4	OTC OPTIONS	Bought	others	10

LFXDMCQ61	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCQ62	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCQ63	A4	OTC OPTIONS	Bought	local	10
LFXDMCQ64	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCQ65	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCQ66	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCQ67	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCQ68	A4	TOTAL OTC OPTIONS			10
LFXDMCQ69	A4	TOTAL FX CONTRACTS			10
LFXDMCQ70	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCQ71	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCQ72	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCQ73	A4	CURRENCY SWAPS		local	10
LFXDMCQ74	A4	CURRENCY SWAPS		cross-border	10
LFXDMCQ75	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCQ76	A4	CURRENCY SWAPS		local	10
LFXDMCQ77	A4	CURRENCY SWAPS		cross-border	10
LFXDMCQ78	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCQ79	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCQ80	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCQ81	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCQ82	A4	CURRENCY SWAPS		others	10
LFXDMCQ83	A4	CURRENCY SWAPS		undistributed	10
LFXDMCQ84	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCQ85	A4	CURRENCY SWAPS		local	10
LFXDMCQ86	A4	CURRENCY SWAPS		cross-border	10
LFXDMCQ87	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCQ88	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCQ89	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCQ90	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCQ91	A4	OTC OPTIONS	Sold	local	10
LFXDMCQ92	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCQ93	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCQ94	A4	OTC OPTIONS	Sold	local	10
LFXDMCQ95	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCQ96	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCQ97	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCQ98	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCQ99	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCR00	A4	OTC OPTIONS	Sold	others	10
LFXDMCR01	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCR02	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCR03	A4	OTC OPTIONS	Sold	local	10
LFXDMCR04	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCR05	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCR06	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCR07	A4	OTC OPTIONS	Sold	o/w retail-driven	10

LFXDMCR08	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCR09	A4	OTC OPTIONS	Bought	local	10
LFXDMCR10	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCR11	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCR12	A4	OTC OPTIONS	Bought	local	10
LFXDMCR13	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCR14	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCR15	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCR16	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCR17	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCR18	A4	OTC OPTIONS	Bought	others	10
LFXDMCR19	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCR20	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCR21	A4	OTC OPTIONS	Bought	local	10
LFXDMCR22	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCR23	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCR24	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCR25	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCR26	A4	TOTAL OTC OPTIONS			10
LFXDMCR27	A4	TOTAL FX CONTRACTS			10
LFXDMCR28	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCR29	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCR30	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCR31	A4	CURRENCY SWAPS		local	10
LFXDMCR32	A4	CURRENCY SWAPS		cross-border	10
LFXDMCR33	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCR34	A4	CURRENCY SWAPS		local	10
LFXDMCR35	A4	CURRENCY SWAPS		cross-border	10
LFXDMCR36	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCR37	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCR38	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCR39	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCR40	A4	CURRENCY SWAPS		others	10
LFXDMCR41	A4	CURRENCY SWAPS		undistributed	10
LFXDMCR42	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCR43	A4	CURRENCY SWAPS		local	10
LFXDMCR44	A4	CURRENCY SWAPS		cross-border	10
LFXDMCR45	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCR46	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCR47	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCR48	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCR49	A4	OTC OPTIONS	Sold	local	10
LFXDMCR50	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCR51	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCR52	A4	OTC OPTIONS	Sold	local	10
LFXDMCR53	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCR54	A4	OTC OPTIONS	Sold	non-reporting banks	10

LFXDMCR55	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCR56	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCR57	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCR58	A4	OTC OPTIONS	Sold	others	10
LFXDMCR59	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCR60	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCR61	A4	OTC OPTIONS	Sold	local	10
LFXDMCR62	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCR63	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCR64	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCR65	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCR66	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCR67	A4	OTC OPTIONS	Bought	local	10
LFXDMCR68	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCR69	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCR70	A4	OTC OPTIONS	Bought	local	10
LFXDMCR71	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCR72	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCR73	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCR74	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCR75	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCR76	A4	OTC OPTIONS	Bought	others	10
LFXDMCR77	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCR78	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCR79	A4	OTC OPTIONS	Bought	local	10
LFXDMCR80	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCR81	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCR82	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCR83	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCR84	A4	TOTAL OTC OPTIONS			10
LFXDMCR85	A4	TOTAL FX CONTRACTS			10
LFXDMCR86	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCR87	A4	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCR88	A4	CURRENCY SWAPS		with reporting dealers	10
LFXDMCR89	A4	CURRENCY SWAPS		local	10
LFXDMCR90	A4	CURRENCY SWAPS		cross-border	10
LFXDMCR91	A4	CURRENCY SWAPS		with other financial institutions	10
LFXDMCR92	A4	CURRENCY SWAPS		local	10
LFXDMCR93	A4	CURRENCY SWAPS		cross-border	10
LFXDMCR94	A4	CURRENCY SWAPS		non-reporting banks	10
LFXDMCR95	A4	CURRENCY SWAPS		institutional investors	10
LFXDMCR96	A4	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCR97	A4	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCR98	A4	CURRENCY SWAPS		others	10
LFXDMCR99	A4	CURRENCY SWAPS		undistributed	10
LFXDMCS00	A4	CURRENCY SWAPS		with non-financial customers	10
LFXDMCS01	A4	CURRENCY SWAPS		local	10
LFXDMCS02	A4	CURRENCY SWAPS		cross-border	10

LFXDMCS03	A4	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCS04	A4	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCS05	A4	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCS06	A4	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCS07	A4	OTC OPTIONS	Sold	local	10
LFXDMCS08	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCS09	A4	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCS10	A4	OTC OPTIONS	Sold	local	10
LFXDMCS11	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCS12	A4	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCS13	A4	OTC OPTIONS	Sold	institutional investors	10
LFXDMCS14	A4	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCS15	A4	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCS16	A4	OTC OPTIONS	Sold	others	10
LFXDMCS17	A4	OTC OPTIONS	Sold	undistributed	10
LFXDMCS18	A4	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCS19	A4	OTC OPTIONS	Sold	local	10
LFXDMCS20	A4	OTC OPTIONS	Sold	cross-border	10
LFXDMCS21	A4	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCS22	A4	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCS23	A4	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCS24	A4	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCS25	A4	OTC OPTIONS	Bought	local	10
LFXDMCS26	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCS27	A4	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCS28	A4	OTC OPTIONS	Bought	local	10
LFXDMCS29	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCS30	A4	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCS31	A4	OTC OPTIONS	Bought	institutional investors	10
LFXDMCS32	A4	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCS33	A4	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCS34	A4	OTC OPTIONS	Bought	others	10
LFXDMCS35	A4	OTC OPTIONS	Bought	undistributed	10
LFXDMCS36	A4	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCS37	A4	OTC OPTIONS	Bought	local	10
LFXDMCS38	A4	OTC OPTIONS	Bought	cross-border	10
LFXDMCS39	A4	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCS40	A4	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCS41	A4	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCS42	A4	TOTAL OTC OPTIONS			10
LFXDMCS43	A4	TOTAL FX CONTRACTS			10
LFXDMCS44	A4	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCS45	A4	TOTAL FX CONTRACTS		o/w retail-driven	10

Line Identifier	Table	Description			Max Size

LFXDMCS46	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCS47	A5	CURRENCY SWAPS		local	10
LFXDMCS48	A5	CURRENCY SWAPS		cross-border	10
LFXDMCS49	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCS50	A5	CURRENCY SWAPS		local	10
LFXDMCS51	A5	CURRENCY SWAPS		cross-border	10
LFXDMCS52	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCS53	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCS54	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCS55	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCS56	A5	CURRENCY SWAPS		others	10
LFXDMCS57	A5	CURRENCY SWAPS		undistributed	10
LFXDMCS58	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCS59	A5	CURRENCY SWAPS		local	10
LFXDMCS60	A5	CURRENCY SWAPS		cross-border	10
LFXDMCS61	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCS62	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCS63	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCS64	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCS65	A5	OTC OPTIONS	Sold	local	10
LFXDMCS66	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCS67	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCS68	A5	OTC OPTIONS	Sold	local	10
LFXDMCS69	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCS70	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCS71	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCS72	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCS73	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCS74	A5	OTC OPTIONS	Sold	others	10
LFXDMCS75	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMCS76	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCS77	A5	OTC OPTIONS	Sold	local	10
LFXDMCS78	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCS79	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCS80	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCS81	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCS82	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCS83	A5	OTC OPTIONS	Bought	local	10
LFXDMCS84	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCS85	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCS86	A5	OTC OPTIONS	Bought	local	10
LFXDMCS87	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCS88	A5	OTC OPTIONS	Bought	non-reporting banks	10

LFXDMCS89	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCS90	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCS91	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCS92	A5	OTC OPTIONS	Bought	others	10
LFXDMCS93	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCS94	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCS95	A5	OTC OPTIONS	Bought	local	10
LFXDMCS96	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCS97	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCS98	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCS99	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCT00	A5	TOTAL OTC OPTIONS			10
LFXDMCT01	A5	TOTAL FX CONTRACTS			10
LFXDMCT02	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCT03	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCT04	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCT05	A5	CURRENCY SWAPS		local	10
LFXDMCT06	A5	CURRENCY SWAPS		cross-border	10
LFXDMCT07	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCT08	A5	CURRENCY SWAPS		local	10
LFXDMCT09	A5	CURRENCY SWAPS		cross-border	10
LFXDMCT10	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCT11	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCT12	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCT13	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCT14	A5	CURRENCY SWAPS		others	10
LFXDMCT15	A5	CURRENCY SWAPS		undistributed	10
LFXDMCT16	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCT17	A5	CURRENCY SWAPS		local	10
LFXDMCT18	A5	CURRENCY SWAPS		cross-border	10
LFXDMCT19	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCT20	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCT21	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCT22	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCT23	A5	OTC OPTIONS	Sold	local	10
LFXDMCT24	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCT25	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCT26	A5	OTC OPTIONS	Sold	local	10
LFXDMCT27	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCT28	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCT29	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCT30	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCT31	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCT32	A5	OTC OPTIONS	Sold	others	10
LFXDMCT33	A5	OTC OPTIONS	Sold	undistributed	10

LFXDMCT34	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCT35	A5	OTC OPTIONS	Sold	local	10
LFXDMCT36	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCT37	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCT38	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCT39	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCT40	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCT41	A5	OTC OPTIONS	Bought	local	10
LFXDMCT42	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCT43	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCT44	A5	OTC OPTIONS	Bought	local	10
LFXDMCT45	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCT46	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCT47	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCT48	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCT49	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCT50	A5	OTC OPTIONS	Bought	others	10
LFXDMCT51	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCT52	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCT53	A5	OTC OPTIONS	Bought	local	10
LFXDMCT54	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCT55	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCT56	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCT57	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCT58	A5	TOTAL OTC OPTIONS			10
LFXDMCT59	A5	TOTAL FX CONTRACTS			10
LFXDMCT60	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCT61	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCT62	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCT63	A5	CURRENCY SWAPS		local	10
LFXDMCT64	A5	CURRENCY SWAPS		cross-border	10
LFXDMCT65	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCT66	A5	CURRENCY SWAPS		local	10
LFXDMCT67	A5	CURRENCY SWAPS		cross-border	10
LFXDMCT68	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCT69	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCT70	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCT71	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCT72	A5	CURRENCY SWAPS		others	10
LFXDMCT73	A5	CURRENCY SWAPS		undistributed	10
LFXDMCT74	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCT75	A5	CURRENCY SWAPS		local	10
LFXDMCT76	A5	CURRENCY SWAPS		cross-border	10
LFXDMCT77	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCT78	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCT79	A5	CURRENCY SWAPS		o/w retail-driven	10

LFXDMCT80	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCT81	A5	OTC OPTIONS	Sold	local	10
LFXDMCT82	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCT83	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCT84	A5	OTC OPTIONS	Sold	local	10
LFXDMCT85	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCT86	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCT87	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCT88	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCT89	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCT90	A5	OTC OPTIONS	Sold	others	10
LFXDMCT91	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMCT92	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCT93	A5	OTC OPTIONS	Sold	local	10
LFXDMCT94	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCT95	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCT96	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCT97	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCT98	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCT99	A5	OTC OPTIONS	Bought	local	10
LFXDMCU00	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCU01	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCU02	A5	OTC OPTIONS	Bought	local	10
LFXDMCU03	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCU04	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCU05	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCU06	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCU07	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCU08	A5	OTC OPTIONS	Bought	others	10
LFXDMCU09	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCU10	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCU11	A5	OTC OPTIONS	Bought	local	10
LFXDMCU12	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCU72	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCU73	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCU74	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCU75	A5	TOTAL OTC OPTIONS			10
LFXDMCU76	A5	TOTAL FX CONTRACTS			10
LFXDMCU77	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMEE63	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCU13	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCU14	A5	CURRENCY SWAPS		local	10
LFXDMCU15	A5	CURRENCY SWAPS		cross-border	10
LFXDMCU16	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCU17	A5	CURRENCY SWAPS		local	10
LFXDMCU18	A5	CURRENCY SWAPS		cross-border	10

LFXDMCU19	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCU20	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCU21	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCU22	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCU23	A5	CURRENCY SWAPS		others	10
LFXDMCU24	A5	CURRENCY SWAPS		undistributed	10
LFXDMCU25	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCU26	A5	CURRENCY SWAPS		local	10
LFXDMCU27	A5	CURRENCY SWAPS		cross-border	10
LFXDMCU28	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCU29	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCU30	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCU31	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCU32	A5	OTC OPTIONS	Sold	local	10
LFXDMCU33	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCU34	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCU35	A5	OTC OPTIONS	Sold	local	10
LFXDMCU36	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCU37	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCU38	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCU39	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCU40	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCU41	A5	OTC OPTIONS	Sold	others	10
LFXDMCU42	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMCU43	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCU44	A5	OTC OPTIONS	Sold	local	10
LFXDMCU45	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCU46	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCU47	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCU48	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCU49	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCU50	A5	OTC OPTIONS	Bought	local	10
LFXDMCU51	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCU52	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCU53	A5	OTC OPTIONS	Bought	local	10
LFXDMCU54	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCU55	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCU56	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCU57	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCU58	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCU59	A5	OTC OPTIONS	Bought	others	10
LFXDMCU60	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCU61	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCU62	A5	OTC OPTIONS	Bought	local	10
LFXDMCU63	A5	OTC OPTIONS	Bought	cross-border	10

LFXDMCU64	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCU65	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCU66	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCU67	A5	TOTAL OTC OPTIONS			10
LFXDMCU68	A5	TOTAL FX CONTRACTS			10
LFXDMCU69	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCU70	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCU78	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCU79	A5	CURRENCY SWAPS		local	10
LFXDMCU80	A5	CURRENCY SWAPS		cross-border	10
LFXDMCU81	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCU82	A5	CURRENCY SWAPS		local	10
LFXDMCU83	A5	CURRENCY SWAPS		cross-border	10
LFXDMCU84	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCU85	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCU86	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCU87	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCU88	A5	CURRENCY SWAPS		others	10
LFXDMCU89	A5	CURRENCY SWAPS		undistributed	10
LFXDMCU90	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCU91	A5	CURRENCY SWAPS		local	10
LFXDMCU92	A5	CURRENCY SWAPS		cross-border	10
LFXDMCU93	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCU94	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCU95	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCU96	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCU97	A5	OTC OPTIONS	Sold	local	10
LFXDMCU98	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCU99	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCV00	A5	OTC OPTIONS	Sold	local	10
LFXDMCV01	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCV02	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCV03	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCV04	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCV05	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCV06	A5	OTC OPTIONS	Sold	others	10
LFXDMCV07	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMCV08	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCV09	A5	OTC OPTIONS	Sold	local	10
LFXDMCV10	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCV11	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCV12	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCV13	A5	OTC OPTIONS	Sold	o/w retail-driven	10

LFXDMCV14	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCV15	A5	OTC OPTIONS	Bought	local	10
LFXDMCV16	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCV17	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCV18	A5	OTC OPTIONS	Bought	local	10
LFXDMCV19	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCV20	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCV21	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCV22	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCV23	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCV24	A5	OTC OPTIONS	Bought	others	10
LFXDMCV25	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCV26	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCV27	A5	OTC OPTIONS	Bought	local	10
LFXDMCV28	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCV29	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCV30	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCV31	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCV32	A5	TOTAL OTC OPTIONS			10
LFXDMCV33	A5	TOTAL FX CONTRACTS			10
LFXDMCV34	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCV35	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCV36	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCV37	A5	CURRENCY SWAPS		local	10
LFXDMCV38	A5	CURRENCY SWAPS		cross-border	10
LFXDMCV39	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCV40	A5	CURRENCY SWAPS		local	10
LFXDMCV41	A5	CURRENCY SWAPS		cross-border	10
LFXDMCV42	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCV43	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCV44	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCV45	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCV46	A5	CURRENCY SWAPS		others	10
LFXDMCV47	A5	CURRENCY SWAPS		undistributed	10
LFXDMCV48	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCV49	A5	CURRENCY SWAPS		local	10
LFXDMCV50	A5	CURRENCY SWAPS		cross-border	10
LFXDMCV51	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCV52	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCV53	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCV54	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCV55	A5	OTC OPTIONS	Sold	local	10
LFXDMCV56	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCV57	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCV58	A5	OTC OPTIONS	Sold	local	10
LFXDMCV59	A5	OTC OPTIONS	Sold	cross-border	10

LFXDMCV60	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCV61	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCV62	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCV63	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCV64	A5	OTC OPTIONS	Sold	others	10
LFXDMCV65	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMCV66	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCV67	A5	OTC OPTIONS	Sold	local	10
LFXDMCV68	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCV69	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCV70	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCV71	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCV72	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCV73	A5	OTC OPTIONS	Bought	local	10
LFXDMCV74	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCV75	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCV76	A5	OTC OPTIONS	Bought	local	10
LFXDMCV77	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCV78	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCV79	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCV80	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCV81	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCV82	A5	OTC OPTIONS	Bought	others	10
LFXDMCV83	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCV84	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCV85	A5	OTC OPTIONS	Bought	local	10
LFXDMCV86	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCV87	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCV88	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCV89	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCV90	A5	TOTAL OTC OPTIONS			10
LFXDMCV91	A5	TOTAL FX CONTRACTS			10
LFXDMCV92	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCV93	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCV94	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCV95	A5	CURRENCY SWAPS		local	10
LFXDMCV96	A5	CURRENCY SWAPS		cross-border	10
LFXDMCV97	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCV98	A5	CURRENCY SWAPS		local	10
LFXDMCV99	A5	CURRENCY SWAPS		cross-border	10
LFXDMCW00	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCW01	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCW02	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCW03	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCW04	A5	CURRENCY SWAPS		others	10
LFXDMCW05	A5	CURRENCY SWAPS		undistributed	10

LFXDMCW06	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCW07	A5	CURRENCY SWAPS		local	10
LFXDMCW08	A5	CURRENCY SWAPS		cross-border	10
LFXDMCW09	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCW10	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCW11	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCW12	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCW13	A5	OTC OPTIONS	Sold	local	10
LFXDMCW14	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCW15	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCW16	A5	OTC OPTIONS	Sold	local	10
LFXDMCW17	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCW18	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCW19	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCW20	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCW21	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCW22	A5	OTC OPTIONS	Sold	others	10
LFXDMCW23	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMCW24	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCW25	A5	OTC OPTIONS	Sold	local	10
LFXDMCW26	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCW27	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCW28	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCW29	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCW30	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCW31	A5	OTC OPTIONS	Bought	local	10
LFXDMCW32	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCW33	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCW34	A5	OTC OPTIONS	Bought	local	10
LFXDMCW35	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCW36	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCW37	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCW38	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCW39	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCW40	A5	OTC OPTIONS	Bought	others	10
LFXDMCW41	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCW42	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCW43	A5	OTC OPTIONS	Bought	local	10
LFXDMCW44	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCW45	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCW46	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCW47	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCW48	A5	TOTAL OTC OPTIONS			10
LFXDMCW49	A5	TOTAL FX CONTRACTS			10
LFXDMCW50	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCW51	A5	TOTAL FX CONTRACTS		o/w retail-driven	10

LFXDMCW52	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCW53	A5	CURRENCY SWAPS		local	10
LFXDMCW54	A5	CURRENCY SWAPS		cross-border	10
LFXDMCW55	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCW56	A5	CURRENCY SWAPS		local	10
LFXDMCW57	A5	CURRENCY SWAPS		cross-border	10
LFXDMCW58	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCW59	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCW60	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCW61	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCW62	A5	CURRENCY SWAPS		others	10
LFXDMCW63	A5	CURRENCY SWAPS		undistributed	10
LFXDMCW64	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCW65	A5	CURRENCY SWAPS		local	10
LFXDMCW66	A5	CURRENCY SWAPS		cross-border	10
LFXDMCW67	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCW68	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCW69	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCW70	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCW71	A5	OTC OPTIONS	Sold	local	10
LFXDMCW72	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCW73	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCW74	A5	OTC OPTIONS	Sold	local	10
LFXDMCW75	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCW76	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCW77	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCW78	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCW79	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCW80	A5	OTC OPTIONS	Sold	others	10
LFXDMCW81	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMCW82	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCW83	A5	OTC OPTIONS	Sold	local	10
LFXDMCW84	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCW85	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCW86	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCW87	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCW88	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCW89	A5	OTC OPTIONS	Bought	local	10
LFXDMCW90	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCW91	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCW92	A5	OTC OPTIONS	Bought	local	10
LFXDMCW93	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCW94	A5	OTC OPTIONS	Bought	non-reporting banks	10

LFXDMCW95	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCW96	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCW97	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCW98	A5	OTC OPTIONS	Bought	others	10
LFXDMCW99	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCX00	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCX01	A5	OTC OPTIONS	Bought	local	10
LFXDMCX02	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCX03	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCX04	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCX05	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCX06	A5	TOTAL OTC OPTIONS			10
LFXDMCX07	A5	TOTAL FX CONTRACTS			10
LFXDMCX08	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCX09	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCX10	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCX11	A5	CURRENCY SWAPS		local	10
LFXDMCX12	A5	CURRENCY SWAPS		cross-border	10
LFXDMCX13	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCX14	A5	CURRENCY SWAPS		local	10
LFXDMCX15	A5	CURRENCY SWAPS		cross-border	10
LFXDMCX16	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCX17	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCX18	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCX19	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCX20	A5	CURRENCY SWAPS		others	10
LFXDMCX21	A5	CURRENCY SWAPS		undistributed	10
LFXDMCX22	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCX23	A5	CURRENCY SWAPS		local	10
LFXDMCX24	A5	CURRENCY SWAPS		cross-border	10
LFXDMCX25	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCX26	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCX27	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCX28	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCX29	A5	OTC OPTIONS	Sold	local	10
LFXDMCX30	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCX31	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCX32	A5	OTC OPTIONS	Sold	local	10
LFXDMCX33	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCX34	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCX35	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCX36	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCX37	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCX38	A5	OTC OPTIONS	Sold	others	10
LFXDMCX39	A5	OTC OPTIONS	Sold	undistributed	10

LFXDMCX40	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCX41	A5	OTC OPTIONS	Sold	local	10
LFXDMCX42	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCX43	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCX44	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCX45	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCX46	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCX47	A5	OTC OPTIONS	Bought	local	10
LFXDMCX48	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCX49	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCX50	A5	OTC OPTIONS	Bought	local	10
LFXDMCX51	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCX52	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCX53	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCX54	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCX55	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCX56	A5	OTC OPTIONS	Bought	others	10
LFXDMCX57	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCX58	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCX59	A5	OTC OPTIONS	Bought	local	10
LFXDMCX60	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCX61	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCX62	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCX63	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCX64	A5	TOTAL OTC OPTIONS			10
LFXDMCX65	A5	TOTAL FX CONTRACTS			10
LFXDMCX66	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCX67	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCX68	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCX69	A5	CURRENCY SWAPS		local	10
LFXDMCX70	A5	CURRENCY SWAPS		cross-border	10
LFXDMCX71	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCX72	A5	CURRENCY SWAPS		local	10
LFXDMCX73	A5	CURRENCY SWAPS		cross-border	10
LFXDMCX74	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCX75	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCX76	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCX77	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCX78	A5	CURRENCY SWAPS		others	10
LFXDMCX79	A5	CURRENCY SWAPS		undistributed	10
LFXDMCX80	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCX81	A5	CURRENCY SWAPS		local	10
LFXDMCX82	A5	CURRENCY SWAPS		cross-border	10
LFXDMCX83	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCX84	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCX85	A5	CURRENCY SWAPS		o/w retail-driven	10

LFXDMCX86	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCX87	A5	OTC OPTIONS	Sold	local	10
LFXDMCX88	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCX89	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCX90	A5	OTC OPTIONS	Sold	local	10
LFXDMCX91	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCX92	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCX93	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCX94	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCX95	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCX96	A5	OTC OPTIONS	Sold	others	10
LFXDMCX97	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMCX98	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCX99	A5	OTC OPTIONS	Sold	local	10
LFXDMCY00	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCY01	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCY02	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCY03	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCY04	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCY05	A5	OTC OPTIONS	Bought	local	10
LFXDMCY06	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCY07	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCY08	A5	OTC OPTIONS	Bought	local	10
LFXDMCY09	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCY10	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCY11	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCY12	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCY13	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCY14	A5	OTC OPTIONS	Bought	others	10
LFXDMCY15	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCY16	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCY17	A5	OTC OPTIONS	Bought	local	10
LFXDMCY18	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCY19	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCY20	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCY21	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCY22	A5	TOTAL OTC OPTIONS			10
LFXDMCY23	A5	TOTAL FX CONTRACTS			10
LFXDMCY24	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCY25	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCY26	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCY27	A5	CURRENCY SWAPS		local	10
LFXDMCY28	A5	CURRENCY SWAPS		cross-border	10
LFXDMCY29	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCY30	A5	CURRENCY SWAPS		local	10
LFXDMCY31	A5	CURRENCY SWAPS		cross-border	10

