

Spreadsheet File Transfer User Guide For

FR3036

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

Federal Reserve System

Federal Reserve Bank of New York
Application Development Services Function
April 2025

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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	4/30/2025		
5	LFXDMAA00	2	A1	1
6	LFXDMAA01	1	A1	1
7	LFXDMAA02	1	A1	1
8	LFXDMAA03	8	A1	1
9	LFXDMAA04	2	A1	1
10	LFXDMAA05	6	A1	1
11	LFXDMAA06	3	A1	1
12	LFXDMAA07	1	A1	1
13	LFXDMAA08	1	A1	1
14	LFXDMAA09	1	A1	1
15	LFXDMAA10	1	A1	1
16	LFXDMAA11	1	A1	1
17	LFXDMAA12	2	A1	1
18	LFXDMAA13	1	A1	1
19	LFXDMAA14	1	A1	1
20	LFXDMAA15	12	A1	1
21	LFXDMAA16	1	A1	1
22	LFXDMAA17	1	A1	1
23	LFXDMAA18	2	A1	1
24	LFXDMAA19	1	A1	1
25	LFXDMAA20	1	A1	1
26	LFXDMAA21	10	A1	1
27	LFXDMAA22	7	A1	1
28	LFXDMAA23	3	A1	1
29	LFXDMAA24	5	A1	1
30	LFXDMAA25	1	A1	1
31	LFXDMAA26	1	A1	1

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

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

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

	A
1	0000001511FR3036 04-30-2025
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+1
15	LFXDMAA13+2
16	LFXDMAA14+1
17	LFXDMAA15+12
18	LFXDMAA16+1
19	LFXDMAA17+1
20	LFXDMAA18+2
21	LFXDMAA19+1
22	LFXDMAA20+1
23	LFXDMAA21+10
24	LFXDMAA22+7
25	LFXDMAA23+3

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 04-30-2025

Report Data Record

Excel formula used

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

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

:

:

Text string created by formula:

LFXDMAA00+2

LFXDMAA01+1

:

:

Cover page

No data entry in cover page.

Explanation of Excel formula:

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

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

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

Step3) Save the file as a text file.

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

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

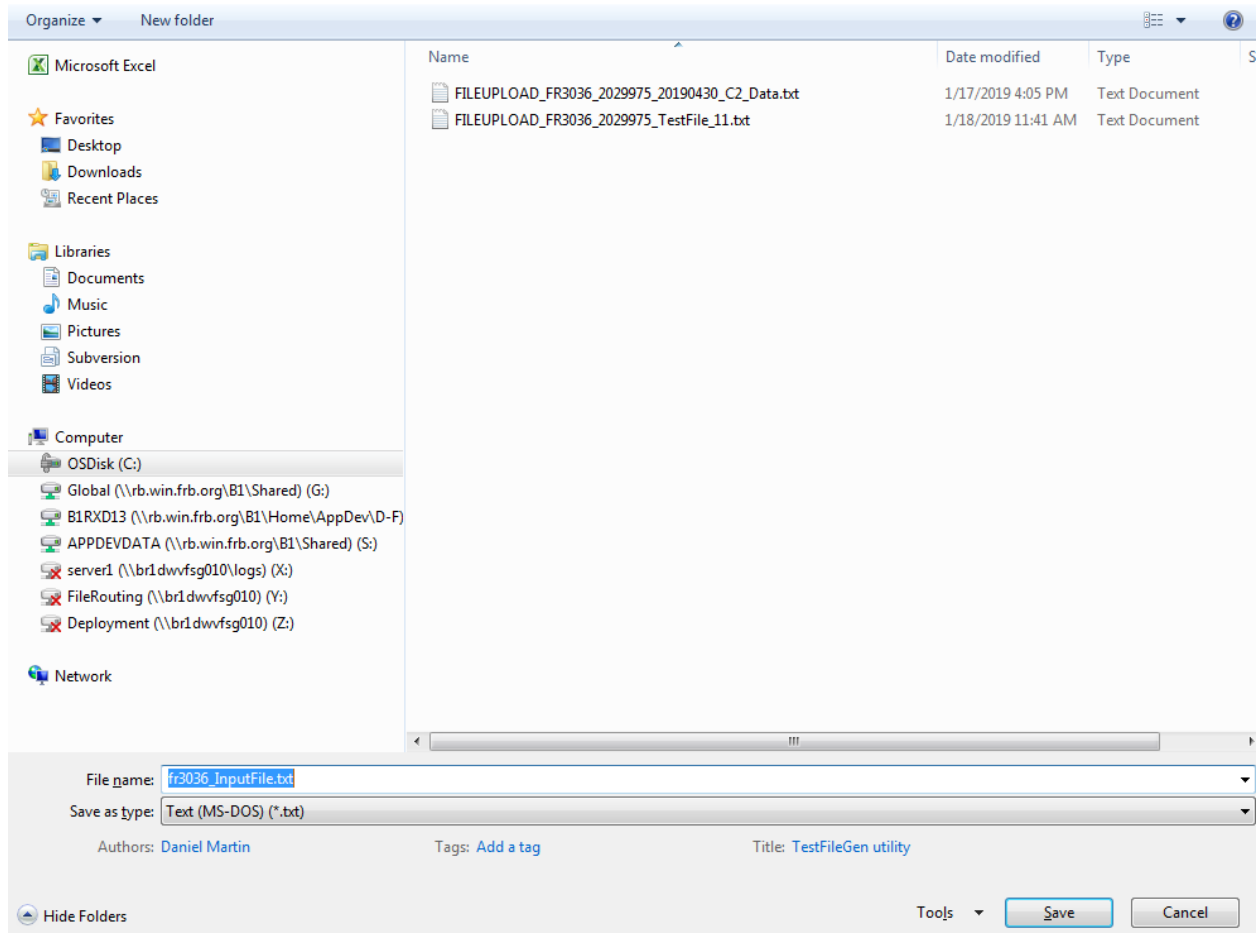


Figure 7: FR3036 File Save Process

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

File Format for FR3036 (Effective 04/30/2025)

Report Header Record for FR3036

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

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR3036' 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.

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

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

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	1-10	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: . 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
LFXDMNE84	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF07	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ37	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ60	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ83	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK06	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAA39	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAA40	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAA41	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAA42	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAA43	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAA44	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAA45	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAA46	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAA47	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAA48	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAA49	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAA50	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAA51	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAA52	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAA53	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAA54	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAA55	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAA56	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF3	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF5	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK29	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK52	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK75	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJK98	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAA60	A1	SPOT	with reporting dealers	10
LFXDMAA61	A1	SPOT	local	10
LFXDMAA62	A1	SPOT	cross-border	10
LFXDMAA63	A1	SPOT	with other financial institutions	10
LFXDMAA64	A1	SPOT	local	10

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
LFXDMNE85	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF08	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ38	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ61	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ84	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK07	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAB00	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAB01	A1	FOREIGN EXCHANGE SWAPS	local	10

LFXDMA02	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMA03	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMA04	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMA05	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMA06	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMA07	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMA08	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMA09	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMA10	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMA11	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMA12	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMA13	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMA14	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMA15	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMA16	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMA17	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF31	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF54	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK30	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK53	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK76	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJK99	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMA21	A1	SPOT	with reporting dealers	10
LFXDMA22	A1	SPOT	local	10
LFXDMA23	A1	SPOT	cross-border	10
LFXDMA24	A1	SPOT	with other financial institutions	10
LFXDMA25	A1	SPOT	local	10
LFXDMA26	A1	SPOT	cross-border	10
LFXDMA27	A1	SPOT	non-reporting banks	10
LFXDMA28	A1	SPOT	institutional investors	10
LFXDMA29	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMA30	A1	SPOT	official sector financial institutions	10
LFXDMA31	A1	SPOT	others	10
LFXDMA32	A1	SPOT	undistributed	10
LFXDMA33	A1	SPOT	with non-financial customers	10
LFXDMA34	A1	SPOT	local	10
LFXDMA35	A1	SPOT	cross-border	10

LFXDMAB36	A1	SPOT	TOTAL SPOT	10
LFXDMAB37	A1	SPOT	o/w prime brokered	10
LFXDMAB38	A1	SPOT	o/w retail-driven	10
LFXDMAB39	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAB40	A1	OUTRIGHT FORWARDS	local	10
LFXDMAB41	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAB42	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAB43	A1	OUTRIGHT FORWARDS	local	10
LFXDMAB44	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAB45	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAB46	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAB47	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAB48	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAB49	A1	OUTRIGHT FORWARDS	others	10
LFXDMAB50	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAB51	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAB52	A1	OUTRIGHT FORWARDS	local	10
LFXDMAB53	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAB54	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAB55	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAB56	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNE86	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF09	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ39	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ62	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ85	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK08	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAB60	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAB61	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB62	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB63	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAB64	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB65	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB66	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAB67	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAB68	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAB69	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAB70	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAB71	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAB72	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10

LFXDMAB73	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAB74	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAB75	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAB76	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAB77	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF32	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF55	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK31	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK54	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK77	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL00	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAB81	A1	SPOT	with reporting dealers	10
LFXDMAB82	A1	SPOT	local	10
LFXDMAB83	A1	SPOT	cross-border	10
LFXDMAB84	A1	SPOT	with other financial institutions	10
LFXDMAB85	A1	SPOT	local	10
LFXDMAB86	A1	SPOT	cross-border	10
LFXDMAB87	A1	SPOT	non-reporting banks	10
LFXDMAB88	A1	SPOT	institutional investors	10
LFXDMAB89	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAB90	A1	SPOT	official sector financial institutions	10
LFXDMAB91	A1	SPOT	others	10
LFXDMAB92	A1	SPOT	undistributed	10
LFXDMAB93	A1	SPOT	with non-financial customers	10
LFXDMAB94	A1	SPOT	local	10
LFXDMAB95	A1	SPOT	cross-border	10
LFXDMAB96	A1	SPOT	TOTAL SPOT	10
LFXDMAB97	A1	SPOT	o/w prime brokered	10
LFXDMAB98	A1	SPOT	o/w retail-driven	10
LFXDMAB99	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAC00	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC01	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC02	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAC03	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC04	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC05	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAC06	A1	OUTRIGHT FORWARDS	institutional investors	10

LFXDMAC07	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAC08	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAC09	A1	OUTRIGHT FORWARDS	others	10
LFXDMAC10	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAC11	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAC12	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC13	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC14	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAC15	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAC16	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNE87	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF10	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ40	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ63	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ86	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK09	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAC20	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAC21	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC22	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC23	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAC24	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC25	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC26	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAC27	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAC28	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAC29	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAC30	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAC31	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAC32	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAC33	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC34	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC35	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAC36	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAC37	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF33	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF56	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK32	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK55	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10

LFXDMJK78	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL01	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAC41	A1	SPOT	with reporting dealers	10
LFXDMAC42	A1	SPOT	local	10
LFXDMAC43	A1	SPOT	cross-border	10
LFXDMAC44	A1	SPOT	with other financial institutions	10
LFXDMAC45	A1	SPOT	local	10
LFXDMAC46	A1	SPOT	cross-border	10
LFXDMAC47	A1	SPOT	non-reporting banks	10
LFXDMAC48	A1	SPOT	institutional investors	10
LFXDMAC49	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAC50	A1	SPOT	official sector financial institutions	10
LFXDMAC51	A1	SPOT	others	10
LFXDMAC52	A1	SPOT	undistributed	10
LFXDMAC53	A1	SPOT	with non-financial customers	10
LFXDMAC54	A1	SPOT	local	10
LFXDMAC55	A1	SPOT	cross-border	10
LFXDMAC56	A1	SPOT	TOTAL SPOT	10
LFXDMAC57	A1	SPOT	o/w prime brokered	10
LFXDMAC58	A1	SPOT	o/w retail-driven	10
LFXDMAC59	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAC60	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC61	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC62	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAC63	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC64	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC65	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAC66	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAC67	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAC68	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAC69	A1	OUTRIGHT FORWARDS	others	10
LFXDMAC70	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAC71	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAC72	A1	OUTRIGHT FORWARDS	local	10
LFXDMAC73	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAC74	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAC75	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAC76	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAC77	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10

LFXDMNE88	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF11	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ41	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ64	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ87	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK10	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAC81	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAC82	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC83	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC84	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAC85	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC86	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC87	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAC88	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAC89	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAC90	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAC91	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAC92	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAC93	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAC94	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAC95	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAC96	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAC97	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAC98	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF34	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF57	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK33	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK56	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK79	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL02	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAD02	A1	SPOT	with reporting dealers	10
LFXDMAD03	A1	SPOT	local	10
LFXDMAD04	A1	SPOT	cross-border	10
LFXDMAD05	A1	SPOT	with other financial institutions	10
LFXDMAD06	A1	SPOT	local	10
LFXDMAD07	A1	SPOT	cross-border	10
LFXDMAD08	A1	SPOT	non-reporting banks	10

LFXDMAD09	A1	SPOT	institutional investors	10
LFXDMAD10	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAD11	A1	SPOT	official sector financial institutions	10
LFXDMAD12	A1	SPOT	others	10
LFXDMAD13	A1	SPOT	undistributed	10
LFXDMAD14	A1	SPOT	with non-financial customers	10
LFXDMAD15	A1	SPOT	local	10
LFXDMAD16	A1	SPOT	cross-border	10
LFXDMAD17	A1	SPOT	TOTAL SPOT	10
LFXDMAD18	A1	SPOT	o/w prime brokered	10
LFXDMAD19	A1	SPOT	o/w retail-driven	10
LFXDMAD20	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAD21	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD22	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD23	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAD24	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD25	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD26	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAD27	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAD28	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAD29	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAD30	A1	OUTRIGHT FORWARDS	others	10
LFXDMAD31	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAD32	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAD33	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD34	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD35	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAD36	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAD37	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNE89	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF12	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ42	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ65	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ88	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK11	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAD41	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAD42	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAD43	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAD44	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAD45	A1	FOREIGN EXCHANGE SWAPS	local	10

LFXDMAD46	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAD47	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAD48	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAD49	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAD50	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAD51	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAD52	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAD53	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAD54	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAD55	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAD56	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAD57	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAD58	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF35	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF58	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK34	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK57	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK80	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL03	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAD62	A1	SPOT	with reporting dealers	10
LFXDMAD63	A1	SPOT	local	10
LFXDMAD64	A1	SPOT	cross-border	10
LFXDMAD65	A1	SPOT	with other financial institutions	10
LFXDMAD66	A1	SPOT	local	10
LFXDMAD67	A1	SPOT	cross-border	10
LFXDMAD68	A1	SPOT	non-reporting banks	10
LFXDMAD69	A1	SPOT	institutional investors	10
LFXDMAD70	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAD71	A1	SPOT	official sector financial institutions	10
LFXDMAD72	A1	SPOT	others	10
LFXDMAD73	A1	SPOT	undistributed	10
LFXDMAD74	A1	SPOT	with non-financial customers	10
LFXDMAD75	A1	SPOT	local	10
LFXDMAD76	A1	SPOT	cross-border	10
LFXDMAD77	A1	SPOT	TOTAL SPOT	10
LFXDMAD78	A1	SPOT	o/w prime brokered	10
LFXDMAD79	A1	SPOT	o/w retail-driven	10

LFXDMAD80	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAD81	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD82	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD83	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAD84	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD85	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD86	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAD87	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAD88	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAD89	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAD90	A1	OUTRIGHT FORWARDS	others	10
LFXDMAD91	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAD92	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAD93	A1	OUTRIGHT FORWARDS	local	10
LFXDMAD94	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAD95	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAD96	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAD97	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNE90	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF13	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ43	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ66	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ89	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK12	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAE01	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAE02	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE03	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE04	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAE05	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE06	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE07	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAE08	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAE09	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAE10	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAE11	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAE12	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAE13	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAE14	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE15	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE16	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMAE17	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAE18	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF36	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF59	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK35	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK58	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK81	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL04	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAE22	A1	SPOT	with reporting dealers	10
LFXDMAE23	A1	SPOT	local	10
LFXDMAE24	A1	SPOT	cross-border	10
LFXDMAE25	A1	SPOT	with other financial institutions	10
LFXDMAE26	A1	SPOT	local	10
LFXDMAE27	A1	SPOT	cross-border	10
LFXDMAE28	A1	SPOT	non-reporting banks	10
LFXDMAE29	A1	SPOT	institutional investors	10
LFXDMAE30	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAE31	A1	SPOT	official sector financial institutions	10
LFXDMAE32	A1	SPOT	others	10
LFXDMAE33	A1	SPOT	undistributed	10
LFXDMAE34	A1	SPOT	with non-financial customers	10
LFXDMAE35	A1	SPOT	local	10
LFXDMAE36	A1	SPOT	cross-border	10
LFXDMAE37	A1	SPOT	TOTAL SPOT	10
LFXDMAE38	A1	SPOT	o/w prime brokered	10
LFXDMAE39	A1	SPOT	o/w retail-driven	10
LFXDMAE40	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAE41	A1	OUTRIGHT FORWARDS	local	10
LFXDMAE42	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAE43	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAE44	A1	OUTRIGHT FORWARDS	local	10
LFXDMAE45	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAE46	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAE47	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAE48	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAE49	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAE50	A1	OUTRIGHT FORWARDS	others	10

LFXDMAE51	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAE52	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAE53	A1	OUTRIGHT FORWARDS	local	10
LFXDMAE54	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAE55	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAE56	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAE57	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNE91	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF14	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ44	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ67	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ90	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK13	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAE61	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAE62	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE63	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE64	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAE65	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE66	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE67	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAE68	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAE69	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAE70	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAE71	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAE72	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAE73	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAE74	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAE75	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAE76	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAE77	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAE78	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF37	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF60	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK36	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK59	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK82	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL05	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10

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
LFXDMNE92	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF15	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ45	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10

LFXDMJJ68	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ91	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK14	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAF22	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAF23	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF24	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF25	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAF26	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF27	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF28	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAF29	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAF30	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAF31	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAF32	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAF33	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAF34	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAF35	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF36	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF37	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAF38	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAF39	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF38	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF61	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK37	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK60	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK83	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL06	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAF43	A1	SPOT	with reporting dealers	10
LFXDMAF44	A1	SPOT	local	10
LFXDMAF45	A1	SPOT	cross-border	10
LFXDMAF46	A1	SPOT	with other financial institutions	10
LFXDMAF47	A1	SPOT	local	10
LFXDMAF48	A1	SPOT	cross-border	10
LFXDMAF49	A1	SPOT	non-reporting banks	10
LFXDMAF50	A1	SPOT	institutional investors	10
LFXDMAF51	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAF52	A1	SPOT	official sector financial institutions	10

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
LFXDMNE93	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF16	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ46	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ69	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ92	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK15	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAF82	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAF83	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF84	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF85	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAF86	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF87	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF88	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAF89	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10

LFXDMAF90	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAF91	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAF92	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAF93	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAF94	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAF95	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAF96	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAF97	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAF98	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAF99	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF39	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF62	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK38	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK61	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK84	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL07	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAG03	A1	SPOT	with reporting dealers	10
LFXDMAG04	A1	SPOT	local	10
LFXDMAG05	A1	SPOT	cross-border	10
LFXDMAG06	A1	SPOT	with other financial institutions	10
LFXDMAG07	A1	SPOT	local	10
LFXDMAG08	A1	SPOT	cross-border	10
LFXDMAG09	A1	SPOT	non-reporting banks	10
LFXDMAG10	A1	SPOT	institutional investors	10
LFXDMAG11	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAG12	A1	SPOT	official sector financial institutions	10
LFXDMAG13	A1	SPOT	others	10
LFXDMAG14	A1	SPOT	undistributed	10
LFXDMAG15	A1	SPOT	with non-financial customers	10
LFXDMAG16	A1	SPOT	local	10
LFXDMAG17	A1	SPOT	cross-border	10
LFXDMAG18	A1	SPOT	TOTAL SPOT	10
LFXDMAG19	A1	SPOT	o/w prime brokered	10
LFXDMAG20	A1	SPOT	o/w retail-driven	10
LFXDMAG21	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAG22	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG23	A1	OUTRIGHT FORWARDS	cross-border	10

LFXDMAG24	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAG25	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG26	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG27	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAG28	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAG29	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAG30	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAG31	A1	OUTRIGHT FORWARDS	others	10
LFXDMAG32	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAG33	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAG34	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG35	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG36	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAG37	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAG38	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAG39	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMNE94	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF17	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ47	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ70	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ93	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK16	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAG43	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAG44	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAG45	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAG46	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAG47	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAG48	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAG49	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAG50	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAG51	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAG52	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAG53	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAG54	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAG55	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAG56	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAG57	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAG58	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAG59	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAG60	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10

LFXDMNF40	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF63	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK39	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK62	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK85	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL08	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAG64	A1	SPOT	with reporting dealers	10
LFXDMAG65	A1	SPOT	local	10
LFXDMAG66	A1	SPOT	cross-border	10
LFXDMAG67	A1	SPOT	with other financial institutions	10
LFXDMAG68	A1	SPOT	local	10
LFXDMAG69	A1	SPOT	cross-border	10
LFXDMAG70	A1	SPOT	non-reporting banks	10
LFXDMAG71	A1	SPOT	institutional investors	10
LFXDMAG72	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAG73	A1	SPOT	official sector financial institutions	10
LFXDMAG74	A1	SPOT	others	10
LFXDMAG75	A1	SPOT	undistributed	10
LFXDMAG76	A1	SPOT	with non-financial customers	10
LFXDMAG77	A1	SPOT	local	10
LFXDMAG78	A1	SPOT	cross-border	10
LFXDMAG79	A1	SPOT	TOTAL SPOT	10
LFXDMAG80	A1	SPOT	o/w prime brokered	10
LFXDMAG81	A1	SPOT	o/w retail-driven	10
LFXDMAG82	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAG83	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG84	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG85	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAG86	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG87	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG88	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAG89	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAG90	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAG91	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAG92	A1	OUTRIGHT FORWARDS	others	10
LFXDMAG93	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAG94	A1	OUTRIGHT FORWARDS	with non-financial customers	10

LFXDMAG95	A1	OUTRIGHT FORWARDS	local	10
LFXDMAG96	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAG97	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAG98	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAG99	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNE95	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF18	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ48	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ71	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ94	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK17	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAH03	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAH04	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH05	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH06	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAH07	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH08	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH09	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAH10	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAH11	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAH12	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAH13	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAH14	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAH15	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAH16	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH17	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH18	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAH19	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAH20	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF41	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF64	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK40	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK63	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK86	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL09	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAH24	A1	SPOT	with reporting dealers	10
LFXDMAH25	A1	SPOT	local	10

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
LFXDMNE96	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF19	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ49	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ72	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ95	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK18	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10

LFXDMAH63	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAH64	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH65	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH66	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAH67	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH68	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH69	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAH70	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAH71	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAH72	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAH73	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAH74	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAH75	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAH76	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAH77	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAH78	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAH79	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAH80	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF42	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF65	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK41	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK64	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK87	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL10	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAH84	A1	SPOT	with reporting dealers	10
LFXDMAH85	A1	SPOT	local	10
LFXDMAH86	A1	SPOT	cross-border	10
LFXDMAH87	A1	SPOT	with other financial institutions	10
LFXDMAH88	A1	SPOT	local	10
LFXDMAH89	A1	SPOT	cross-border	10
LFXDMAH90	A1	SPOT	non-reporting banks	10
LFXDMAH91	A1	SPOT	institutional investors	10
LFXDMAH92	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAH93	A1	SPOT	official sector financial institutions	10
LFXDMAH94	A1	SPOT	others	10
LFXDMAH95	A1	SPOT	undistributed	10
LFXDMAH96	A1	SPOT	with non-financial customers	10

LFXDMAH97	A1	SPOT	local	10
LFXDMAH98	A1	SPOT	cross-border	10
LFXDMAH99	A1	SPOT	TOTAL SPOT	10
LFXDMAJ00	A1	SPOT	o/w prime brokered	10
LFXDMAJ01	A1	SPOT	o/w retail-driven	10
LFXDMAJ02	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAJ03	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ04	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ05	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAJ06	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ07	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ08	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAJ09	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAJ10	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAJ11	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAJ12	A1	OUTRIGHT FORWARDS	others	10
LFXDMAJ13	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAJ14	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAJ15	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ16	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ17	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAJ18	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAJ19	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNE97	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF20	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ50	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ73	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ96	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK19	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAJ23	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAJ24	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ25	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ26	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAJ27	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ28	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ29	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAJ30	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAJ31	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAJ32	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAJ33	A1	FOREIGN EXCHANGE SWAPS	others	10

LFXDMAJ34	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAJ35	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAJ36	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ37	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ38	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAJ39	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAJ40	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF43	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF66	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK42	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK65	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK88	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL11	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAJ44	A1	SPOT	with reporting dealers	10
LFXDMAJ45	A1	SPOT	local	10
LFXDMAJ46	A1	SPOT	cross-border	10
LFXDMAJ47	A1	SPOT	with other financial institutions	10
LFXDMAJ48	A1	SPOT	local	10
LFXDMAJ49	A1	SPOT	cross-border	10
LFXDMAJ50	A1	SPOT	non-reporting banks	10
LFXDMAJ51	A1	SPOT	institutional investors	10
LFXDMAJ52	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAJ53	A1	SPOT	official sector financial institutions	10
LFXDMAJ54	A1	SPOT	others	10
LFXDMAJ55	A1	SPOT	undistributed	10
LFXDMAJ56	A1	SPOT	with non-financial customers	10
LFXDMAJ57	A1	SPOT	local	10
LFXDMAJ58	A1	SPOT	cross-border	10
LFXDMAJ59	A1	SPOT	TOTAL SPOT	10
LFXDMAJ60	A1	SPOT	o/w prime brokered	10
LFXDMAJ61	A1	SPOT	o/w retail-driven	10
LFXDMAJ62	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAJ63	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ64	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ65	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAJ66	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ67	A1	OUTRIGHT FORWARDS	cross-border	10

LFXDMAJ68	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAJ69	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAJ70	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAJ71	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAJ72	A1	OUTRIGHT FORWARDS	others	10
LFXDMAJ73	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAJ74	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAJ75	A1	OUTRIGHT FORWARDS	local	10
LFXDMAJ76	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAJ77	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAJ78	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAJ79	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNE98	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF21	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ51	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ74	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ97	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK20	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAJ83	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAJ84	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ85	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ86	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAJ87	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ88	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ89	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAJ90	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAJ91	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAJ92	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAJ93	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAJ94	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAJ95	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAJ96	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAJ97	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAJ98	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAJ99	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAK00	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF44	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF67	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK43	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10

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

LFXDMAK40	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMNE99	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF22	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ52	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ75	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ98	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK21	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAK44	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAK45	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK46	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK47	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAK48	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK49	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK50	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAK51	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAK52	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAK53	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAK54	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAK55	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAK56	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAK57	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK58	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK59	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAK60	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAK61	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF45	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF68	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK44	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK67	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK90	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL13	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAK65	A1	SPOT	with reporting dealers	10
LFXDMAK66	A1	SPOT	local	10
LFXDMAK67	A1	SPOT	cross-border	10
LFXDMAK68	A1	SPOT	with other financial institutions	10
LFXDMAK69	A1	SPOT	local	10
LFXDMAK70	A1	SPOT	cross-border	10

LFXDMAK71	A1	SPOT	non-reporting banks	10
LFXDMAK72	A1	SPOT	institutional investors	10
LFXDMAK73	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAK74	A1	SPOT	official sector financial institutions	10
LFXDMAK75	A1	SPOT	others	10
LFXDMAK76	A1	SPOT	undistributed	10
LFXDMAK77	A1	SPOT	with non-financial customers	10
LFXDMAK78	A1	SPOT	local	10
LFXDMAK79	A1	SPOT	cross-border	10
LFXDMAK80	A1	SPOT	TOTAL SPOT	10
LFXDMAK81	A1	SPOT	o/w prime brokered	10
LFXDMAK82	A1	SPOT	o/w retail-driven	10
LFXDMAK83	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAK84	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK85	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK86	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAK87	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK88	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK89	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAK90	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAK91	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAK92	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAK93	A1	OUTRIGHT FORWARDS	others	10
LFXDMAK94	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAK95	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAK96	A1	OUTRIGHT FORWARDS	local	10
LFXDMAK97	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAK98	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAK99	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAK00	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF00	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF23	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ53	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ76	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJJ99	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK22	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAK04	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAK05	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAK06	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAK07	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10

LFXDMAL08	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL09	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL10	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAL11	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAL12	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAL13	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAL14	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAL15	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAL16	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAL17	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL18	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL19	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAL20	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAL21	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF46	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF69	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK45	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK68	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK91	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL14	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAL25	A1	SPOT	with reporting dealers	10
LFXDMAL26	A1	SPOT	local	10
LFXDMAL27	A1	SPOT	cross-border	10
LFXDMAL28	A1	SPOT	with other financial institutions	10
LFXDMAL29	A1	SPOT	local	10
LFXDMAL30	A1	SPOT	cross-border	10
LFXDMAL31	A1	SPOT	non-reporting banks	10
LFXDMAL32	A1	SPOT	institutional investors	10
LFXDMAL33	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAL34	A1	SPOT	official sector financial institutions	10
LFXDMAL35	A1	SPOT	others	10
LFXDMAL36	A1	SPOT	undistributed	10
LFXDMAL37	A1	SPOT	with non-financial customers	10
LFXDMAL38	A1	SPOT	local	10
LFXDMAL39	A1	SPOT	cross-border	10
LFXDMAL40	A1	SPOT	TOTAL SPOT	10
LFXDMAL41	A1	SPOT	o/w prime brokered	10

LFXDMAL42	A1	SPOT	o/w retail-driven	10
LFXDMAL43	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAL44	A1	OUTRIGHT FORWARDS	local	10
LFXDMAL45	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAL46	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAL47	A1	OUTRIGHT FORWARDS	local	10
LFXDMAL48	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAL49	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAL50	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAL51	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAL52	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAL53	A1	OUTRIGHT FORWARDS	others	10
LFXDMAL54	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAL55	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAL56	A1	OUTRIGHT FORWARDS	local	10
LFXDMAL57	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAL58	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAL59	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAL60	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF01	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF24	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ54	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ77	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK00	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK23	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAL64	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAL65	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL66	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL67	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAL68	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL69	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAL70	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAL71	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAL72	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAL73	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAL74	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAL75	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAL76	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAL77	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAL78	A1	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMAL79	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAL80	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAL81	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF47	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF70	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK46	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK69	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK92	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL15	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAL85	A1	SPOT	with reporting dealers	10
LFXDMAL86	A1	SPOT	local	10
LFXDMAL87	A1	SPOT	cross-border	10
LFXDMAL88	A1	SPOT	with other financial institutions	10
LFXDMAL89	A1	SPOT	local	10
LFXDMAL90	A1	SPOT	cross-border	10
LFXDMAL91	A1	SPOT	non-reporting banks	10
LFXDMAL92	A1	SPOT	institutional investors	10
LFXDMAL93	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAL94	A1	SPOT	official sector financial institutions	10
LFXDMAL95	A1	SPOT	others	10
LFXDMAL96	A1	SPOT	undistributed	10
LFXDMAL97	A1	SPOT	with non-financial customers	10
LFXDMAL98	A1	SPOT	local	10
LFXDMAL99	A1	SPOT	cross-border	10
LFXDMAM00	A1	SPOT	TOTAL SPOT	10
LFXDMAM01	A1	SPOT	o/w prime brokered	10
LFXDMAM02	A1	SPOT	o/w retail-driven	10
LFXDMAM03	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAM04	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM05	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM06	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAM07	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM08	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM09	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAM10	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAM11	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAM12	A1	OUTRIGHT FORWARDS	official sector financial institutions	10

LFXDMAM13	A1	OUTRIGHT FORWARDS	others	10
LFXDMAM14	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAM15	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAM16	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM17	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM18	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAM19	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAM20	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF02	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF25	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ55	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ78	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK01	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK24	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAM24	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAM25	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM26	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM27	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAM28	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM29	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM30	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAM31	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAM32	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAM33	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAM34	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAM35	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAM36	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAM37	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM38	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM39	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAM40	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAM41	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF48	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF71	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK47	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK70	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK93	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10

LFXDMJL16	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAM45	A1	SPOT	with reporting dealers	10
LFXDMAM46	A1	SPOT	local	10
LFXDMAM47	A1	SPOT	cross-border	10
LFXDMAM48	A1	SPOT	with other financial institutions	10
LFXDMAM49	A1	SPOT	local	10
LFXDMAM50	A1	SPOT	cross-border	10
LFXDMAM51	A1	SPOT	non-reporting banks	10
LFXDMAM52	A1	SPOT	institutional investors	10
LFXDMAM53	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAM54	A1	SPOT	official sector financial institutions	10
LFXDMAM55	A1	SPOT	others	10
LFXDMAM56	A1	SPOT	undistributed	10
LFXDMAM57	A1	SPOT	with non-financial customers	10
LFXDMAM58	A1	SPOT	local	10
LFXDMAM59	A1	SPOT	cross-border	10
LFXDMAM60	A1	SPOT	TOTAL SPOT	10
LFXDMAM61	A1	SPOT	o/w prime brokered	10
LFXDMAM62	A1	SPOT	o/w retail-driven	10
LFXDMAM63	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAM64	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM65	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM66	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAM67	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM68	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM69	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAM70	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAM71	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAM72	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAM73	A1	OUTRIGHT FORWARDS	others	10
LFXDMAM74	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAM75	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAM76	A1	OUTRIGHT FORWARDS	local	10
LFXDMAM77	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAM78	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAM79	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAM80	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMAM81	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMNF03	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF26	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10

LFXDMJJ56	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ79	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK02	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK25	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAM85	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAM86	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM87	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM88	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAM89	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM90	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAM91	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAM92	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAM93	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAM94	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAM95	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAM96	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAM97	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAM98	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAM99	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN00	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAN01	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAN02	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF49	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF72	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK48	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK71	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK94	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL17	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAN06	A1	SPOT	with reporting dealers	10
LFXDMAN07	A1	SPOT	local	10
LFXDMAN08	A1	SPOT	cross-border	10
LFXDMAN09	A1	SPOT	with other financial institutions	10
LFXDMAN10	A1	SPOT	local	10
LFXDMAN11	A1	SPOT	cross-border	10
LFXDMAN12	A1	SPOT	non-reporting banks	10
LFXDMAN13	A1	SPOT	institutional investors	10
LFXDMAN14	A1	SPOT	hedge funds and proprietary trading firms	10

LFXDMAN15	A1	SPOT	official sector financial institutions	10
LFXDMAN16	A1	SPOT	others	10
LFXDMAN17	A1	SPOT	undistributed	10
LFXDMAN18	A1	SPOT	with non-financial customers	10
LFXDMAN19	A1	SPOT	local	10
LFXDMAN20	A1	SPOT	cross-border	10
LFXDMAN21	A1	SPOT	TOTAL SPOT	10
LFXDMAN22	A1	SPOT	o/w prime brokered	10
LFXDMAN23	A1	SPOT	o/w retail-driven	10
LFXDMAN24	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAN25	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN26	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN27	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAN28	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN29	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN30	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAN31	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAN32	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAN33	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAN34	A1	OUTRIGHT FORWARDS	others	10
LFXDMAN35	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAN36	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAN37	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN38	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN39	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAN40	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAN41	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF04	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF27	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ57	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ80	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK03	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK26	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAN45	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAN46	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAN47	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN48	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAN49	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAN50	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN51	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAN52	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10

LFXDMAN53	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAN54	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAN55	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAN56	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAN57	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAN58	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAN59	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAN60	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAN61	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAN62	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNF50	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF73	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK49	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK72	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK95	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL18	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAN66	A1	SPOT	with reporting dealers	10
LFXDMAN67	A1	SPOT	local	10
LFXDMAN68	A1	SPOT	cross-border	10
LFXDMAN69	A1	SPOT	with other financial institutions	10
LFXDMAN70	A1	SPOT	local	10
LFXDMAN71	A1	SPOT	cross-border	10
LFXDMAN72	A1	SPOT	non-reporting banks	10
LFXDMAN73	A1	SPOT	institutional investors	10
LFXDMAN74	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMAN75	A1	SPOT	official sector financial institutions	10
LFXDMAN76	A1	SPOT	others	10
LFXDMAN77	A1	SPOT	undistributed	10
LFXDMAN78	A1	SPOT	with non-financial customers	10
LFXDMAN79	A1	SPOT	local	10
LFXDMAN80	A1	SPOT	cross-border	10
LFXDMAN81	A1	SPOT	TOTAL SPOT	10
LFXDMAN82	A1	SPOT	o/w prime brokered	10
LFXDMAN83	A1	SPOT	o/w retail-driven	10
LFXDMAN84	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAN85	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN86	A1	OUTRIGHT FORWARDS	cross-border	10