LFXDMCY32	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCY33	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCY34	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCY35	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCY36	A5	CURRENCY SWAPS		others	10
LFXDMCY37	A5	CURRENCY SWAPS		undistributed	10
LFXDMCY38	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCY39	A5	CURRENCY SWAPS		local	10
LFXDMCY40	A5	CURRENCY SWAPS		cross-border	10
LFXDMCY41	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCY42	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCY43	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCY44	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCY45	A5	OTC OPTIONS	Sold	local	10
LFXDMCY46	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCY47	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCY48	A5	OTC OPTIONS	Sold	local	10
LFXDMCY49	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCY50	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCY51	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCY52	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCY53	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCY54	A5	OTC OPTIONS	Sold	others	10
LFXDMCY55	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMCY56	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCY57	A5	OTC OPTIONS	Sold	local	10
LFXDMCY58	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCY59	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCY60	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCY61	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCY62	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCY63	A5	OTC OPTIONS	Bought	local	10
LFXDMCY64	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCY65	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCY66	A5	OTC OPTIONS	Bought	local	10
LFXDMCY67	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCY68	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCY69	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCY70	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCY71	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCY72	A5	OTC OPTIONS	Bought	others	10
LFXDMCY73	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCY74	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCY75	A5	OTC OPTIONS	Bought	local	10
LFXDMCY76	A5	OTC OPTIONS	Bought	cross-border	10

LFXDMCY77	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCY78	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCY79	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCY80	A5	TOTAL OTC OPTIONS			10
LFXDMCY81	A5	TOTAL FX CONTRACTS			10
LFXDMCY82	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCY83	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCY84	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCY85	A5	CURRENCY SWAPS		local	10
LFXDMCY86	A5	CURRENCY SWAPS		cross-border	10
LFXDMCY87	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCY88	A5	CURRENCY SWAPS		local	10
LFXDMCY89	A5	CURRENCY SWAPS		cross-border	10
LFXDMCY90	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCY91	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCY92	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCY93	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCY94	A5	CURRENCY SWAPS		others	10
LFXDMCY95	A5	CURRENCY SWAPS		undistributed	10
LFXDMCY96	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCY97	A5	CURRENCY SWAPS		local	10
LFXDMCY98	A5	CURRENCY SWAPS		cross-border	10
LFXDMCY99	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCZ00	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCZ01	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCZ02	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCZ03	A5	OTC OPTIONS	Sold	local	10
LFXDMCZ04	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCZ05	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCZ06	A5	OTC OPTIONS	Sold	local	10
LFXDMCZ07	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCZ08	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCZ09	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCZ10	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCZ11	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCZ12	A5	OTC OPTIONS	Sold	others	10
LFXDMCZ13	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMCZ14	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCZ15	A5	OTC OPTIONS	Sold	local	10
LFXDMCZ16	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCZ17	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCZ18	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCZ19	A5	OTC OPTIONS	Sold	o/w retail-driven	10

LFXDMCZ20	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCZ21	A5	OTC OPTIONS	Bought	local	10
LFXDMCZ22	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCZ23	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCZ24	A5	OTC OPTIONS	Bought	local	10
LFXDMCZ25	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCZ26	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCZ27	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCZ28	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCZ29	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCZ30	A5	OTC OPTIONS	Bought	others	10
LFXDMCZ31	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCZ32	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCZ33	A5	OTC OPTIONS	Bought	local	10
LFXDMCZ34	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCZ35	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCZ36	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCZ37	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCZ38	A5	TOTAL OTC OPTIONS			10
LFXDMCZ39	A5	TOTAL FX CONTRACTS			10
LFXDMCZ40	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCZ41	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMCZ42	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMCZ43	A5	CURRENCY SWAPS		local	10
LFXDMCZ44	A5	CURRENCY SWAPS		cross-border	10
LFXDMCZ45	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMCZ46	A5	CURRENCY SWAPS		local	10
LFXDMCZ47	A5	CURRENCY SWAPS		cross-border	10
LFXDMCZ48	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMCZ49	A5	CURRENCY SWAPS		institutional investors	10
LFXDMCZ50	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMCZ51	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMCZ52	A5	CURRENCY SWAPS		others	10
LFXDMCZ53	A5	CURRENCY SWAPS		undistributed	10
LFXDMCZ54	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMCZ55	A5	CURRENCY SWAPS		local	10
LFXDMCZ56	A5	CURRENCY SWAPS		cross-border	10
LFXDMCZ57	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMCZ58	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMCZ59	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMCZ60	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMCZ61	A5	OTC OPTIONS	Sold	local	10
LFXDMCZ62	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCZ63	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMCZ64	A5	OTC OPTIONS	Sold	local	10
LFXDMCZ65	A5	OTC OPTIONS	Sold	cross-border	10

LFXDMCZ66	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMCZ67	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMCZ68	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMCZ69	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMCZ70	A5	OTC OPTIONS	Sold	others	10
LFXDMCZ71	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMCZ72	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMCZ73	A5	OTC OPTIONS	Sold	local	10
LFXDMCZ74	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMCZ75	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMCZ76	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMCZ77	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMCZ78	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMCZ79	A5	OTC OPTIONS	Bought	local	10
LFXDMCZ80	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCZ81	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMCZ82	A5	OTC OPTIONS	Bought	local	10
LFXDMCZ83	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCZ84	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMCZ85	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMCZ86	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMCZ87	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMCZ88	A5	OTC OPTIONS	Bought	others	10
LFXDMCZ89	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMCZ90	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMCZ91	A5	OTC OPTIONS	Bought	local	10
LFXDMCZ92	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMCZ93	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMCZ94	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMCZ95	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMCZ96	A5	TOTAL OTC OPTIONS			10
LFXDMCZ97	A5	TOTAL FX CONTRACTS			10
LFXDMCZ98	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMCZ99	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDA00	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMDA01	A5	CURRENCY SWAPS		local	10
LFXDMDA02	A5	CURRENCY SWAPS		cross-border	10
LFXDMDA03	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMDA04	A5	CURRENCY SWAPS		local	10
LFXDMDA05	A5	CURRENCY SWAPS		cross-border	10
LFXDMDA06	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMDA07	A5	CURRENCY SWAPS		institutional investors	10
LFXDMDA08	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDA09	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDA10	A5	CURRENCY SWAPS		others	10
LFXDMDA11	A5	CURRENCY SWAPS		undistributed	10

LFXDMDA12	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMDA13	A5	CURRENCY SWAPS		local	10
LFXDMDA14	A5	CURRENCY SWAPS		cross-border	10
LFXDMDA15	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMDA16	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMDA17	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMDA18	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDA19	A5	OTC OPTIONS	Sold	local	10
LFXDMDA20	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDA21	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDA22	A5	OTC OPTIONS	Sold	local	10
LFXDMDA23	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDA24	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDA25	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMDA26	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDA27	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDA28	A5	OTC OPTIONS	Sold	others	10
LFXDMDA29	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMDA30	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDA31	A5	OTC OPTIONS	Sold	local	10
LFXDMDA32	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDA33	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMDA34	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMDA35	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMDA36	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDA37	A5	OTC OPTIONS	Bought	local	10
LFXDMDA38	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDA39	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDA40	A5	OTC OPTIONS	Bought	local	10
LFXDMDA41	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDA42	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDA43	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMDA44	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDA45	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDA46	A5	OTC OPTIONS	Bought	others	10
LFXDMDA47	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMDA48	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDA49	A5	OTC OPTIONS	Bought	local	10
LFXDMDA50	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDA51	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMDA52	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMDA53	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMDA54	A5	TOTAL OTC OPTIONS			10
LFXDMDA55	A5	TOTAL FX CONTRACTS			10
LFXDMDA56	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDA57	A5	TOTAL FX CONTRACTS		o/w retail-driven	10

LFXDMDA58	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMDA59	A5	CURRENCY SWAPS		local	10
LFXDMDA60	A5	CURRENCY SWAPS		cross-border	10
LFXDMDA61	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMDA62	A5	CURRENCY SWAPS		local	10
LFXDMDA63	A5	CURRENCY SWAPS		cross-border	10
LFXDMDA64	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMDA65	A5	CURRENCY SWAPS		institutional investors	10
LFXDMDA66	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDA67	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDA68	A5	CURRENCY SWAPS		others	10
LFXDMDA69	A5	CURRENCY SWAPS		undistributed	10
LFXDMDA70	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMDA71	A5	CURRENCY SWAPS		local	10
LFXDMDA72	A5	CURRENCY SWAPS		cross-border	10
LFXDMDA73	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMDA74	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMDA75	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMDA76	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDA77	A5	OTC OPTIONS	Sold	local	10
LFXDMDA78	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDA79	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDA80	A5	OTC OPTIONS	Sold	local	10
LFXDMDA81	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDA82	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDA83	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMDA84	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDA85	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDA86	A5	OTC OPTIONS	Sold	others	10
LFXDMDA87	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMDA88	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDA89	A5	OTC OPTIONS	Sold	local	10
LFXDMDA90	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDA91	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMDA92	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMDA93	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMDA94	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDA95	A5	OTC OPTIONS	Bought	local	10
LFXDMDA96	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDA97	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDA98	A5	OTC OPTIONS	Bought	local	10
LFXDMDA99	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDB00	A5	OTC OPTIONS	Bought	non-reporting banks	10

LFXDMDB01	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMDB02	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDB03	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDB04	A5	OTC OPTIONS	Bought	others	10
LFXDMDB05	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMDB06	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDB07	A5	OTC OPTIONS	Bought	local	10
LFXDMDB08	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDB09	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMDB10	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMDB11	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMDB12	A5	TOTAL OTC OPTIONS			10
LFXDMDB13	A5	TOTAL FX CONTRACTS			10
LFXDMDB14	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDB15	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDB16	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMDB17	A5	CURRENCY SWAPS		local	10
LFXDMDB18	A5	CURRENCY SWAPS		cross-border	10
LFXDMDB19	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMDB20	A5	CURRENCY SWAPS		local	10
LFXDMDB21	A5	CURRENCY SWAPS		cross-border	10
LFXDMDB22	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMDB23	A5	CURRENCY SWAPS		institutional investors	10
LFXDMDB24	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDB25	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDB26	A5	CURRENCY SWAPS		others	10
LFXDMDB27	A5	CURRENCY SWAPS		undistributed	10
LFXDMDB28	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMDB29	A5	CURRENCY SWAPS		local	10
LFXDMDB30	A5	CURRENCY SWAPS		cross-border	10
LFXDMDB31	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMDB32	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMDB33	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMDB34	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDB35	A5	OTC OPTIONS	Sold	local	10
LFXDMDB36	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDB37	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDB38	A5	OTC OPTIONS	Sold	local	10
LFXDMDB39	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDB40	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDB41	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMDB42	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDB43	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDB44	A5	OTC OPTIONS	Sold	others	10
LFXDMDB45	A5	OTC OPTIONS	Sold	undistributed	10

LFXDMDB46	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDB47	A5	OTC OPTIONS	Sold	local	10
LFXDMDB48	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDB49	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMDB50	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMDB51	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMDB52	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDB53	A5	OTC OPTIONS	Bought	local	10
LFXDMDB54	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDB55	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDB56	A5	OTC OPTIONS	Bought	local	10
LFXDMDB57	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDB58	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDB59	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMDB60	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDB61	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDB62	A5	OTC OPTIONS	Bought	others	10
LFXDMDB63	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMDB64	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDB65	A5	OTC OPTIONS	Bought	local	10
LFXDMDB66	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDB67	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMDB68	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMDB69	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMDB70	A5	TOTAL OTC OPTIONS			10
LFXDMDB71	A5	TOTAL FX CONTRACTS			10
LFXDMDB72	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDB73	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDB74	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMDB75	A5	CURRENCY SWAPS		local	10
LFXDMDB76	A5	CURRENCY SWAPS		cross-border	10
LFXDMDB77	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMDB78	A5	CURRENCY SWAPS		local	10
LFXDMDB79	A5	CURRENCY SWAPS		cross-border	10
LFXDMDB80	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMDB81	A5	CURRENCY SWAPS		institutional investors	10
LFXDMDB82	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDB83	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDB84	A5	CURRENCY SWAPS		others	10
LFXDMDB85	A5	CURRENCY SWAPS		undistributed	10
LFXDMDB86	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMDB87	A5	CURRENCY SWAPS		local	10
LFXDMDB88	A5	CURRENCY SWAPS		cross-border	10
LFXDMDB89	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMDB90	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMDB91	A5	CURRENCY SWAPS		o/w retail-driven	10

LFXDMDB92	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDB93	A5	OTC OPTIONS	Sold	local	10
LFXDMDB94	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDB95	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDB96	A5	OTC OPTIONS	Sold	local	10
LFXDMDB97	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDB98	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDB99	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMDC00	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDC01	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDC02	A5	OTC OPTIONS	Sold	others	10
LFXDMDC03	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMDC04	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDC05	A5	OTC OPTIONS	Sold	local	10
LFXDMDC06	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDC07	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMDC08	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMDC09	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMDC10	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDC11	A5	OTC OPTIONS	Bought	local	10
LFXDMDC12	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDC13	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDC14	A5	OTC OPTIONS	Bought	local	10
LFXDMDC15	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDC16	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDC17	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMDC18	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDC19	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDC20	A5	OTC OPTIONS	Bought	others	10
LFXDMDC21	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMDC22	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDC23	A5	OTC OPTIONS	Bought	local	10
LFXDMDC24	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDC25	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMDC26	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMDC27	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMDC28	A5	TOTAL OTC OPTIONS			10
LFXDMDC29	A5	TOTAL FX CONTRACTS			10
LFXDMDC30	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDC31	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDC32	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMDC33	A5	CURRENCY SWAPS		local	10
LFXDMDC34	A5	CURRENCY SWAPS		cross-border	10
LFXDMDC35	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMDC36	A5	CURRENCY SWAPS		local	10
LFXDMDC37	A5	CURRENCY SWAPS		cross-border	10

LFXDMDC38	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMDC39	A5	CURRENCY SWAPS		institutional investors	10
LFXDMDC40	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDC41	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDC42	A5	CURRENCY SWAPS		others	10
LFXDMDC43	A5	CURRENCY SWAPS		undistributed	10
LFXDMDC44	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMDC45	A5	CURRENCY SWAPS		local	10
LFXDMDC46	A5	CURRENCY SWAPS		cross-border	10
LFXDMDC47	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMDC48	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMDC49	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMDC50	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDC51	A5	OTC OPTIONS	Sold	local	10
LFXDMDC52	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDC53	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDC54	A5	OTC OPTIONS	Sold	local	10
LFXDMDC55	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDC56	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDC57	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMDC58	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDC59	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDC60	A5	OTC OPTIONS	Sold	others	10
LFXDMDC61	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMDC62	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDC63	A5	OTC OPTIONS	Sold	local	10
LFXDMDC64	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDC65	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMDC66	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMDC67	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMDC68	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDC69	A5	OTC OPTIONS	Bought	local	10
LFXDMDC70	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDC71	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDC72	A5	OTC OPTIONS	Bought	local	10
LFXDMDC73	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDC74	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDC75	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMDC76	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDC77	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDC78	A5	OTC OPTIONS	Bought	others	10
LFXDMDC79	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMDC80	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDC81	A5	OTC OPTIONS	Bought	local	10
LFXDMDC82	A5	OTC OPTIONS	Bought	cross-border	10

LFXDMDC83	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMDC84	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMDC85	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMDC86	A5	TOTAL OTC OPTIONS			10
LFXDMDC87	A5	TOTAL FX CONTRACTS			10
LFXDMDC88	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDC89	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDC90	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMDC91	A5	CURRENCY SWAPS		local	10
LFXDMDC92	A5	CURRENCY SWAPS		cross-border	10
LFXDMDC93	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMDC94	A5	CURRENCY SWAPS		local	10
LFXDMDC95	A5	CURRENCY SWAPS		cross-border	10
LFXDMDC96	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMDC97	A5	CURRENCY SWAPS		institutional investors	10
LFXDMDC98	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDC99	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDD00	A5	CURRENCY SWAPS		others	10
LFXDMDD01	A5	CURRENCY SWAPS		undistributed	10
LFXDMDD02	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMDD03	A5	CURRENCY SWAPS		local	10
LFXDMDD04	A5	CURRENCY SWAPS		cross-border	10
LFXDMDD05	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMDD06	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMDD07	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMDD08	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDD09	A5	OTC OPTIONS	Sold	local	10
LFXDMDD10	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDD11	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDD12	A5	OTC OPTIONS	Sold	local	10
LFXDMDD13	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDD14	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDD15	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMDD16	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDD17	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDD18	A5	OTC OPTIONS	Sold	others	10
LFXDMDD19	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMDD20	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDD21	A5	OTC OPTIONS	Sold	local	10
LFXDMDD22	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDD23	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMDD24	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMDD25	A5	OTC OPTIONS	Sold	o/w retail-driven	10

LFXDMDD26	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDD27	A5	OTC OPTIONS	Bought	local	10
LFXDMDD28	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDD29	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDD30	A5	OTC OPTIONS	Bought	local	10
LFXDMDD31	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDD32	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDD33	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMDD34	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDD35	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDD36	A5	OTC OPTIONS	Bought	others	10
LFXDMDD37	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMDD38	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDD39	A5	OTC OPTIONS	Bought	local	10
LFXDMDD40	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDD41	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMDD42	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMDD43	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMDD44	A5	TOTAL OTC OPTIONS			10
LFXDMDD45	A5	TOTAL FX CONTRACTS			10
LFXDMDD46	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDD47	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDD48	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMDD49	A5	CURRENCY SWAPS		local	10
LFXDMDD50	A5	CURRENCY SWAPS		cross-border	10
LFXDMDD51	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMDD52	A5	CURRENCY SWAPS		local	10
LFXDMDD53	A5	CURRENCY SWAPS		cross-border	10
LFXDMDD54	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMDD55	A5	CURRENCY SWAPS		institutional investors	10
LFXDMDD56	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDD57	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDD58	A5	CURRENCY SWAPS		others	10
LFXDMDD59	A5	CURRENCY SWAPS		undistributed	10
LFXDMDD60	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMDD61	A5	CURRENCY SWAPS		local	10
LFXDMDD62	A5	CURRENCY SWAPS		cross-border	10
LFXDMDD63	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMDD64	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMDD65	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMDD66	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDD67	A5	OTC OPTIONS	Sold	local	10
LFXDMDD68	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDD69	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDD70	A5	OTC OPTIONS	Sold	local	10
LFXDMDD71	A5	OTC OPTIONS	Sold	cross-border	10

LFXDMDD72	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDD73	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMDD74	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDD75	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDD76	A5	OTC OPTIONS	Sold	others	10
LFXDMDD77	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMDD78	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDD79	A5	OTC OPTIONS	Sold	local	10
LFXDMDD80	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDD81	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMDD82	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMDD83	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMDD84	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDD85	A5	OTC OPTIONS	Bought	local	10
LFXDMDD86	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDD87	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDD88	A5	OTC OPTIONS	Bought	local	10
LFXDMDD89	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDD90	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDD91	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMDD92	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDD93	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDD94	A5	OTC OPTIONS	Bought	others	10
LFXDMDD95	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMDD96	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDD97	A5	OTC OPTIONS	Bought	local	10
LFXDMDD98	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDD99	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMDE00	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMDE01	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMDE02	A5	TOTAL OTC OPTIONS			10
LFXDMDE03	A5	TOTAL FX CONTRACTS			10
LFXDMDE04	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDE05	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDE06	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMDE07	A5	CURRENCY SWAPS		local	10
LFXDMDE08	A5	CURRENCY SWAPS		cross-border	10
LFXDMDE09	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMDE10	A5	CURRENCY SWAPS		local	10
LFXDMDE11	A5	CURRENCY SWAPS		cross-border	10
LFXDMDE12	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMDE13	A5	CURRENCY SWAPS		institutional investors	10
LFXDMDE14	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDE15	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDE16	A5	CURRENCY SWAPS		others	10
LFXDMDE17	A5	CURRENCY SWAPS		undistributed	10

LFXDMDE18	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMDE19	A5	CURRENCY SWAPS		local	10
LFXDMDE20	A5	CURRENCY SWAPS		cross-border	10
LFXDMDE21	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMDE22	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMDE23	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMDE24	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDE25	A5	OTC OPTIONS	Sold	local	10
LFXDMDE26	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDE27	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDE28	A5	OTC OPTIONS	Sold	local	10
LFXDMDE29	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDE30	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDE31	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMDE32	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDE33	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDE34	A5	OTC OPTIONS	Sold	others	10
LFXDMDE35	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMDE36	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDE37	A5	OTC OPTIONS	Sold	local	10
LFXDMDE38	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDE39	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMDE40	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMDE41	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMDE42	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDE43	A5	OTC OPTIONS	Bought	local	10
LFXDMDE44	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDE45	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDE46	A5	OTC OPTIONS	Bought	local	10
LFXDMDE47	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDE48	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDE49	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMDE50	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDE51	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDE52	A5	OTC OPTIONS	Bought	others	10
LFXDMDE53	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMDE54	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDE55	A5	OTC OPTIONS	Bought	local	10
LFXDMDE56	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDE57	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMDE58	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMDE59	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMDE60	A5	TOTAL OTC OPTIONS			10
LFXDMDE61	A5	TOTAL FX CONTRACTS			10
LFXDMDE62	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDE63	A5	TOTAL FX CONTRACTS		o/w retail-driven	10

LFXDMDE64	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMDE65	A5	CURRENCY SWAPS		local	10
LFXDMDE66	A5	CURRENCY SWAPS		cross-border	10
LFXDMDE67	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMDE68	A5	CURRENCY SWAPS		local	10
LFXDMDE69	A5	CURRENCY SWAPS		cross-border	10
LFXDMDE70	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMDE71	A5	CURRENCY SWAPS		institutional investors	10
LFXDMDE72	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDE73	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDE74	A5	CURRENCY SWAPS		others	10
LFXDMDE75	A5	CURRENCY SWAPS		undistributed	10
LFXDMDE76	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMDE77	A5	CURRENCY SWAPS		local	10
LFXDMDE78	A5	CURRENCY SWAPS		cross-border	10
LFXDMDE79	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMDE80	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMDE81	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMDE82	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDE83	A5	OTC OPTIONS	Sold	local	10
LFXDMDE84	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDE85	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDE86	A5	OTC OPTIONS	Sold	local	10
LFXDMDE87	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDE88	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDE89	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMDE90	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDE91	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDE92	A5	OTC OPTIONS	Sold	others	10
LFXDMDE93	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMDE94	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDE95	A5	OTC OPTIONS	Sold	local	10
LFXDMDE96	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDE97	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMDE98	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMDE99	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMDF00	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDF01	A5	OTC OPTIONS	Bought	local	10
LFXDMDF02	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDF03	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDF04	A5	OTC OPTIONS	Bought	local	10
LFXDMDF05	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDF06	A5	OTC OPTIONS	Bought	non-reporting banks	10

LFXDMDF07	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMDF08	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDF09	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDF10	A5	OTC OPTIONS	Bought	others	10
LFXDMDF11	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMDF12	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDF13	A5	OTC OPTIONS	Bought	local	10
LFXDMDF14	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDF15	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMDF16	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMDF17	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMDF18	A5	TOTAL OTC OPTIONS			10
LFXDMDF19	A5	TOTAL FX CONTRACTS			10
LFXDMDF20	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDF21	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDF22	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMDF23	A5	CURRENCY SWAPS		local	10
LFXDMDF24	A5	CURRENCY SWAPS		cross-border	10
LFXDMDF25	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMDF26	A5	CURRENCY SWAPS		local	10
LFXDMDF27	A5	CURRENCY SWAPS		cross-border	10
LFXDMDF28	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMDF29	A5	CURRENCY SWAPS		institutional investors	10
LFXDMDF30	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDF31	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDF32	A5	CURRENCY SWAPS		others	10
LFXDMDF33	A5	CURRENCY SWAPS		undistributed	10
LFXDMDF34	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMDF35	A5	CURRENCY SWAPS		local	10
LFXDMDF36	A5	CURRENCY SWAPS		cross-border	10
LFXDMDF37	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMDF38	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMDF39	A5	CURRENCY SWAPS		o/w retail-driven	10
LFXDMDF40	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDF41	A5	OTC OPTIONS	Sold	local	10
LFXDMDF42	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDF43	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDF44	A5	OTC OPTIONS	Sold	local	10
LFXDMDF45	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDF46	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDF47	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMDF48	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDF49	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDF50	A5	OTC OPTIONS	Sold	others	10
LFXDMDF51	A5	OTC OPTIONS	Sold	undistributed	10

LFXDMDF52	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDF53	A5	OTC OPTIONS	Sold	local	10
LFXDMDF54	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDF55	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMDF56	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMDF57	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMDF58	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDF59	A5	OTC OPTIONS	Bought	local	10
LFXDMDF60	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDF61	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDF62	A5	OTC OPTIONS	Bought	local	10
LFXDMDF63	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDF64	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDF65	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMDF66	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDF67	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDF68	A5	OTC OPTIONS	Bought	others	10
LFXDMDF69	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMDF70	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDF71	A5	OTC OPTIONS	Bought	local	10
LFXDMDF72	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDF73	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMDF74	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMDF75	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMDF76	A5	TOTAL OTC OPTIONS			10
LFXDMDF77	A5	TOTAL FX CONTRACTS			10
LFXDMDF78	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDF79	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDF80	A5	CURRENCY SWAPS		with reporting dealers	10
LFXDMDF81	A5	CURRENCY SWAPS		local	10
LFXDMDF82	A5	CURRENCY SWAPS		cross-border	10
LFXDMDF83	A5	CURRENCY SWAPS		with other financial institutions	10
LFXDMDF84	A5	CURRENCY SWAPS		local	10
LFXDMDF85	A5	CURRENCY SWAPS		cross-border	10
LFXDMDF86	A5	CURRENCY SWAPS		non-reporting banks	10
LFXDMDF87	A5	CURRENCY SWAPS		institutional investors	10
LFXDMDF88	A5	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDF89	A5	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDF90	A5	CURRENCY SWAPS		others	10
LFXDMDF91	A5	CURRENCY SWAPS		undistributed	10
LFXDMDF92	A5	CURRENCY SWAPS		with non-financial customers	10
LFXDMDF93	A5	CURRENCY SWAPS		local	10
LFXDMDF94	A5	CURRENCY SWAPS		cross-border	10
LFXDMDF95	A5	CURRENCY SWAPS		TOTAL CURRENCY SWAPS	10
LFXDMDF96	A5	CURRENCY SWAPS		o/w prime brokered	10
LFXDMDF97	A5	CURRENCY SWAPS		o/w retail-driven	10

LFXDMDF98	A5	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDF99	A5	OTC OPTIONS	Sold	local	10
LFXDMDG00	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDG01	A5	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDG02	A5	OTC OPTIONS	Sold	local	10
LFXDMDG03	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDG04	A5	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDG05	A5	OTC OPTIONS	Sold	institutional investors	10
LFXDMDG06	A5	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDG07	A5	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDG08	A5	OTC OPTIONS	Sold	others	10
LFXDMDG09	A5	OTC OPTIONS	Sold	undistributed	10
LFXDMDG10	A5	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDG11	A5	OTC OPTIONS	Sold	local	10
LFXDMDG12	A5	OTC OPTIONS	Sold	cross-border	10
LFXDMDG13	A5	OTC OPTIONS	Sold	TOTAL OTC OPTIONS SOLD	10
LFXDMDG14	A5	OTC OPTIONS	Sold	o/w prime brokered	10
LFXDMDG15	A5	OTC OPTIONS	Sold	o/w retail-driven	10
LFXDMDG16	A5	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDG17	A5	OTC OPTIONS	Bought	local	10
LFXDMDG18	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDG19	A5	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDG20	A5	OTC OPTIONS	Bought	local	10
LFXDMDG21	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDG22	A5	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDG23	A5	OTC OPTIONS	Bought	institutional investors	10
LFXDMDG24	A5	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDG25	A5	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDG26	A5	OTC OPTIONS	Bought	others	10
LFXDMDG27	A5	OTC OPTIONS	Bought	undistributed	10
LFXDMDG28	A5	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDG29	A5	OTC OPTIONS	Bought	local	10
LFXDMDG30	A5	OTC OPTIONS	Bought	cross-border	10
LFXDMDG31	A5	OTC OPTIONS	Bought	TOTAL OTC OPTIONS SOLD	10
LFXDMDG32	A5	OTC OPTIONS	Bought	o/w prime brokered	10
LFXDMDG33	A5	OTC OPTIONS	Bought	o/w retail-driven	10
LFXDMDG34	A5	TOTAL OTC OPTIONS			10
LFXDMCU71	A5	Other products [7]			10
LFXDMDG35	A5	TOTAL FX CONTRACTS			10
LFXDMDG36	A5	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDG37	A5	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDG38	A5	TOTAL FX CONTRACTS		o/w related party trades [8]	10

Line Identifier	Table	Description			Max Size
LFXDMDG39	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDG40	A6	CURRENCY SWAPS		local	10
LFXDMDG41	A6	CURRENCY SWAPS		cross-border	10
LFXDMDG42	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDG43	A6	CURRENCY SWAPS		local	10
LFXDMDG44	A6	CURRENCY SWAPS		cross-border	10
LFXDMDG45	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDG46	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDG47	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDG48	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDG49	A6	CURRENCY SWAPS		others	10
LFXDMDG50	A6	CURRENCY SWAPS		undistributed	10
LFXDMDG51	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDG52	A6	CURRENCY SWAPS		local	10
LFXDMDG53	A6	CURRENCY SWAPS		cross-border	10
LFXDMDG54	A6	TOTAL CURRENCY SWAPS			10
LFXDMDG55	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDG56	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDG57	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDG58	A6	OTC OPTIONS	Sold	local	10
LFXDMDG59	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDG60	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDG61	A6	OTC OPTIONS	Sold	local	10
LFXDMDG62	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDG63	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDG64	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDG65	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDG66	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDG67	A6	OTC OPTIONS	Sold	others	10
LFXDMDG68	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDG69	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDG70	A6	OTC OPTIONS	Sold	local	10
LFXDMDG71	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDG72	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDG73	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDG74	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDG75	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDG76	A6	OTC OPTIONS	Bought	local	10
LFXDMDG77	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDG78	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDG79	A6	OTC OPTIONS	Bought	local	10
LFXDMDG80	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDG81	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDG82	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDG83	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDG84	A6	OTC OPTIONS	Bought	official sector financial institutions	10

LFXDMDG85	A6	OTC OPTIONS	Bought	others	10
LFXDMDG86	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDG87	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDG88	A6	OTC OPTIONS	Bought	local	10
LFXDMDG89	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDG90	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDG91	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDG92	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDG93	A6	TOTAL OTC OPTIONS			10
LFXDMDG94	A6	TOTAL FX CONTRACTS			10
LFXDMDG95	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDG96	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDG97	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDG98	A6	CURRENCY SWAPS		local	10
LFXDMDG99	A6	CURRENCY SWAPS		cross-border	10
LFXDMDH00	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDH01	A6	CURRENCY SWAPS		local	10
LFXDMDH02	A6	CURRENCY SWAPS		cross-border	10
LFXDMDH03	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDH04	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDH05	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDH06	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDH07	A6	CURRENCY SWAPS		others	10
LFXDMDH08	A6	CURRENCY SWAPS		undistributed	10
LFXDMDH09	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDH10	A6	CURRENCY SWAPS		local	10
LFXDMDH11	A6	CURRENCY SWAPS		cross-border	10
LFXDMDH12	A6	TOTAL CURRENCY SWAPS			10
LFXDMDH13	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDH14	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDH15	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDH16	A6	OTC OPTIONS	Sold	local	10
LFXDMDH17	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDH18	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDH19	A6	OTC OPTIONS	Sold	local	10
LFXDMDH20	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDH21	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDH22	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDH23	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDH24	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDH25	A6	OTC OPTIONS	Sold	others	10
LFXDMDH26	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDH27	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDH28	A6	OTC OPTIONS	Sold	local	10
LFXDMDH29	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDH30	A6	TOTAL OTC OPTIONS SOLD			10

LFXDMDH31	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDH32	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDH33	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDH34	A6	OTC OPTIONS	Bought	local	10
LFXDMDH35	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDH36	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDH37	A6	OTC OPTIONS	Bought	local	10
LFXDMDH38	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDH39	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDH40	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDH41	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDH42	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDH43	A6	OTC OPTIONS	Bought	others	10
LFXDMDH44	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDH45	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDH46	A6	OTC OPTIONS	Bought	local	10
LFXDMDH47	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDH48	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDH49	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDH50	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDH51	A6	TOTAL OTC OPTIONS			10
LFXDMDH52	A6	TOTAL FX CONTRACTS			10
LFXDMDH53	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDH54	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDH55	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDH56	A6	CURRENCY SWAPS		local	10
LFXDMDH57	A6	CURRENCY SWAPS		cross-border	10
LFXDMDH58	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDH59	A6	CURRENCY SWAPS		local	10
LFXDMDH60	A6	CURRENCY SWAPS		cross-border	10
LFXDMDH61	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDH62	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDH63	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDH64	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDH65	A6	CURRENCY SWAPS		others	10
LFXDMDH66	A6	CURRENCY SWAPS		undistributed	10
LFXDMDH67	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDH68	A6	CURRENCY SWAPS		local	10
LFXDMDH69	A6	CURRENCY SWAPS		cross-border	10
LFXDMDH70	A6	TOTAL CURRENCY SWAPS			10
LFXDMDH71	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDH72	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDH73	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDH74	A6	OTC OPTIONS	Sold	local	10
LFXDMDH75	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDH76	A6	OTC OPTIONS	Sold	with other financial institutions	10

LFXDMDH77	A6	OTC OPTIONS	Sold	local	10
LFXDMDH78	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDH79	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDH80	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDH81	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDH82	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDH83	A6	OTC OPTIONS	Sold	others	10
LFXDMDH84	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDH85	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDH86	A6	OTC OPTIONS	Sold	local	10
LFXDMDH87	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDH88	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDH89	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDH90	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDH91	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDH92	A6	OTC OPTIONS	Bought	local	10
LFXDMDH93	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDH94	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDH95	A6	OTC OPTIONS	Bought	local	10
LFXDMDH96	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDH97	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDH98	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDH99	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDJ00	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDJ01	A6	OTC OPTIONS	Bought	others	10
LFXDMDJ02	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDJ03	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDJ04	A6	OTC OPTIONS	Bought	local	10
LFXDMDJ05	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDJ06	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDJ07	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDJ08	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDJ09	A6	TOTAL OTC OPTIONS			10
LFXDMDJ10	A6	TOTAL FX CONTRACTS			10
LFXDMDJ11	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDJ12	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDJ13	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDJ14	A6	CURRENCY SWAPS		local	10
LFXDMDJ15	A6	CURRENCY SWAPS		cross-border	10
LFXDMDJ16	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDJ17	A6	CURRENCY SWAPS		local	10
LFXDMDJ18	A6	CURRENCY SWAPS		cross-border	10
LFXDMDJ19	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDJ20	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDJ21	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDJ22	A6	CURRENCY SWAPS		official sector financial institutions	10

LFXDMDJ23	A6	CURRENCY SWAPS		others	10
LFXDMDJ24	A6	CURRENCY SWAPS		undistributed	10
LFXDMDJ25	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDJ26	A6	CURRENCY SWAPS		local	10
LFXDMDJ27	A6	CURRENCY SWAPS		cross-border	10
LFXDMDJ28	A6	TOTAL CURRENCY SWAPS			10
LFXDMDJ29	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDJ30	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDJ31	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDJ32	A6	OTC OPTIONS	Sold	local	10
LFXDMDJ33	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDJ34	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDJ35	A6	OTC OPTIONS	Sold	local	10
LFXDMDJ36	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDJ37	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDJ38	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDJ39	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDJ40	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDJ41	A6	OTC OPTIONS	Sold	others	10
LFXDMDJ42	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDJ43	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDJ44	A6	OTC OPTIONS	Sold	local	10
LFXDMDJ45	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDJ46	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDJ47	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDJ48	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDJ49	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDJ50	A6	OTC OPTIONS	Bought	local	10
LFXDMDJ51	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDJ52	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDJ53	A6	OTC OPTIONS	Bought	local	10
LFXDMDJ54	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDJ55	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDJ56	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDJ57	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDJ58	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDJ59	A6	OTC OPTIONS	Bought	others	10
LFXDMDJ60	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDJ61	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDJ62	A6	OTC OPTIONS	Bought	local	10
LFXDMDJ63	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDJ64	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDJ65	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDJ66	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDJ67	A6	TOTAL OTC OPTIONS			10
LFXDMDJ68	A6	TOTAL FX CONTRACTS			10
LFXDMDJ69	A6	TOTAL FX CONTRACTS		o/w prime brokered	10

LFXDMDJ70	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDJ71	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDJ72	A6	CURRENCY SWAPS		local	10
LFXDMDJ73	A6	CURRENCY SWAPS		cross-border	10
LFXDMDJ74	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDJ75	A6	CURRENCY SWAPS		local	10
LFXDMDJ76	A6	CURRENCY SWAPS		cross-border	10
LFXDMDJ77	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDJ78	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDJ79	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDJ80	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDJ81	A6	CURRENCY SWAPS		others	10
LFXDMDJ82	A6	CURRENCY SWAPS		undistributed	10
LFXDMDJ83	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDJ84	A6	CURRENCY SWAPS		local	10
LFXDMDJ85	A6	CURRENCY SWAPS		cross-border	10
LFXDMDJ86	A6	TOTAL CURRENCY SWAPS			10
LFXDMDJ87	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDJ88	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDJ89	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDJ90	A6	OTC OPTIONS	Sold	local	10
LFXDMDJ91	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDJ92	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDJ93	A6	OTC OPTIONS	Sold	local	10
LFXDMDJ94	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDJ95	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDJ96	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDJ97	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDJ98	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDJ99	A6	OTC OPTIONS	Sold	others	10
LFXDMDK00	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDK01	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDK02	A6	OTC OPTIONS	Sold	local	10
LFXDMDK03	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDK04	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDK05	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDK06	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDK07	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDK08	A6	OTC OPTIONS	Bought	local	10
LFXDMDK09	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDK10	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDK11	A6	OTC OPTIONS	Bought	local	10
LFXDMDK12	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDK13	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDK14	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDK15	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDK16	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDK17	A6	OTC OPTIONS	Bought	others	10

LFXDMDK18	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDK19	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDK20	A6	OTC OPTIONS	Bought	local	10
LFXDMDK21	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDK22	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDK23	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDK24	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDK25	A6	TOTAL OTC OPTIONS			10
LFXDMDK26	A6	TOTAL FX CONTRACTS			10
LFXDMDK27	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDK28	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDK29	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDK30	A6	CURRENCY SWAPS		local	10
LFXDMDK31	A6	CURRENCY SWAPS		cross-border	10
LFXDMDK32	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDK33	A6	CURRENCY SWAPS		local	10
LFXDMDK34	A6	CURRENCY SWAPS		cross-border	10
LFXDMDK35	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDK36	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDK37	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDK38	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDK39	A6	CURRENCY SWAPS		others	10
LFXDMDK40	A6	CURRENCY SWAPS		undistributed	10
LFXDMDK41	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDK42	A6	CURRENCY SWAPS		local	10
LFXDMDK43	A6	CURRENCY SWAPS		cross-border	10
LFXDMDK44	A6	TOTAL CURRENCY SWAPS			10
LFXDMDK45	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDK46	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDK47	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDK48	A6	OTC OPTIONS	Sold	local	10
LFXDMDK49	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDK50	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDK51	A6	OTC OPTIONS	Sold	local	10
LFXDMDK52	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDK53	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDK54	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDK55	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDK56	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDK57	A6	OTC OPTIONS	Sold	others	10
LFXDMDK58	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDK59	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDK60	A6	OTC OPTIONS	Sold	local	10
LFXDMDK61	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDK62	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDK63	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10

LFXDMDK64	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDK65	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDK66	A6	OTC OPTIONS	Bought	local	10
LFXDMDK67	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDK68	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDK69	A6	OTC OPTIONS	Bought	local	10
LFXDMDK70	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDK71	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDK72	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDK73	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDK74	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDK75	A6	OTC OPTIONS	Bought	others	10
LFXDMDK76	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDK77	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDK78	A6	OTC OPTIONS	Bought	local	10
LFXDMDK79	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDK80	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDK81	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDK82	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDK83	A6	TOTAL OTC OPTIONS			10
LFXDMDK84	A6	TOTAL FX CONTRACTS			10
LFXDMDK85	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDK86	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDK87	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDK88	A6	CURRENCY SWAPS		local	10
LFXDMDK89	A6	CURRENCY SWAPS		cross-border	10
LFXDMDK90	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDK91	A6	CURRENCY SWAPS		local	10
LFXDMDK92	A6	CURRENCY SWAPS		cross-border	10
LFXDMDK93	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDK94	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDK95	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDK96	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDK97	A6	CURRENCY SWAPS		others	10
LFXDMDK98	A6	CURRENCY SWAPS		undistributed	10
LFXDMDK99	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDL00	A6	CURRENCY SWAPS		local	10
LFXDMDL01	A6	CURRENCY SWAPS		cross-border	10
LFXDMDL02	A6	TOTAL CURRENCY SWAPS			10
LFXDMDL03	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDL04	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDL05	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDL06	A6	OTC OPTIONS	Sold	local	10
LFXDMDL07	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDL08	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDL09	A6	OTC OPTIONS	Sold	local	10

LFXDMDL10	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDL11	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDL12	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDL13	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDL14	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDL15	A6	OTC OPTIONS	Sold	others	10
LFXDMDL16	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDL17	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDL18	A6	OTC OPTIONS	Sold	local	10
LFXDMDL19	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDL20	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDL21	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDL22	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDL23	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDL24	A6	OTC OPTIONS	Bought	local	10
LFXDMDL25	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDL26	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDL27	A6	OTC OPTIONS	Bought	local	10
LFXDMDL28	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDL29	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDL30	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDL31	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDL32	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDL33	A6	OTC OPTIONS	Bought	others	10
LFXDMDL34	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDL35	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDL36	A6	OTC OPTIONS	Bought	local	10
LFXDMDL37	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDL38	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDL39	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDL40	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDL41	A6	TOTAL OTC OPTIONS			10
LFXDMDL42	A6	TOTAL FX CONTRACTS			10
LFXDMDL43	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDL44	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDL45	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDL46	A6	CURRENCY SWAPS		local	10
LFXDMDL47	A6	CURRENCY SWAPS		cross-border	10
LFXDMDL48	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDL49	A6	CURRENCY SWAPS		local	10
LFXDMDL50	A6	CURRENCY SWAPS		cross-border	10
LFXDMDL51	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDL52	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDL53	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDL54	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDL55	A6	CURRENCY SWAPS		others	10

LFXDMDL56	A6	CURRENCY SWAPS		undistributed	10
LFXDMDL57	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDL58	A6	CURRENCY SWAPS		local	10
LFXDMDL59	A6	CURRENCY SWAPS		cross-border	10
LFXDMDL60	A6	TOTAL CURRENCY SWAPS			10
LFXDMDL61	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDL62	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDL63	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDL64	A6	OTC OPTIONS	Sold	local	10
LFXDMDL65	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDL66	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDL67	A6	OTC OPTIONS	Sold	local	10
LFXDMDL68	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDL69	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDL70	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDL71	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDL72	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDL73	A6	OTC OPTIONS	Sold	others	10
LFXDMDL74	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDL75	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDL76	A6	OTC OPTIONS	Sold	local	10
LFXDMDL77	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDL78	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDL79	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDL80	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDL81	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDL82	A6	OTC OPTIONS	Bought	local	10
LFXDMDL83	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDL84	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDL85	A6	OTC OPTIONS	Bought	local	10
LFXDMDL86	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDL87	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDL88	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDL89	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDL90	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDL91	A6	OTC OPTIONS	Bought	others	10
LFXDMDL92	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDL93	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDL94	A6	OTC OPTIONS	Bought	local	10
LFXDMDL95	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDL96	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDL97	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDL98	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDL99	A6	TOTAL OTC OPTIONS			10
LFXDMDM00	A6	TOTAL FX CONTRACTS			10
LFXDMDM01	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDM02	A6	TOTAL FX CONTRACTS		o/w retail-driven	10

LFXDMDM03	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDM04	A6	CURRENCY SWAPS		local	10
LFXDMDM05	A6	CURRENCY SWAPS		cross-border	10
LFXDMDM06	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDM07	A6	CURRENCY SWAPS		local	10
LFXDMDM08	A6	CURRENCY SWAPS		cross-border	10
LFXDMDM09	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDM10	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDM11	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDM12	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDM13	A6	CURRENCY SWAPS		others	10
LFXDMDM14	A6	CURRENCY SWAPS		undistributed	10
LFXDMDM15	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDM16	A6	CURRENCY SWAPS		local	10
LFXDMDM17	A6	CURRENCY SWAPS		cross-border	10
LFXDMDM18	A6	TOTAL CURRENCY SWAPS			10
LFXDMDM19	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDM20	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDM21	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDM22	A6	OTC OPTIONS	Sold	local	10
LFXDMDM23	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDM24	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDM25	A6	OTC OPTIONS	Sold	local	10
LFXDMDM26	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDM27	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDM28	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDM29	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDM30	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDM31	A6	OTC OPTIONS	Sold	others	10
LFXDMDM32	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDM33	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDM34	A6	OTC OPTIONS	Sold	local	10
LFXDMDM35	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDM36	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDM37	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDM38	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDM39	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDM40	A6	OTC OPTIONS	Bought	local	10
LFXDMDM41	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDM42	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDM43	A6	OTC OPTIONS	Bought	local	10
LFXDMDM44	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDM45	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDM46	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDM47	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDM48	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDM49	A6	OTC OPTIONS	Bought	others	10
LFXDMDM50	A6	OTC OPTIONS	Bought	undistributed	10

LFXDMDM51	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDM52	A6	OTC OPTIONS	Bought	local	10
LFXDMDM53	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDM54	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDM55	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDM56	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDM57	A6	TOTAL OTC OPTIONS			10
LFXDMDM58	A6	TOTAL FX CONTRACTS			10
LFXDMDM59	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDM60	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDM61	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDM62	A6	CURRENCY SWAPS		local	10
LFXDMDM63	A6	CURRENCY SWAPS		cross-border	10
LFXDMDM64	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDM65	A6	CURRENCY SWAPS		local	10
LFXDMDM66	A6	CURRENCY SWAPS		cross-border	10
LFXDMDM67	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDM68	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDM69	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDM70	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDM71	A6	CURRENCY SWAPS		others	10
LFXDMDM72	A6	CURRENCY SWAPS		undistributed	10
LFXDMDM73	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDM74	A6	CURRENCY SWAPS		local	10
LFXDMDM75	A6	CURRENCY SWAPS		cross-border	10
LFXDMDM76	A6	TOTAL CURRENCY SWAPS			10
LFXDMDM77	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDM78	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDM79	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDM80	A6	OTC OPTIONS	Sold	local	10
LFXDMDM81	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDM82	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDM83	A6	OTC OPTIONS	Sold	local	10
LFXDMDM84	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDM85	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDM86	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDM87	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDM88	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDM89	A6	OTC OPTIONS	Sold	others	10
LFXDMDM90	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDM91	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDM92	A6	OTC OPTIONS	Sold	local	10
LFXDMDM93	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDM94	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDM95	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDM96	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10

LFXDMDM97	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDM98	A6	OTC OPTIONS	Bought	local	10
LFXDMDM99	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDN00	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDN01	A6	OTC OPTIONS	Bought	local	10
LFXDMDN02	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDN03	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDN04	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDN05	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDN06	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDN07	A6	OTC OPTIONS	Bought	others	10
LFXDMDN08	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDN09	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDN10	A6	OTC OPTIONS	Bought	local	10
LFXDMDN11	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDN12	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDN13	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDN14	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDN15	A6	TOTAL OTC OPTIONS			10
LFXDMDN16	A6	TOTAL FX CONTRACTS			10
LFXDMDN17	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDN18	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDN19	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDN20	A6	CURRENCY SWAPS		local	10
LFXDMDN21	A6	CURRENCY SWAPS		cross-border	10
LFXDMDN22	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDN23	A6	CURRENCY SWAPS		local	10
LFXDMDN24	A6	CURRENCY SWAPS		cross-border	10
LFXDMDN25	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDN26	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDN27	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDN28	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDN29	A6	CURRENCY SWAPS		others	10
LFXDMDN30	A6	CURRENCY SWAPS		undistributed	10
LFXDMDN31	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDN32	A6	CURRENCY SWAPS		local	10
LFXDMDN33	A6	CURRENCY SWAPS		cross-border	10
LFXDMDN34	A6	TOTAL CURRENCY SWAPS			10
LFXDMDN35	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDN36	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDN37	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDN38	A6	OTC OPTIONS	Sold	local	10
LFXDMDN39	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDN40	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDN41	A6	OTC OPTIONS	Sold	local	10
LFXDMDN42	A6	OTC OPTIONS	Sold	cross-border	10

LFXDMDN43	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDN44	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDN45	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDN46	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDN47	A6	OTC OPTIONS	Sold	others	10
LFXDMDN48	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDN49	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDN50	A6	OTC OPTIONS	Sold	local	10
LFXDMDN51	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDN52	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDN53	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDN54	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDN55	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDN56	A6	OTC OPTIONS	Bought	local	10
LFXDMDN57	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDN58	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDN59	A6	OTC OPTIONS	Bought	local	10
LFXDMDN60	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDN61	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDN62	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDN63	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDN64	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDN65	A6	OTC OPTIONS	Bought	others	10
LFXDMDN66	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDN67	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDN68	A6	OTC OPTIONS	Bought	local	10
LFXDMDN69	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDN70	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDN71	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDN72	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDN73	A6	TOTAL OTC OPTIONS			10
LFXDMDN74	A6	TOTAL FX CONTRACTS			10
LFXDMDN75	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDN76	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDN77	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDN78	A6	CURRENCY SWAPS		local	10
LFXDMDN79	A6	CURRENCY SWAPS		cross-border	10
LFXDMDN80	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDN81	A6	CURRENCY SWAPS		local	10
LFXDMDN82	A6	CURRENCY SWAPS		cross-border	10
LFXDMDN83	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDN84	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDN85	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDN86	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDN87	A6	CURRENCY SWAPS		others	10
LFXDMDN88	A6	CURRENCY SWAPS		undistributed	10