LFXDMAN87	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAN88	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN89	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN90	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAN91	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAN92	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAN93	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAN94	A1	OUTRIGHT FORWARDS	others	10
LFXDMAN95	A1	OUTRIGHT FORWARDS	undistributed	10
LFXDMAN96	A1	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAN97	A1	OUTRIGHT FORWARDS	local	10
LFXDMAN98	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMAN99	A1	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMP00	A1	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMP01	A1	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMP02	A1	OUTRIGHT FORWARDS	o/w non-deliverable forwards 5	10
LFXDMNF05	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF28	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ58	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ81	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK04	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK27	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMP06	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMP07	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMP08	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMP09	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMP10	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMP11	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMP12	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMP13	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMP14	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMP15	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMP16	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMP17	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMP18	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMP19	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMP20	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMP21	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMP22	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMP23	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10

LFXDMNF51	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF74	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK50	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK73	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJK96	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJL19	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMP27	A1	SPOT	with reporting dealers	10
LFXDMP28	A1	SPOT	local	10
LFXDMP29	A1	SPOT	cross-border	10
LFXDMP30	A1	SPOT	with other financial institutions	10
LFXDMP31	A1	SPOT	local	10
LFXDMP32	A1	SPOT	cross-border	10
LFXDMP33	A1	SPOT	non-reporting banks	10
LFXDMP34	A1	SPOT	institutional investors	10
LFXDMP35	A1	SPOT	hedge funds and proprietary trading firms	10
LFXDMP36	A1	SPOT	official sector financial institutions	10
LFXDMP37	A1	SPOT	others	10
LFXDMP38	A1	SPOT	undistributed	10
LFXDMP39	A1	SPOT	with non-financial customers	10
LFXDMP40	A1	SPOT	local	10
LFXDMP41	A1	SPOT	cross-border	10
LFXDMP42	A1	SPOT	TOTAL SPOT	10
LFXDMP43	A1	SPOT	o/w prime brokered	10
LFXDMP44	A1	SPOT	o/w retail-driven	10
LFXDMPW39	A1	SPOT	o/w back-to-back trades	10
LFXDMP45	A1	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMP46	A1	OUTRIGHT FORWARDS	local	10
LFXDMP47	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMP48	A1	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMP49	A1	OUTRIGHT FORWARDS	local	10
LFXDMP50	A1	OUTRIGHT FORWARDS	cross-border	10
LFXDMP51	A1	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMP52	A1	OUTRIGHT FORWARDS	institutional investors	10
LFXDMP53	A1	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMP54	A1	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMP55	A1	OUTRIGHT FORWARDS	others	10
LFXDMP56	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
LFXDMPW40	A1	OUTRIGHT FORWARDS	o/w back-to-back trades	10
LFXDMPW41	A1	OUTRIGHT FORWARDS	o/w related party trades	10
LFXDMNF06	A1	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNF29	A1	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJJ59	A1	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJJ82	A1	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJK05	A1	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJK28	A1	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAP67	A1	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAP68	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP69	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP70	A1	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAP71	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP72	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP73	A1	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAP74	A1	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAP75	A1	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAP76	A1	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAP77	A1	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAP78	A1	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAP79	A1	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAP80	A1	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAP81	A1	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAP82	A1	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAP83	A1	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAP84	A1	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMPW42	A1	FOREIGN EXCHANGE SWAPS	o/w back-to-back trades	10
LFXDMPW43	A1	FOREIGN EXCHANGE SWAPS	o/w related party trades	10
LFXDMNF52	A1	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNF75	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJK51	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJK74	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10

LFXD MJK97	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJL20	A1	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10

Line Identifier	Table	Description		Max Size
LFXD MAP88	A2	SPOT	with reporting dealers	10
LFXD MAP89	A2	SPOT	local	10
LFXD MAP90	A2	SPOT	cross-border	10
LFXD MAP91	A2	SPOT	with other financial institutions	10
LFXD MAP92	A2	SPOT	local	10
LFXD MAP93	A2	SPOT	cross-border	10
LFXD MAP94	A2	SPOT	non-reporting banks	10
LFXD MAP95	A2	SPOT	institutional investors	10
LFXD MAP96	A2	SPOT	hedge funds and proprietary trading firms	10
LFXD MAP97	A2	SPOT	official sector financial institutions	10
LFXD MAP98	A2	SPOT	others	10
LFXD MAP99	A2	SPOT	undistributed	10
LFXD MAQ00	A2	SPOT	with non-financial customers	10
LFXD MAQ01	A2	SPOT	local	10
LFXD MAQ02	A2	SPOT	cross-border	10
LFXD MAQ03	A2	SPOT	TOTAL SPOT	10
LFXD MAQ04	A2	SPOT	o/w prime brokered	10
LFXD MAQ05	A2	SPOT	o/w retail-driven	10
LFXD MAQ06	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXD MAQ07	A2	OUTRIGHT FORWARDS	local	10
LFXD MAQ08	A2	OUTRIGHT FORWARDS	cross-border	10
LFXD MAQ09	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXD MAQ10	A2	OUTRIGHT FORWARDS	local	10
LFXD MAQ11	A2	OUTRIGHT FORWARDS	cross-border	10
LFXD MAQ12	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXD MAQ13	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXD MAQ14	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXD MAQ15	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXD MAQ16	A2	OUTRIGHT FORWARDS	others	10
LFXD MAQ17	A2	OUTRIGHT FORWARDS	undistributed	10
LFXD MAQ18	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXD MAQ19	A2	OUTRIGHT FORWARDS	local	10
LFXD MAQ20	A2	OUTRIGHT FORWARDS	cross-border	10
LFXD MAQ21	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXD MAQ22	A2	OUTRIGHT FORWARDS	o/w prime brokered	10

LFXDMAQ23	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF7	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG0	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL21	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL45	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL69	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL93	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAQ27	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAQ28	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAQ29	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAQ30	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAQ31	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAQ32	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAQ33	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAQ34	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAQ35	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAQ36	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAQ37	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAQ38	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAQ39	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAQ40	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAQ41	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAQ42	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAQ43	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAQ44	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG27	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG51	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM17	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM41	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM65	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM89	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAQ48	A2	SPOT	with reporting dealers	10
LFXDMAQ49	A2	SPOT	local	10
LFXDMAQ50	A2	SPOT	cross-border	10
LFXDMAQ51	A2	SPOT	with other financial institutions	10
LFXDMAQ52	A2	SPOT	local	10
LFXDMAQ53	A2	SPOT	cross-border	10

LFXDMAQ54	A2	SPOT	non-reporting banks	10
LFXDMAQ55	A2	SPOT	institutional investors	10
LFXDMAQ56	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAQ57	A2	SPOT	official sector financial institutions	10
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
LFXDMNF77	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG01	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL22	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL46	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL70	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL94	A2	MATURITIES OUTRIGHT FORWARDS	over six months	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
LFXDMNG28	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG52	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM18	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM42	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM66	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM90	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
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
LFXDMNF78	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG02	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL23	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL47	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL71	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL95	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAR47	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAR48	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAR49	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAR50	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAR51	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAR52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAR53	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAR54	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAR55	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAR56	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAR57	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAR58	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAR59	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAR60	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAR61	A2	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMAR62	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAR63	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAR64	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG29	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG53	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM19	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM43	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM67	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM91	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAR68	A2	SPOT	with reporting dealers	10
LFXDMAR69	A2	SPOT	local	10
LFXDMAR70	A2	SPOT	cross-border	10
LFXDMAR71	A2	SPOT	with other financial institutions	10
LFXDMAR72	A2	SPOT	local	10
LFXDMAR73	A2	SPOT	cross-border	10
LFXDMAR74	A2	SPOT	non-reporting banks	10
LFXDMAR75	A2	SPOT	institutional investors	10
LFXDMAR76	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAR77	A2	SPOT	official sector financial institutions	10
LFXDMAR78	A2	SPOT	others	10
LFXDMAR79	A2	SPOT	undistributed	10
LFXDMAR80	A2	SPOT	with non-financial customers	10
LFXDMAR81	A2	SPOT	local	10
LFXDMAR82	A2	SPOT	cross-border	10
LFXDMAR83	A2	SPOT	TOTAL SPOT	10
LFXDMAR84	A2	SPOT	o/w prime brokered	10
LFXDMAR85	A2	SPOT	o/w retail-driven	10
LFXDMAR86	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAR87	A2	OUTRIGHT FORWARDS	local	10
LFXDMAR88	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAR89	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAR90	A2	OUTRIGHT FORWARDS	local	10
LFXDMAR91	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAR92	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAR93	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAR94	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAR95	A2	OUTRIGHT FORWARDS	official sector financial institutions	10

LFXDMAR96	A2	OUTRIGHT FORWARDS	others	10
LFXDMAR97	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAR98	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAR99	A2	OUTRIGHT FORWARDS	local	10
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
LFXDMNF79	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG03	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL24	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL48	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL72	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL96	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
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
LFXDMNG30	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG54	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM20	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM44	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM68	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10

LFXDMJM92	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMS28	A2	SPOT	with reporting dealers	10
LFXDMS29	A2	SPOT	local	10
LFXDMS30	A2	SPOT	cross-border	10
LFXDMS31	A2	SPOT	with other financial institutions	10
LFXDMS32	A2	SPOT	local	10
LFXDMS33	A2	SPOT	cross-border	10
LFXDMS34	A2	SPOT	non-reporting banks	10
LFXDMS35	A2	SPOT	institutional investors	10
LFXDMS36	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMS37	A2	SPOT	official sector financial institutions	10
LFXDMS38	A2	SPOT	others	10
LFXDMS39	A2	SPOT	undistributed	10
LFXDMS40	A2	SPOT	with non-financial customers	10
LFXDMS41	A2	SPOT	local	10
LFXDMS42	A2	SPOT	cross-border	10
LFXDMS43	A2	SPOT	TOTAL SPOT	10
LFXDMS44	A2	SPOT	o/w prime brokered	10
LFXDMS45	A2	SPOT	o/w retail-driven	10
LFXDMS46	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMS47	A2	OUTRIGHT FORWARDS	local	10
LFXDMS48	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMS49	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMS50	A2	OUTRIGHT FORWARDS	local	10
LFXDMS51	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMS52	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMS53	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMS54	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMS55	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMS56	A2	OUTRIGHT FORWARDS	others	10
LFXDMS57	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMS58	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMS59	A2	OUTRIGHT FORWARDS	local	10
LFXDMS60	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMS61	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMS62	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMS63	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF80	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG04	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL25	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10

LFXDMJL49	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL73	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL97	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMS67	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMS68	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMS69	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMS70	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMS71	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMS72	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMS73	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMS74	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMS75	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMS76	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMS77	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMS78	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMS79	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMS80	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMS81	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMS82	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMS83	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMS84	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG31	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG55	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM21	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM45	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM69	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM93	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMS88	A2	SPOT	with reporting dealers	10
LFXDMS89	A2	SPOT	local	10
LFXDMS90	A2	SPOT	cross-border	10
LFXDMS91	A2	SPOT	with other financial institutions	10
LFXDMS92	A2	SPOT	local	10
LFXDMS93	A2	SPOT	cross-border	10
LFXDMS94	A2	SPOT	non-reporting banks	10
LFXDMS95	A2	SPOT	institutional investors	10
LFXDMS96	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMS97	A2	SPOT	official sector financial institutions	10

LFXDMS98	A2	SPOT	others	10
LFXDMS99	A2	SPOT	undistributed	10
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
LFXDMNF81	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG05	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL26	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL50	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL74	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL98	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAT27	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAT28	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT29	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT30	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAT31	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT32	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT33	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAT34	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10

LFXDMAT35	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAT36	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAT37	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAT38	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
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
LFXDMNG32	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG56	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM22	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM70	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM94	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAT48	A2	SPOT	with reporting dealers	10
LFXDMAT49	A2	SPOT	local	10
LFXDMAT50	A2	SPOT	cross-border	10
LFXDMAT51	A2	SPOT	with other financial institutions	10
LFXDMAT52	A2	SPOT	local	10
LFXDMAT53	A2	SPOT	cross-border	10
LFXDMAT54	A2	SPOT	non-reporting banks	10
LFXDMAT55	A2	SPOT	institutional investors	10
LFXDMAT56	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAT57	A2	SPOT	official sector financial institutions	10
LFXDMAT58	A2	SPOT	others	10
LFXDMAT59	A2	SPOT	undistributed	10
LFXDMAT60	A2	SPOT	with non-financial customers	10
LFXDMAT61	A2	SPOT	local	10
LFXDMAT62	A2	SPOT	cross-border	10
LFXDMAT63	A2	SPOT	TOTAL SPOT	10
LFXDMAT64	A2	SPOT	o/w prime brokered	10
LFXDMAT65	A2	SPOT	o/w retail-driven	10
LFXDMAT66	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAT67	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT68	A2	OUTRIGHT FORWARDS	cross-border	10

LFXDMAT69	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAT70	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT71	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT72	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAT73	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAT74	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAT75	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAT76	A2	OUTRIGHT FORWARDS	others	10
LFXDMAT77	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAT78	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAT79	A2	OUTRIGHT FORWARDS	local	10
LFXDMAT80	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAT81	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAT82	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAT83	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF82	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG06	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL27	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL51	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL75	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJL99	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAT87	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAT88	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT89	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT90	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAT91	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAT92	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAT93	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAT94	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAT95	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAT96	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAT97	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAT98	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAT99	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAU00	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU01	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAU02	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAU03	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAU04	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG33	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10

LFXDMNG57	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM23	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM47	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM71	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM95	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAU08	A2	SPOT	with reporting dealers	10
LFXDMAU09	A2	SPOT	local	10
LFXDMAU10	A2	SPOT	cross-border	10
LFXDMAU11	A2	SPOT	with other financial institutions	10
LFXDMAU12	A2	SPOT	local	10
LFXDMAU13	A2	SPOT	cross-border	10
LFXDMAU14	A2	SPOT	non-reporting banks	10
LFXDMAU15	A2	SPOT	institutional investors	10
LFXDMAU16	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAU17	A2	SPOT	official sector financial institutions	10
LFXDMAU18	A2	SPOT	others	10
LFXDMAU19	A2	SPOT	undistributed	10
LFXDMAU20	A2	SPOT	with non-financial customers	10
LFXDMAU21	A2	SPOT	local	10
LFXDMAU22	A2	SPOT	cross-border	10
LFXDMAU23	A2	SPOT	TOTAL SPOT	10
LFXDMAU24	A2	SPOT	o/w prime brokered	10
LFXDMAU25	A2	SPOT	o/w retail-driven	10
LFXDMAU26	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAU27	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU28	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU29	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAU30	A2	OUTRIGHT FORWARDS	local	10
LFXDMAU31	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU32	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAU33	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAU34	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAU35	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAU36	A2	OUTRIGHT FORWARDS	others	10
LFXDMAU37	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAU38	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAU39	A2	OUTRIGHT FORWARDS	local	10

LFXDMAU40	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAU41	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAU42	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAU43	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF83	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG07	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL28	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL52	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL76	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM00	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAU47	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAU48	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU49	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAU50	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAU51	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAU53	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAU54	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAU55	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAU56	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAU57	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAU58	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAU59	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAU60	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAU61	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAU62	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAU63	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAU64	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG34	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG58	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM24	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM48	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM72	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM96	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAU68	A2	SPOT	with reporting dealers	10
LFXDMAU69	A2	SPOT	local	10
LFXDMAU70	A2	SPOT	cross-border	10

LFXDMAU71	A2	SPOT	with other financial institutions	10
LFXDMAU72	A2	SPOT	local	10
LFXDMAU73	A2	SPOT	cross-border	10
LFXDMAU74	A2	SPOT	non-reporting banks	10
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
LFXDMNF84	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG08	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL29	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL53	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL77	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM01	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAV07	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10

LFXDMAV08	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV09	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV10	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAV11	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV12	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV13	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAV14	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAV15	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAV16	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAV17	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAV18	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAV19	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAV20	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV21	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV22	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAV23	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAV24	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG35	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG59	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM25	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM49	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM73	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM97	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAV28	A2	SPOT	with reporting dealers	10
LFXDMAV29	A2	SPOT	local	10
LFXDMAV30	A2	SPOT	cross-border	10
LFXDMAV31	A2	SPOT	with other financial institutions	10
LFXDMAV32	A2	SPOT	local	10
LFXDMAV33	A2	SPOT	cross-border	10
LFXDMAV34	A2	SPOT	non-reporting banks	10
LFXDMAV35	A2	SPOT	institutional investors	10
LFXDMAV36	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAV37	A2	SPOT	official sector financial institutions	10
LFXDMAV38	A2	SPOT	others	10
LFXDMAV39	A2	SPOT	undistributed	10
LFXDMAV40	A2	SPOT	with non-financial customers	10
LFXDMAV41	A2	SPOT	local	10

LFXDMAV42	A2	SPOT	cross-border	10
LFXDMAV43	A2	SPOT	TOTAL SPOT	10
LFXDMAV44	A2	SPOT	o/w prime brokered	10
LFXDMAV45	A2	SPOT	o/w retail-driven	10
LFXDMAV46	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAV47	A2	OUTRIGHT FORWARDS	local	10
LFXDMAV48	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAV49	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAV50	A2	OUTRIGHT FORWARDS	local	10
LFXDMAV51	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAV52	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAV53	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAV54	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAV55	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAV56	A2	OUTRIGHT FORWARDS	others	10
LFXDMAV57	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAV58	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAV59	A2	OUTRIGHT FORWARDS	local	10
LFXDMAV60	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAV61	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAV62	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAV63	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF85	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG09	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL30	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL54	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL78	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM02	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAV67	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAV68	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV69	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV70	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAV71	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV72	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV73	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAV74	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAV75	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAV76	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAV77	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAV78	A2	FOREIGN EXCHANGE SWAPS	undistributed	10