LFXDMDN89	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDN90	A6	CURRENCY SWAPS		local	10
LFXDMDN91	A6	CURRENCY SWAPS		cross-border	10
LFXDMDN92	A6	TOTAL CURRENCY SWAPS			10
LFXDMDN93	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDN94	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDN95	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDN96	A6	OTC OPTIONS	Sold	local	10
LFXDMDN97	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDN98	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDN99	A6	OTC OPTIONS	Sold	local	10
LFXDMDP00	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDP01	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDP02	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDP03	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDP04	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDP05	A6	OTC OPTIONS	Sold	others	10
LFXDMDP06	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDP07	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDP08	A6	OTC OPTIONS	Sold	local	10
LFXDMDP09	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDP10	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDP11	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDP12	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDP13	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDP14	A6	OTC OPTIONS	Bought	local	10
LFXDMDP15	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDP16	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDP17	A6	OTC OPTIONS	Bought	local	10
LFXDMDP18	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDP19	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDP20	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDP21	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDP22	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDP23	A6	OTC OPTIONS	Bought	others	10
LFXDMDP24	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDP25	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDP26	A6	OTC OPTIONS	Bought	local	10
LFXDMDP27	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDP28	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDP29	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDP30	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDP31	A6	TOTAL OTC OPTIONS			10
LFXDMDP32	A6	TOTAL FX CONTRACTS			10
LFXDMDP33	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDP34	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDP35	A6	CURRENCY SWAPS		with reporting dealers	10

LFXDMDP36	A6	CURRENCY SWAPS		local	10
LFXDMDP37	A6	CURRENCY SWAPS		cross-border	10
LFXDMDP38	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDP39	A6	CURRENCY SWAPS		local	10
LFXDMDP40	A6	CURRENCY SWAPS		cross-border	10
LFXDMDP41	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDP42	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDP43	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDP44	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDP45	A6	CURRENCY SWAPS		others	10
LFXDMDP46	A6	CURRENCY SWAPS		undistributed	10
LFXDMDP47	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDP48	A6	CURRENCY SWAPS		local	10
LFXDMDP49	A6	CURRENCY SWAPS		cross-border	10
LFXDMDP50	A6	TOTAL CURRENCY SWAPS			10
LFXDMDP51	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDP52	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDP53	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDP54	A6	OTC OPTIONS	Sold	local	10
LFXDMDP55	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDP56	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDP57	A6	OTC OPTIONS	Sold	local	10
LFXDMDP58	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDP59	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDP60	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDP61	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDP62	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDP63	A6	OTC OPTIONS	Sold	others	10
LFXDMDP64	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDP65	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDP66	A6	OTC OPTIONS	Sold	local	10
LFXDMDP67	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDP68	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDP69	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDP70	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDP71	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDP72	A6	OTC OPTIONS	Bought	local	10
LFXDMDP73	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDP74	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDP75	A6	OTC OPTIONS	Bought	local	10
LFXDMDP76	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDP77	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDP78	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDP79	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDP80	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDP81	A6	OTC OPTIONS	Bought	others	10
LFXDMDP82	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDP83	A6	OTC OPTIONS	Bought	with non-financial customers	10

LFXDMDP84	A6	OTC OPTIONS	Bought	local	10
LFXDMDP85	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDP86	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDP87	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDP88	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDP89	A6	TOTAL OTC OPTIONS			10
LFXDMDP90	A6	TOTAL FX CONTRACTS			10
LFXDMDP91	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDP92	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDP93	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDP94	A6	CURRENCY SWAPS		local	10
LFXDMDP95	A6	CURRENCY SWAPS		cross-border	10
LFXDMDP96	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDP97	A6	CURRENCY SWAPS		local	10
LFXDMDP98	A6	CURRENCY SWAPS		cross-border	10
LFXDMDP99	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDQ00	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDQ01	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDQ02	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDQ03	A6	CURRENCY SWAPS		others	10
LFXDMDQ04	A6	CURRENCY SWAPS		undistributed	10
LFXDMDQ05	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDQ06	A6	CURRENCY SWAPS		local	10
LFXDMDQ07	A6	CURRENCY SWAPS		cross-border	10
LFXDMDQ08	A6	TOTAL CURRENCY SWAPS			10
LFXDMDQ09	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDQ10	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDQ11	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDQ12	A6	OTC OPTIONS	Sold	local	10
LFXDMDQ13	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDQ14	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDQ15	A6	OTC OPTIONS	Sold	local	10
LFXDMDQ16	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDQ17	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDQ18	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDQ19	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDQ20	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDQ21	A6	OTC OPTIONS	Sold	others	10
LFXDMDQ22	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDQ23	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDQ24	A6	OTC OPTIONS	Sold	local	10
LFXDMDQ25	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDQ26	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDQ27	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDQ28	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDQ29	A6	OTC OPTIONS	Bought	with reporting dealers	10

LFXDMDQ30	A6	OTC OPTIONS	Bought	local	10
LFXDMDQ31	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDQ32	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDQ33	A6	OTC OPTIONS	Bought	local	10
LFXDMDQ34	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDQ35	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDQ36	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDQ37	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDQ38	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDQ39	A6	OTC OPTIONS	Bought	others	10
LFXDMDQ40	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDQ41	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDQ42	A6	OTC OPTIONS	Bought	local	10
LFXDMDQ43	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDQ44	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDQ45	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDQ46	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDQ47	A6	TOTAL OTC OPTIONS			10
LFXDMDQ48	A6	TOTAL FX CONTRACTS			10
LFXDMDQ49	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDQ50	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDQ51	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDQ52	A6	CURRENCY SWAPS		local	10
LFXDMDQ53	A6	CURRENCY SWAPS		cross-border	10
LFXDMDQ54	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDQ55	A6	CURRENCY SWAPS		local	10
LFXDMDQ56	A6	CURRENCY SWAPS		cross-border	10
LFXDMDQ57	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDQ58	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDQ59	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDQ60	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDQ61	A6	CURRENCY SWAPS		others	10
LFXDMDQ62	A6	CURRENCY SWAPS		undistributed	10
LFXDMDQ63	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDQ64	A6	CURRENCY SWAPS		local	10
LFXDMDQ65	A6	CURRENCY SWAPS		cross-border	10
LFXDMDQ66	A6	TOTAL CURRENCY SWAPS			10
LFXDMDQ67	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDQ68	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDQ69	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDQ70	A6	OTC OPTIONS	Sold	local	10
LFXDMDQ71	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDQ72	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDQ73	A6	OTC OPTIONS	Sold	local	10
LFXDMDQ74	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDQ75	A6	OTC OPTIONS	Sold	non-reporting banks	10

LFXDMDQ76	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDQ77	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDQ78	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDQ79	A6	OTC OPTIONS	Sold	others	10
LFXDMDQ80	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDQ81	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDQ82	A6	OTC OPTIONS	Sold	local	10
LFXDMDQ83	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDQ84	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDQ85	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDQ86	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDQ87	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDQ88	A6	OTC OPTIONS	Bought	local	10
LFXDMDQ89	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDQ90	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDQ91	A6	OTC OPTIONS	Bought	local	10
LFXDMDQ92	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDQ93	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDQ94	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDQ95	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDQ96	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDQ97	A6	OTC OPTIONS	Bought	others	10
LFXDMDQ98	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDQ99	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDR00	A6	OTC OPTIONS	Bought	local	10
LFXDMDR01	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDR02	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDR03	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDR04	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDR05	A6	TOTAL OTC OPTIONS			10
LFXDMDR06	A6	TOTAL FX CONTRACTS			10
LFXDMDR07	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDR08	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDR09	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDR10	A6	CURRENCY SWAPS		local	10
LFXDMDR11	A6	CURRENCY SWAPS		cross-border	10
LFXDMDR12	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDR13	A6	CURRENCY SWAPS		local	10
LFXDMDR14	A6	CURRENCY SWAPS		cross-border	10
LFXDMDR15	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDR16	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDR17	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDR18	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDR19	A6	CURRENCY SWAPS		others	10
LFXDMDR20	A6	CURRENCY SWAPS		undistributed	10
LFXDMDR21	A6	CURRENCY SWAPS		with non-financial customers	10

LFXDMDR22	A6	CURRENCY SWAPS		local	10
LFXDMDR23	A6	CURRENCY SWAPS		cross-border	10
LFXDMDR24	A6	TOTAL CURRENCY SWAPS			10
LFXDMDR25	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDR26	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDR27	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDR28	A6	OTC OPTIONS	Sold	local	10
LFXDMDR29	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDR30	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDR31	A6	OTC OPTIONS	Sold	local	10
LFXDMDR32	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDR33	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDR34	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDR35	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDR36	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDR37	A6	OTC OPTIONS	Sold	others	10
LFXDMDR38	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDR39	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDR40	A6	OTC OPTIONS	Sold	local	10
LFXDMDR41	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDR42	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDR43	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDR44	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDR45	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDR46	A6	OTC OPTIONS	Bought	local	10
LFXDMDR47	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDR48	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDR49	A6	OTC OPTIONS	Bought	local	10
LFXDMDR50	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDR51	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDR52	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDR53	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDR54	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDR55	A6	OTC OPTIONS	Bought	others	10
LFXDMDR56	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDR57	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDR58	A6	OTC OPTIONS	Bought	local	10
LFXDMDR59	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDR60	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDR61	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDR62	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDR63	A6	TOTAL OTC OPTIONS			10
LFXDMDR64	A6	TOTAL FX CONTRACTS			10
LFXDMDR65	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDR66	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDR67	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDR68	A6	CURRENCY SWAPS		local	10

LFXDMDR69	A6	CURRENCY SWAPS		cross-border	10
LFXDMDR70	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDR71	A6	CURRENCY SWAPS		local	10
LFXDMDR72	A6	CURRENCY SWAPS		cross-border	10
LFXDMDR73	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDR74	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDR75	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDR76	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDR77	A6	CURRENCY SWAPS		others	10
LFXDMDR78	A6	CURRENCY SWAPS		undistributed	10
LFXDMDR79	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDR80	A6	CURRENCY SWAPS		local	10
LFXDMDR81	A6	CURRENCY SWAPS		cross-border	10
LFXDMDR82	A6	TOTAL CURRENCY SWAPS			10
LFXDMDR83	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDR84	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDR85	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDR86	A6	OTC OPTIONS	Sold	local	10
LFXDMDR87	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDR88	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDR89	A6	OTC OPTIONS	Sold	local	10
LFXDMDR90	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDR91	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDR92	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDR93	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDR94	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDR95	A6	OTC OPTIONS	Sold	others	10
LFXDMDR96	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDR97	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDR98	A6	OTC OPTIONS	Sold	local	10
LFXDMDR99	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDS00	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDS01	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDS02	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDS03	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDS04	A6	OTC OPTIONS	Bought	local	10
LFXDMDS05	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDS06	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDS07	A6	OTC OPTIONS	Bought	local	10
LFXDMDS08	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDS09	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDS10	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDS11	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDS12	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDS13	A6	OTC OPTIONS	Bought	others	10
LFXDMDS14	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDS15	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDS16	A6	OTC OPTIONS	Bought	local	10

LFXDMDS17	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDS18	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDS19	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDS20	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDS21	A6	TOTAL OTC OPTIONS			10
LFXDMDS22	A6	TOTAL FX CONTRACTS			10
LFXDMDS23	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDS24	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDS25	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDS26	A6	CURRENCY SWAPS		local	10
LFXDMDS27	A6	CURRENCY SWAPS		cross-border	10
LFXDMDS28	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDS29	A6	CURRENCY SWAPS		local	10
LFXDMDS30	A6	CURRENCY SWAPS		cross-border	10
LFXDMDS31	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDS32	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDS33	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDS34	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDS35	A6	CURRENCY SWAPS		others	10
LFXDMDS36	A6	CURRENCY SWAPS		undistributed	10
LFXDMDS37	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDS38	A6	CURRENCY SWAPS		local	10
LFXDMDS39	A6	CURRENCY SWAPS		cross-border	10
LFXDMDS40	A6	TOTAL CURRENCY SWAPS			10
LFXDMDS41	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDS42	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDS43	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDS44	A6	OTC OPTIONS	Sold	local	10
LFXDMDS45	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDS46	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDS47	A6	OTC OPTIONS	Sold	local	10
LFXDMDS48	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDS49	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDS50	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDS51	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDS52	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDS53	A6	OTC OPTIONS	Sold	others	10
LFXDMDS54	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDS55	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDS56	A6	OTC OPTIONS	Sold	local	10
LFXDMDS57	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDS58	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDS59	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDS60	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDS61	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDS62	A6	OTC OPTIONS	Bought	local	10

LFXDMDS63	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDS64	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDS65	A6	OTC OPTIONS	Bought	local	10
LFXDMDS66	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDS67	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDS68	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDS69	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDS70	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDS71	A6	OTC OPTIONS	Bought	others	10
LFXDMDS72	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDS73	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDS74	A6	OTC OPTIONS	Bought	local	10
LFXDMDS75	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDS76	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDS77	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDS78	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDS79	A6	TOTAL OTC OPTIONS			10
LFXDMDS80	A6	TOTAL FX CONTRACTS			10
LFXDMDS81	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDS82	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDS83	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDS84	A6	CURRENCY SWAPS		local	10
LFXDMDS85	A6	CURRENCY SWAPS		cross-border	10
LFXDMDS86	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDS87	A6	CURRENCY SWAPS		local	10
LFXDMDS88	A6	CURRENCY SWAPS		cross-border	10
LFXDMDS89	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDS90	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDS91	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDS92	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDS93	A6	CURRENCY SWAPS		others	10
LFXDMDS94	A6	CURRENCY SWAPS		undistributed	10
LFXDMDS95	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDS96	A6	CURRENCY SWAPS		local	10
LFXDMDS97	A6	CURRENCY SWAPS		cross-border	10
LFXDMDS98	A6	TOTAL CURRENCY SWAPS			10
LFXDMDS99	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDT00	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDT01	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDT02	A6	OTC OPTIONS	Sold	local	10
LFXDMDT03	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDT04	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDT05	A6	OTC OPTIONS	Sold	local	10
LFXDMDT06	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDT07	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDT08	A6	OTC OPTIONS	Sold	institutional investors	10

LFXDMDT09	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDT10	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDT11	A6	OTC OPTIONS	Sold	others	10
LFXDMDT12	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDT13	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDT14	A6	OTC OPTIONS	Sold	local	10
LFXDMDT15	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDT16	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDT17	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDT18	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDT19	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDT20	A6	OTC OPTIONS	Bought	local	10
LFXDMDT21	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDT22	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDT23	A6	OTC OPTIONS	Bought	local	10
LFXDMDT24	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDT25	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDT26	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDT27	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDT28	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDT29	A6	OTC OPTIONS	Bought	others	10
LFXDMDT30	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDT31	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDT32	A6	OTC OPTIONS	Bought	local	10
LFXDMDT33	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDT34	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDT35	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDT36	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDT37	A6	TOTAL OTC OPTIONS			10
LFXDMDT38	A6	TOTAL FX CONTRACTS			10
LFXDMDT39	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDT40	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDT41	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDT42	A6	CURRENCY SWAPS		local	10
LFXDMDT43	A6	CURRENCY SWAPS		cross-border	10
LFXDMDT44	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDT45	A6	CURRENCY SWAPS		local	10
LFXDMDT46	A6	CURRENCY SWAPS		cross-border	10
LFXDMDT47	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDT48	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDT49	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDT50	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDT51	A6	CURRENCY SWAPS		others	10
LFXDMDT52	A6	CURRENCY SWAPS		undistributed	10
LFXDMDT53	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDT54	A6	CURRENCY SWAPS		local	10

LFXDMDT55	A6	CURRENCY SWAPS		cross-border	10
LFXDMDT56	A6	TOTAL CURRENCY SWAPS			10
LFXDMDT57	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDT58	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDT59	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDT60	A6	OTC OPTIONS	Sold	local	10
LFXDMDT61	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDT62	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDT63	A6	OTC OPTIONS	Sold	local	10
LFXDMDT64	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDT65	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDT66	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDT67	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDT68	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDT69	A6	OTC OPTIONS	Sold	others	10
LFXDMDT70	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDT71	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDT72	A6	OTC OPTIONS	Sold	local	10
LFXDMDT73	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDT74	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDT75	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDT76	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDT77	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDT78	A6	OTC OPTIONS	Bought	local	10
LFXDMDT79	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDT80	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDT81	A6	OTC OPTIONS	Bought	local	10
LFXDMDT82	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDT83	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDT84	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDT85	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDT86	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDT87	A6	OTC OPTIONS	Bought	others	10
LFXDMDT88	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDT89	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDT90	A6	OTC OPTIONS	Bought	local	10
LFXDMDT91	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDT92	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDT93	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDT94	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDT95	A6	TOTAL OTC OPTIONS			10
LFXDMDT96	A6	TOTAL FX CONTRACTS			10
LFXDMDT97	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDT98	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDT99	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDU00	A6	CURRENCY SWAPS		local	10
LFXDMDU01	A6	CURRENCY SWAPS		cross-border	10

LFXDMDU02	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDU03	A6	CURRENCY SWAPS		local	10
LFXDMDU04	A6	CURRENCY SWAPS		cross-border	10
LFXDMDU05	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDU06	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDU07	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDU08	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDU09	A6	CURRENCY SWAPS		others	10
LFXDMDU10	A6	CURRENCY SWAPS		undistributed	10
LFXDMDU11	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDU12	A6	CURRENCY SWAPS		local	10
LFXDMDU13	A6	CURRENCY SWAPS		cross-border	10
LFXDMDU14	A6	TOTAL CURRENCY SWAPS			10
LFXDMDU15	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDU16	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDU17	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDU18	A6	OTC OPTIONS	Sold	local	10
LFXDMDU19	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDU20	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDU21	A6	OTC OPTIONS	Sold	local	10
LFXDMDU22	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDU23	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDU24	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDU25	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDU26	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDU27	A6	OTC OPTIONS	Sold	others	10
LFXDMDU28	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDU29	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDU30	A6	OTC OPTIONS	Sold	local	10
LFXDMDU31	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDU32	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDU33	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDU34	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDU35	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDU36	A6	OTC OPTIONS	Bought	local	10
LFXDMDU37	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDU38	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDU39	A6	OTC OPTIONS	Bought	local	10
LFXDMDU40	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDU41	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDU42	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDU43	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDU44	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDU45	A6	OTC OPTIONS	Bought	others	10
LFXDMDU46	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDU47	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDU48	A6	OTC OPTIONS	Bought	local	10
LFXDMDU49	A6	OTC OPTIONS	Bought	cross-border	10

LFXDMDU50	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDU51	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDU52	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDU53	A6	TOTAL OTC OPTIONS			10
LFXDMDU54	A6	TOTAL FX CONTRACTS			10
LFXDMDU55	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDU56	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDU57	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDU58	A6	CURRENCY SWAPS		local	10
LFXDMDU59	A6	CURRENCY SWAPS		cross-border	10
LFXDMDU60	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDU61	A6	CURRENCY SWAPS		local	10
LFXDMDU62	A6	CURRENCY SWAPS		cross-border	10
LFXDMDU63	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDU64	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDU65	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDU66	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDU67	A6	CURRENCY SWAPS		others	10
LFXDMDU68	A6	CURRENCY SWAPS		undistributed	10
LFXDMDU69	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDU70	A6	CURRENCY SWAPS		local	10
LFXDMDU71	A6	CURRENCY SWAPS		cross-border	10
LFXDMDU72	A6	TOTAL CURRENCY SWAPS			10
LFXDMDU73	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDU74	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDU75	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDU76	A6	OTC OPTIONS	Sold	local	10
LFXDMDU77	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDU78	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDU79	A6	OTC OPTIONS	Sold	local	10
LFXDMDU80	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDU81	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDU82	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDU83	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDU84	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDU85	A6	OTC OPTIONS	Sold	others	10
LFXDMDU86	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDU87	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDU88	A6	OTC OPTIONS	Sold	local	10
LFXDMDU89	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDU90	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDU91	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDU92	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDU93	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDU94	A6	OTC OPTIONS	Bought	local	10
LFXDMDU95	A6	OTC OPTIONS	Bought	cross-border	10

LFXDMDU96	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDU97	A6	OTC OPTIONS	Bought	local	10
LFXDMDU98	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDU99	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDV00	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDV01	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDV02	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDV03	A6	OTC OPTIONS	Bought	others	10
LFXDMDV04	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDV05	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDV06	A6	OTC OPTIONS	Bought	local	10
LFXDMDV07	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDV08	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDV09	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDV10	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDV11	A6	TOTAL OTC OPTIONS			10
LFXDMDV12	A6	TOTAL FX CONTRACTS			10
LFXDMDV13	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDV14	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDV15	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDV16	A6	CURRENCY SWAPS		local	10
LFXDMDV17	A6	CURRENCY SWAPS		cross-border	10
LFXDMDV18	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDV19	A6	CURRENCY SWAPS		local	10
LFXDMDV20	A6	CURRENCY SWAPS		cross-border	10
LFXDMDV21	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDV22	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDV23	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDV24	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDV25	A6	CURRENCY SWAPS		others	10
LFXDMDV26	A6	CURRENCY SWAPS		undistributed	10
LFXDMDV27	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDV28	A6	CURRENCY SWAPS		local	10
LFXDMDV29	A6	CURRENCY SWAPS		cross-border	10
LFXDMDV30	A6	TOTAL CURRENCY SWAPS			10
LFXDMDV31	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDV32	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDV33	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDV34	A6	OTC OPTIONS	Sold	local	10
LFXDMDV35	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDV36	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDV37	A6	OTC OPTIONS	Sold	local	10
LFXDMDV38	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDV39	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDV40	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDV41	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10

LFXDMDV42	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDV43	A6	OTC OPTIONS	Sold	others	10
LFXDMDV44	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDV45	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDV46	A6	OTC OPTIONS	Sold	local	10
LFXDMDV47	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDV48	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDV49	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDV50	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDV51	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDV52	A6	OTC OPTIONS	Bought	local	10
LFXDMDV53	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDV54	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDV55	A6	OTC OPTIONS	Bought	local	10
LFXDMDV56	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDV57	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDV58	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDV59	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDV60	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDV61	A6	OTC OPTIONS	Bought	others	10
LFXDMDV62	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDV63	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDV64	A6	OTC OPTIONS	Bought	local	10
LFXDMDV65	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDV66	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDV67	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDV68	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDV69	A6	TOTAL OTC OPTIONS			10
LFXDMDV70	A6	TOTAL FX CONTRACTS			10
LFXDMDV71	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDV72	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDV73	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDV74	A6	CURRENCY SWAPS		local	10
LFXDMDV75	A6	CURRENCY SWAPS		cross-border	10
LFXDMDV76	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDV77	A6	CURRENCY SWAPS		local	10
LFXDMDV78	A6	CURRENCY SWAPS		cross-border	10
LFXDMDV79	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDV80	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDV81	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDV82	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDV83	A6	CURRENCY SWAPS		others	10
LFXDMDV84	A6	CURRENCY SWAPS		undistributed	10
LFXDMDV85	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDV86	A6	CURRENCY SWAPS		local	10
LFXDMDV87	A6	CURRENCY SWAPS		cross-border	10

LFXDMDV88	A6	TOTAL CURRENCY SWAPS			10
LFXDMDV89	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDV90	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDV91	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDV92	A6	OTC OPTIONS	Sold	local	10
LFXDMDV93	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDV94	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDV95	A6	OTC OPTIONS	Sold	local	10
LFXDMDV96	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDV97	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDV98	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDV99	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDW00	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDW01	A6	OTC OPTIONS	Sold	others	10
LFXDMDW02	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDW03	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDW04	A6	OTC OPTIONS	Sold	local	10
LFXDMDW05	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDW06	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDW07	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDW08	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDW09	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDW10	A6	OTC OPTIONS	Bought	local	10
LFXDMDW11	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDW12	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDW13	A6	OTC OPTIONS	Bought	local	10
LFXDMDW14	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDW15	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDW16	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDW17	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDW18	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDW19	A6	OTC OPTIONS	Bought	others	10
LFXDMDW20	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDW21	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDW22	A6	OTC OPTIONS	Bought	local	10
LFXDMDW23	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDW24	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDW25	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDW26	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDW27	A6	TOTAL OTC OPTIONS			10
LFXDMDW28	A6	TOTAL FX CONTRACTS			10
LFXDMDW29	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDW30	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDW31	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDW32	A6	CURRENCY SWAPS		local	10
LFXDMDW33	A6	CURRENCY SWAPS		cross-border	10
LFXDMDW34	A6	CURRENCY SWAPS		with other financial institutions	10

LFXDMDW35	A6	CURRENCY SWAPS		local	10
LFXDMDW36	A6	CURRENCY SWAPS		cross-border	10
LFXDMDW37	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDW38	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDW39	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDW40	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDW41	A6	CURRENCY SWAPS		others	10
LFXDMDW42	A6	CURRENCY SWAPS		undistributed	10
LFXDMDW43	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDW44	A6	CURRENCY SWAPS		local	10
LFXDMDW45	A6	CURRENCY SWAPS		cross-border	10
LFXDMDW46	A6	TOTAL CURRENCY SWAPS			10
LFXDMDW47	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDW48	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDW49	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDW50	A6	OTC OPTIONS	Sold	local	10
LFXDMDW51	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDW52	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDW53	A6	OTC OPTIONS	Sold	local	10
LFXDMDW54	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDW55	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDW56	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDW57	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDW58	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDW59	A6	OTC OPTIONS	Sold	others	10
LFXDMDW60	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDW61	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDW62	A6	OTC OPTIONS	Sold	local	10
LFXDMDW63	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDW64	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDW65	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDW66	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDW67	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDW68	A6	OTC OPTIONS	Bought	local	10
LFXDMDW69	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDW70	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDW71	A6	OTC OPTIONS	Bought	local	10
LFXDMDW72	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDW73	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDW74	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDW75	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDW76	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDW77	A6	OTC OPTIONS	Bought	others	10
LFXDMDW78	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDW79	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDW80	A6	OTC OPTIONS	Bought	local	10
LFXDMDW81	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDW82	A6	TOTAL OTC OPTIONS			10

		BOUGHT			
LFXDMDW83	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDW84	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDW85	A6	TOTAL OTC OPTIONS			10
LFXDMDW86	A6	TOTAL FX CONTRACTS			10
LFXDMDW87	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDW88	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDW89	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDW90	A6	CURRENCY SWAPS		local	10
LFXDMDW91	A6	CURRENCY SWAPS		cross-border	10
LFXDMDW92	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDW93	A6	CURRENCY SWAPS		local	10
LFXDMDW94	A6	CURRENCY SWAPS		cross-border	10
LFXDMDW95	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDW96	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDW97	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDW98	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDW99	A6	CURRENCY SWAPS		others	10
LFXDMDX00	A6	CURRENCY SWAPS		undistributed	10
LFXDMDX01	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDX02	A6	CURRENCY SWAPS		local	10
LFXDMDX03	A6	CURRENCY SWAPS		cross-border	10
LFXDMDX04	A6	TOTAL CURRENCY SWAPS			10
LFXDMDX05	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDX06	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDX07	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDX08	A6	OTC OPTIONS	Sold	local	10
LFXDMDX09	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDX10	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDX11	A6	OTC OPTIONS	Sold	local	10
LFXDMDX12	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDX13	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDX14	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDX15	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDX16	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDX17	A6	OTC OPTIONS	Sold	others	10
LFXDMDX18	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDX19	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDX20	A6	OTC OPTIONS	Sold	local	10
LFXDMDX21	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDX22	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDX23	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDX24	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDX25	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDX26	A6	OTC OPTIONS	Bought	local	10
LFXDMDX27	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDX28	A6	OTC OPTIONS	Bought	with other financial institutions	10

LFXDMDX29	A6	OTC OPTIONS	Bought	local	10
LFXDMDX30	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDX31	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDX32	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDX33	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDX34	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDX35	A6	OTC OPTIONS	Bought	others	10
LFXDMDX36	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDX37	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDX38	A6	OTC OPTIONS	Bought	local	10
LFXDMDX39	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDX40	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDX41	A6	o/w prime brokered			10
LFXDMDX42	A6	o/w retail-driven			10
LFXDMDX43	A6	TOTAL OTC OPTIONS			10
LFXDMDX44	A6	TOTAL FX CONTRACTS			10
LFXDMDX45	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDX46	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDX47	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDX48	A6	CURRENCY SWAPS		local	10
LFXDMDX49	A6	CURRENCY SWAPS		cross-border	10
LFXDMDX50	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDX51	A6	CURRENCY SWAPS		local	10
LFXDMDX52	A6	CURRENCY SWAPS		cross-border	10
LFXDMDX53	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDX54	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDX55	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDX56	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDX57	A6	CURRENCY SWAPS		others	10
LFXDMDX58	A6	CURRENCY SWAPS		undistributed	10
LFXDMDX59	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDX60	A6	CURRENCY SWAPS		local	10
LFXDMDX61	A6	CURRENCY SWAPS		cross-border	10
LFXDMDX62	A6	TOTAL CURRENCY SWAPS			10
LFXDMDX63	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDX64	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDX65	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDX66	A6	OTC OPTIONS	Sold	local	10
LFXDMDX67	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDX68	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDX69	A6	OTC OPTIONS	Sold	local	10
LFXDMDX70	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDX71	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDX72	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDX73	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDX74	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDX75	A6	OTC OPTIONS	Sold	others	10

LFXDMDX76	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDX77	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDX78	A6	OTC OPTIONS	Sold	local	10
LFXDMDX79	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDX80	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDX81	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDX82	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDX83	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDX84	A6	OTC OPTIONS	Bought	local	10
LFXDMDX85	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDX86	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDX87	A6	OTC OPTIONS	Bought	local	10
LFXDMDX88	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDX89	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDX90	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDX91	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDX92	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDX93	A6	OTC OPTIONS	Bought	others	10
LFXDMDX94	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDX95	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDX96	A6	OTC OPTIONS	Bought	local	10
LFXDMDX97	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDX98	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDX99	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDY00	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDY01	A6	TOTAL OTC OPTIONS			10
LFXDMDY02	A6	TOTAL FX CONTRACTS			10
LFXDMDY03	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDY04	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDY05	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDY06	A6	CURRENCY SWAPS		local	10
LFXDMDY07	A6	CURRENCY SWAPS		cross-border	10
LFXDMDY08	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDY09	A6	CURRENCY SWAPS		local	10
LFXDMDY10	A6	CURRENCY SWAPS		cross-border	10
LFXDMDY11	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDY12	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDY13	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDY14	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDY15	A6	CURRENCY SWAPS		others	10
LFXDMDY16	A6	CURRENCY SWAPS		undistributed	10
LFXDMDY17	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDY18	A6	CURRENCY SWAPS		local	10
LFXDMDY19	A6	CURRENCY SWAPS		cross-border	10
LFXDMDY20	A6	TOTAL CURRENCY SWAPS			10
LFXDMDY21	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10

LFXDMDY22	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDY23	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDY24	A6	OTC OPTIONS	Sold	local	10
LFXDMDY25	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDY26	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDY27	A6	OTC OPTIONS	Sold	local	10
LFXDMDY28	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDY29	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDY30	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDY31	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDY32	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDY33	A6	OTC OPTIONS	Sold	others	10
LFXDMDY34	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDY35	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDY36	A6	OTC OPTIONS	Sold	local	10
LFXDMDY37	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDY38	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDY39	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDY40	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDY41	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDY42	A6	OTC OPTIONS	Bought	local	10
LFXDMDY43	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDY44	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDY45	A6	OTC OPTIONS	Bought	local	10
LFXDMDY46	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDY47	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDY48	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDY49	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDY50	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDY51	A6	OTC OPTIONS	Bought	others	10
LFXDMDY52	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDY53	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDY54	A6	OTC OPTIONS	Bought	local	10
LFXDMDY55	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDY56	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDY57	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDY58	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDY59	A6	TOTAL OTC OPTIONS			10
LFXDMDY60	A6	TOTAL FX CONTRACTS			10
LFXDMDY61	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDY62	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDY63	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDY64	A6	CURRENCY SWAPS		local	10
LFXDMDY65	A6	CURRENCY SWAPS		cross-border	10
LFXDMDY66	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDY67	A6	CURRENCY SWAPS		local	10
LFXDMDY68	A6	CURRENCY SWAPS		cross-border	10

LFXDMDY69	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDY70	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDY71	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDY72	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDY73	A6	CURRENCY SWAPS		others	10
LFXDMDY74	A6	CURRENCY SWAPS		undistributed	10
LFXDMDY75	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDY76	A6	CURRENCY SWAPS		local	10
LFXDMDY77	A6	CURRENCY SWAPS		cross-border	10
LFXDMDY78	A6	TOTAL CURRENCY SWAPS			10
LFXDMDY79	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDY80	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDY81	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDY82	A6	OTC OPTIONS	Sold	local	10
LFXDMDY83	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDY84	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDY85	A6	OTC OPTIONS	Sold	local	10
LFXDMDY86	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDY87	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDY88	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDY89	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDY90	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDY91	A6	OTC OPTIONS	Sold	others	10
LFXDMDY92	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDY93	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDY94	A6	OTC OPTIONS	Sold	local	10
LFXDMDY95	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDY96	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDY97	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDY98	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDY99	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDZ00	A6	OTC OPTIONS	Bought	local	10
LFXDMDZ01	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDZ02	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDZ03	A6	OTC OPTIONS	Bought	local	10
LFXDMDZ04	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDZ05	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDZ06	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDZ07	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDZ08	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDZ09	A6	OTC OPTIONS	Bought	others	10
LFXDMDZ10	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDZ11	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDZ12	A6	OTC OPTIONS	Bought	local	10
LFXDMDZ13	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDZ14	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDZ15	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10

LFXDMDZ16	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDZ17	A6	TOTAL OTC OPTIONS			10
LFXDMDZ18	A6	TOTAL FX CONTRACTS			10
LFXDMDZ19	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMDZ20	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMDZ21	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDZ22	A6	CURRENCY SWAPS		local	10
LFXDMDZ23	A6	CURRENCY SWAPS		cross-border	10
LFXDMDZ24	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDZ25	A6	CURRENCY SWAPS		local	10
LFXDMDZ26	A6	CURRENCY SWAPS		cross-border	10
LFXDMDZ27	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDZ28	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDZ29	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDZ30	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDZ31	A6	CURRENCY SWAPS		others	10
LFXDMDZ32	A6	CURRENCY SWAPS		undistributed	10
LFXDMDZ33	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDZ34	A6	CURRENCY SWAPS		local	10
LFXDMDZ35	A6	CURRENCY SWAPS		cross-border	10
LFXDMDZ36	A6	TOTAL CURRENCY SWAPS			10
LFXDMDZ37	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDZ38	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDZ39	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDZ40	A6	OTC OPTIONS	Sold	local	10
LFXDMDZ41	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDZ42	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMDZ43	A6	OTC OPTIONS	Sold	local	10
LFXDMDZ44	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDZ45	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMDZ46	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMDZ47	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMDZ48	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMDZ49	A6	OTC OPTIONS	Sold	others	10
LFXDMDZ50	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMDZ51	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMDZ52	A6	OTC OPTIONS	Sold	local	10
LFXDMDZ53	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMDZ54	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMDZ55	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMDZ56	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMDZ57	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMDZ58	A6	OTC OPTIONS	Bought	local	10
LFXDMDZ59	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDZ60	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMDZ61	A6	OTC OPTIONS	Bought	local	10
LFXDMDZ62	A6	OTC OPTIONS	Bought	cross-border	10

LFXDMDZ63	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMDZ64	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMDZ65	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMDZ66	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMDZ67	A6	OTC OPTIONS	Bought	others	10
LFXDMDZ68	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMDZ69	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMDZ70	A6	OTC OPTIONS	Bought	local	10
LFXDMDZ71	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMDZ72	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMDZ73	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMDZ74	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMDZ75	A6	TOTAL OTC OPTIONS			10
LFXDMDZ76	A6	TOTAL FX CONTRACTS			10
LFXDMDZ77	A6	o/w prime brokered			10
LFXDMDZ78	A6	o/w retail-driven			10
LFXDMDZ79	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMDZ80	A6	CURRENCY SWAPS		local	10
LFXDMDZ81	A6	CURRENCY SWAPS		cross-border	10
LFXDMDZ82	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMDZ83	A6	CURRENCY SWAPS		local	10
LFXDMDZ84	A6	CURRENCY SWAPS		cross-border	10
LFXDMDZ85	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMDZ86	A6	CURRENCY SWAPS		institutional investors	10
LFXDMDZ87	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMDZ88	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMDZ89	A6	CURRENCY SWAPS		others	10
LFXDMDZ90	A6	CURRENCY SWAPS		undistributed	10
LFXDMDZ91	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMDZ92	A6	CURRENCY SWAPS		local	10
LFXDMDZ93	A6	CURRENCY SWAPS		cross-border	10
LFXDMDZ94	A6	TOTAL CURRENCY SWAPS			10
LFXDMDZ95	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMDZ96	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMDZ97	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMDZ98	A6	OTC OPTIONS	Sold	local	10
LFXDMDZ99	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEA00	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEA01	A6	OTC OPTIONS	Sold	local	10
LFXDMEA02	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEA03	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMEA04	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMEA05	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMEA06	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMEA07	A6	OTC OPTIONS	Sold	others	10
LFXDMEA08	A6	OTC OPTIONS	Sold	undistributed	10

LFXDMEA09	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEA10	A6	OTC OPTIONS	Sold	local	10
LFXDMEA11	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEA12	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMEA13	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMEA14	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMEA15	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEA16	A6	OTC OPTIONS	Bought	local	10
LFXDMEA17	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEA18	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEA19	A6	OTC OPTIONS	Bought	local	10
LFXDMEA20	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEA21	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMEA22	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMEA23	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMEA24	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMEA25	A6	OTC OPTIONS	Bought	others	10
LFXDMEA26	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMEA27	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEA28	A6	OTC OPTIONS	Bought	local	10
LFXDMEA29	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEA30	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEA31	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMEA32	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMEA33	A6	TOTAL OTC OPTIONS			10
LFXDMEA34	A6	TOTAL FX CONTRACTS			10
LFXDMEA35	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMEA36	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMEA37	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMEA38	A6	CURRENCY SWAPS		local	10
LFXDMEA39	A6	CURRENCY SWAPS		cross-border	10
LFXDMEA40	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMEA41	A6	CURRENCY SWAPS		local	10
LFXDMEA42	A6	CURRENCY SWAPS		cross-border	10
LFXDMEA43	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMEA44	A6	CURRENCY SWAPS		institutional investors	10
LFXDMEA45	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMEA46	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMEA47	A6	CURRENCY SWAPS		others	10
LFXDMEA48	A6	CURRENCY SWAPS		undistributed	10
LFXDMEA49	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMEA50	A6	CURRENCY SWAPS		local	10
LFXDMEA51	A6	CURRENCY SWAPS		cross-border	10
LFXDMEA52	A6	TOTAL CURRENCY SWAPS			10
LFXDMEA53	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMEA54	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10

LFXDMEA55	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEA56	A6	OTC OPTIONS	Sold	local	10
LFXDMEA57	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEA58	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEA59	A6	OTC OPTIONS	Sold	local	10
LFXDMEA60	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEA61	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMEA62	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMEA63	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMEA64	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMEA65	A6	OTC OPTIONS	Sold	others	10
LFXDMEA66	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMEA67	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEA68	A6	OTC OPTIONS	Sold	local	10
LFXDMEA69	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEA70	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMEA71	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMEA72	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMEA73	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEA74	A6	OTC OPTIONS	Bought	local	10
LFXDMEA75	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEA76	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEA77	A6	OTC OPTIONS	Bought	local	10
LFXDMEA78	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEA79	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMEA80	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMEA81	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMEA82	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMEA83	A6	OTC OPTIONS	Bought	others	10
LFXDMEA84	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMEA85	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEA86	A6	OTC OPTIONS	Bought	local	10
LFXDMEA87	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEA88	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEA89	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMEA90	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMEA91	A6	TOTAL OTC OPTIONS			10
LFXDMEA92	A6	TOTAL FX CONTRACTS			10
LFXDMEA93	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMEA94	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMEA95	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMEA96	A6	CURRENCY SWAPS		local	10
LFXDMEA97	A6	CURRENCY SWAPS		cross-border	10
LFXDMEA98	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMEA99	A6	CURRENCY SWAPS		local	10
LFXDMEB00	A6	CURRENCY SWAPS		cross-border	10
LFXDMEB01	A6	CURRENCY SWAPS		non-reporting banks	10

LFXDMEB02	A6	CURRENCY SWAPS		institutional investors	10
LFXDMEB03	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMEB04	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMEB05	A6	CURRENCY SWAPS		others	10
LFXDMEB06	A6	CURRENCY SWAPS		undistributed	10
LFXDMEB07	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMEB08	A6	CURRENCY SWAPS		local	10
LFXDMEB09	A6	CURRENCY SWAPS		cross-border	10
LFXDMEB10	A6	TOTAL CURRENCY SWAPS			10
LFXDMEB11	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMEB12	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMEB13	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEB14	A6	OTC OPTIONS	Sold	local	10
LFXDMEB15	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEB16	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEB17	A6	OTC OPTIONS	Sold	local	10
LFXDMEB18	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEB19	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMEB20	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMEB21	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMEB22	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMEB23	A6	OTC OPTIONS	Sold	others	10
LFXDMEB24	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMEB25	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEB26	A6	OTC OPTIONS	Sold	local	10
LFXDMEB27	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEB28	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMEB29	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMEB30	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMEB31	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEB32	A6	OTC OPTIONS	Bought	local	10
LFXDMEB33	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEB34	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEB35	A6	OTC OPTIONS	Bought	local	10
LFXDMEB36	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEB37	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMEB38	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMEB39	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMEB40	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMEB41	A6	OTC OPTIONS	Bought	others	10
LFXDMEB42	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMEB43	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEB44	A6	OTC OPTIONS	Bought	local	10
LFXDMEB45	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEB46	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEB47	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMEB48	A6	TOTAL OTC OPTIONS		o/w retail-driven	10

		BOUGHT			
LFXDMEB49	A6	TOTAL OTC OPTIONS			10
LFXDMEB50	A6	TOTAL FX CONTRACTS			10
LFXDMEB51	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMEB52	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMEB53	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMEB54	A6	CURRENCY SWAPS		local	10
LFXDMEB55	A6	CURRENCY SWAPS		cross-border	10
LFXDMEB56	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMEB57	A6	CURRENCY SWAPS		local	10
LFXDMEB58	A6	CURRENCY SWAPS		cross-border	10
LFXDMEB59	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMEB60	A6	CURRENCY SWAPS		institutional investors	10
LFXDMEB61	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMEB62	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMEB63	A6	CURRENCY SWAPS		others	10
LFXDMEB64	A6	CURRENCY SWAPS		undistributed	10
LFXDMEB65	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMEB66	A6	CURRENCY SWAPS		local	10
LFXDMEB67	A6	CURRENCY SWAPS		cross-border	10
LFXDMEB68	A6	TOTAL CURRENCY SWAPS			10
LFXDMEB69	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMEB70	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMEB71	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEB72	A6	OTC OPTIONS	Sold	local	10
LFXDMEB73	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEB74	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEB75	A6	OTC OPTIONS	Sold	local	10
LFXDMEB76	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEB77	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMEB78	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMEB79	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMEB80	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMEB81	A6	OTC OPTIONS	Sold	others	10
LFXDMEB82	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMEB83	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEB84	A6	OTC OPTIONS	Sold	local	10
LFXDMEB85	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEB86	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMEB87	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMEB88	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMEB89	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEB90	A6	OTC OPTIONS	Bought	local	10
LFXDMEB91	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEB92	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEB93	A6	OTC OPTIONS	Bought	local	10
LFXDMEB94	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEB95	A6	OTC OPTIONS	Bought	non-reporting banks	10

LFXDMEB96	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMEB97	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMEB98	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMEB99	A6	OTC OPTIONS	Bought	others	10
LFXDMEC00	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMEC01	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEC02	A6	OTC OPTIONS	Bought	local	10
LFXDMEC03	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEC04	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEC05	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMEC06	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMEC07	A6	TOTAL OTC OPTIONS			10
LFXDMEC08	A6	TOTAL FX CONTRACTS			10
LFXDMEC09	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMEC10	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMEC11	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMEC12	A6	CURRENCY SWAPS		local	10
LFXDMEC13	A6	CURRENCY SWAPS		cross-border	10
LFXDMEC14	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMEC15	A6	CURRENCY SWAPS		local	10
LFXDMEC16	A6	CURRENCY SWAPS		cross-border	10
LFXDMEC17	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMEC18	A6	CURRENCY SWAPS		institutional investors	10
LFXDMEC19	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMEC20	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMEC21	A6	CURRENCY SWAPS		others	10
LFXDMEC22	A6	CURRENCY SWAPS		undistributed	10
LFXDMEC23	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMEC24	A6	CURRENCY SWAPS		local	10
LFXDMEC25	A6	CURRENCY SWAPS		cross-border	10
LFXDMEC26	A6	TOTAL CURRENCY SWAPS			10
LFXDMEC27	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMEC28	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMEC29	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEC30	A6	OTC OPTIONS	Sold	local	10
LFXDMEC31	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEC32	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEC33	A6	OTC OPTIONS	Sold	local	10
LFXDMEC34	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEC35	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMEC36	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMEC37	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMEC38	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMEC39	A6	OTC OPTIONS	Sold	others	10
LFXDMEC40	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMEC41	A6	OTC OPTIONS	Sold	with non-financial customers	10

LFXDMEC42	A6	OTC OPTIONS	Sold	local	10
LFXDMEC43	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEC44	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMEC45	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMEC46	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMEC47	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEC48	A6	OTC OPTIONS	Bought	local	10
LFXDMEC49	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEC50	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEC51	A6	OTC OPTIONS	Bought	local	10
LFXDMEC52	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEC53	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMEC54	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMEC55	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMEC56	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMEC57	A6	OTC OPTIONS	Bought	others	10
LFXDMEC58	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMEC59	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEC60	A6	OTC OPTIONS	Bought	local	10
LFXDMEC61	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEC62	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEC63	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMEC64	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMEC65	A6	TOTAL OTC OPTIONS			10
LFXDMEC66	A6	TOTAL FX CONTRACTS			10
LFXDMEC67	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMEC68	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMEC69	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMEC70	A6	CURRENCY SWAPS		local	10
LFXDMEC71	A6	CURRENCY SWAPS		cross-border	10
LFXDMEC72	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMEC73	A6	CURRENCY SWAPS		local	10
LFXDMEC74	A6	CURRENCY SWAPS		cross-border	10
LFXDMEC75	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMEC76	A6	CURRENCY SWAPS		institutional investors	10
LFXDMEC77	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMEC78	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMEC79	A6	CURRENCY SWAPS		others	10
LFXDMEC80	A6	CURRENCY SWAPS		undistributed	10
LFXDMEC81	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMEC82	A6	CURRENCY SWAPS		local	10
LFXDMEC83	A6	CURRENCY SWAPS		cross-border	10
LFXDMEC84	A6	TOTAL CURRENCY SWAPS			10
LFXDMEC85	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMEC86	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMEC87	A6	OTC OPTIONS	Sold	with reporting dealers	10

LFXDMEC88	A6	OTC OPTIONS	Sold	local	10
LFXDMEC89	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEC90	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEC91	A6	OTC OPTIONS	Sold	local	10
LFXDMEC92	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEC93	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMEC94	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMEC95	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMEC96	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMEC97	A6	OTC OPTIONS	Sold	others	10
LFXDMEC98	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMEC99	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMED00	A6	OTC OPTIONS	Sold	local	10
LFXDMED01	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMED02	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMED03	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMED04	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMED05	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMED06	A6	OTC OPTIONS	Bought	local	10
LFXDMED07	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMED08	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMED09	A6	OTC OPTIONS	Bought	local	10
LFXDMED10	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMED11	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMED12	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMED13	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMED14	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMED15	A6	OTC OPTIONS	Bought	others	10
LFXDMED16	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMED17	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMED18	A6	OTC OPTIONS	Bought	local	10
LFXDMED19	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMED20	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMED21	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMED22	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMED23	A6	TOTAL OTC OPTIONS			10
LFXDMED24	A6	TOTAL FX CONTRACTS			10
LFXDMED25	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMED26	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMED27	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMED28	A6	CURRENCY SWAPS		local	10
LFXDMED29	A6	CURRENCY SWAPS		cross-border	10
LFXDMED30	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMED31	A6	CURRENCY SWAPS		local	10
LFXDMED32	A6	CURRENCY SWAPS		cross-border	10
LFXDMED33	A6	CURRENCY SWAPS		non-reporting banks	10

LFXDMED34	A6	CURRENCY SWAPS		institutional investors	10
LFXDMED35	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMED36	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMED37	A6	CURRENCY SWAPS		others	10
LFXDMED38	A6	CURRENCY SWAPS		undistributed	10
LFXDMED39	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMED40	A6	CURRENCY SWAPS		local	10
LFXDMED41	A6	CURRENCY SWAPS		cross-border	10
LFXDMED42	A6	TOTAL CURRENCY SWAPS			10
LFXDMED43	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMED44	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMED45	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMED46	A6	OTC OPTIONS	Sold	local	10
LFXDMED47	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMED48	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMED49	A6	OTC OPTIONS	Sold	local	10
LFXDMED50	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMED51	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMED52	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMED53	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMED54	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMED55	A6	OTC OPTIONS	Sold	others	10
LFXDMED56	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMED57	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMED58	A6	OTC OPTIONS	Sold	local	10
LFXDMED59	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMED60	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMED61	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMED62	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMED63	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMED64	A6	OTC OPTIONS	Bought	local	10
LFXDMED65	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMED66	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMED67	A6	OTC OPTIONS	Bought	local	10
LFXDMED68	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMED69	A6	OTC OPTIONS	Bought	non-reporting banks	10
LFXDMED70	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMED71	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMED72	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMED73	A6	OTC OPTIONS	Bought	others	10
LFXDMED74	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMED75	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMED76	A6	OTC OPTIONS	Bought	local	10
LFXDMED77	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMED78	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMED79	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMED80	A6	TOTAL OTC OPTIONS		o/w retail-driven	10