LFXDMAV79	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAV80	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAV81	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAV82	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAV83	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAV84	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG36	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG60	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM26	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM50	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM74	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM98	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAV88	A2	SPOT	with reporting dealers	10
LFXDMAV89	A2	SPOT	local	10
LFXDMAV90	A2	SPOT	cross-border	10
LFXDMAV91	A2	SPOT	with other financial institutions	10
LFXDMAV92	A2	SPOT	local	10
LFXDMAV93	A2	SPOT	cross-border	10
LFXDMAV94	A2	SPOT	non-reporting banks	10
LFXDMAV95	A2	SPOT	institutional investors	10
LFXDMAV96	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAV97	A2	SPOT	official sector financial institutions	10
LFXDMAV98	A2	SPOT	others	10
LFXDMAV99	A2	SPOT	undistributed	10
LFXDMAW00	A2	SPOT	with non-financial customers	10
LFXDMAW01	A2	SPOT	local	10
LFXDMAW02	A2	SPOT	cross-border	10
LFXDMAW03	A2	SPOT	TOTAL SPOT	10
LFXDMAW04	A2	SPOT	o/w prime brokered	10
LFXDMAW05	A2	SPOT	o/w retail-driven	10
LFXDMAW06	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAW07	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW08	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW09	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAW10	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW11	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW12	A2	OUTRIGHT FORWARDS	non-reporting banks	10

LFXDMAW13	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAW14	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAW15	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAW16	A2	OUTRIGHT FORWARDS	others	10
LFXDMAW17	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAW18	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAW19	A2	OUTRIGHT FORWARDS	local	10
LFXDMAW20	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAW21	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAW22	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAW23	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF86	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG10	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL31	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL55	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL79	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM03	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAW27	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAW28	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW29	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW30	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAW31	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW32	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW33	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAW34	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAW35	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAW36	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAW37	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAW38	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAW39	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAW40	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW41	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW42	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAW43	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAW44	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG37	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG61	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM27	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10

LFXDMJM51	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM75	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJM99	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
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

LFXDMNF87	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG11	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL32	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL56	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL80	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM04	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAW87	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAW88	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW89	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW90	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAW91	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAW92	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAW93	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAW94	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAW95	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAW96	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAW97	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAW98	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAW99	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAX00	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAX01	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAX02	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAX03	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAX04	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG38	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG62	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM28	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM52	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM76	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN00	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAX08	A2	SPOT	with reporting dealers	10
LFXDMAX09	A2	SPOT	local	10
LFXDMAX10	A2	SPOT	cross-border	10
LFXDMAX11	A2	SPOT	with other financial institutions	10
LFXDMAX12	A2	SPOT	local	10
LFXDMAX13	A2	SPOT	cross-border	10
LFXDMAX14	A2	SPOT	non-reporting banks	10

LFXDMAX15	A2	SPOT	institutional investors	10
LFXDMAX16	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAX17	A2	SPOT	official sector financial institutions	10
LFXDMAX18	A2	SPOT	others	10
LFXDMAX19	A2	SPOT	undistributed	10
LFXDMAX20	A2	SPOT	with non-financial customers	10
LFXDMAX21	A2	SPOT	local	10
LFXDMAX22	A2	SPOT	cross-border	10
LFXDMAX23	A2	SPOT	TOTAL SPOT	10
LFXDMAX24	A2	SPOT	o/w prime brokered	10
LFXDMAX25	A2	SPOT	o/w retail-driven	10
LFXDMAX26	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAX27	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX28	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX29	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAX30	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX31	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX32	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAX33	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAX34	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAX35	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAX36	A2	OUTRIGHT FORWARDS	others	10
LFXDMAX37	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAX38	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAX39	A2	OUTRIGHT FORWARDS	local	10
LFXDMAX40	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAX41	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAX42	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAX43	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF88	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG12	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL33	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL57	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL81	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM05	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAX47	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAX48	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAX49	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAX50	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAX51	A2	FOREIGN EXCHANGE SWAPS	local	10

LFXDMAX52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAX53	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAX54	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAX55	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
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
LFXDMNG39	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG63	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM29	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM53	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM77	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN01	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAX68	A2	SPOT	with reporting dealers	10
LFXDMAX69	A2	SPOT	local	10
LFXDMAX70	A2	SPOT	cross-border	10
LFXDMAX71	A2	SPOT	with other financial institutions	10
LFXDMAX72	A2	SPOT	local	10
LFXDMAX73	A2	SPOT	cross-border	10
LFXDMAX74	A2	SPOT	non-reporting banks	10
LFXDMAX75	A2	SPOT	institutional investors	10
LFXDMAX76	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAX77	A2	SPOT	official sector financial institutions	10
LFXDMAX78	A2	SPOT	others	10
LFXDMAX79	A2	SPOT	undistributed	10
LFXDMAX80	A2	SPOT	with non-financial customers	10
LFXDMAX81	A2	SPOT	local	10
LFXDMAX82	A2	SPOT	cross-border	10
LFXDMAX83	A2	SPOT	TOTAL SPOT	10
LFXDMAX84	A2	SPOT	o/w prime brokered	10
LFXDMAX85	A2	SPOT	o/w retail-driven	10

LFXDMPW44	A2	SPOT	o/w back-to-back trades	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
LFXDMPW46	A2	OUTRIGHT FORWARDS	o/w back-to-back trades	10
LFXDMPW48	A2	OUTRIGHT FORWARDS	o/w related party trades	10
LFXDMNF89	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG13	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL34	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL58	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL82	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM06	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXD MAY08	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXD MAY09	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXD MAY10	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MAY11	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXD MAY12	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXD MAY13	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MAY14	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXD MAY15	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXD MAY16	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXD MAY17	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXD MAY18	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXD MAY19	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
LFXDMPW51	A2	FOREIGN EXCHANGE SWAPS	o/w back-to-back trades	10
LFXDMPW53	A2	FOREIGN EXCHANGE SWAPS	o/w related party trades	10
LFXDMNG40	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG64	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM30	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM54	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM78	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN02	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAY29	A2	SPOT	with reporting dealers	10
LFXDMAY30	A2	SPOT	local	10
LFXDMAY31	A2	SPOT	cross-border	10
LFXDMAY32	A2	SPOT	with other financial institutions	10
LFXDMAY33	A2	SPOT	local	10
LFXDMAY34	A2	SPOT	cross-border	10
LFXDMAY35	A2	SPOT	non-reporting banks	10
LFXDMAY36	A2	SPOT	institutional investors	10
LFXDMAY37	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMAY38	A2	SPOT	official sector financial institutions	10
LFXDMAY39	A2	SPOT	others	10
LFXDMAY40	A2	SPOT	undistributed	10
LFXDMAY41	A2	SPOT	with non-financial customers	10
LFXDMAY42	A2	SPOT	local	10
LFXDMAY43	A2	SPOT	cross-border	10
LFXDMAY44	A2	SPOT	TOTAL SPOT	10
LFXDMAY45	A2	SPOT	o/w prime brokered	10
LFXDMAY46	A2	SPOT	o/w retail-driven	10
LFXDMAY47	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMAY48	A2	OUTRIGHT FORWARDS	local	10
LFXDMAY49	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAY50	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMAY51	A2	OUTRIGHT FORWARDS	local	10

LFXDMAY52	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAY53	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMAY54	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMAY55	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMAY56	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMAY57	A2	OUTRIGHT FORWARDS	others	10
LFXDMAY58	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMAY59	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMAY60	A2	OUTRIGHT FORWARDS	local	10
LFXDMAY61	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMAY62	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMAY63	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMAY64	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF90	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG14	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL35	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL59	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL83	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM07	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAY68	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAY69	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY70	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY71	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAY72	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY73	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY74	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAY75	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAY76	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAY77	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAY78	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAY79	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAY80	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAY81	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAY82	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAY83	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAY84	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAY85	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG41	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG65	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10

LFXDMJM31	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM55	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM79	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN03	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAY89	A2	SPOT	with reporting dealers	10
LFXDMAY90	A2	SPOT	local	10
LFXDMAY91	A2	SPOT	cross-border	10
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
LFXDMNF91	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG15	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL36	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL60	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL84	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM08	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMAZ28	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMAZ29	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAZ30	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAZ31	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMAZ32	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAZ33	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAZ34	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMAZ35	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMAZ36	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMAZ37	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMAZ38	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMAZ39	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMAZ40	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMAZ41	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMAZ42	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMAZ43	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMAZ44	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMAZ45	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG42	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG66	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM32	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM56	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM80	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN04	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMAZ49	A2	SPOT	with reporting dealers	10
LFXDMAZ50	A2	SPOT	local	10
LFXDMAZ51	A2	SPOT	cross-border	10
LFXDMAZ52	A2	SPOT	with other financial institutions	10
LFXDMAZ53	A2	SPOT	local	10

LFXDMAZ54	A2	SPOT	cross-border	10
LFXDMAZ55	A2	SPOT	non-reporting banks	10
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
LFXDMNF92	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG16	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL37	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL61	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL85	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM09	A2	MATURITIES OUTRIGHT FORWARDS	over six months	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
LFXDMNG43	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG67	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM33	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM57	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM81	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN05	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBA09	A2	SPOT	with reporting dealers	10
LFXDMBA10	A2	SPOT	local	10
LFXDMBA11	A2	SPOT	cross-border	10
LFXDMBA12	A2	SPOT	with other financial institutions	10
LFXDMBA13	A2	SPOT	local	10
LFXDMBA14	A2	SPOT	cross-border	10
LFXDMBA15	A2	SPOT	non-reporting banks	10
LFXDMBA16	A2	SPOT	institutional investors	10
LFXDMBA17	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBA18	A2	SPOT	official sector financial institutions	10
LFXDMBA19	A2	SPOT	others	10
LFXDMBA20	A2	SPOT	undistributed	10
LFXDMBA21	A2	SPOT	with non-financial customers	10
LFXDMBA22	A2	SPOT	local	10
LFXDMBA23	A2	SPOT	cross-border	10
LFXDMBA24	A2	SPOT	TOTAL SPOT	10

LFXDMBA25	A2	SPOT	o/w prime brokered	10
LFXDMBA26	A2	SPOT	o/w retail-driven	10
LFXDMBA27	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBA28	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA29	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA30	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBA31	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA32	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA33	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBA34	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBA35	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBA36	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBA37	A2	OUTRIGHT FORWARDS	others	10
LFXDMBA38	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBA39	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBA40	A2	OUTRIGHT FORWARDS	local	10
LFXDMBA41	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBA42	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBA43	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBA44	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNF93	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG17	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL38	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL62	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL86	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM10	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBA48	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBA49	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBA50	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBA51	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBA52	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBA53	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBA54	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBA55	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBA56	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBA57	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBA58	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBA59	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBA60	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBA61	A2	FOREIGN EXCHANGE SWAPS	local	10

LFXD MBA62	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MBA63	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXD MBA64	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXD MBA65	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXD MNG44	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXD MNG68	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXD MJM34	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJM58	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJM82	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJN06	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MBA69	A2	SPOT	with reporting dealers	10
LFXD MBA70	A2	SPOT	local	10
LFXD MBA71	A2	SPOT	cross-border	10
LFXD MBA72	A2	SPOT	with other financial institutions	10
LFXD MBA73	A2	SPOT	local	10
LFXD MBA74	A2	SPOT	cross-border	10
LFXD MBA75	A2	SPOT	non-reporting banks	10
LFXD MBA76	A2	SPOT	institutional investors	10
LFXD MBA77	A2	SPOT	hedge funds and proprietary trading firms	10
LFXD MBA78	A2	SPOT	official sector financial institutions	10
LFXD MBA79	A2	SPOT	others	10
LFXD MBA80	A2	SPOT	undistributed	10
LFXD MBA81	A2	SPOT	with non-financial customers	10
LFXD MBA82	A2	SPOT	local	10
LFXD MBA83	A2	SPOT	cross-border	10
LFXD MBA84	A2	SPOT	TOTAL SPOT	10
LFXD MBA85	A2	SPOT	o/w prime brokered	10
LFXD MBA86	A2	SPOT	o/w retail-driven	10
LFXD MBA87	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXD MBA88	A2	OUTRIGHT FORWARDS	local	10
LFXD MBA89	A2	OUTRIGHT FORWARDS	cross-border	10
LFXD MBA90	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXD MBA91	A2	OUTRIGHT FORWARDS	local	10
LFXD MBA92	A2	OUTRIGHT FORWARDS	cross-border	10
LFXD MBA93	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXD MBA94	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXD MBA95	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10

LFXD MBA96	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXD MBA97	A2	OUTRIGHT FORWARDS	others	10
LFXD MBA98	A2	OUTRIGHT FORWARDS	undistributed	10
LFXD MBA99	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXD MB B00	A2	OUTRIGHT FORWARDS	local	10
LFXD MB B01	A2	OUTRIGHT FORWARDS	cross-border	10
LFXD MB B02	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXD MB B03	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXD MB B04	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXD MN F94	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXD MN G18	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXD MJ L39	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXD MJ L63	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXD MJ L87	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXD MJ M11	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXD MB B08	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXD MB B09	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXD MB B10	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MB B11	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXD MB B12	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXD MB B13	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MB B14	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXD MB B15	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXD MB B16	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXD MB B17	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXD MB B18	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXD MB B19	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXD MB B20	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXD MB B21	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXD MB B22	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MB B23	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXD MB B24	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXD MB B25	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXD MN G45	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXD MN G69	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXD MJ M35	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJ M59	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJ M83	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10

LFXDMJN07	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBB29	A2	SPOT	with reporting dealers	10
LFXDMBB30	A2	SPOT	local	10
LFXDMBB31	A2	SPOT	cross-border	10
LFXDMBB32	A2	SPOT	with other financial institutions	10
LFXDMBB33	A2	SPOT	local	10
LFXDMBB34	A2	SPOT	cross-border	10
LFXDMBB35	A2	SPOT	non-reporting banks	10
LFXDMBB36	A2	SPOT	institutional investors	10
LFXDMBB37	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBB38	A2	SPOT	official sector financial institutions	10
LFXDMBB39	A2	SPOT	others	10
LFXDMBB40	A2	SPOT	undistributed	10
LFXDMBB41	A2	SPOT	with non-financial customers	10
LFXDMBB42	A2	SPOT	local	10
LFXDMBB43	A2	SPOT	cross-border	10
LFXDMBB44	A2	SPOT	TOTAL SPOT	10
LFXDMBB45	A2	SPOT	o/w prime brokered	10
LFXDMBB46	A2	SPOT	o/w retail-driven	10
LFXDMBB47	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBB48	A2	OUTRIGHT FORWARDS	local	10
LFXDMBB49	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBB50	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBB51	A2	OUTRIGHT FORWARDS	local	10
LFXDMBB52	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBB53	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBB54	A2	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBB55	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBB56	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBB57	A2	OUTRIGHT FORWARDS	others	10
LFXDMBB58	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBB59	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBB60	A2	OUTRIGHT FORWARDS	local	10
LFXDMBB61	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBB62	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBB63	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBB64	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMMF95	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMMG19	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMMJL40	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10

LFXDMJL64	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL88	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM12	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMMBB68	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMMBB69	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMMBB70	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMMBB71	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMMBB72	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMMBB73	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMMBB74	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMMBB75	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMMBB76	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMMBB77	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMMBB78	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMMBB79	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMMBB80	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMMBB81	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMMBB82	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMMBB83	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMMBB84	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMMBB85	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG46	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG70	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM36	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM60	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM84	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMMJN08	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMMBB89	A2	SPOT	with reporting dealers	10
LFXDMMBB90	A2	SPOT	local	10
LFXDMMBB91	A2	SPOT	cross-border	10
LFXDMMBB92	A2	SPOT	with other financial institutions	10
LFXDMMBB93	A2	SPOT	local	10
LFXDMMBB94	A2	SPOT	cross-border	10
LFXDMMBB95	A2	SPOT	non-reporting banks	10
LFXDMMBB96	A2	SPOT	institutional investors	10
LFXDMMBB97	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMMBB98	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
LFXDMNF96	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG20	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL41	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL65	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL89	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM13	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBC28	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBC29	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC30	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC31	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBC32	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC33	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC34	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBC35	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10

LFXDMBC36	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBC37	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBC38	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBC39	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBC40	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBC41	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC42	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC43	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBC44	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBC45	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG47	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG71	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM37	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM61	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM85	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN09	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBC49	A2	SPOT	with reporting dealers	10
LFXDMBC50	A2	SPOT	local	10
LFXDMBC51	A2	SPOT	cross-border	10
LFXDMBC52	A2	SPOT	with other financial institutions	10
LFXDMBC53	A2	SPOT	local	10
LFXDMBC54	A2	SPOT	cross-border	10
LFXDMBC55	A2	SPOT	non-reporting banks	10
LFXDMBC56	A2	SPOT	institutional investors	10
LFXDMBC57	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBC58	A2	SPOT	official sector financial institutions	10
LFXDMBC59	A2	SPOT	others	10
LFXDMBC60	A2	SPOT	undistributed	10
LFXDMBC61	A2	SPOT	with non-financial customers	10
LFXDMBC62	A2	SPOT	local	10
LFXDMBC63	A2	SPOT	cross-border	10
LFXDMBC64	A2	SPOT	TOTAL SPOT	10
LFXDMBC65	A2	SPOT	o/w prime brokered	10
LFXDMBC66	A2	SPOT	o/w retail-driven	10
LFXDMPW45	A2	SPOT	o/w back-to back trades	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
LFXDMPW47	A2	OUTRIGHT FORWARDS	o/w back-to-back trades	10
LFXDMPW49	A2	OUTRIGHT FORWARDS	o/w related party trades	10
LFXDMNF97	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG21	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL42	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL66	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL90	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM14	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBC89	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBC90	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC91	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC92	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBC93	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBC94	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBC95	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBC96	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBC97	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBC98	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBC99	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBD00	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBD01	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBD02	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD03	A2	FOREIGN EXCHANGE SWAPS	cross-border	10

LFXDMBD04	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBD05	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBD06	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMPW52	A2	FOREIGN EXCHANGE SWAPS	o/w back-to-back trades	10
LFXDMPW54	A2	FOREIGN EXCHANGE SWAPS	o/w related party trades	10
LFXDMNG48	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG72	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM38	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM62	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM86	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN10	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBD10	A2	SPOT	with reporting dealers	10
LFXDMBD11	A2	SPOT	local	10
LFXDMBD12	A2	SPOT	cross-border	10
LFXDMBD13	A2	SPOT	with other financial institutions	10
LFXDMBD14	A2	SPOT	local	10
LFXDMBD15	A2	SPOT	cross-border	10
LFXDMBD16	A2	SPOT	non-reporting banks	10
LFXDMBD17	A2	SPOT	institutional investors	10
LFXDMBD18	A2	SPOT	hedge funds and proprietary trading firms	10
LFXDMBD19	A2	SPOT	official sector financial institutions	10
LFXDMBD20	A2	SPOT	others	10
LFXDMBD21	A2	SPOT	undistributed	10
LFXDMBD22	A2	SPOT	with non-financial customers	10
LFXDMBD23	A2	SPOT	local	10
LFXDMBD24	A2	SPOT	cross-border	10
LFXDMBD25	A2	SPOT	TOTAL SPOT	10
LFXDMBD26	A2	SPOT	o/w prime brokered	10
LFXDMBD27	A2	SPOT	o/w retail-driven	10
LFXDMBD28	A2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBD29	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD30	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD31	A2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBD32	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD33	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD34	A2	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBD35	A2	OUTRIGHT FORWARDS	institutional investors	10

LFXDMBD36	A2	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBD37	A2	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBD38	A2	OUTRIGHT FORWARDS	others	10
LFXDMBD39	A2	OUTRIGHT FORWARDS	undistributed	10
LFXDMBD40	A2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBD41	A2	OUTRIGHT FORWARDS	local	10
LFXDMBD42	A2	OUTRIGHT FORWARDS	cross-border	10
LFXDMBD43	A2	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBD44	A2	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBD45	A2	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMBD46	A2	o/w non-deliverable forwards		10
LFXDMNF98	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG22	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL43	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL67	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL91	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM15	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBD50	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBD51	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD52	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBD53	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBD54	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD55	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBD56	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBD57	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBD58	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBD59	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBD60	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBD61	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBD62	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBD63	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBD64	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBD65	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBD66	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBD67	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG49	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG73	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM39	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10

LFXDMJM63	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM87	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJN11	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBD71	A2	SPOT	with reporting dealers	10
LFXDMBD72	A2	SPOT	local	10
LFXDMBD73	A2	SPOT	cross-border	10
LFXDMBD74	A2	SPOT	with other financial institutions	10
LFXDMBD75	A2	SPOT	local	10
LFXDMBD76	A2	SPOT	cross-border	10
LFXDMBD77	A2	SPOT	non-reporting banks	10
LFXDMBD78	A2	SPOT	institutional investors	10
LFXDMBD79	A2	SPOT	hedge funds and proprietary trading firms	10
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
LFXDMNG24	A2	SPOT	o/w back-to-back trades	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
LFXDMNG25	A2	OUTRIGHT FORWARDS	o/w back-to-back trades	10
LFXDMNG26	A2	OUTRIGHT FORWARDS	o/w compression trades	10
LFXDMPW50	A2	OUTRIGHT FORWARDS	o/w related party trades	10
LFXDMNF99	A2	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNG23	A2	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJL44	A2	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJL68	A2	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJL92	A2	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJM16	A2	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBE11	A2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBE12	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE13	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE14	A2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBE15	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE16	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE17	A2	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBE18	A2	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBE19	A2	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBE20	A2	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBE21	A2	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBE22	A2	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBE23	A2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBE24	A2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE25	A2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE26	A2	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBE27	A2	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBE28	A2	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNG75	A2	FOREIGN EXCHANGE SWAPS	o/w back-to-back trades	10
LFXDMNG76	A2	FOREIGN EXCHANGE SWAPS	o/w compression trades	10
LFXDMPW55	A2	FOREIGN EXCHANGE SWAPS	o/w related party trades	10
LFXDMNG50	A2	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNG74	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJM40	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJM64	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJM88	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10

LFXDMJN12	A2	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
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Line Identifier	Table	Description	Max Size
LFXDMBE32	A3	SPOT with reporting dealers	10
LFXDMBE33	A3	SPOT local	10
LFXDMBE34	A3	SPOT cross-border	10
LFXDMBE35	A3	SPOT with other financial institutions	10
LFXDMBE36	A3	SPOT local	10
LFXDMBE37	A3	SPOT cross-border	10
LFXDMBE38	A3	SPOT non-reporting banks	10
LFXDMBE39	A3	SPOT institutional investors	10
LFXDMBE40	A3	SPOT hedge funds and proprietary trading firms	10
LFXDMBE41	A3	SPOT official sector financial institutions	10
LFXDMBE42	A3	SPOT others	10
LFXDMBE43	A3	SPOT undistributed	10
LFXDMBE44	A3	SPOT with non-financial customers	10
LFXDMBE45	A3	SPOT local	10
LFXDMBE46	A3	SPOT cross-border	10
LFXDMBE47	A3	SPOT TOTAL SPOT	10
LFXDMBE48	A3	SPOT o/w prime brokered	10
LFXDMBE49	A3	SPOT o/w retail-driven	10
LFXDMBE50	A3	OUTRIGHT FORWARDS with reporting dealers	10
LFXDMBE51	A3	OUTRIGHT FORWARDS local	10
LFXDMBE52	A3	OUTRIGHT FORWARDS cross-border	10
LFXDMBE53	A3	OUTRIGHT FORWARDS with other financial institutions	10
LFXDMBE54	A3	OUTRIGHT FORWARDS local	10
LFXDMBE55	A3	OUTRIGHT FORWARDS cross-border	10
LFXDMBE56	A3	OUTRIGHT FORWARDS non-reporting banks	10
LFXDMBE57	A3	OUTRIGHT FORWARDS institutional investors	10
LFXDMBE58	A3	OUTRIGHT FORWARDS hedge funds and proprietary trading firms	10
LFXDMBE59	A3	OUTRIGHT FORWARDS official sector financial institutions	10
LFXDMBE60	A3	OUTRIGHT FORWARDS others	10
LFXDMBE61	A3	OUTRIGHT FORWARDS undistributed	10
LFXDMBE62	A3	OUTRIGHT FORWARDS with non-financial customers	10
LFXDMBE63	A3	OUTRIGHT FORWARDS local	10
LFXDMBE64	A3	OUTRIGHT FORWARDS cross-border	10
LFXDMBE65	A3	OUTRIGHT FORWARDS TOTAL OUTRIGHT FORWARDS	10
LFXDMBE66	A3	OUTRIGHT FORWARDS o/w prime brokered	10
LFXDMBE67	A3	OUTRIGHT FORWARDS o/w retail-driven	10

LFXDMNG77	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH15	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN13	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN51	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN89	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP27	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBE71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBE72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBE75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBE76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBE77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBE78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBE79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBE80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
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
LFXDMNH53	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNH91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP65	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ03	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ41	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ79	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBE92	A3	SPOT	with reporting dealers	10
LFXDMBE93	A3	SPOT	local	10
LFXDMBE94	A3	SPOT	cross-border	10
LFXDMBE95	A3	SPOT	with other financial institutions	10
LFXDMBE96	A3	SPOT	local	10
LFXDMBE97	A3	SPOT	cross-border	10
LFXDMBE98	A3	SPOT	non-reporting banks	10

LFXDMBE99	A3	SPOT	institutional investors	10
LFXDMBF00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBF01	A3	SPOT	official sector financial institutions	10
LFXDMBF02	A3	SPOT	others	10
LFXDMBF03	A3	SPOT	undistributed	10
LFXDMBF04	A3	SPOT	with non-financial customers	10
LFXDMBF05	A3	SPOT	local	10
LFXDMBF06	A3	SPOT	cross-border	10
LFXDMBF07	A3	SPOT	TOTAL SPOT	10
LFXDMBF08	A3	SPOT	o/w prime brokered	10
LFXDMBF09	A3	SPOT	o/w retail-driven	10
LFXDMBF10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBF11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBF14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBF17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBF18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBF19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBF20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBF21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBF22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBF23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBF26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBF27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG78	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH16	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN14	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN52	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN90	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP28	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBF31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBF32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBF35	A3	FOREIGN EXCHANGE SWAPS	local	10

LFXDMBF36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBF38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBF39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBF40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBF41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBF42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBF43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBF44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBF47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBF48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH54	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNH92	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP66	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ04	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ42	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ80	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBF52	A3	SPOT	with reporting dealers	10
LFXDMBF53	A3	SPOT	local	10
LFXDMBF54	A3	SPOT	cross-border	10
LFXDMBF55	A3	SPOT	with other financial institutions	10
LFXDMBF56	A3	SPOT	local	10
LFXDMBF57	A3	SPOT	cross-border	10
LFXDMBF58	A3	SPOT	non-reporting banks	10
LFXDMBF59	A3	SPOT	institutional investors	10
LFXDMBF60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBF61	A3	SPOT	official sector financial institutions	10
LFXDMBF62	A3	SPOT	others	10
LFXDMBF63	A3	SPOT	undistributed	10
LFXDMBF64	A3	SPOT	with non-financial customers	10
LFXDMBF65	A3	SPOT	local	10
LFXDMBF66	A3	SPOT	cross-border	10
LFXDMBF67	A3	SPOT	TOTAL SPOT	10
LFXDMBF68	A3	SPOT	o/w prime brokered	10
LFXDMBF69	A3	SPOT	o/w retail-driven	10

LFXDMBF70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBF71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBF74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBF77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBF78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBF79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBF80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBF81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBF82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBF83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBF84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBF85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBF86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBF87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG79	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH17	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN15	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN53	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN91	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMP29	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBF91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBF92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBF95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBF96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBF97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBF98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBF99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBG00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBG01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBG02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBG03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBG04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMBG07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBG08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH55	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNH93	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP67	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ05	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ43	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ81	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBG12	A3	SPOT	with reporting dealers	10
LFXDMBG13	A3	SPOT	local	10
LFXDMBG14	A3	SPOT	cross-border	10
LFXDMBG15	A3	SPOT	with other financial institutions	10
LFXDMBG16	A3	SPOT	local	10
LFXDMBG17	A3	SPOT	cross-border	10
LFXDMBG18	A3	SPOT	non-reporting banks	10
LFXDMBG19	A3	SPOT	institutional investors	10
LFXDMBG20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBG21	A3	SPOT	official sector financial institutions	10
LFXDMBG22	A3	SPOT	others	10
LFXDMBG23	A3	SPOT	undistributed	10
LFXDMBG24	A3	SPOT	with non-financial customers	10
LFXDMBG25	A3	SPOT	local	10
LFXDMBG26	A3	SPOT	cross-border	10
LFXDMBG27	A3	SPOT	TOTAL SPOT	10
LFXDMBG28	A3	SPOT	o/w prime brokered	10
LFXDMBG29	A3	SPOT	o/w retail-driven	10
LFXDMBG30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBG31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBG34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBG37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBG38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBG39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBG40	A3	OUTRIGHT FORWARDS	others	10

LFXDMBG41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBG42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBG43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBG44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBG45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBG46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBG47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG80	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH18	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN16	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN54	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN92	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP30	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBG51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBG52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBG55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBG58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBG59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBG60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBG61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBG62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBG63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBG64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBG65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBG66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBG67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBG68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH56	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNH94	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP68	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ06	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ44	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ82	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	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
LFXDMMNG81	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMMNH19	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMMJN17	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMMJN55	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10

LFXDMJN93	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP31	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBH11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBH12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBH15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBH18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBH19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBH20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBH21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBH22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBH23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBH24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBH27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBH28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH57	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNH95	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ07	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ45	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ83	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBH32	A3	SPOT	with reporting dealers	10
LFXDMBH33	A3	SPOT	local	10
LFXDMBH34	A3	SPOT	cross-border	10
LFXDMBH35	A3	SPOT	with other financial institutions	10
LFXDMBH36	A3	SPOT	local	10
LFXDMBH37	A3	SPOT	cross-border	10
LFXDMBH38	A3	SPOT	non-reporting banks	10
LFXDMBH39	A3	SPOT	institutional investors	10
LFXDMBH40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBH41	A3	SPOT	official sector financial institutions	10
LFXDMBH42	A3	SPOT	others	10

LFXDMBH43	A3	SPOT	undistributed	10
LFXDMBH44	A3	SPOT	with non-financial customers	10
LFXDMBH45	A3	SPOT	local	10
LFXDMBH46	A3	SPOT	cross-border	10
LFXDMBH47	A3	SPOT	TOTAL SPOT	10
LFXDMBH48	A3	SPOT	o/w prime brokered	10
LFXDMBH49	A3	SPOT	o/w retail-driven	10
LFXDMBH50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBH51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBH52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBH53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBH54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBH55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBH56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBH57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBH58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBH59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBH60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBH61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBH62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBH63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBH64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBH65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBH66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBH67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG82	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH20	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN18	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN56	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN94	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP32	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBH71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBH72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBH75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBH78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBH79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10

LFXDMBH80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBH81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBH82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBH83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBH84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBH85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBH86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBH87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBH88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH58	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNH96	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ08	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ46	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ84	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBH92	A3	SPOT	with reporting dealers	10
LFXDMBH93	A3	SPOT	local	10
LFXDMBH94	A3	SPOT	cross-border	10
LFXDMBH95	A3	SPOT	with other financial institutions	10
LFXDMBH96	A3	SPOT	local	10
LFXDMBH97	A3	SPOT	cross-border	10
LFXDMBH98	A3	SPOT	non-reporting banks	10
LFXDMBH99	A3	SPOT	institutional investors	10
LFXDMBJ00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBJ01	A3	SPOT	official sector financial institutions	10
LFXDMBJ02	A3	SPOT	others	10
LFXDMBJ03	A3	SPOT	undistributed	10
LFXDMBJ04	A3	SPOT	with non-financial customers	10
LFXDMBJ05	A3	SPOT	local	10
LFXDMBJ06	A3	SPOT	cross-border	10
LFXDMBJ07	A3	SPOT	TOTAL SPOT	10
LFXDMBJ08	A3	SPOT	o/w prime brokered	10
LFXDMBJ09	A3	SPOT	o/w retail-driven	10
LFXDMBJ10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBJ11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ13	A3	OUTRIGHT FORWARDS	with other financial institutions	10

LFXDMBJ14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBJ17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBJ18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBJ19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBJ20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBJ21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBJ22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBJ23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBJ26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBJ27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG83	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH21	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN19	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN57	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN95	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMP33	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBJ31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBJ32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBJ35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBJ38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBJ39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBJ40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBJ41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBJ42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBJ43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBJ44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBJ45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBJ46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBJ47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBJ48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH59	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10

LFXDMNH97	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMP71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ47	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ85	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBJ52	A3	SPOT	with reporting dealers	10
LFXDMBJ53	A3	SPOT	local	10
LFXDMBJ54	A3	SPOT	cross-border	10
LFXDMBJ55	A3	SPOT	with other financial institutions	10
LFXDMBJ56	A3	SPOT	local	10
LFXDMBJ57	A3	SPOT	cross-border	10
LFXDMBJ58	A3	SPOT	non-reporting banks	10
LFXDMBJ59	A3	SPOT	institutional investors	10
LFXDMBJ60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBJ61	A3	SPOT	official sector financial institutions	10
LFXDMBJ62	A3	SPOT	others	10
LFXDMBJ63	A3	SPOT	undistributed	10
LFXDMBJ64	A3	SPOT	with non-financial customers	10
LFXDMBJ65	A3	SPOT	local	10
LFXDMBJ66	A3	SPOT	cross-border	10
LFXDMBJ67	A3	SPOT	TOTAL SPOT	10
LFXDMBJ68	A3	SPOT	o/w prime brokered	10
LFXDMBJ69	A3	SPOT	o/w retail-driven	10
LFXDMBJ70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBJ71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBJ74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBJ75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBJ77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBJ78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBJ79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBJ80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBJ81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBJ82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBJ83	A3	OUTRIGHT FORWARDS	local	10

LFXDMBJ84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBJ85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBJ86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBJ87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG84	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH22	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXD MJN20	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXD MJN58	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXD MJN96	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXD MJP34	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXD MBJ91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXD MBJ92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXD MBJ93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MBJ94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXD MBJ95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXD MBJ96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MBJ97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXD MBJ98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXD MBJ99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXD MBK00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXD MBK01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXD MBK02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXD MBK03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXD MBK04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXD MBK05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXD MBK06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXD MBK07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXD MBK08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH60	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNH98	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXD MJP72	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJQ10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJQ48	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJQ86	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MBK12	A3	SPOT	with reporting dealers	10
LFXD MBK13	A3	SPOT	local	10
LFXD MBK14	A3	SPOT	cross-border	10

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
LFXDMNG85	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH23	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN21	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN59	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN97	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP35	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBK51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10

LFXDMBK52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBK53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBK54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBK55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBK56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBK57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBK58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBK59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBK60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBK61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBK62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBK63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBK64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBK65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBK66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBK67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBK68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH61	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNH99	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP73	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ49	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ87	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBK72	A3	SPOT	with reporting dealers	10
LFXDMBK73	A3	SPOT	local	10
LFXDMBK74	A3	SPOT	cross-border	10
LFXDMBK75	A3	SPOT	with other financial institutions	10
LFXDMBK76	A3	SPOT	local	10
LFXDMBK77	A3	SPOT	cross-border	10
LFXDMBK78	A3	SPOT	non-reporting banks	10
LFXDMBK79	A3	SPOT	institutional investors	10
LFXDMBK80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBK81	A3	SPOT	official sector financial institutions	10
LFXDMBK82	A3	SPOT	others	10
LFXDMBK83	A3	SPOT	undistributed	10
LFXDMBK84	A3	SPOT	with non-financial customers	10
LFXDMBK85	A3	SPOT	local	10

LFXDMBK86	A3	SPOT	cross-border	10
LFXDMBK87	A3	SPOT	TOTAL SPOT	10
LFXDMBK88	A3	SPOT	o/w prime brokered	10
LFXDMBK89	A3	SPOT	o/w retail-driven	10
LFXDMBK90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBK91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBK94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBK95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBK96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBK97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBK98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBK99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
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
LFXDMNG86	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH24	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN22	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN60	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN98	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP36	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBL11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBL12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBL15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBL18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBL19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBL20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBL21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBL22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10