		BOUGHT			
LFXDMED81	A6	TOTAL OTC OPTIONS			10
LFXDMED82	A6	TOTAL FX CONTRACTS			10
LFXDMED83	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMED84	A6	TOTAL FX CONTRACTS		o/w retail-driven	10
LFXDMED85	A6	CURRENCY SWAPS		with reporting dealers	10
LFXDMED86	A6	CURRENCY SWAPS		local	10
LFXDMED87	A6	CURRENCY SWAPS		cross-border	10
LFXDMED88	A6	CURRENCY SWAPS		with other financial institutions	10
LFXDMED89	A6	CURRENCY SWAPS		local	10
LFXDMED90	A6	CURRENCY SWAPS		cross-border	10
LFXDMED91	A6	CURRENCY SWAPS		non-reporting banks	10
LFXDMED92	A6	CURRENCY SWAPS		institutional investors	10
LFXDMED93	A6	CURRENCY SWAPS		hedge funds and proprietary trading firms	10
LFXDMED94	A6	CURRENCY SWAPS		official sector financial institutions	10
LFXDMED95	A6	CURRENCY SWAPS		others	10
LFXDMED96	A6	CURRENCY SWAPS		undistributed	10
LFXDMED97	A6	CURRENCY SWAPS		with non-financial customers	10
LFXDMED98	A6	CURRENCY SWAPS		local	10
LFXDMED99	A6	CURRENCY SWAPS		cross-border	10
LFXDMEE00	A6	TOTAL CURRENCY SWAPS			10
LFXDMEE01	A6	TOTAL CURRENCY SWAPS		o/w prime brokered	10
LFXDMEE02	A6	TOTAL CURRENCY SWAPS		o/w retail-driven	10
LFXDMEE03	A6	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEE04	A6	OTC OPTIONS	Sold	local	10
LFXDMEE05	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEE06	A6	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEE07	A6	OTC OPTIONS	Sold	local	10
LFXDMEE08	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEE09	A6	OTC OPTIONS	Sold	non-reporting banks	10
LFXDMEE10	A6	OTC OPTIONS	Sold	institutional investors	10
LFXDMEE11	A6	OTC OPTIONS	Sold	hedge funds and proprietary trading firms	10
LFXDMEE12	A6	OTC OPTIONS	Sold	official sector financial institutions	10
LFXDMEE13	A6	OTC OPTIONS	Sold	others	10
LFXDMEE14	A6	OTC OPTIONS	Sold	undistributed	10
LFXDMEE15	A6	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEE16	A6	OTC OPTIONS	Sold	local	10
LFXDMEE17	A6	OTC OPTIONS	Sold	cross-border	10
LFXDMEE18	A6	TOTAL OTC OPTIONS SOLD			10
LFXDMEE19	A6	TOTAL OTC OPTIONS SOLD		o/w prime brokered	10
LFXDMEE20	A6	TOTAL OTC OPTIONS SOLD		o/w retail-driven	10
LFXDMEE21	A6	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEE22	A6	OTC OPTIONS	Bought	local	10
LFXDMEE23	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEE24	A6	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEE25	A6	OTC OPTIONS	Bought	local	10
LFXDMEE26	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEE27	A6	OTC OPTIONS	Bought	non-reporting banks	10

LFXDMEE28	A6	OTC OPTIONS	Bought	institutional investors	10
LFXDMEE29	A6	OTC OPTIONS	Bought	hedge funds and proprietary trading firms	10
LFXDMEE30	A6	OTC OPTIONS	Bought	official sector financial institutions	10
LFXDMEE31	A6	OTC OPTIONS	Bought	others	10
LFXDMEE32	A6	OTC OPTIONS	Bought	undistributed	10
LFXDMEE33	A6	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEE34	A6	OTC OPTIONS	Bought	local	10
LFXDMEE35	A6	OTC OPTIONS	Bought	cross-border	10
LFXDMEE36	A6	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEE37	A6	TOTAL OTC OPTIONS BOUGHT		o/w prime brokered	10
LFXDMEE38	A6	TOTAL OTC OPTIONS BOUGHT		o/w retail-driven	10
LFXDMEE39	A6	TOTAL OTC OPTIONS			10
LFXDMEE40	A6	TOTAL FX CONTRACTS			10
LFXDMEE41	A6	TOTAL FX CONTRACTS		o/w prime brokered	10
LFXDMEE42	A6	TOTAL FX CONTRACTS		o/w retail-driven	10

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

LFXDMEE70	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEE71	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE72	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE73	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEE74	B1	SWAPS	with reporting dealers	10
LFXDMEE75	B1	SWAPS	local	10
LFXDMEE76	B1	SWAPS	cross-border	10
LFXDMEE77	B1	SWAPS	with other financial institutions	10
LFXDMEE78	B1	SWAPS	local	10
LFXDMEE79	B1	SWAPS	cross-border	10
LFXDMEE80	B1	SWAPS	with non-financial customers	10
LFXDMEE81	B1	SWAPS	local	10
LFXDMEE82	B1	SWAPS	cross-border	10
LFXDMEE83	B1	SWAPS	TOTAL SWAPS	10
LFXDMEE85	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEE86	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE87	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE88	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEE89	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE90	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE91	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEE92	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE93	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE94	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEE95	B1	SWAPS	with reporting dealers	10
LFXDMEE96	B1	SWAPS	local	10
LFXDMEE97	B1	SWAPS	cross-border	10
LFXDMEE98	B1	SWAPS	with other financial institutions	10
LFXDMEE99	B1	SWAPS	local	10
LFXDMEF00	B1	SWAPS	cross-border	10
LFXDMEF01	B1	SWAPS	with non-financial customers	10
LFXDMEF02	B1	SWAPS	local	10
LFXDMEF03	B1	SWAPS	cross-border	10
LFXDMEF04	B1	SWAPS	TOTAL SWAPS	10
LFXDMEF06	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEF07	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF08	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF09	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF10	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF11	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF12	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF13	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF14	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF15	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEF16	B1	SWAPS	with reporting dealers	10
LFXDMEF17	B1	SWAPS	local	10
LFXDMEF18	B1	SWAPS	cross-border	10
LFXDMEF19	B1	SWAPS	with other financial institutions	10

LFXDMEF20	B1	SWAPS	local	10
LFXDMEF21	B1	SWAPS	cross-border	10
LFXDMEF22	B1	SWAPS	with non-financial customers	10
LFXDMEF23	B1	SWAPS	local	10
LFXDMEF24	B1	SWAPS	cross-border	10
LFXDMEF25	B1	SWAPS	TOTAL SWAPS	10
LFXDMEF27	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEF28	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF29	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF30	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF31	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF32	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF33	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF34	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF35	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF36	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEF37	B1	SWAPS	with reporting dealers	10
LFXDMEF38	B1	SWAPS	local	10
LFXDMEF39	B1	SWAPS	cross-border	10
LFXDMEF40	B1	SWAPS	with other financial institutions	10
LFXDMEF41	B1	SWAPS	local	10
LFXDMEF42	B1	SWAPS	cross-border	10
LFXDMEF43	B1	SWAPS	with non-financial customers	10
LFXDMEF44	B1	SWAPS	local	10
LFXDMEF45	B1	SWAPS	cross-border	10
LFXDMEF46	B1	SWAPS	TOTAL SWAPS	10
LFXDMEF48	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEF49	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF50	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF51	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF52	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF53	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF54	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF55	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF56	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF57	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEF58	B1	SWAPS	with reporting dealers	10
LFXDMEF59	B1	SWAPS	local	10
LFXDMEF60	B1	SWAPS	cross-border	10
LFXDMEF61	B1	SWAPS	with other financial institutions	10
LFXDMEF62	B1	SWAPS	local	10
LFXDMEF63	B1	SWAPS	cross-border	10
LFXDMEF64	B1	SWAPS	with non-financial customers	10
LFXDMEF65	B1	SWAPS	local	10
LFXDMEF66	B1	SWAPS	cross-border	10
LFXDMEF67	B1	SWAPS	TOTAL SWAPS	10
LFXDMEF69	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10

LFXDMEF70	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF71	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF72	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF73	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF74	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF75	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF76	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF77	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF78	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEF79	B1	SWAPS	with reporting dealers	10
LFXDMEF80	B1	SWAPS	local	10
LFXDMEF81	B1	SWAPS	cross-border	10
LFXDMEF82	B1	SWAPS	with other financial institutions	10
LFXDMEF83	B1	SWAPS	local	10
LFXDMEF84	B1	SWAPS	cross-border	10
LFXDMEF85	B1	SWAPS	with non-financial customers	10
LFXDMEF86	B1	SWAPS	local	10
LFXDMEF87	B1	SWAPS	cross-border	10
LFXDMEF88	B1	SWAPS	TOTAL SWAPS	10
LFXDMEF90	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEF91	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF92	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF93	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF94	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF95	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF96	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF97	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF98	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF99	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEG00	B1	SWAPS	with reporting dealers	10
LFXDMEG01	B1	SWAPS	local	10
LFXDMEG02	B1	SWAPS	cross-border	10
LFXDMEG03	B1	SWAPS	with other financial institutions	10
LFXDMEG04	B1	SWAPS	local	10
LFXDMEG05	B1	SWAPS	cross-border	10
LFXDMEG06	B1	SWAPS	with non-financial customers	10
LFXDMEG07	B1	SWAPS	local	10
LFXDMEG08	B1	SWAPS	cross-border	10
LFXDMEG09	B1	SWAPS	TOTAL SWAPS	10
LFXDMEG11	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG12	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG13	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG14	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG15	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG16	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG17	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEG18	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG19	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG20	B1	TOTAL FORWARD RATE AGREEMENTS		10

LFXDMEG21	B1	SWAPS	with reporting dealers	10
LFXDMEG22	B1	SWAPS	local	10
LFXDMEG23	B1	SWAPS	cross-border	10
LFXDMEG24	B1	SWAPS	with other financial institutions	10
LFXDMEG25	B1	SWAPS	local	10
LFXDMEG26	B1	SWAPS	cross-border	10
LFXDMEG27	B1	SWAPS	with non-financial customers	10
LFXDMEG28	B1	SWAPS	local	10
LFXDMEG29	B1	SWAPS	cross-border	10
LFXDMEG30	B1	SWAPS	TOTAL SWAPS	10
LFXDMEG32	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG33	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG34	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG35	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG36	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG37	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG38	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEG39	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG40	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG41	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEG42	B1	SWAPS	with reporting dealers	10
LFXDMEG43	B1	SWAPS	local	10
LFXDMEG44	B1	SWAPS	cross-border	10
LFXDMEG45	B1	SWAPS	with other financial institutions	10
LFXDMEG46	B1	SWAPS	local	10
LFXDMEG47	B1	SWAPS	cross-border	10
LFXDMEG48	B1	SWAPS	with non-financial customers	10
LFXDMEG49	B1	SWAPS	local	10
LFXDMEG50	B1	SWAPS	cross-border	10
LFXDMEG51	B1	SWAPS	TOTAL SWAPS	10
LFXDMEG53	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG54	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG55	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG56	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG57	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG58	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG59	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEG60	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG61	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG62	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEG63	B1	SWAPS	with reporting dealers	10
LFXDMEG64	B1	SWAPS	local	10
LFXDMEG65	B1	SWAPS	cross-border	10
LFXDMEG66	B1	SWAPS	with other financial institutions	10
LFXDMEG67	B1	SWAPS	local	10
LFXDMEG68	B1	SWAPS	cross-border	10
LFXDMEG69	B1	SWAPS	with non-financial customers	10

LFXDMEG70	B1	SWAPS	local	10
LFXDMEG71	B1	SWAPS	cross-border	10
LFXDMEG72	B1	SWAPS	TOTAL SWAPS	10
LFXDMEG74	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG75	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG76	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG77	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG78	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG79	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG80	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEG81	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG82	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG83	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEG84	B1	SWAPS	with reporting dealers	10
LFXDMEG85	B1	SWAPS	local	10
LFXDMEG86	B1	SWAPS	cross-border	10
LFXDMEG87	B1	SWAPS	with other financial institutions	10
LFXDMEG88	B1	SWAPS	local	10
LFXDMEG89	B1	SWAPS	cross-border	10
LFXDMEG90	B1	SWAPS	with non-financial customers	10
LFXDMEG91	B1	SWAPS	local	10
LFXDMEG92	B1	SWAPS	cross-border	10
LFXDMEG93	B1	SWAPS	TOTAL SWAPS	10
LFXDMEG95	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG96	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG97	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG98	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG99	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH00	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH01	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH02	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH03	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH04	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEH05	B1	SWAPS	with reporting dealers	10
LFXDMEH06	B1	SWAPS	local	10
LFXDMEH07	B1	SWAPS	cross-border	10
LFXDMEH08	B1	SWAPS	with other financial institutions	10
LFXDMEH09	B1	SWAPS	local	10
LFXDMEH10	B1	SWAPS	cross-border	10
LFXDMEH11	B1	SWAPS	with non-financial customers	10
LFXDMEH12	B1	SWAPS	local	10
LFXDMEH13	B1	SWAPS	cross-border	10
LFXDMEH14	B1	SWAPS	TOTAL SWAPS	10
LFXDMEH16	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH17	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH18	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH19	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH20	B1	FORWARD RATE AGREEMENTS	local	10

LFXDMEH21	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH22	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH23	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH24	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH25	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEH26	B1	SWAPS	with reporting dealers	10
LFXDMEH27	B1	SWAPS	local	10
LFXDMEH28	B1	SWAPS	cross-border	10
LFXDMEH29	B1	SWAPS	with other financial institutions	10
LFXDMEH30	B1	SWAPS	local	10
LFXDMEH31	B1	SWAPS	cross-border	10
LFXDMEH32	B1	SWAPS	with non-financial customers	10
LFXDMEH33	B1	SWAPS	local	10
LFXDMEH34	B1	SWAPS	cross-border	10
LFXDMEH35	B1	SWAPS	TOTAL SWAPS	10
LFXDMEH37	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH38	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH39	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH40	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH41	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH42	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH43	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH44	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH45	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH46	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEH47	B1	SWAPS	with reporting dealers	10
LFXDMEH48	B1	SWAPS	local	10
LFXDMEH49	B1	SWAPS	cross-border	10
LFXDMEH50	B1	SWAPS	with other financial institutions	10
LFXDMEH51	B1	SWAPS	local	10
LFXDMEH52	B1	SWAPS	cross-border	10
LFXDMEH53	B1	SWAPS	with non-financial customers	10
LFXDMEH54	B1	SWAPS	local	10
LFXDMEH55	B1	SWAPS	cross-border	10
LFXDMEH56	B1	SWAPS	TOTAL SWAPS	10
LFXDMEH58	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH59	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH60	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH61	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH62	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH63	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH64	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH65	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH66	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH67	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEH68	B1	SWAPS	with reporting dealers	10
LFXDMEH69	B1	SWAPS	local	10
LFXDMEH70	B1	SWAPS	cross-border	10

LFXDMEH71	B1	SWAPS	with other financial institutions	10
LFXDMEH72	B1	SWAPS	local	10
LFXDMEH73	B1	SWAPS	cross-border	10
LFXDMEH74	B1	SWAPS	with non-financial customers	10
LFXDMEH75	B1	SWAPS	local	10
LFXDMEH76	B1	SWAPS	cross-border	10
LFXDMEH77	B1	SWAPS	TOTAL SWAPS	10
LFXDMEH79	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH80	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH81	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH82	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH83	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH84	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH85	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH86	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH87	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH88	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEH89	B1	SWAPS	with reporting dealers	10
LFXDMEH90	B1	SWAPS	local	10
LFXDMEH91	B1	SWAPS	cross-border	10
LFXDMEH92	B1	SWAPS	with other financial institutions	10
LFXDMEH93	B1	SWAPS	local	10
LFXDMEH94	B1	SWAPS	cross-border	10
LFXDMEH95	B1	SWAPS	with non-financial customers	10
LFXDMEH96	B1	SWAPS	local	10
LFXDMEH97	B1	SWAPS	cross-border	10
LFXDMEH98	B1	SWAPS	TOTAL SWAPS	10
LFXDMEJ00	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ01	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ02	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ03	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEJ04	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ05	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ06	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ07	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ08	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ09	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEJ10	B1	SWAPS	with reporting dealers	10
LFXDMEJ11	B1	SWAPS	local	10
LFXDMEJ12	B1	SWAPS	cross-border	10
LFXDMEJ13	B1	SWAPS	with other financial institutions	10
LFXDMEJ14	B1	SWAPS	local	10
LFXDMEJ15	B1	SWAPS	cross-border	10
LFXDMEJ16	B1	SWAPS	with non-financial customers	10
LFXDMEJ17	B1	SWAPS	local	10
LFXDMEJ18	B1	SWAPS	cross-border	10
LFXDMEJ19	B1	SWAPS	TOTAL SWAPS	10

LFXDMEJ21	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ22	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ23	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ24	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEJ25	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ26	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ27	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ28	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ29	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ30	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEJ31	B1	SWAPS	with reporting dealers	10
LFXDMEJ32	B1	SWAPS	local	10
LFXDMEJ33	B1	SWAPS	cross-border	10
LFXDMEJ34	B1	SWAPS	with other financial institutions	10
LFXDMEJ35	B1	SWAPS	local	10
LFXDMEJ36	B1	SWAPS	cross-border	10
LFXDMEJ37	B1	SWAPS	with non-financial customers	10
LFXDMEJ38	B1	SWAPS	local	10
LFXDMEJ39	B1	SWAPS	cross-border	10
LFXDMEJ40	B1	SWAPS	TOTAL SWAPS	10
LFXDMEJ42	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ43	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ44	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ45	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEJ46	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ47	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ48	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ49	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ50	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ51	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEJ52	B1	SWAPS	with reporting dealers	10
LFXDMEJ53	B1	SWAPS	local	10
LFXDMEJ54	B1	SWAPS	cross-border	10
LFXDMEJ55	B1	SWAPS	with other financial institutions	10
LFXDMEJ56	B1	SWAPS	local	10
LFXDMEJ57	B1	SWAPS	cross-border	10
LFXDMEJ58	B1	SWAPS	with non-financial customers	10
LFXDMEJ59	B1	SWAPS	local	10
LFXDMEJ60	B1	SWAPS	cross-border	10
LFXDMEJ61	B1	SWAPS	TOTAL SWAPS	10
LFXDMEJ63	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ64	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ65	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ66	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEJ67	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ68	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ69	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ70	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ71	B1	FORWARD RATE AGREEMENTS	cross-border	10

LFXDMEJ72	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEJ73	B1	SWAPS	with reporting dealers	10
LFXDMEJ74	B1	SWAPS	local	10
LFXDMEJ75	B1	SWAPS	cross-border	10
LFXDMEJ76	B1	SWAPS	with other financial institutions	10
LFXDMEJ77	B1	SWAPS	local	10
LFXDMEJ78	B1	SWAPS	cross-border	10
LFXDMEJ79	B1	SWAPS	with non-financial customers	10
LFXDMEJ80	B1	SWAPS	local	10
LFXDMEJ81	B1	SWAPS	cross-border	10
LFXDMEJ82	B1	SWAPS	TOTAL SWAPS	10
LFXDMEJ84	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ85	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ86	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ87	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEJ88	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ89	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ90	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ91	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ92	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ93	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEJ94	B1	SWAPS	with reporting dealers	10
LFXDMEJ95	B1	SWAPS	local	10
LFXDMEJ96	B1	SWAPS	cross-border	10
LFXDMEJ97	B1	SWAPS	with other financial institutions	10
LFXDMEJ98	B1	SWAPS	local	10
LFXDMEJ99	B1	SWAPS	cross-border	10
LFXDMEK00	B1	SWAPS	with non-financial customers	10
LFXDMEK01	B1	SWAPS	local	10
LFXDMEK02	B1	SWAPS	cross-border	10
LFXDMEK03	B1	SWAPS	TOTAL SWAPS	10
LFXDMEK05	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK06	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK07	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK08	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEK09	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK10	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK11	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK12	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK13	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK14	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEK15	B1	SWAPS	with reporting dealers	10
LFXDMEK16	B1	SWAPS	local	10
LFXDMEK17	B1	SWAPS	cross-border	10
LFXDMEK18	B1	SWAPS	with other financial institutions	10
LFXDMEK19	B1	SWAPS	local	10
LFXDMEK20	B1	SWAPS	cross-border	10

LFXDMEK21	B1	SWAPS	with non-financial customers	10
LFXDMEK22	B1	SWAPS	local	10
LFXDMEK23	B1	SWAPS	cross-border	10
LFXDMEK24	B1	SWAPS	TOTAL SWAPS	10
LFXDMEK26	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK27	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK28	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK29	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEK30	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK31	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK32	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK33	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK34	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK35	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEK36	B1	SWAPS	with reporting dealers	10
LFXDMEK37	B1	SWAPS	local	10
LFXDMEK38	B1	SWAPS	cross-border	10
LFXDMEK39	B1	SWAPS	with other financial institutions	10
LFXDMEK40	B1	SWAPS	local	10
LFXDMEK41	B1	SWAPS	cross-border	10
LFXDMEK42	B1	SWAPS	with non-financial customers	10
LFXDMEK43	B1	SWAPS	local	10
LFXDMEK44	B1	SWAPS	cross-border	10
LFXDMEK45	B1	SWAPS	TOTAL SWAPS	10
LFXDMEK47	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK48	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK49	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK50	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEK51	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK52	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK53	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK54	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK55	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK56	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEK57	B1	SWAPS	with reporting dealers	10
LFXDMEK58	B1	SWAPS	local	10
LFXDMEK59	B1	SWAPS	cross-border	10
LFXDMEK60	B1	SWAPS	with other financial institutions	10
LFXDMEK61	B1	SWAPS	local	10
LFXDMEK62	B1	SWAPS	cross-border	10
LFXDMEK63	B1	SWAPS	with non-financial customers	10
LFXDMEK64	B1	SWAPS	local	10
LFXDMEK65	B1	SWAPS	cross-border	10
LFXDMEK66	B1	SWAPS	TOTAL SWAPS	10
LFXDMEK68	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK69	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK70	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK71	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10

LFXDMEK72	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK73	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK74	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK75	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK76	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK77	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEK78	B1	SWAPS	with reporting dealers	10
LFXDMEK79	B1	SWAPS	local	10
LFXDMEK80	B1	SWAPS	cross-border	10
LFXDMEK81	B1	SWAPS	with other financial institutions	10
LFXDMEK82	B1	SWAPS	local	10
LFXDMEK83	B1	SWAPS	cross-border	10
LFXDMEK84	B1	SWAPS	with non-financial customers	10
LFXDMEK85	B1	SWAPS	local	10
LFXDMEK86	B1	SWAPS	cross-border	10
LFXDMEK87	B1	SWAPS	TOTAL SWAPS	10
LFXDMEK89	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK90	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK91	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK92	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEK93	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK94	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK95	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK96	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK97	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK98	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEK99	B1	SWAPS	with reporting dealers	10
LFXDMEL00	B1	SWAPS	local	10
LFXDMEL01	B1	SWAPS	cross-border	10
LFXDMEL02	B1	SWAPS	with other financial institutions	10
LFXDMEL03	B1	SWAPS	local	10
LFXDMEL04	B1	SWAPS	cross-border	10
LFXDMEL05	B1	SWAPS	with non-financial customers	10
LFXDMEL06	B1	SWAPS	local	10
LFXDMEL07	B1	SWAPS	cross-border	10
LFXDMEL08	B1	SWAPS	TOTAL SWAPS	10
LFXDMEL10	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEL11	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL12	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL13	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEL14	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL15	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL16	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEL17	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL18	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL19	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEL20	B1	SWAPS	with reporting dealers	10
LFXDMEL21	B1	SWAPS	local	10

LFXDMEL22	B1	SWAPS	cross-border	10
LFXDMEL23	B1	SWAPS	with other financial institutions	10
LFXDMEL24	B1	SWAPS	local	10
LFXDMEL25	B1	SWAPS	cross-border	10
LFXDMEL26	B1	SWAPS	with non-financial customers	10
LFXDMEL27	B1	SWAPS	local	10
LFXDMEL28	B1	SWAPS	cross-border	10
LFXDMEL29	B1	SWAPS	TOTAL SWAPS	10
LFXDMEL31	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEL32	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL33	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL34	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEL35	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL36	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL37	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEL38	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL39	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL40	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEL41	B1	SWAPS	with reporting dealers	10
LFXDMEL42	B1	SWAPS	local	10
LFXDMEL43	B1	SWAPS	cross-border	10
LFXDMEL44	B1	SWAPS	with other financial institutions	10
LFXDMEL45	B1	SWAPS	local	10
LFXDMEL46	B1	SWAPS	cross-border	10
LFXDMEL47	B1	SWAPS	with non-financial customers	10
LFXDMEL48	B1	SWAPS	local	10
LFXDMEL49	B1	SWAPS	cross-border	10
LFXDMEL50	B1	SWAPS	TOTAL SWAPS	10
LFXDMEL52	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEL53	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL54	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL55	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEL56	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL57	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL58	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEL59	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL60	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL61	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEL62	B1	SWAPS	with reporting dealers	10
LFXDMEL63	B1	SWAPS	local	10
LFXDMEL64	B1	SWAPS	cross-border	10
LFXDMEL65	B1	SWAPS	with other financial institutions	10
LFXDMEL66	B1	SWAPS	local	10
LFXDMEL67	B1	SWAPS	cross-border	10
LFXDMEL68	B1	SWAPS	with non-financial customers	10
LFXDMEL69	B1	SWAPS	local	10
LFXDMEL70	B1	SWAPS	cross-border	10

LFXDMEL71	B1	SWAPS	TOTAL SWAPS	10
LFXDMEL73	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEL74	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL75	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL76	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEL77	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL78	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL79	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEL80	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL81	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL82	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEL83	B1	SWAPS	with reporting dealers	10
LFXDMEL84	B1	SWAPS	local	10
LFXDMEL85	B1	SWAPS	cross-border	10
LFXDMEL86	B1	SWAPS	with other financial institutions	10
LFXDMEL87	B1	SWAPS	local	10
LFXDMEL88	B1	SWAPS	cross-border	10
LFXDMEL89	B1	SWAPS	with non-financial customers	10
LFXDMEL90	B1	SWAPS	local	10
LFXDMEL91	B1	SWAPS	cross-border	10
LFXDMEL92	B1	SWAPS	TOTAL SWAPS	10
LFXDMEL94	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEL95	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL96	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL97	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEL98	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL99	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM00	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM01	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM02	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM03	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEM04	B1	SWAPS	with reporting dealers	10
LFXDMEM05	B1	SWAPS	local	10
LFXDMEM06	B1	SWAPS	cross-border	10
LFXDMEM07	B1	SWAPS	with other financial institutions	10
LFXDMEM08	B1	SWAPS	local	10
LFXDMEM09	B1	SWAPS	cross-border	10
LFXDMEM10	B1	SWAPS	with non-financial customers	10
LFXDMEM11	B1	SWAPS	local	10
LFXDMEM12	B1	SWAPS	cross-border	10
LFXDMEM13	B1	SWAPS	TOTAL SWAPS	10
LFXDMEM15	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEM16	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM17	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM18	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEM19	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM20	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM21	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10

LFXDMEM22	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM23	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM24	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEM25	B1	SWAPS	with reporting dealers	10
LFXDMEM26	B1	SWAPS	local	10
LFXDMEM27	B1	SWAPS	cross-border	10
LFXDMEM28	B1	SWAPS	with other financial institutions	10
LFXDMEM29	B1	SWAPS	local	10
LFXDMEM30	B1	SWAPS	cross-border	10
LFXDMEM31	B1	SWAPS	with non-financial customers	10
LFXDMEM32	B1	SWAPS	local	10
LFXDMEM33	B1	SWAPS	cross-border	10
LFXDMEM34	B1	SWAPS	TOTAL SWAPS	10
LFXDMEM36	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEM37	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM38	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM39	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEM40	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM41	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM42	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM43	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM44	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM45	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEM46	B1	SWAPS	with reporting dealers	10
LFXDMEM47	B1	SWAPS	local	10
LFXDMEM48	B1	SWAPS	cross-border	10
LFXDMEM49	B1	SWAPS	with other financial institutions	10
LFXDMEM50	B1	SWAPS	local	10
LFXDMEM51	B1	SWAPS	cross-border	10
LFXDMEM52	B1	SWAPS	with non-financial customers	10
LFXDMEM53	B1	SWAPS	local	10
LFXDMEM54	B1	SWAPS	cross-border	10
LFXDMEM55	B1	SWAPS	TOTAL SWAPS	10
LFXDMEM57	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEM58	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM59	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM60	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEM61	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM62	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM63	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM64	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM65	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM66	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEM67	B1	SWAPS	with reporting dealers	10
LFXDMEM68	B1	SWAPS	local	10
LFXDMEM69	B1	SWAPS	cross-border	10
LFXDMEM70	B1	SWAPS	with other financial institutions	10
LFXDMEM71	B1	SWAPS	local	10

LFXDMEM72	B1	SWAPS	cross-border	10
LFXDMEM73	B1	SWAPS	with non-financial customers	10
LFXDMEM74	B1	SWAPS	local	10
LFXDMEM75	B1	SWAPS	cross-border	10
LFXDMEM76	B1	SWAPS	TOTAL SWAPS	10
LFXDMEM78	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEM79	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM80	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM81	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEM82	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM83	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM84	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM85	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM86	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM87	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEM88	B1	SWAPS	with reporting dealers	10
LFXDMEM89	B1	SWAPS	local	10
LFXDMEM90	B1	SWAPS	cross-border	10
LFXDMEM91	B1	SWAPS	with other financial institutions	10
LFXDMEM92	B1	SWAPS	local	10
LFXDMEM93	B1	SWAPS	cross-border	10
LFXDMEM94	B1	SWAPS	with non-financial customers	10
LFXDMEM95	B1	SWAPS	local	10
LFXDMEM96	B1	SWAPS	cross-border	10
LFXDMEM97	B1	SWAPS	TOTAL SWAPS	10
LFXDMEM99	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN00	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN01	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN02	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEN03	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN04	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN05	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN06	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN07	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN08	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEN09	B1	SWAPS	with reporting dealers	10
LFXDMEN10	B1	SWAPS	local	10
LFXDMEN11	B1	SWAPS	cross-border	10
LFXDMEN12	B1	SWAPS	with other financial institutions	10
LFXDMEN13	B1	SWAPS	local	10
LFXDMEN14	B1	SWAPS	cross-border	10
LFXDMEN15	B1	SWAPS	with non-financial customers	10
LFXDMEN16	B1	SWAPS	local	10
LFXDMEN17	B1	SWAPS	cross-border	10
LFXDMEN18	B1	SWAPS	TOTAL SWAPS	10
LFXDMEN20	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN21	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN22	B1	FORWARD RATE AGREEMENTS	cross-border	10

LFXDMEN23	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEN24	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN25	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN26	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN27	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN28	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN29	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEN30	B1	SWAPS	with reporting dealers	10
LFXDMEN31	B1	SWAPS	local	10
LFXDMEN32	B1	SWAPS	cross-border	10
LFXDMEN33	B1	SWAPS	with other financial institutions	10
LFXDMEN34	B1	SWAPS	local	10
LFXDMEN35	B1	SWAPS	cross-border	10
LFXDMEN36	B1	SWAPS	with non-financial customers	10
LFXDMEN37	B1	SWAPS	local	10
LFXDMEN38	B1	SWAPS	cross-border	10
LFXDMEN39	B1	SWAPS	TOTAL SWAPS	10
LFXDMEN41	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN42	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN43	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN44	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEN45	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN46	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN47	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN48	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN49	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN50	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEN51	B1	SWAPS	with reporting dealers	10
LFXDMEN52	B1	SWAPS	local	10
LFXDMEN53	B1	SWAPS	cross-border	10
LFXDMEN54	B1	SWAPS	with other financial institutions	10
LFXDMEN55	B1	SWAPS	local	10
LFXDMEN56	B1	SWAPS	cross-border	10
LFXDMEN57	B1	SWAPS	with non-financial customers	10
LFXDMEN58	B1	SWAPS	local	10
LFXDMEN59	B1	SWAPS	cross-border	10
LFXDMEN60	B1	SWAPS	TOTAL SWAPS	10
LFXDMEN62	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN63	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN64	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN65	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEN66	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN67	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN68	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN69	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN70	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN71	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEN72	B1	SWAPS	with reporting dealers	10

LFXDMEN73	B1	SWAPS	local	10
LFXDMEN74	B1	SWAPS	cross-border	10
LFXDMEN75	B1	SWAPS	with other financial institutions	10
LFXDMEN76	B1	SWAPS	local	10
LFXDMEN77	B1	SWAPS	cross-border	10
LFXDMEN78	B1	SWAPS	with non-financial customers	10
LFXDMEN79	B1	SWAPS	local	10
LFXDMEN80	B1	SWAPS	cross-border	10
LFXDMEN81	B1	SWAPS	TOTAL SWAPS	10
LFXDMEN83	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN84	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN85	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN86	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEN87	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN88	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN89	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN90	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN91	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN92	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEN93	B1	SWAPS	with reporting dealers	10
LFXDMEN94	B1	SWAPS	local	10
LFXDMEN95	B1	SWAPS	cross-border	10
LFXDMEN96	B1	SWAPS	with other financial institutions	10
LFXDMEN97	B1	SWAPS	local	10
LFXDMEN98	B1	SWAPS	cross-border	10
LFXDMEN99	B1	SWAPS	with non-financial customers	10
LFXDMEP00	B1	SWAPS	local	10
LFXDMEP01	B1	SWAPS	cross-border	10
LFXDMEP02	B1	SWAPS	TOTAL SWAPS	10
LFXDMEP04	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEP05	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEP06	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEP07	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEP08	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEP09	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEP10	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEP11	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEP12	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEP13	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMEP14	B1	SWAPS	with reporting dealers	10
LFXDMEP15	B1	SWAPS	local	10
LFXDMEP16	B1	SWAPS	cross-border	10
LFXDMEP17	B1	SWAPS	with other financial institutions	10
LFXDMEP18	B1	SWAPS	local	10
LFXDMEP19	B1	SWAPS	cross-border	10
LFXDMEP20	B1	SWAPS	with non-financial customers	10
LFXDMEP21	B1	SWAPS	local	10

LFXDMEP22	B1	SWAPS	cross-border	10
LFXDMEP23	B1	SWAPS	TOTAL SWAPS	10

Line Identifier	Table	Description			Max Size
LFXDMEP25	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEP26	B2	OTC OPTIONS	Sold	local	10
LFXDMEP27	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP28	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEP29	B2	OTC OPTIONS	Sold	local	10
LFXDMEP30	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP31	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEP32	B2	OTC OPTIONS	Sold	local	10
LFXDMEP33	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP34	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEP35	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEP36	B2	OTC OPTIONS	Bought	local	10
LFXDMEP37	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEP38	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEP39	B2	OTC OPTIONS	Bought	local	10
LFXDMEP40	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEP41	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEP42	B2	OTC OPTIONS	Bought	local	10
LFXDMEP43	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEP44	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEP45	B2	TOTAL OTC OPTIONS			10
LFXDMEP46	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEP47	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEP48	B2	OTC OPTIONS	Sold	local	10
LFXDMEP49	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP50	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEP51	B2	OTC OPTIONS	Sold	local	10
LFXDMEP52	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP53	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEP54	B2	OTC OPTIONS	Sold	local	10
LFXDMEP55	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP56	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEP57	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEP58	B2	OTC OPTIONS	Bought	local	10
LFXDMEP59	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEP60	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEP61	B2	OTC OPTIONS	Bought	local	10
LFXDMEP62	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEP63	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEP64	B2	OTC OPTIONS	Bought	local	10
LFXDMEP65	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEP66	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEP67	B2	TOTAL OTC OPTIONS			10

LFXDMEP68	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEP69	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEP70	B2	OTC OPTIONS	Sold	local	10
LFXDMEP71	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP72	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEP73	B2	OTC OPTIONS	Sold	local	10
LFXDMEP74	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP75	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEP76	B2	OTC OPTIONS	Sold	local	10
LFXDMEP77	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP78	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEP79	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEP80	B2	OTC OPTIONS	Bought	local	10
LFXDMEP81	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEP82	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEP83	B2	OTC OPTIONS	Bought	local	10
LFXDMEP84	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEP85	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEP86	B2	OTC OPTIONS	Bought	local	10
LFXDMEP87	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEP88	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEP89	B2	TOTAL OTC OPTIONS			10
LFXDMEP90	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEP91	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEP92	B2	OTC OPTIONS	Sold	local	10
LFXDMEP93	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP94	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEP95	B2	OTC OPTIONS	Sold	local	10
LFXDMEP96	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEP97	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEP98	B2	OTC OPTIONS	Sold	local	10
LFXDMEP99	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ00	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEQ01	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEQ02	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ03	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ04	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEQ05	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ06	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ07	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEQ08	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ09	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ10	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEQ11	B2	TOTAL OTC OPTIONS			10
LFXDMEQ12	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEQ13	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEQ14	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ15	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ16	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEQ17	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ18	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ19	B2	OTC OPTIONS	Sold	with non-financial customers	10

LFXDMEQ20	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ21	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ22	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEQ23	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEQ24	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ25	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ26	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEQ27	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ28	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ29	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEQ30	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ31	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ32	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEQ33	B2	TOTAL OTC OPTIONS			10
LFXDMEQ34	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEQ35	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEQ36	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ37	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ38	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEQ39	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ40	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ41	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEQ42	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ43	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ44	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEQ45	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEQ46	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ47	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ48	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEQ49	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ50	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ51	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEQ52	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ53	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ54	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEQ55	B2	TOTAL OTC OPTIONS			10
LFXDMEQ56	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEQ57	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEQ58	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ59	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ60	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEQ61	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ62	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ63	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEQ64	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ65	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ66	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEQ67	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEQ68	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ69	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ70	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEQ71	B2	OTC OPTIONS	Bought	local	10

LFXDMEQ72	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ73	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEQ74	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ75	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ76	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEQ77	B2	TOTAL OTC OPTIONS			10
LFXDMEQ78	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEQ79	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEQ80	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ81	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ82	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEQ83	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ84	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ85	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEQ86	B2	OTC OPTIONS	Sold	local	10
LFXDMEQ87	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEQ88	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEQ89	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEQ90	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ91	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ92	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEQ93	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ94	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ95	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEQ96	B2	OTC OPTIONS	Bought	local	10
LFXDMEQ97	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEQ98	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEQ99	B2	TOTAL OTC OPTIONS			10
LFXDMER00	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMER01	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMER02	B2	OTC OPTIONS	Sold	local	10
LFXDMER03	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER04	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMER05	B2	OTC OPTIONS	Sold	local	10
LFXDMER06	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER07	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMER08	B2	OTC OPTIONS	Sold	local	10
LFXDMER09	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER10	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMER11	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMER12	B2	OTC OPTIONS	Bought	local	10
LFXDMER13	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER14	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMER15	B2	OTC OPTIONS	Bought	local	10
LFXDMER16	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER17	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMER18	B2	OTC OPTIONS	Bought	local	10
LFXDMER19	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER20	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMER21	B2	TOTAL OTC OPTIONS			10
LFXDMER22	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMER23	B2	OTC OPTIONS	Sold	with reporting dealers	10

LFXDMER24	B2	OTC OPTIONS	Sold	local	10
LFXDMER25	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER26	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMER27	B2	OTC OPTIONS	Sold	local	10
LFXDMER28	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER29	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMER30	B2	OTC OPTIONS	Sold	local	10
LFXDMER31	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER32	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMER33	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMER34	B2	OTC OPTIONS	Bought	local	10
LFXDMER35	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER36	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMER37	B2	OTC OPTIONS	Bought	local	10
LFXDMER38	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER39	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMER40	B2	OTC OPTIONS	Bought	local	10
LFXDMER41	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER42	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMER43	B2	TOTAL OTC OPTIONS			10
LFXDMER44	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMER45	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMER46	B2	OTC OPTIONS	Sold	local	10
LFXDMER47	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER48	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMER49	B2	OTC OPTIONS	Sold	local	10
LFXDMER50	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER51	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMER52	B2	OTC OPTIONS	Sold	local	10
LFXDMER53	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER54	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMER55	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMER56	B2	OTC OPTIONS	Bought	local	10
LFXDMER57	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER58	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMER59	B2	OTC OPTIONS	Bought	local	10
LFXDMER60	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER61	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMER62	B2	OTC OPTIONS	Bought	local	10
LFXDMER63	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER64	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMER65	B2	TOTAL OTC OPTIONS			10
LFXDMER66	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMER67	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMER68	B2	OTC OPTIONS	Sold	local	10
LFXDMER69	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER70	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMER71	B2	OTC OPTIONS	Sold	local	10
LFXDMER72	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER73	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMER74	B2	OTC OPTIONS	Sold	local	10
LFXDMER75	B2	OTC OPTIONS	Sold	cross-border	10

LFXDMER76	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMER77	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMER78	B2	OTC OPTIONS	Bought	local	10
LFXDMER79	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER80	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMER81	B2	OTC OPTIONS	Bought	local	10
LFXDMER82	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER83	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMER84	B2	OTC OPTIONS	Bought	local	10
LFXDMER85	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMER86	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMER87	B2	TOTAL OTC OPTIONS			10
LFXDMER88	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMER89	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMER90	B2	OTC OPTIONS	Sold	local	10
LFXDMER91	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER92	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMER93	B2	OTC OPTIONS	Sold	local	10
LFXDMER94	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER95	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMER96	B2	OTC OPTIONS	Sold	local	10
LFXDMER97	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMER98	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMER99	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMES00	B2	OTC OPTIONS	Bought	local	10
LFXDMES01	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES02	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMES03	B2	OTC OPTIONS	Bought	local	10
LFXDMES04	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES05	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMES06	B2	OTC OPTIONS	Bought	local	10
LFXDMES07	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES08	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMES09	B2	TOTAL OTC OPTIONS			10
LFXDMES10	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMES11	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMES12	B2	OTC OPTIONS	Sold	local	10
LFXDMES13	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES14	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMES15	B2	OTC OPTIONS	Sold	local	10
LFXDMES16	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES17	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMES18	B2	OTC OPTIONS	Sold	local	10
LFXDMES19	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES20	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMES21	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMES22	B2	OTC OPTIONS	Bought	local	10
LFXDMES23	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES24	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMES25	B2	OTC OPTIONS	Bought	local	10
LFXDMES26	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES27	B2	OTC OPTIONS	Bought	with non-financial customers	10

LFXDMES28	B2	OTC OPTIONS	Bought	local	10
LFXDMES29	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES30	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMES31	B2	TOTAL OTC OPTIONS			10
LFXDMES32	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMES33	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMES34	B2	OTC OPTIONS	Sold	local	10
LFXDMES35	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES36	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMES37	B2	OTC OPTIONS	Sold	local	10
LFXDMES38	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES39	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMES40	B2	OTC OPTIONS	Sold	local	10
LFXDMES41	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES42	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMES43	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMES44	B2	OTC OPTIONS	Bought	local	10
LFXDMES45	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES46	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMES47	B2	OTC OPTIONS	Bought	local	10
LFXDMES48	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES49	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMES50	B2	OTC OPTIONS	Bought	local	10
LFXDMES51	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES52	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMES53	B2	TOTAL OTC OPTIONS			10
LFXDMES54	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMES55	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMES56	B2	OTC OPTIONS	Sold	local	10
LFXDMES57	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES58	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMES59	B2	OTC OPTIONS	Sold	local	10
LFXDMES60	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES61	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMES62	B2	OTC OPTIONS	Sold	local	10
LFXDMES63	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES64	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMES65	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMES66	B2	OTC OPTIONS	Bought	local	10
LFXDMES67	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES68	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMES69	B2	OTC OPTIONS	Bought	local	10
LFXDMES70	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES71	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMES72	B2	OTC OPTIONS	Bought	local	10
LFXDMES73	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES74	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMES75	B2	TOTAL OTC OPTIONS			10
LFXDMES76	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMES77	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMES78	B2	OTC OPTIONS	Sold	local	10
LFXDMES79	B2	OTC OPTIONS	Sold	cross-border	10

LFXDMES80	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMES81	B2	OTC OPTIONS	Sold	local	10
LFXDMES82	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES83	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMES84	B2	OTC OPTIONS	Sold	local	10
LFXDMES85	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMES86	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMES87	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMES88	B2	OTC OPTIONS	Bought	local	10
LFXDMES89	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES90	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMES91	B2	OTC OPTIONS	Bought	local	10
LFXDMES92	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES93	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMES94	B2	OTC OPTIONS	Bought	local	10
LFXDMES95	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMES96	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMES97	B2	TOTAL OTC OPTIONS			10
LFXDMES98	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMES99	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMET00	B2	OTC OPTIONS	Sold	local	10
LFXDMET01	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET02	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMET03	B2	OTC OPTIONS	Sold	local	10
LFXDMET04	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET05	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMET06	B2	OTC OPTIONS	Sold	local	10
LFXDMET07	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET08	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMET09	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMET10	B2	OTC OPTIONS	Bought	local	10
LFXDMET11	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET12	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMET13	B2	OTC OPTIONS	Bought	local	10
LFXDMET14	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET15	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMET16	B2	OTC OPTIONS	Bought	local	10
LFXDMET17	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET18	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMET19	B2	TOTAL OTC OPTIONS			10
LFXDMET20	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMET21	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMET22	B2	OTC OPTIONS	Sold	local	10
LFXDMET23	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET24	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMET25	B2	OTC OPTIONS	Sold	local	10
LFXDMET26	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET27	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMET28	B2	OTC OPTIONS	Sold	local	10
LFXDMET29	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET30	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMET31	B2	OTC OPTIONS	Bought	with reporting dealers	10

LFXDMET32	B2	OTC OPTIONS	Bought	local	10
LFXDMET33	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET34	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMET35	B2	OTC OPTIONS	Bought	local	10
LFXDMET36	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET37	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMET38	B2	OTC OPTIONS	Bought	local	10
LFXDMET39	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET40	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMET41	B2	TOTAL OTC OPTIONS			10
LFXDMET42	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMET43	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMET44	B2	OTC OPTIONS	Sold	local	10
LFXDMET45	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET46	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMET47	B2	OTC OPTIONS	Sold	local	10
LFXDMET48	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET49	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMET50	B2	OTC OPTIONS	Sold	local	10
LFXDMET51	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET52	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMET53	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMET54	B2	OTC OPTIONS	Bought	local	10
LFXDMET55	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET56	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMET57	B2	OTC OPTIONS	Bought	local	10
LFXDMET58	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET59	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMET60	B2	OTC OPTIONS	Bought	local	10
LFXDMET61	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET62	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMET63	B2	TOTAL OTC OPTIONS			10
LFXDMET64	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMET65	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMET66	B2	OTC OPTIONS	Sold	local	10
LFXDMET67	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET68	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMET69	B2	OTC OPTIONS	Sold	local	10
LFXDMET70	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET71	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMET72	B2	OTC OPTIONS	Sold	local	10
LFXDMET73	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET74	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMET75	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMET76	B2	OTC OPTIONS	Bought	local	10
LFXDMET77	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET78	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMET79	B2	OTC OPTIONS	Bought	local	10
LFXDMET80	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMET81	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMET82	B2	OTC OPTIONS	Bought	local	10
LFXDMET83	B2	OTC OPTIONS	Bought	cross-border	10

LFXDMET84	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMET85	B2	TOTAL OTC OPTIONS			10
LFXDMET86	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMET87	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMET88	B2	OTC OPTIONS	Sold	local	10
LFXDMET89	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET90	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMET91	B2	OTC OPTIONS	Sold	local	10
LFXDMET92	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET93	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMET94	B2	OTC OPTIONS	Sold	local	10
LFXDMET95	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMET96	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMET97	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMET98	B2	OTC OPTIONS	Bought	local	10
LFXDMET99	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU00	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEU01	B2	OTC OPTIONS	Bought	local	10
LFXDMEU02	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU03	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEU04	B2	OTC OPTIONS	Bought	local	10
LFXDMEU05	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU06	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEU07	B2	TOTAL OTC OPTIONS			10
LFXDMEU08	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEU09	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEU10	B2	OTC OPTIONS	Sold	local	10
LFXDMEU11	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU12	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEU13	B2	OTC OPTIONS	Sold	local	10
LFXDMEU14	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU15	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEU16	B2	OTC OPTIONS	Sold	local	10
LFXDMEU17	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU18	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEU19	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEU20	B2	OTC OPTIONS	Bought	local	10
LFXDMEU21	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU22	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEU23	B2	OTC OPTIONS	Bought	local	10
LFXDMEU24	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU25	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEU26	B2	OTC OPTIONS	Bought	local	10
LFXDMEU27	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU28	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEU29	B2	TOTAL OTC OPTIONS			10
LFXDMEU30	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEU31	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEU32	B2	OTC OPTIONS	Sold	local	10
LFXDMEU33	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU34	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEU35	B2	OTC OPTIONS	Sold	local	10

LFXDMEU36	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU37	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEU38	B2	OTC OPTIONS	Sold	local	10
LFXDMEU39	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU40	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEU41	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEU42	B2	OTC OPTIONS	Bought	local	10
LFXDMEU43	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU44	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEU45	B2	OTC OPTIONS	Bought	local	10
LFXDMEU46	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU47	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEU48	B2	OTC OPTIONS	Bought	local	10
LFXDMEU49	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU50	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEU51	B2	TOTAL OTC OPTIONS			10
LFXDMEU52	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEU53	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEU54	B2	OTC OPTIONS	Sold	local	10
LFXDMEU55	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU56	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEU57	B2	OTC OPTIONS	Sold	local	10
LFXDMEU58	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU59	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEU60	B2	OTC OPTIONS	Sold	local	10
LFXDMEU61	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU62	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEU63	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEU64	B2	OTC OPTIONS	Bought	local	10
LFXDMEU65	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU66	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEU67	B2	OTC OPTIONS	Bought	local	10
LFXDMEU68	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU69	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEU70	B2	OTC OPTIONS	Bought	local	10
LFXDMEU71	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU72	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEU73	B2	TOTAL OTC OPTIONS			10
LFXDMEU74	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEU75	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEU76	B2	OTC OPTIONS	Sold	local	10
LFXDMEU77	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU78	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEU79	B2	OTC OPTIONS	Sold	local	10
LFXDMEU80	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU81	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEU82	B2	OTC OPTIONS	Sold	local	10
LFXDMEU83	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEU84	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEU85	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEU86	B2	OTC OPTIONS	Bought	local	10
LFXDMEU87	B2	OTC OPTIONS	Bought	cross-border	10