LFXDMBL23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBL24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBL27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBL28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH62	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ00	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP74	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ12	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ50	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ88	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBL32	A3	SPOT	with reporting dealers	10
LFXDMBL33	A3	SPOT	local	10
LFXDMBL34	A3	SPOT	cross-border	10
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
LFXDMNG87	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH25	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN23	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN61	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJN99	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP37	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBL71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBL72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBL75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBL78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBL79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBL80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBL81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBL82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBL83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBL84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBL85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBL86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBL87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBL88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH63	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ01	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP75	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10

LFXDMJQ13	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ51	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDML92	A3	SPOT	with reporting dealers	10
LFXDML93	A3	SPOT	local	10
LFXDML94	A3	SPOT	cross-border	10
LFXDML95	A3	SPOT	with other financial institutions	10
LFXDML96	A3	SPOT	local	10
LFXDML97	A3	SPOT	cross-border	10
LFXDML98	A3	SPOT	non-reporting banks	10
LFXDML99	A3	SPOT	institutional investors	10
LFXDML00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDML01	A3	SPOT	official sector financial institutions	10
LFXDML02	A3	SPOT	others	10
LFXDML03	A3	SPOT	undistributed	10
LFXDML04	A3	SPOT	with non-financial customers	10
LFXDML05	A3	SPOT	local	10
LFXDML06	A3	SPOT	cross-border	10
LFXDML07	A3	SPOT	TOTAL SPOT	10
LFXDML08	A3	SPOT	o/w prime brokered	10
LFXDML09	A3	SPOT	o/w retail-driven	10
LFXDML10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDML11	A3	OUTRIGHT FORWARDS	local	10
LFXDML12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDML13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDML14	A3	OUTRIGHT FORWARDS	local	10
LFXDML15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDML16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDML17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDML18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDML19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDML20	A3	OUTRIGHT FORWARDS	others	10
LFXDML21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDML22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDML23	A3	OUTRIGHT FORWARDS	local	10
LFXDML24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDML25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDML26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDML27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10

LFXDMNG88	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH26	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN24	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN62	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP00	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP38	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBM31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBM32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBM35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBM38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBM39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBM40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBM41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBM42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
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
LFXDMNH64	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ02	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP76	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ14	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ52	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	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
LFXDMNG89	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH27	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN25	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN63	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP01	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP39	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBM91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBM92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBM93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBM95	A3	FOREIGN EXCHANGE SWAPS	local	10

LFXDMBM96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBM97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBM98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBM99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBN00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBN01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBN02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBN03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBN04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBN07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBN08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH65	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXD MNJ03	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXD MJ P77	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJ Q15	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJ Q53	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJ Q91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MBN12	A3	SPOT	with reporting dealers	10
LFXD MBN13	A3	SPOT	local	10
LFXD MBN14	A3	SPOT	cross-border	10
LFXD MBN15	A3	SPOT	with other financial institutions	10
LFXD MBN16	A3	SPOT	local	10
LFXD MBN17	A3	SPOT	cross-border	10
LFXD MBN18	A3	SPOT	non-reporting banks	10
LFXD MBN19	A3	SPOT	institutional investors	10
LFXD MBN20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXD MBN21	A3	SPOT	official sector financial institutions	10
LFXD MBN22	A3	SPOT	others	10
LFXD MBN23	A3	SPOT	undistributed	10
LFXD MBN24	A3	SPOT	with non-financial customers	10
LFXD MBN25	A3	SPOT	local	10
LFXD MBN26	A3	SPOT	cross-border	10
LFXD MBN27	A3	SPOT	TOTAL SPOT	10
LFXD MBN28	A3	SPOT	o/w prime brokered	10
LFXD MBN29	A3	SPOT	o/w retail-driven	10

LFXDMBN30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBN31	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBN34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBN37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBN38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBN39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBN40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBN41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBN42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBN43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBN44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBN45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBN46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBN47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG90	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH28	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN26	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN64	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP02	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP40	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBN51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBN52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBN55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBN58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBN59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBN60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBN61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBN62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBN63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBN64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBN65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBN66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMBN67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBN68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH66	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXD MNJ04	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXD MJ P78	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJ Q16	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJ Q54	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJ Q92	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MBN72	A3	SPOT	with reporting dealers	10
LFXD MBN73	A3	SPOT	local	10
LFXD MBN74	A3	SPOT	cross-border	10
LFXD MBN75	A3	SPOT	with other financial institutions	10
LFXD MBN76	A3	SPOT	local	10
LFXD MBN77	A3	SPOT	cross-border	10
LFXD MBN78	A3	SPOT	non-reporting banks	10
LFXD MBN79	A3	SPOT	institutional investors	10
LFXD MBN80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXD MBN81	A3	SPOT	official sector financial institutions	10
LFXD MBN82	A3	SPOT	others	10
LFXD MBN83	A3	SPOT	undistributed	10
LFXD MBN84	A3	SPOT	with non-financial customers	10
LFXD MBN85	A3	SPOT	local	10
LFXD MBN86	A3	SPOT	cross-border	10
LFXD MBN87	A3	SPOT	TOTAL SPOT	10
LFXD MBN88	A3	SPOT	o/w prime brokered	10
LFXD MBN89	A3	SPOT	o/w retail-driven	10
LFXD MBN90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXD MBN91	A3	OUTRIGHT FORWARDS	local	10
LFXD MBN92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXD MBN93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXD MBN94	A3	OUTRIGHT FORWARDS	local	10
LFXD MBN95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXD MBN96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXD MBN97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXD MBN98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXD MBN99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXD MBP00	A3	OUTRIGHT FORWARDS	others	10

LFXDMP01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMP02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMP03	A3	OUTRIGHT FORWARDS	local	10
LFXDMP04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMP05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMP06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMP07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG91	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH29	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN27	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN65	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMP03	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMP41	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMP11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMP12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMP13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMP14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMP15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMP16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMP17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMP18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMP19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMP20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMP21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMP22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMP23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMP24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMP25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMP26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMP27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMP28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH67	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ05	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMP79	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ17	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ55	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ93	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	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
LFXDMSG92	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMSN30	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMSN28	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMSN66	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10

LFXDMJP04	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP42	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBP71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBP72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBP75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBP78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBP79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBP80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBP81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBP82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBP83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBP84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBP85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBP86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBP87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBP88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMMNH68	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMMNJ06	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP80	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ18	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ56	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ94	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
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
LFXDMNG93	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH31	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN29	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN67	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP05	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP43	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBQ31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBQ32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBQ33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBQ34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBQ35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBQ36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBQ37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBQ38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBQ39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10

LFXDMBQ40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBQ41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBQ42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBQ43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBQ44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBQ45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBQ46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBQ47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBQ48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ07	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP81	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ19	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ57	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ95	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	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
LFXDMNG94	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH32	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN30	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN68	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP06	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP44	A3	MATURITIES OUTRIGHT FORWARDS	over six months	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
LFXDMNH70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10

LFXDMNJ08	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMP82	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ20	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ58	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ96	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMPBR12	A3	SPOT	with reporting dealers	10
LFXDMPBR13	A3	SPOT	local	10
LFXDMPBR14	A3	SPOT	cross-border	10
LFXDMPBR15	A3	SPOT	with other financial institutions	10
LFXDMPBR16	A3	SPOT	local	10
LFXDMPBR17	A3	SPOT	cross-border	10
LFXDMPBR18	A3	SPOT	non-reporting banks	10
LFXDMPBR19	A3	SPOT	institutional investors	10
LFXDMPBR20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMPBR21	A3	SPOT	official sector financial institutions	10
LFXDMPBR22	A3	SPOT	others	10
LFXDMPBR23	A3	SPOT	undistributed	10
LFXDMPBR24	A3	SPOT	with non-financial customers	10
LFXDMPBR25	A3	SPOT	local	10
LFXDMPBR26	A3	SPOT	cross-border	10
LFXDMPBR27	A3	SPOT	TOTAL SPOT	10
LFXDMPBR28	A3	SPOT	o/w prime brokered	10
LFXDMPBR29	A3	SPOT	o/w retail-driven	10
LFXDMPBR30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMPBR31	A3	OUTRIGHT FORWARDS	local	10
LFXDMPBR32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMPBR33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMPBR34	A3	OUTRIGHT FORWARDS	local	10
LFXDMPBR35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMPBR36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMPBR37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMPBR38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMPBR39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMPBR40	A3	OUTRIGHT FORWARDS	others	10
LFXDMPBR41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMPBR42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMPBR43	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
LFXDMNG95	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH33	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN31	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN69	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP07	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP45	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBR51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBR52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBR53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBR54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBR55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBR56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBR57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBR58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBR59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
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
LFXDMNH71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP83	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ21	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ59	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ97	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBR72	A3	SPOT	with reporting dealers	10
LFXDMBR73	A3	SPOT	local	10
LFXDMBR74	A3	SPOT	cross-border	10

LFXDMBR75	A3	SPOT	with other financial institutions	10
LFXDMBR76	A3	SPOT	local	10
LFXDMBR77	A3	SPOT	cross-border	10
LFXDMBR78	A3	SPOT	non-reporting banks	10
LFXDMBR79	A3	SPOT	institutional investors	10
LFXDMBR80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBR81	A3	SPOT	official sector financial institutions	10
LFXDMBR82	A3	SPOT	others	10
LFXDMBR83	A3	SPOT	undistributed	10
LFXDMBR84	A3	SPOT	with non-financial customers	10
LFXDMBR85	A3	SPOT	local	10
LFXDMBR86	A3	SPOT	cross-border	10
LFXDMBR87	A3	SPOT	TOTAL SPOT	10
LFXDMBR88	A3	SPOT	o/w prime brokered	10
LFXDMBR89	A3	SPOT	o/w retail-driven	10
LFXDMBR90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBR91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBR94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBR95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBR96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBR97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBR98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBR99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMS00	A3	OUTRIGHT FORWARDS	others	10
LFXDMS01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMS02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMS03	A3	OUTRIGHT FORWARDS	local	10
LFXDMS04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMS05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMS06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMS07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG96	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH34	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN32	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN70	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP08	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP46	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMS11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10

LFXDMBS12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBS15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBS18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBS19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBS20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBS21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBS22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBS23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBS24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBS27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBS28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH72	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP84	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ22	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ60	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ98	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBS32	A3	SPOT	with reporting dealers	10
LFXDMBS33	A3	SPOT	local	10
LFXDMBS34	A3	SPOT	cross-border	10
LFXDMBS35	A3	SPOT	with other financial institutions	10
LFXDMBS36	A3	SPOT	local	10
LFXDMBS37	A3	SPOT	cross-border	10
LFXDMBS38	A3	SPOT	non-reporting banks	10
LFXDMBS39	A3	SPOT	institutional investors	10
LFXDMBS40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBS41	A3	SPOT	official sector financial institutions	10
LFXDMBS42	A3	SPOT	others	10
LFXDMBS43	A3	SPOT	undistributed	10
LFXDMBS44	A3	SPOT	with non-financial customers	10
LFXDMBS45	A3	SPOT	local	10

LFXDMBS46	A3	SPOT	cross-border	10
LFXDMBS47	A3	SPOT	TOTAL SPOT	10
LFXDMBS48	A3	SPOT	o/w prime brokered	10
LFXDMBS49	A3	SPOT	o/w retail-driven	10
LFXDMBS50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBS51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBS52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBS53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBS54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBS55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBS56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBS57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBS58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBS59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBS60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBS61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBS62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBS63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBS64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBS65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBS66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBS67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG97	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH35	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN33	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN71	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP09	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP47	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBS71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBS72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBS75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBS78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBS79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBS80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBS81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBS82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10

LFXDMBS83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBS84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBS85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBS86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBS87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBS88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH73	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP85	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ23	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ61	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJQ99	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBS92	A3	SPOT	with reporting dealers	10
LFXDMBS93	A3	SPOT	local	10
LFXDMBS94	A3	SPOT	cross-border	10
LFXDMBS95	A3	SPOT	with other financial institutions	10
LFXDMBS96	A3	SPOT	local	10
LFXDMBS97	A3	SPOT	cross-border	10
LFXDMBS98	A3	SPOT	non-reporting banks	10
LFXDMBS99	A3	SPOT	institutional investors	10
LFXDMBT00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBT01	A3	SPOT	official sector financial institutions	10
LFXDMBT02	A3	SPOT	others	10
LFXDMBT03	A3	SPOT	undistributed	10
LFXDMBT04	A3	SPOT	with non-financial customers	10
LFXDMBT05	A3	SPOT	local	10
LFXDMBT06	A3	SPOT	cross-border	10
LFXDMBT07	A3	SPOT	TOTAL SPOT	10
LFXDMBT08	A3	SPOT	o/w prime brokered	10
LFXDMBT09	A3	SPOT	o/w retail-driven	10
LFXDMBT10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBT11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBT14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT16	A3	OUTRIGHT FORWARDS	non-reporting banks	10

LFXDMBT17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBT18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBT19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBT20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBT21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBT22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBT23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBT24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBT25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBT26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBT27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNG98	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH36	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN34	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN72	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP10	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP48	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBT31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBT32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBT35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBT38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBT39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBT40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBT41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBT42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBT43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBT44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBT47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBT48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH74	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ12	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP86	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10

LFXDMJQ24	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ62	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR00	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
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

LFXDMNG99	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH37	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN35	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN73	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP11	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP49	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBT91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBT92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBT95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBT96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBT97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBT98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBT99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBU00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBU01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBU02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBU03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBU04	A3	FOREIGN EXCHANGE SWAPS	local	10
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
LFXDMNH75	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ13	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP87	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ25	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ63	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJR01	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MBU12	A3	SPOT	with reporting dealers	10
LFXD MBU13	A3	SPOT	local	10
LFXD MBU14	A3	SPOT	cross-border	10
LFXD MBU15	A3	SPOT	with other financial institutions	10
LFXD MBU16	A3	SPOT	local	10
LFXD MBU17	A3	SPOT	cross-border	10
LFXD MBU18	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
LFXDMNH00	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH38	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN36	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN74	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP12	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP50	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBU51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBU52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBU53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBU54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBU55	A3	FOREIGN EXCHANGE SWAPS	local	10

LFXDMBU56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBU57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBU58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBU59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBU60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBU61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBU62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBU63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBU64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBU65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBU66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBU67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBU68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH76	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ14	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP88	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ26	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ64	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR02	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBU72	A3	SPOT	with reporting dealers	10
LFXDMBU73	A3	SPOT	local	10
LFXDMBU74	A3	SPOT	cross-border	10
LFXDMBU75	A3	SPOT	with other financial institutions	10
LFXDMBU76	A3	SPOT	local	10
LFXDMBU77	A3	SPOT	cross-border	10
LFXDMBU78	A3	SPOT	non-reporting banks	10
LFXDMBU79	A3	SPOT	institutional investors	10
LFXDMBU80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBU81	A3	SPOT	official sector financial institutions	10
LFXDMBU82	A3	SPOT	others	10
LFXDMBU83	A3	SPOT	undistributed	10
LFXDMBU84	A3	SPOT	with non-financial customers	10
LFXDMBU85	A3	SPOT	local	10
LFXDMBU86	A3	SPOT	cross-border	10
LFXDMBU87	A3	SPOT	TOTAL SPOT	10
LFXDMBU88	A3	SPOT	o/w prime brokered	10
LFXDMBU89	A3	SPOT	o/w retail-driven	10

LFXDMBU90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBU91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBU92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBU93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBU94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBU95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBU96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBU97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBU98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBU99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBV00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBV01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBV02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBV03	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBV06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBV07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNH01	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH39	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN37	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN75	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP13	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP51	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBV11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBV12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBV15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBV18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBV19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBV20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBV21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBV22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBV23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBV24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMBV27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBV28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH77	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ15	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ27	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ65	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR03	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBV32	A3	SPOT	with reporting dealers	10
LFXDMBV33	A3	SPOT	local	10
LFXDMBV34	A3	SPOT	cross-border	10
LFXDMBV35	A3	SPOT	with other financial institutions	10
LFXDMBV36	A3	SPOT	local	10
LFXDMBV37	A3	SPOT	cross-border	10
LFXDMBV38	A3	SPOT	non-reporting banks	10
LFXDMBV39	A3	SPOT	institutional investors	10
LFXDMBV40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBV41	A3	SPOT	official sector financial institutions	10
LFXDMBV42	A3	SPOT	others	10
LFXDMBV43	A3	SPOT	undistributed	10
LFXDMBV44	A3	SPOT	with non-financial customers	10
LFXDMBV45	A3	SPOT	local	10
LFXDMBV46	A3	SPOT	cross-border	10
LFXDMBV47	A3	SPOT	TOTAL SPOT	10
LFXDMBV48	A3	SPOT	o/w prime brokered	10
LFXDMBV49	A3	SPOT	o/w retail-driven	10
LFXDMBV50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBV51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBV54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBV57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBV58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBV59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBV60	A3	OUTRIGHT FORWARDS	others	10

LFXDMBV61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBV62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBV63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBV64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBV65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBV66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBV67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNH02	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH40	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN38	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN76	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP14	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP52	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBV71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBV72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBV75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBV78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBV79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBV80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBV81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBV82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBV83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBV84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBV85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBV86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBV87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBV88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH78	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ16	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ28	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ66	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR04	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10

LFXDMBV92	A3	SPOT	with reporting dealers	10
LFXDMBV93	A3	SPOT	local	10
LFXDMBV94	A3	SPOT	cross-border	10
LFXDMBV95	A3	SPOT	with other financial institutions	10
LFXDMBV96	A3	SPOT	local	10
LFXDMBV97	A3	SPOT	cross-border	10
LFXDMBV98	A3	SPOT	non-reporting banks	10
LFXDMBV99	A3	SPOT	institutional investors	10
LFXDMBW00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBW01	A3	SPOT	official sector financial institutions	10
LFXDMBW02	A3	SPOT	others	10
LFXDMBW03	A3	SPOT	undistributed	10
LFXDMBW04	A3	SPOT	with non-financial customers	10
LFXDMBW05	A3	SPOT	local	10
LFXDMBW06	A3	SPOT	cross-border	10
LFXDMBW07	A3	SPOT	TOTAL SPOT	10
LFXDMBW08	A3	SPOT	o/w prime brokered	10
LFXDMBW09	A3	SPOT	o/w retail-driven	10
LFXDMBW10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBW11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBW14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBW17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBW18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBW19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBW20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBW21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBW22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBW23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBW26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBW27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXD MNH03	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXD MNH41	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXD MJN39	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXD MJN77	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10