LFXDMEU88	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEU89	B2	OTC OPTIONS	Bought	local	10
LFXDMEU90	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU91	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEU92	B2	OTC OPTIONS	Bought	local	10
LFXDMEU93	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEU94	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEU95	B2	TOTAL OTC OPTIONS			10
LFXDMEU96	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEU97	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEU98	B2	OTC OPTIONS	Sold	local	10
LFXDMEU99	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV00	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEV01	B2	OTC OPTIONS	Sold	local	10
LFXDMEV02	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV03	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEV04	B2	OTC OPTIONS	Sold	local	10
LFXDMEV05	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV06	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEV07	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEV08	B2	OTC OPTIONS	Bought	local	10
LFXDMEV09	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV10	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEV11	B2	OTC OPTIONS	Bought	local	10
LFXDMEV12	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV13	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEV14	B2	OTC OPTIONS	Bought	local	10
LFXDMEV15	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV16	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEV17	B2	TOTAL OTC OPTIONS			10
LFXDMEV18	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEV19	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEV20	B2	OTC OPTIONS	Sold	local	10
LFXDMEV21	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV22	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEV23	B2	OTC OPTIONS	Sold	local	10
LFXDMEV24	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV25	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEV26	B2	OTC OPTIONS	Sold	local	10
LFXDMEV27	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV28	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEV29	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEV30	B2	OTC OPTIONS	Bought	local	10
LFXDMEV31	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV32	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEV33	B2	OTC OPTIONS	Bought	local	10
LFXDMEV34	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV35	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEV36	B2	OTC OPTIONS	Bought	local	10
LFXDMEV37	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV38	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEV39	B2	TOTAL OTC OPTIONS			10

LFXDMEV40	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEV41	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEV42	B2	OTC OPTIONS	Sold	local	10
LFXDMEV43	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV44	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEV45	B2	OTC OPTIONS	Sold	local	10
LFXDMEV46	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV47	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEV48	B2	OTC OPTIONS	Sold	local	10
LFXDMEV49	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV50	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEV51	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEV52	B2	OTC OPTIONS	Bought	local	10
LFXDMEV53	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV54	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEV55	B2	OTC OPTIONS	Bought	local	10
LFXDMEV56	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV57	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEV58	B2	OTC OPTIONS	Bought	local	10
LFXDMEV59	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV60	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEV61	B2	TOTAL OTC OPTIONS			10
LFXDMEV62	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEV63	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEV64	B2	OTC OPTIONS	Sold	local	10
LFXDMEV65	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV66	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEV67	B2	OTC OPTIONS	Sold	local	10
LFXDMEV68	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV69	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEV70	B2	OTC OPTIONS	Sold	local	10
LFXDMEV71	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV72	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEV73	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEV74	B2	OTC OPTIONS	Bought	local	10
LFXDMEV75	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV76	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEV77	B2	OTC OPTIONS	Bought	local	10
LFXDMEV78	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV79	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEV80	B2	OTC OPTIONS	Bought	local	10
LFXDMEV81	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV82	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEV83	B2	TOTAL OTC OPTIONS			10
LFXDMEV84	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEV85	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEV86	B2	OTC OPTIONS	Sold	local	10
LFXDMEV87	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV88	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEV89	B2	OTC OPTIONS	Sold	local	10
LFXDMEV90	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV91	B2	OTC OPTIONS	Sold	with non-financial customers	10

LFXDMEV92	B2	OTC OPTIONS	Sold	local	10
LFXDMEV93	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEV94	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEV95	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEV96	B2	OTC OPTIONS	Bought	local	10
LFXDMEV97	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEV98	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEV99	B2	OTC OPTIONS	Bought	local	10
LFXDMEW00	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW01	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEW02	B2	OTC OPTIONS	Bought	local	10
LFXDMEW03	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW04	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEW05	B2	TOTAL OTC OPTIONS			10
LFXDMEW06	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEW07	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEW08	B2	OTC OPTIONS	Sold	local	10
LFXDMEW09	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW10	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEW11	B2	OTC OPTIONS	Sold	local	10
LFXDMEW12	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW13	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEW14	B2	OTC OPTIONS	Sold	local	10
LFXDMEW15	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW16	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEW17	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEW18	B2	OTC OPTIONS	Bought	local	10
LFXDMEW19	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW20	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEW21	B2	OTC OPTIONS	Bought	local	10
LFXDMEW22	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW23	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEW24	B2	OTC OPTIONS	Bought	local	10
LFXDMEW25	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW26	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEW27	B2	TOTAL OTC OPTIONS			10
LFXDMEW28	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEW29	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEW30	B2	OTC OPTIONS	Sold	local	10
LFXDMEW31	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW32	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEW33	B2	OTC OPTIONS	Sold	local	10
LFXDMEW34	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW35	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEW36	B2	OTC OPTIONS	Sold	local	10
LFXDMEW37	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW38	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEW39	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEW40	B2	OTC OPTIONS	Bought	local	10
LFXDMEW41	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW42	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEW43	B2	OTC OPTIONS	Bought	local	10

LFXDMEW44	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW45	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEW46	B2	OTC OPTIONS	Bought	local	10
LFXDMEW47	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW48	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEW49	B2	TOTAL OTC OPTIONS			10
LFXDMEW50	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEW51	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEW52	B2	OTC OPTIONS	Sold	local	10
LFXDMEW53	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW54	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEW55	B2	OTC OPTIONS	Sold	local	10
LFXDMEW56	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW57	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEW58	B2	OTC OPTIONS	Sold	local	10
LFXDMEW59	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW60	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEW61	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEW62	B2	OTC OPTIONS	Bought	local	10
LFXDMEW63	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW64	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEW65	B2	OTC OPTIONS	Bought	local	10
LFXDMEW66	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW67	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEW68	B2	OTC OPTIONS	Bought	local	10
LFXDMEW69	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW70	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEW71	B2	TOTAL OTC OPTIONS			10
LFXDMEW72	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEW73	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEW74	B2	OTC OPTIONS	Sold	local	10
LFXDMEW75	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW76	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEW77	B2	OTC OPTIONS	Sold	local	10
LFXDMEW78	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW79	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEW80	B2	OTC OPTIONS	Sold	local	10
LFXDMEW81	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW82	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEW83	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEW84	B2	OTC OPTIONS	Bought	local	10
LFXDMEW85	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW86	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEW87	B2	OTC OPTIONS	Bought	local	10
LFXDMEW88	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW89	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEW90	B2	OTC OPTIONS	Bought	local	10
LFXDMEW91	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEW92	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEW93	B2	TOTAL OTC OPTIONS			10
LFXDMEW94	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEW95	B2	OTC OPTIONS	Sold	with reporting dealers	10

LFXDMEW96	B2	OTC OPTIONS	Sold	local	10
LFXDMEW97	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEW98	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEW99	B2	OTC OPTIONS	Sold	local	10
LFXDMEX00	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX01	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEX02	B2	OTC OPTIONS	Sold	local	10
LFXDMEX03	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX04	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEX05	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEX06	B2	OTC OPTIONS	Bought	local	10
LFXDMEX07	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX08	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEX09	B2	OTC OPTIONS	Bought	local	10
LFXDMEX10	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX11	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEX12	B2	OTC OPTIONS	Bought	local	10
LFXDMEX13	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX14	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEX15	B2	TOTAL OTC OPTIONS			10
LFXDMEX16	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEX17	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEX18	B2	OTC OPTIONS	Sold	local	10
LFXDMEX19	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX20	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEX21	B2	OTC OPTIONS	Sold	local	10
LFXDMEX22	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX23	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEX24	B2	OTC OPTIONS	Sold	local	10
LFXDMEX25	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX26	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEX27	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEX28	B2	OTC OPTIONS	Bought	local	10
LFXDMEX29	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX30	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEX31	B2	OTC OPTIONS	Bought	local	10
LFXDMEX32	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX33	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEX34	B2	OTC OPTIONS	Bought	local	10
LFXDMEX35	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX36	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEX37	B2	TOTAL OTC OPTIONS			10
LFXDMEX38	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEX39	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEX40	B2	OTC OPTIONS	Sold	local	10
LFXDMEX41	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX42	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEX43	B2	OTC OPTIONS	Sold	local	10
LFXDMEX44	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX45	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEX46	B2	OTC OPTIONS	Sold	local	10
LFXDMEX47	B2	OTC OPTIONS	Sold	cross-border	10

LFXDMEX48	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEX49	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEX50	B2	OTC OPTIONS	Bought	local	10
LFXDMEX51	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX52	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEX53	B2	OTC OPTIONS	Bought	local	10
LFXDMEX54	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX55	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEX56	B2	OTC OPTIONS	Bought	local	10
LFXDMEX57	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX58	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEX59	B2	TOTAL OTC OPTIONS			10
LFXDMEX60	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEX61	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEX62	B2	OTC OPTIONS	Sold	local	10
LFXDMEX63	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX64	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEX65	B2	OTC OPTIONS	Sold	local	10
LFXDMEX66	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX67	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEX68	B2	OTC OPTIONS	Sold	local	10
LFXDMEX69	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX70	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEX71	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEX72	B2	OTC OPTIONS	Bought	local	10
LFXDMEX73	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX74	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEX75	B2	OTC OPTIONS	Bought	local	10
LFXDMEX76	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX77	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEX78	B2	OTC OPTIONS	Bought	local	10
LFXDMEX79	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX80	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEX81	B2	TOTAL OTC OPTIONS			10
LFXDMEX82	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEX83	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEX84	B2	OTC OPTIONS	Sold	local	10
LFXDMEX85	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX86	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEX87	B2	OTC OPTIONS	Sold	local	10
LFXDMEX88	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX89	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEX90	B2	OTC OPTIONS	Sold	local	10
LFXDMEX91	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEX92	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEX93	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEX94	B2	OTC OPTIONS	Bought	local	10
LFXDMEX95	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX96	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEX97	B2	OTC OPTIONS	Bought	local	10
LFXDMEX98	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEX99	B2	OTC OPTIONS	Bought	with non-financial customers	10

LFXDMEY00	B2	OTC OPTIONS	Bought	local	10
LFXDMEY01	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY02	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEY03	B2	TOTAL OTC OPTIONS			10
LFXDMEY04	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEY05	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEY06	B2	OTC OPTIONS	Sold	local	10
LFXDMEY07	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEY08	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEY09	B2	OTC OPTIONS	Sold	local	10
LFXDMEY10	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEY11	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEY12	B2	OTC OPTIONS	Sold	local	10
LFXDMEY13	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEY14	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEY15	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEY16	B2	OTC OPTIONS	Bought	local	10
LFXDMEY17	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY18	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEY19	B2	OTC OPTIONS	Bought	local	10
LFXDMEY20	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY21	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEY22	B2	OTC OPTIONS	Bought	local	10
LFXDMEY23	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY24	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEY25	B2	TOTAL OTC OPTIONS			10
LFXDMEY26	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEY27	B2	OTC OPTIONS	Sold	with reporting dealers	10
LFXDMEY28	B2	OTC OPTIONS	Sold	local	10
LFXDMEY29	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEY30	B2	OTC OPTIONS	Sold	with other financial institutions	10
LFXDMEY31	B2	OTC OPTIONS	Sold	local	10
LFXDMEY32	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEY33	B2	OTC OPTIONS	Sold	with non-financial customers	10
LFXDMEY34	B2	OTC OPTIONS	Sold	local	10
LFXDMEY35	B2	OTC OPTIONS	Sold	cross-border	10
LFXDMEY36	B2	TOTAL OTC OPTIONS SOLD			10
LFXDMEY37	B2	OTC OPTIONS	Bought	with reporting dealers	10
LFXDMEY38	B2	OTC OPTIONS	Bought	local	10
LFXDMEY39	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY40	B2	OTC OPTIONS	Bought	with other financial institutions	10
LFXDMEY41	B2	OTC OPTIONS	Bought	local	10
LFXDMEY42	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY43	B2	OTC OPTIONS	Bought	with non-financial customers	10
LFXDMEY44	B2	OTC OPTIONS	Bought	local	10
LFXDMEY45	B2	OTC OPTIONS	Bought	cross-border	10
LFXDMEY46	B2	TOTAL OTC OPTIONS BOUGHT			10
LFXDMEY47	B2	TOTAL OTC OPTIONS			10
LFXDMEY48	B2	Other products			10
LFXDMEY49	B2	TOTAL INTEREST RATE CONTRACTS			10
LFXDMEY50	B2	TOTAL INTEREST RATE CONTRACTS		o/w related party trades	10

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

Line Identifier	Table	Description		Max Size
LFXDMEY56	C2	SPOT	with reporting dealers	10
LFXDMEY57	C2	SPOT	local	10
LFXDMEY58	C2	SPOT	cross-border	10
LFXDMEY59	C2	SPOT	with other financial institutions	10
LFXDMEY60	C2	SPOT	with non-financial customers	10
LFXDMEY61	C2	TOTAL SPOT		10
LFXDMEY62	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMEY63	C2	OUTRIGHT FORWARDS	local	10
LFXDMEY64	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMEY65	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMEY66	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMEY67	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMEY68	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMEY69	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMEY70	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMEY71	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMEY72	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMEY73	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMEY74	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMEY75	C2	CURRENCY SWAPS	local	10
LFXDMEY76	C2	CURRENCY SWAPS	cross-border	10
LFXDMEY77	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMEY78	C2	CURRENCY SWAPS	with non-financial customers	10

LFXDMEY79	C2	TOTAL CURRENCY SWAPS		10
LFXDMEY80	C2	OTC OPTIONS	with reporting dealers	10
LFXDMEY81	C2	OTC OPTIONS	local	10
LFXDMEY82	C2	OTC OPTIONS	cross-border	10
LFXDMEY83	C2	OTC OPTIONS	with other financial institutions	10
LFXDMEY84	C2	OTC OPTIONS	with non-financial customers	10
LFXDMEY85	C2	TOTAL OTC OPTIONS		10
LFXDMEY86	C2	TOTAL FX CONTRACTS		10
LFXDMEY87	C2	SPOT	with reporting dealers	10
LFXDMEY88	C2	SPOT	local	10
LFXDMEY89	C2	SPOT	cross-border	10
LFXDMEY90	C2	SPOT	with other financial institutions	10
LFXDMEY91	C2	SPOT	with non-financial customers	10
LFXDMEY92	C2	TOTAL SPOT		10
LFXDMEY93	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMEY94	C2	OUTRIGHT FORWARDS	local	10
LFXDMEY95	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMEY96	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMEY97	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMEY98	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMEY99	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMEZ00	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMEZ01	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMEZ02	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMEZ03	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMEZ04	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMEZ05	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMEZ06	C2	CURRENCY SWAPS	local	10
LFXDMEZ07	C2	CURRENCY SWAPS	cross-border	10
LFXDMEZ08	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMEZ09	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMEZ10	C2	TOTAL CURRENCY SWAPS		10
LFXDMEZ11	C2	OTC OPTIONS	with reporting dealers	10
LFXDMEZ12	C2	OTC OPTIONS	local	10
LFXDMEZ13	C2	OTC OPTIONS	cross-border	10
LFXDMEZ14	C2	OTC OPTIONS	with other financial institutions	10
LFXDMEZ15	C2	OTC OPTIONS	with non-financial customers	10
LFXDMEZ16	C2	TOTAL OTC OPTIONS		10
LFXDMEZ17	C2	TOTAL FX CONTRACTS		10
LFXDMEZ18	C2	SPOT	with reporting dealers	10
LFXDMEZ19	C2	SPOT	local	10
LFXDMEZ20	C2	SPOT	cross-border	10
LFXDMEZ21	C2	SPOT	with other financial institutions	10
LFXDMEZ22	C2	SPOT	with non-financial customers	10
LFXDMEZ23	C2	TOTAL SPOT		10
LFXDMEZ24	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMEZ25	C2	OUTRIGHT FORWARDS	local	10
LFXDMEZ26	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMEZ27	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMEZ28	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMEZ29	C2	TOTAL OUTRIGHT FORWARDS		10

LFXDMEZ30	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMEZ31	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMEZ32	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMEZ33	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMEZ34	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMEZ35	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMEZ36	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMEZ37	C2	CURRENCY SWAPS	local	10
LFXDMEZ38	C2	CURRENCY SWAPS	cross-border	10
LFXDMEZ39	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMEZ40	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMEZ41	C2	TOTAL CURRENCY SWAPS		10
LFXDMEZ42	C2	OTC OPTIONS	with reporting dealers	10
LFXDMEZ43	C2	OTC OPTIONS	local	10
LFXDMEZ44	C2	OTC OPTIONS	cross-border	10
LFXDMEZ45	C2	OTC OPTIONS	with other financial institutions	10
LFXDMEZ46	C2	OTC OPTIONS	with non-financial customers	10
LFXDMEZ47	C2	TOTAL OTC OPTIONS		10
LFXDMEZ48	C2	TOTAL FX CONTRACTS		10
LFXDMEZ49	C2	SPOT	with reporting dealers	10
LFXDMEZ50	C2	SPOT	local	10
LFXDMEZ51	C2	SPOT	cross-border	10
LFXDMEZ52	C2	SPOT	with other financial institutions	10
LFXDMEZ53	C2	SPOT	with non-financial customers	10
LFXDMEZ54	C2	TOTAL SPOT		10
LFXDMEZ55	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMEZ56	C2	OUTRIGHT FORWARDS	local	10
LFXDMEZ57	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMEZ58	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMEZ59	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMEZ60	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMEZ61	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMEZ62	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMEZ63	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMEZ64	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMEZ65	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMEZ66	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMEZ67	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMEZ68	C2	CURRENCY SWAPS	local	10
LFXDMEZ69	C2	CURRENCY SWAPS	cross-border	10
LFXDMEZ70	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMEZ71	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMEZ72	C2	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMEZ73	C2	OTC OPTIONS	with reporting dealers	10
LFXDMEZ74	C2	OTC OPTIONS	local	10
LFXDMEZ75	C2	OTC OPTIONS	cross-border	10
LFXDMEZ76	C2	OTC OPTIONS	with other financial institutions	10
LFXDMEZ77	C2	OTC OPTIONS	with non-financial customers	10
LFXDMEZ78	C2	TOTAL OTC OPTIONS		10
LFXDMEZ79	C2	TOTAL FX CONTRACTS		10
LFXDMEZ80	C2	SPOT	with reporting dealers	10

LFXDMEZ81	C2	SPOT	local	10
LFXDMEZ82	C2	SPOT	cross-border	10
LFXDMEZ83	C2	SPOT	with other financial institutions	10
LFXDMEZ84	C2	SPOT	with non-financial customers	10
LFXDMEZ85	C2	TOTAL SPOT		10
LFXDMEZ86	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMEZ87	C2	OUTRIGHT FORWARDS	local	10
LFXDMEZ88	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMEZ89	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMEZ90	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMEZ91	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMEZ92	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMEZ93	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMEZ94	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMEZ95	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMEZ96	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMEZ97	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMEZ98	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMEZ99	C2	CURRENCY SWAPS	local	10
LFXDMFA00	C2	CURRENCY SWAPS	cross-border	10
LFXDMFA01	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMFA02	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMFA03	C2	TOTAL CURRENCY SWAPS		10
LFXDMFA04	C2	OTC OPTIONS	with reporting dealers	10
LFXDMFA05	C2	OTC OPTIONS	local	10
LFXDMFA06	C2	OTC OPTIONS	cross-border	10
LFXDMFA07	C2	OTC OPTIONS	with other financial institutions	10
LFXDMFA08	C2	OTC OPTIONS	with non-financial customers	10
LFXDMFA09	C2	TOTAL OTC OPTIONS		10
LFXDMFA10	C2	TOTAL FX CONTRACTS		10
LFXDMFA11	C2	SPOT	with reporting dealers	10
LFXDMFA12	C2	SPOT	local	10
LFXDMFA13	C2	SPOT	cross-border	10
LFXDMFA14	C2	SPOT	with other financial institutions	10
LFXDMFA15	C2	SPOT	with non-financial customers	10
LFXDMFA16	C2	TOTAL SPOT		10
LFXDMFA17	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMFA18	C2	OUTRIGHT FORWARDS	local	10
LFXDMFA19	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMFA20	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMFA21	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMFA22	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMFA23	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMFA24	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMFA25	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMFA26	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMFA27	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMFA28	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMFA29	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMFA30	C2	CURRENCY SWAPS	local	10
LFXDMFA31	C2	CURRENCY SWAPS	cross-border	10

LFXDMFA32	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMFA33	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMFA34	C2	TOTAL CURRENCY SWAPS		10
LFXDMFA35	C2	OTC OPTIONS	with reporting dealers	10
LFXDMFA36	C2	OTC OPTIONS	local	10
LFXDMFA37	C2	OTC OPTIONS	cross-border	10
LFXDMFA38	C2	OTC OPTIONS	with other financial institutions	10
LFXDMFA39	C2	OTC OPTIONS	with non-financial customers	10
LFXDMFA40	C2	TOTAL OTC OPTIONS		10
LFXDMFA41	C2	TOTAL FX CONTRACTS		10
LFXDMFA42	C2	SPOT	with reporting dealers	10
LFXDMFA43	C2	SPOT	local	10
LFXDMFA44	C2	SPOT	cross-border	10
LFXDMFA45	C2	SPOT	with other financial institutions	10
LFXDMFA46	C2	SPOT	with non-financial customers	10
LFXDMFA47	C2	TOTAL SPOT		10
LFXDMFA48	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMFA49	C2	OUTRIGHT FORWARDS	local	10
LFXDMFA50	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMFA51	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMFA52	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMFA53	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMFA54	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMFA55	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMFA56	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMFA57	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMFA58	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMFA59	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMFA60	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMFA61	C2	CURRENCY SWAPS	local	10
LFXDMFA62	C2	CURRENCY SWAPS	cross-border	10
LFXDMFA63	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMFA64	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMFA65	C2	TOTAL CURRENCY SWAPS		10
LFXDMFA66	C2	OTC OPTIONS	with reporting dealers	10
LFXDMFA67	C2	OTC OPTIONS	local	10
LFXDMFA68	C2	OTC OPTIONS	cross-border	10
LFXDMFA69	C2	OTC OPTIONS	with other financial institutions	10
LFXDMFA70	C2	OTC OPTIONS	with non-financial customers	10
LFXDMFA71	C2	TOTAL OTC OPTIONS		10
LFXDMFA72	C2	TOTAL FX CONTRACTS		10
LFXDMFA73	C2	SPOT	with reporting dealers	10
LFXDMFA74	C2	SPOT	local	10
LFXDMFA75	C2	SPOT	cross-border	10
LFXDMFA76	C2	SPOT	with other financial institutions	10
LFXDMFA77	C2	SPOT	with non-financial customers	10
LFXDMFA78	C2	TOTAL SPOT		10
LFXDMFA79	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMFA80	C2	OUTRIGHT FORWARDS	local	10
LFXDMFA81	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMFA82	C2	OUTRIGHT FORWARDS	with other financial institutions	10

LFXDMFA83	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMFA84	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMFA85	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMFA86	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMFA87	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMFA88	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMFA89	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMFA90	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMFA91	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMFA92	C2	CURRENCY SWAPS	local	10
LFXDMFA93	C2	CURRENCY SWAPS	cross-border	10
LFXDMFA94	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMFA95	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMFA96	C2	TOTAL CURRENCY SWAPS		10
LFXDMFA97	C2	OTC OPTIONS	with reporting dealers	10
LFXDMFA98	C2	OTC OPTIONS	local	10
LFXDMFA99	C2	OTC OPTIONS	cross-border	10
LFXDMFB00	C2	OTC OPTIONS	with other financial institutions	10
LFXDMFB01	C2	OTC OPTIONS	with non-financial customers	10
LFXDMFB02	C2	TOTAL OTC OPTIONS		10
LFXDMFB03	C2	TOTAL FX CONTRACTS		10
LFXDMFB04	C2	SPOT	with reporting dealers	10
LFXDMFB05	C2	SPOT	local	10
LFXDMFB06	C2	SPOT	cross-border	10
LFXDMFB07	C2	SPOT	with other financial institutions	10
LFXDMFB08	C2	SPOT	with non-financial customers	10
LFXDMFB09	C2	TOTAL SPOT		10
LFXDMFB10	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMFB11	C2	OUTRIGHT FORWARDS	local	10
LFXDMFB12	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMFB13	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMFB14	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMFB15	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMFB16	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMFB17	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMFB18	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMFB19	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMFB20	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMFB21	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMFB22	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMFB23	C2	CURRENCY SWAPS	local	10
LFXDMFB24	C2	CURRENCY SWAPS	cross-border	10
LFXDMFB25	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMFB26	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMFB27	C2	TOTAL CURRENCY SWAPS		10
LFXDMFB28	C2	OTC OPTIONS	with reporting dealers	10
LFXDMFB29	C2	OTC OPTIONS	local	10
LFXDMFB30	C2	OTC OPTIONS	cross-border	10
LFXDMFB31	C2	OTC OPTIONS	with other financial institutions	10
LFXDMFB32	C2	OTC OPTIONS	with non-financial customers	10
LFXDMFB33	C2	TOTAL OTC OPTIONS		10

LFXDMFB34	C2	TOTAL FX CONTRACTS	10