LFXDMJP15	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP53	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBW31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBW32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBW35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBW38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBW39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBW40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBW41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBW42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBW43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBW44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBW47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBW48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH79	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ17	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP91	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ29	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ67	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR05	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBW52	A3	SPOT	with reporting dealers	10
LFXDMBW53	A3	SPOT	local	10
LFXDMBW54	A3	SPOT	cross-border	10
LFXDMBW55	A3	SPOT	with other financial institutions	10
LFXDMBW56	A3	SPOT	local	10
LFXDMBW57	A3	SPOT	cross-border	10
LFXDMBW58	A3	SPOT	non-reporting banks	10
LFXDMBW59	A3	SPOT	institutional investors	10
LFXDMBW60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBW61	A3	SPOT	official sector financial institutions	10
LFXDMBW62	A3	SPOT	others	10

LFXDMBW63	A3	SPOT	undistributed	10
LFXDMBW64	A3	SPOT	with non-financial customers	10
LFXDMBW65	A3	SPOT	local	10
LFXDMBW66	A3	SPOT	cross-border	10
LFXDMBW67	A3	SPOT	TOTAL SPOT	10
LFXDMBW68	A3	SPOT	o/w prime brokered	10
LFXDMBW69	A3	SPOT	o/w retail-driven	10
LFXDMBW70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBW71	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBW74	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBW77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBW78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBW79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBW80	A3	OUTRIGHT FORWARDS	others	10
LFXDMBW81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBW82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBW83	A3	OUTRIGHT FORWARDS	local	10
LFXDMBW84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBW85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBW86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBW87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNH04	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH42	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN40	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN78	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP16	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP54	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBW91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBW92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBW95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBW96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBW97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBW98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBW99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10

LFXDMBX00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBX01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBX02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBX03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBX04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBX07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBX08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH80	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXD MNJ18	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXD MJ P92	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXD MJ Q30	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXD MJ Q68	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXD MJ R06	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXD MBX12	A3	SPOT	with reporting dealers	10
LFXD MBX13	A3	SPOT	local	10
LFXD MBX14	A3	SPOT	cross-border	10
LFXD MBX15	A3	SPOT	with other financial institutions	10
LFXD MBX16	A3	SPOT	local	10
LFXD MBX17	A3	SPOT	cross-border	10
LFXD MBX18	A3	SPOT	non-reporting banks	10
LFXD MBX19	A3	SPOT	institutional investors	10
LFXD MBX20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXD MBX21	A3	SPOT	official sector financial institutions	10
LFXD MBX22	A3	SPOT	others	10
LFXD MBX23	A3	SPOT	undistributed	10
LFXD MBX24	A3	SPOT	with non-financial customers	10
LFXD MBX25	A3	SPOT	local	10
LFXD MBX26	A3	SPOT	cross-border	10
LFXD MBX27	A3	SPOT	TOTAL SPOT	10
LFXD MBX28	A3	SPOT	o/w prime brokered	10
LFXD MBX29	A3	SPOT	o/w retail-driven	10
LFXD MBX30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXD MBX31	A3	OUTRIGHT FORWARDS	local	10
LFXD MBX32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXD MBX33	A3	OUTRIGHT FORWARDS	with other financial institutions	10

LFXDMBX34	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBX37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBX38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBX39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBX40	A3	OUTRIGHT FORWARDS	others	10
LFXDMBX41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBX42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBX43	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBX46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBX47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNH05	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH43	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN41	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN79	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP17	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP55	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBX51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBX52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBX55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBX58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBX59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBX60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBX61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBX62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBX63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBX64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBX65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBX66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBX67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBX68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH81	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10

LFXDMNJ19	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP93	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ31	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ69	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR07	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBX72	A3	SPOT	with reporting dealers	10
LFXDMBX73	A3	SPOT	local	10
LFXDMBX74	A3	SPOT	cross-border	10
LFXDMBX75	A3	SPOT	with other financial institutions	10
LFXDMBX76	A3	SPOT	local	10
LFXDMBX77	A3	SPOT	cross-border	10
LFXDMBX78	A3	SPOT	non-reporting banks	10
LFXDMBX79	A3	SPOT	institutional investors	10
LFXDMBX80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBX81	A3	SPOT	official sector financial institutions	10
LFXDMBX82	A3	SPOT	others	10
LFXDMBX83	A3	SPOT	undistributed	10
LFXDMBX84	A3	SPOT	with non-financial customers	10
LFXDMBX85	A3	SPOT	local	10
LFXDMBX86	A3	SPOT	cross-border	10
LFXDMBX87	A3	SPOT	TOTAL SPOT	10
LFXDMBX88	A3	SPOT	o/w prime brokered	10
LFXDMBX89	A3	SPOT	o/w retail-driven	10
LFXDMBX90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBX91	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBX94	A3	OUTRIGHT FORWARDS	local	10
LFXDMBX95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBX96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBX97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBX98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBX99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBY00	A3	OUTRIGHT FORWARDS	others	10
LFXDMBY01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBY02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBY03	A3	OUTRIGHT FORWARDS	local	10

LFXDMBY04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBY06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBY07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNH06	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH44	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN42	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN80	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP18	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP56	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBY11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBY12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBY15	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBY18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBY19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBY20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBY21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBY22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBY23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBY24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBY27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBY28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH82	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ20	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP94	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ32	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ70	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR08	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBY32	A3	SPOT	with reporting dealers	10
LFXDMBY33	A3	SPOT	local	10
LFXDMBY34	A3	SPOT	cross-border	10

LFXDMBY35	A3	SPOT	with other financial institutions	10
LFXDMBY36	A3	SPOT	local	10
LFXDMBY37	A3	SPOT	cross-border	10
LFXDMBY38	A3	SPOT	non-reporting banks	10
LFXDMBY39	A3	SPOT	institutional investors	10
LFXDMBY40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBY41	A3	SPOT	official sector financial institutions	10
LFXDMBY42	A3	SPOT	others	10
LFXDMBY43	A3	SPOT	undistributed	10
LFXDMBY44	A3	SPOT	with non-financial customers	10
LFXDMBY45	A3	SPOT	local	10
LFXDMBY46	A3	SPOT	cross-border	10
LFXDMBY47	A3	SPOT	TOTAL SPOT	10
LFXDMBY48	A3	SPOT	o/w prime brokered	10
LFXDMBY49	A3	SPOT	o/w retail-driven	10
LFXDMBY50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBY51	A3	OUTRIGHT FORWARDS	local	10
LFXDMBY52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBY54	A3	OUTRIGHT FORWARDS	local	10
LFXDMBY55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBY57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBY58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBY59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBY60	A3	OUTRIGHT FORWARDS	others	10
LFXDMBY61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBY62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBY63	A3	OUTRIGHT FORWARDS	local	10
LFXDMBY64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBY65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBY66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBY67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNH07	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH45	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN43	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN81	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP19	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP57	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBY71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10

LFXDMBY72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBY75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBY78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBY79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBY80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBY81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBY82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMBY83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBY84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBY85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBY86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBY87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBY88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH83	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ21	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP95	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ33	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ71	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR09	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBY92	A3	SPOT	with reporting dealers	10
LFXDMBY93	A3	SPOT	local	10
LFXDMBY94	A3	SPOT	cross-border	10
LFXDMBY95	A3	SPOT	with other financial institutions	10
LFXDMBY96	A3	SPOT	local	10
LFXDMBY97	A3	SPOT	cross-border	10
LFXDMBY98	A3	SPOT	non-reporting banks	10
LFXDMBY99	A3	SPOT	institutional investors	10
LFXDMBZ00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMBZ01	A3	SPOT	official sector financial institutions	10
LFXDMBZ02	A3	SPOT	others	10
LFXDMBZ03	A3	SPOT	undistributed	10
LFXDMBZ04	A3	SPOT	with non-financial customers	10
LFXDMBZ05	A3	SPOT	local	10

LFXDMBZ06	A3	SPOT	cross-border	10
LFXDMBZ07	A3	SPOT	TOTAL SPOT	10
LFXDMBZ08	A3	SPOT	o/w prime brokered	10
LFXDMBZ09	A3	SPOT	o/w retail-driven	10
LFXDMBZ10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMBZ11	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMBZ14	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMBZ17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMBZ18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMBZ19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMBZ20	A3	OUTRIGHT FORWARDS	others	10
LFXDMBZ21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMBZ22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMBZ23	A3	OUTRIGHT FORWARDS	local	10
LFXDMBZ24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMBZ25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMBZ26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMBZ27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNH08	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH46	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN44	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN82	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP20	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP58	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMBZ31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMBZ32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMBZ35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMBZ38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMBZ39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMBZ40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMBZ41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMBZ42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10

LFXDMBZ43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMBZ44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMBZ45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMBZ46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMBZ47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMBZ48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH84	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ22	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP96	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ34	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ72	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR10	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMBZ52	A3	SPOT	with reporting dealers	10
LFXDMBZ53	A3	SPOT	local	10
LFXDMBZ54	A3	SPOT	cross-border	10
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
LFXDMNH09	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH47	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN45	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN83	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP21	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP59	A3	MATURITIES OUTRIGHT FORWARDS	over six months	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
LFXDMNH85	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ23	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP97	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10

LFXDMJQ35	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ73	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR11	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMCA12	A3	SPOT	with reporting dealers	10
LFXDMCA13	A3	SPOT	local	10
LFXDMCA14	A3	SPOT	cross-border	10
LFXDMCA15	A3	SPOT	with other financial institutions	10
LFXDMCA16	A3	SPOT	local	10
LFXDMCA17	A3	SPOT	cross-border	10
LFXDMCA18	A3	SPOT	non-reporting banks	10
LFXDMCA19	A3	SPOT	institutional investors	10
LFXDMCA20	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCA21	A3	SPOT	official sector financial institutions	10
LFXDMCA22	A3	SPOT	others	10
LFXDMCA23	A3	SPOT	undistributed	10
LFXDMCA24	A3	SPOT	with non-financial customers	10
LFXDMCA25	A3	SPOT	local	10
LFXDMCA26	A3	SPOT	cross-border	10
LFXDMCA27	A3	SPOT	TOTAL SPOT	10
LFXDMCA28	A3	SPOT	o/w prime brokered	10
LFXDMCA29	A3	SPOT	o/w retail-driven	10
LFXDMCA30	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCA31	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA32	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA33	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCA34	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA35	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA36	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCA37	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCA38	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCA39	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCA40	A3	OUTRIGHT FORWARDS	others	10
LFXDMCA41	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCA42	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCA43	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA44	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA45	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCA46	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCA47	A3	OUTRIGHT FORWARDS	o/w retail-driven	10

LFXDMNH10	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH48	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN46	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN84	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP22	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP60	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMCA51	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCA52	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCA53	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCA54	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCA55	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCA56	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCA57	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCA58	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCA59	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCA60	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCA61	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCA62	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCA63	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCA64	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCA65	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCA66	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCA67	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCA68	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH86	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ24	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP98	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ36	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ74	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR12	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMCA72	A3	SPOT	with reporting dealers	10
LFXDMCA73	A3	SPOT	local	10
LFXDMCA74	A3	SPOT	cross-border	10
LFXDMCA75	A3	SPOT	with other financial institutions	10
LFXDMCA76	A3	SPOT	local	10
LFXDMCA77	A3	SPOT	cross-border	10
LFXDMCA78	A3	SPOT	non-reporting banks	10

LFXDMCA79	A3	SPOT	institutional investors	10
LFXDMCA80	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCA81	A3	SPOT	official sector financial institutions	10
LFXDMCA82	A3	SPOT	others	10
LFXDMCA83	A3	SPOT	undistributed	10
LFXDMCA84	A3	SPOT	with non-financial customers	10
LFXDMCA85	A3	SPOT	local	10
LFXDMCA86	A3	SPOT	cross-border	10
LFXDMCA87	A3	SPOT	TOTAL SPOT	10
LFXDMCA88	A3	SPOT	o/w prime brokered	10
LFXDMCA89	A3	SPOT	o/w retail-driven	10
LFXDMCA90	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCA91	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA92	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA93	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCA94	A3	OUTRIGHT FORWARDS	local	10
LFXDMCA95	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCA96	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCA97	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCA98	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCA99	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCB00	A3	OUTRIGHT FORWARDS	others	10
LFXDMCB01	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCB02	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCB03	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB04	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCB05	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCB06	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCB07	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNH11	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH49	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN47	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN85	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP23	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP61	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMCB11	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCB12	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB13	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB14	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCB15	A3	FOREIGN EXCHANGE SWAPS	local	10

LFXDMCB16	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB17	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCB18	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCB19	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCB20	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCB21	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCB22	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCB23	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCB24	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB25	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB26	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCB27	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCB28	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH87	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ25	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJP99	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ37	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ75	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR13	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMCB32	A3	SPOT	with reporting dealers	10
LFXDMCB33	A3	SPOT	local	10
LFXDMCB34	A3	SPOT	cross-border	10
LFXDMCB35	A3	SPOT	with other financial institutions	10
LFXDMCB36	A3	SPOT	local	10
LFXDMCB37	A3	SPOT	cross-border	10
LFXDMCB38	A3	SPOT	non-reporting banks	10
LFXDMCB39	A3	SPOT	institutional investors	10
LFXDMCB40	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCB41	A3	SPOT	official sector financial institutions	10
LFXDMCB42	A3	SPOT	others	10
LFXDMCB43	A3	SPOT	undistributed	10
LFXDMCB44	A3	SPOT	with non-financial customers	10
LFXDMCB45	A3	SPOT	local	10
LFXDMCB46	A3	SPOT	cross-border	10
LFXDMCB47	A3	SPOT	TOTAL SPOT	10
LFXDMCB48	A3	SPOT	o/w prime brokered	10
LFXDMCB49	A3	SPOT	o/w retail-driven	10

LFXDMCB50	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCB51	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB52	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCB53	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCB54	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB55	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCB56	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCB57	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCB58	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCB59	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCB60	A3	OUTRIGHT FORWARDS	others	10
LFXDMCB61	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCB62	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCB63	A3	OUTRIGHT FORWARDS	local	10
LFXDMCB64	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCB65	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCB66	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCB67	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNH12	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH50	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN48	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN86	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP24	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP62	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMCB71	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCB72	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB73	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB74	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCB75	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB76	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB77	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCB78	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCB79	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCB80	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCB81	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCB82	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCB83	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCB84	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCB85	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCB86	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10

LFXDMCB87	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCB88	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH88	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ26	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJQ00	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ38	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ76	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR14	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10
LFXDMCB92	A3	SPOT	with reporting dealers	10
LFXDMCB93	A3	SPOT	local	10
LFXDMCB94	A3	SPOT	cross-border	10
LFXDMCB95	A3	SPOT	with other financial institutions	10
LFXDMCB96	A3	SPOT	local	10
LFXDMCB97	A3	SPOT	cross-border	10
LFXDMCB98	A3	SPOT	non-reporting banks	10
LFXDMCB99	A3	SPOT	institutional investors	10
LFXDMCC00	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCC01	A3	SPOT	official sector financial institutions	10
LFXDMCC02	A3	SPOT	others	10
LFXDMCC03	A3	SPOT	undistributed	10
LFXDMCC04	A3	SPOT	with non-financial customers	10
LFXDMCC05	A3	SPOT	local	10
LFXDMCC06	A3	SPOT	cross-border	10
LFXDMCC07	A3	SPOT	TOTAL SPOT	10
LFXDMCC08	A3	SPOT	o/w prime brokered	10
LFXDMCC09	A3	SPOT	o/w retail-driven	10
LFXDMCC10	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCC11	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC12	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC13	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCC14	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC15	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC16	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCC17	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCC18	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCC19	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCC20	A3	OUTRIGHT FORWARDS	others	10

LFXDMCC21	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCC22	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCC23	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC24	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC25	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCC26	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCC27	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNH13	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH51	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN49	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN87	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJP25	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10
LFXDMJP63	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMCC31	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCC32	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC33	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC34	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCC35	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC36	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC37	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCC38	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCC39	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCC40	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCC41	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCC42	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCC43	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCC44	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC45	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC46	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCC47	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCC48	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH89	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ27	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJQ01	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ39	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ77	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR15	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10

LFXDMCC52	A3	SPOT	with reporting dealers	10
LFXDMCC53	A3	SPOT	local	10
LFXDMCC54	A3	SPOT	cross-border	10
LFXDMCC55	A3	SPOT	with other financial institutions	10
LFXDMCC56	A3	SPOT	local	10
LFXDMCC57	A3	SPOT	cross-border	10
LFXDMCC58	A3	SPOT	non-reporting banks	10
LFXDMCC59	A3	SPOT	institutional investors	10
LFXDMCC60	A3	SPOT	hedge funds and proprietary trading firms	10
LFXDMCC61	A3	SPOT	official sector financial institutions	10
LFXDMCC62	A3	SPOT	others	10
LFXDMCC63	A3	SPOT	undistributed	10
LFXDMCC64	A3	SPOT	with non-financial customers	10
LFXDMCC65	A3	SPOT	local	10
LFXDMCC66	A3	SPOT	cross-border	10
LFXDMCC67	A3	SPOT	TOTAL SPOT	10
LFXDMCC68	A3	SPOT	o/w prime brokered	10
LFXDMCC69	A3	SPOT	o/w retail-driven	10
LFXDMCC70	A3	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMCC71	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC72	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC73	A3	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMCC74	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC75	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC76	A3	OUTRIGHT FORWARDS	non-reporting banks	10
LFXDMCC77	A3	OUTRIGHT FORWARDS	institutional investors	10
LFXDMCC78	A3	OUTRIGHT FORWARDS	hedge funds and proprietary trading firms	10
LFXDMCC79	A3	OUTRIGHT FORWARDS	official sector financial institutions	10
LFXDMCC80	A3	OUTRIGHT FORWARDS	others	10
LFXDMCC81	A3	OUTRIGHT FORWARDS	undistributed	10
LFXDMCC82	A3	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMCC83	A3	OUTRIGHT FORWARDS	local	10
LFXDMCC84	A3	OUTRIGHT FORWARDS	cross-border	10
LFXDMCC85	A3	OUTRIGHT FORWARDS	TOTAL OUTRIGHT FORWARDS	10
LFXDMCC86	A3	OUTRIGHT FORWARDS	o/w prime brokered	10
LFXDMCC87	A3	OUTRIGHT FORWARDS	o/w retail-driven	10
LFXDMNH14	A3	MATURITIES OUTRIGHT FORWARDS	one day	10
LFXDMNH52	A3	MATURITIES OUTRIGHT FORWARDS	over one day and up to seven days	10
LFXDMJN50	A3	MATURITIES OUTRIGHT FORWARDS	over seven days and up to one month	10
LFXDMJN88	A3	MATURITIES OUTRIGHT FORWARDS	over one month and up to three months	10

LFXDMJP26	A3	MATURITIES OUTRIGHT FORWARDS	over three months and up to six months	10
LFXDMJP64	A3	MATURITIES OUTRIGHT FORWARDS	over six months	10
LFXDMCC91	A3	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMCC92	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC93	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC94	A3	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMCC95	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCC96	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCC97	A3	FOREIGN EXCHANGE SWAPS	non-reporting banks	10
LFXDMCC98	A3	FOREIGN EXCHANGE SWAPS	institutional investors	10
LFXDMCC99	A3	FOREIGN EXCHANGE SWAPS	hedge funds and proprietary trading firms	10
LFXDMCD00	A3	FOREIGN EXCHANGE SWAPS	official sector financial institutions	10
LFXDMCD01	A3	FOREIGN EXCHANGE SWAPS	others	10
LFXDMCD02	A3	FOREIGN EXCHANGE SWAPS	undistributed	10
LFXDMCD03	A3	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMCD04	A3	FOREIGN EXCHANGE SWAPS	local	10
LFXDMCD05	A3	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMCD06	A3	FOREIGN EXCHANGE SWAPS	TOTAL FOREIGN EXCHANGE SWAPS	10
LFXDMCD07	A3	FOREIGN EXCHANGE SWAPS	o/w prime brokered	10
LFXDMCD08	A3	FOREIGN EXCHANGE SWAPS	o/w retail-driven	10
LFXDMNH90	A3	MATURITIES FOREIGN EXCHANGE SWAPS	one day	10
LFXDMNJ28	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one day and up to seven days	10
LFXDMJQ02	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over seven days and up to one month	10
LFXDMJQ40	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over one month and up to three months	10
LFXDMJQ78	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over three months and up to six months	10
LFXDMJR16	A3	MATURITIES FOREIGN EXCHANGE SWAPS	over six months	10

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

LFXDMCD21	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCD22	A4	CURRENCY SWAPS	others	10
LFXDMCD23	A4	CURRENCY SWAPS	undistributed	10
LFXDMCD24	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCD25	A4	CURRENCY SWAPS	local	10
LFXDMCD26	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD27	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCD28	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCD29	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR17	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR40	A4	OTC OPTIONS	local	10
LFXDMJR63	A4	OTC OPTIONS	cross-border	10
LFXDMJR86	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS09	A4	OTC OPTIONS	local	10
LFXDMJS32	A4	OTC OPTIONS	cross-border	10
LFXDMJS55	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS78	A4	OTC OPTIONS	institutional investors	10
LFXDMJT01	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT24	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT47	A4	OTC OPTIONS	others	10
LFXDMJT70	A4	OTC OPTIONS	undistributed	10
LFXDMJT93	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU16	A4	OTC OPTIONS	local	10
LFXDMJU39	A4	OTC OPTIONS	cross-border	10
LFXDMCD66	A4	TOTAL OTC OPTIONS		10
LFXDMJU62	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU85	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCD67	A4	TOTAL FX CONTRACTS		10
LFXDMCD68	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCD69	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCD70	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCD71	A4	CURRENCY SWAPS	local	10
LFXDMCD72	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD73	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCD74	A4	CURRENCY SWAPS	local	10
LFXDMCD75	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD76	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCD77	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCD78	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCD79	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCD80	A4	CURRENCY SWAPS	others	10

LFXDMCD81	A4	CURRENCY SWAPS	undistributed	10
LFXDMCD82	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCD83	A4	CURRENCY SWAPS	local	10
LFXDMCD84	A4	CURRENCY SWAPS	cross-border	10
LFXDMCD85	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCD86	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCD87	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR18	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR41	A4	OTC OPTIONS	local	10
LFXDMJR64	A4	OTC OPTIONS	cross-border	10
LFXDMJR87	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS10	A4	OTC OPTIONS	local	10
LFXDMJS33	A4	OTC OPTIONS	cross-border	10
LFXDMJS56	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS79	A4	OTC OPTIONS	institutional investors	10
LFXDMJT02	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT25	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT48	A4	OTC OPTIONS	others	10
LFXDMJT71	A4	OTC OPTIONS	undistributed	10
LFXDMJT94	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU17	A4	OTC OPTIONS	local	10
LFXDMJU40	A4	OTC OPTIONS	cross-border	10
LFXDMCE24	A4	TOTAL OTC OPTIONS		10
LFXDMJU63	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU86	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCE25	A4	TOTAL FX CONTRACTS		10
LFXDMCE26	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCE27	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCE28	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCE29	A4	CURRENCY SWAPS	local	10
LFXDMCE30	A4	CURRENCY SWAPS	cross-border	10
LFXDMCE31	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCE32	A4	CURRENCY SWAPS	local	10
LFXDMCE33	A4	CURRENCY SWAPS	cross-border	10
LFXDMCE34	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCE35	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCE36	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCE37	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCE38	A4	CURRENCY SWAPS	others	10
LFXDMCE39	A4	CURRENCY SWAPS	undistributed	10
LFXDMCE40	A4	CURRENCY SWAPS	with non-financial customers	10

LFXDMCE41	A4	CURRENCY SWAPS	local	10
LFXDMCE42	A4	CURRENCY SWAPS	cross-border	10
LFXDMCE43	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCE44	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCE45	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR19	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR42	A4	OTC OPTIONS	local	10
LFXDMJR65	A4	OTC OPTIONS	cross-border	10
LFXDMJR88	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS11	A4	OTC OPTIONS	local	10
LFXDMJS34	A4	OTC OPTIONS	cross-border	10
LFXDMJS57	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS80	A4	OTC OPTIONS	institutional investors	10
LFXDMJT03	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT26	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT49	A4	OTC OPTIONS	others	10
LFXDMJT72	A4	OTC OPTIONS	undistributed	10
LFXDMJT95	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU18	A4	OTC OPTIONS	local	10
LFXDMJU41	A4	OTC OPTIONS	cross-border	10
LFXDMCE82	A4	TOTAL OTC OPTIONS		10
LFXDMJU64	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU87	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCE83	A4	TOTAL FX CONTRACTS		10
LFXDMCE84	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCE85	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCE86	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCE87	A4	CURRENCY SWAPS	local	10
LFXDMCE88	A4	CURRENCY SWAPS	cross-border	10
LFXDMCE89	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCE90	A4	CURRENCY SWAPS	local	10
LFXDMCE91	A4	CURRENCY SWAPS	cross-border	10
LFXDMCE92	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCE93	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCE94	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCE95	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCE96	A4	CURRENCY SWAPS	others	10
LFXDMCE97	A4	CURRENCY SWAPS	undistributed	10
LFXDMCE98	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCE99	A4	CURRENCY SWAPS	local	10
LFXDMCF00	A4	CURRENCY SWAPS	cross-border	10

LFXDMCF01	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCF02	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCF03	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR20	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR43	A4	OTC OPTIONS	local	10
LFXDMJR66	A4	OTC OPTIONS	cross-border	10
LFXDMJR89	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS12	A4	OTC OPTIONS	local	10
LFXDMJS35	A4	OTC OPTIONS	cross-border	10
LFXDMJS58	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS81	A4	OTC OPTIONS	institutional investors	10
LFXDMJT04	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT27	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT50	A4	OTC OPTIONS	others	10
LFXDMJT73	A4	OTC OPTIONS	undistributed	10
LFXDMJT96	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU19	A4	OTC OPTIONS	local	10
LFXDMJU42	A4	OTC OPTIONS	cross-border	10
LFXDMCF40	A4	TOTAL OTC OPTIONS		10
LFXDMJU65	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU88	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCF41	A4	TOTAL FX CONTRACTS		10
LFXDMCF42	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCF43	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCF44	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCF45	A4	CURRENCY SWAPS	local	10
LFXDMCF46	A4	CURRENCY SWAPS	cross-border	10
LFXDMCF47	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCF48	A4	CURRENCY SWAPS	local	10
LFXDMCF49	A4	CURRENCY SWAPS	cross-border	10
LFXDMCF50	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCF51	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCF52	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCF53	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCF54	A4	CURRENCY SWAPS	others	10
LFXDMCF55	A4	CURRENCY SWAPS	undistributed	10
LFXDMCF56	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCF57	A4	CURRENCY SWAPS	local	10
LFXDMCF58	A4	CURRENCY SWAPS	cross-border	10
LFXDMCF59	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCF60	A4	CURRENCY SWAPS	o/w prime brokered	10

LFXDMCF61	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR21	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR44	A4	OTC OPTIONS	local	10
LFXDMJR67	A4	OTC OPTIONS	cross-border	10
LFXDMJR90	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS13	A4	OTC OPTIONS	local	10
LFXDMJS36	A4	OTC OPTIONS	cross-border	10
LFXDMJS59	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS82	A4	OTC OPTIONS	institutional investors	10
LFXDMJT05	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT28	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT51	A4	OTC OPTIONS	others	10
LFXDMJT74	A4	OTC OPTIONS	undistributed	10
LFXDMJT97	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU20	A4	OTC OPTIONS	local	10
LFXDMJU43	A4	OTC OPTIONS	cross-border	10
LFXDMCF98	A4	TOTAL OTC OPTIONS		10
LFXDMJU66	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU89	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCF99	A4	TOTAL FX CONTRACTS		10
LFXDMCG00	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCG01	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCG02	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCG03	A4	CURRENCY SWAPS	local	10
LFXDMCG04	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG05	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCG06	A4	CURRENCY SWAPS	local	10
LFXDMCG07	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG08	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCG09	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCG10	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCG11	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCG12	A4	CURRENCY SWAPS	others	10
LFXDMCG13	A4	CURRENCY SWAPS	undistributed	10
LFXDMCG14	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCG15	A4	CURRENCY SWAPS	local	10
LFXDMCG16	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG17	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCG18	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCG19	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR22	A4	OTC OPTIONS	with reporting dealers	10

LFXDMJR45	A4	OTC OPTIONS	local	10
LFXDMJR68	A4	OTC OPTIONS	cross-border	10
LFXDMJR91	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS14	A4	OTC OPTIONS	local	10
LFXDMJS37	A4	OTC OPTIONS	cross-border	10
LFXDMJS60	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS83	A4	OTC OPTIONS	institutional investors	10
LFXDMJT06	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT29	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT52	A4	OTC OPTIONS	others	10
LFXDMJT75	A4	OTC OPTIONS	undistributed	10
LFXDMJT98	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU21	A4	OTC OPTIONS	local	10
LFXDMJU44	A4	OTC OPTIONS	cross-border	10
LFXDMCG56	A4	TOTAL OTC OPTIONS		10
LFXDMJU67	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU90	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCG57	A4	TOTAL FX CONTRACTS		10
LFXDMCG58	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCG59	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCG60	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCG61	A4	CURRENCY SWAPS	local	10
LFXDMCG62	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG63	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCG64	A4	CURRENCY SWAPS	local	10
LFXDMCG65	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG66	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCG67	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCG68	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCG69	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCG70	A4	CURRENCY SWAPS	others	10
LFXDMCG71	A4	CURRENCY SWAPS	undistributed	10
LFXDMCG72	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCG73	A4	CURRENCY SWAPS	local	10
LFXDMCG74	A4	CURRENCY SWAPS	cross-border	10
LFXDMCG75	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCG76	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCG77	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR23	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR46	A4	OTC OPTIONS	local	10
LFXDMJR69	A4	OTC OPTIONS	cross-border	10

LFXDMJR92	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS15	A4	OTC OPTIONS	local	10
LFXDMJS38	A4	OTC OPTIONS	cross-border	10
LFXDMJS61	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS84	A4	OTC OPTIONS	institutional investors	10
LFXDMJT07	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT30	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT53	A4	OTC OPTIONS	others	10
LFXDMJT76	A4	OTC OPTIONS	undistributed	10
LFXDMJT99	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU22	A4	OTC OPTIONS	local	10
LFXDMJU45	A4	OTC OPTIONS	cross-border	10
LFXDMCH14	A4	TOTAL OTC OPTIONS		10
LFXDMJU68	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU91	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCH15	A4	TOTAL FX CONTRACTS		10
LFXDMCH16	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCH17	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCH18	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCH19	A4	CURRENCY SWAPS	local	10
LFXDMCH20	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH21	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCH22	A4	CURRENCY SWAPS	local	10
LFXDMCH23	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH24	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCH25	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCH26	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCH27	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCH28	A4	CURRENCY SWAPS	others	10
LFXDMCH29	A4	CURRENCY SWAPS	undistributed	10
LFXDMCH30	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCH31	A4	CURRENCY SWAPS	local	10
LFXDMCH32	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH33	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCH34	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCH35	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR24	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR47	A4	OTC OPTIONS	local	10
LFXDMJR70	A4	OTC OPTIONS	cross-border	10
LFXDMJR93	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS16	A4	OTC OPTIONS	local	10

LFXDMJS39	A4	OTC OPTIONS	cross-border	10
LFXDMJS62	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS85	A4	OTC OPTIONS	institutional investors	10
LFXDMJT08	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT31	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT54	A4	OTC OPTIONS	others	10
LFXDMJT77	A4	OTC OPTIONS	undistributed	10
LFXDMJU00	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU23	A4	OTC OPTIONS	local	10
LFXDMJU46	A4	OTC OPTIONS	cross-border	10
LFXDMCH72	A4	TOTAL OTC OPTIONS		10
LFXDMJU69	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU92	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCH73	A4	TOTAL FX CONTRACTS		10
LFXDMCH74	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCH75	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCH76	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCH77	A4	CURRENCY SWAPS	local	10
LFXDMCH78	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH79	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCH80	A4	CURRENCY SWAPS	local	10
LFXDMCH81	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH82	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCH83	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCH84	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCH85	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCH86	A4	CURRENCY SWAPS	others	10
LFXDMCH87	A4	CURRENCY SWAPS	undistributed	10
LFXDMCH88	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCH89	A4	CURRENCY SWAPS	local	10
LFXDMCH90	A4	CURRENCY SWAPS	cross-border	10
LFXDMCH91	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCH92	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCH93	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR25	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR48	A4	OTC OPTIONS	local	10
LFXDMJR71	A4	OTC OPTIONS	cross-border	10
LFXDMJR94	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS17	A4	OTC OPTIONS	local	10
LFXDMJS40	A4	OTC OPTIONS	cross-border	10
LFXDMJS63	A4	OTC OPTIONS	non-reporting banks	10

LFXDMJS86	A4	OTC OPTIONS	institutional investors	10
LFXDMJT09	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT32	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT55	A4	OTC OPTIONS	others	10
LFXDMJT78	A4	OTC OPTIONS	undistributed	10
LFXDMJU01	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU24	A4	OTC OPTIONS	local	10
LFXDMJU47	A4	OTC OPTIONS	cross-border	10
LFXDMCJ30	A4	TOTAL OTC OPTIONS		10
LFXDMJU70	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU93	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCJ31	A4	TOTAL FX CONTRACTS		10
LFXDMCJ32	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCJ33	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCJ34	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCJ35	A4	CURRENCY SWAPS	local	10
LFXDMCJ36	A4	CURRENCY SWAPS	cross-border	10
LFXDMCJ37	A4	CURRENCY SWAPS	with other financial institutions	10
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
LFXDMJR26	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR49	A4	OTC OPTIONS	local	10
LFXDMJR72	A4	OTC OPTIONS	cross-border	10
LFXDMJR95	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS18	A4	OTC OPTIONS	local	10
LFXDMJS41	A4	OTC OPTIONS	cross-border	10
LFXDMJS64	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS87	A4	OTC OPTIONS	institutional investors	10
LFXDMJT10	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10

LFXDMJT33	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT56	A4	OTC OPTIONS	others	10
LFXDMJT79	A4	OTC OPTIONS	undistributed	10
LFXDMJU02	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU25	A4	OTC OPTIONS	local	10
LFXDMJU48	A4	OTC OPTIONS	cross-border	10
LFXDMCJ88	A4	TOTAL OTC OPTIONS		10
LFXDMJU71	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU94	A4	OTC OPTIONS	o/w retail-driven	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
LFXDMJR27	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR50	A4	OTC OPTIONS	local	10
LFXDMJR73	A4	OTC OPTIONS	cross-border	10
LFXDMJR96	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS19	A4	OTC OPTIONS	local	10
LFXDMJS42	A4	OTC OPTIONS	cross-border	10
LFXDMJS65	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS88	A4	OTC OPTIONS	institutional investors	10
LFXDMJT11	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT34	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT57	A4	OTC OPTIONS	others	10

LFXDMJT80	A4	OTC OPTIONS	undistributed	10
LFXDMJU03	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU26	A4	OTC OPTIONS	local	10
LFXDMJU49	A4	OTC OPTIONS	cross-border	10
LFXDMCK46	A4	TOTAL OTC OPTIONS		10
LFXDMJU72	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU95	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCK47	A4	TOTAL FX CONTRACTS		10
LFXDMCK48	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCK49	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCK50	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCK51	A4	CURRENCY SWAPS	local	10
LFXDMCK52	A4	CURRENCY SWAPS	cross-border	10
LFXDMCK53	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCK54	A4	CURRENCY SWAPS	local	10
LFXDMCK55	A4	CURRENCY SWAPS	cross-border	10
LFXDMCK56	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCK57	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCK58	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCK59	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCK60	A4	CURRENCY SWAPS	others	10
LFXDMCK61	A4	CURRENCY SWAPS	undistributed	10
LFXDMCK62	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCK63	A4	CURRENCY SWAPS	local	10
LFXDMCK64	A4	CURRENCY SWAPS	cross-border	10
LFXDMCK65	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCK66	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCK67	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR28	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR51	A4	OTC OPTIONS	local	10
LFXDMJR74	A4	OTC OPTIONS	cross-border	10
LFXDMJR97	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS20	A4	OTC OPTIONS	local	10
LFXDMJS43	A4	OTC OPTIONS	cross-border	10
LFXDMJS66	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS89	A4	OTC OPTIONS	institutional investors	10
LFXDMJT12	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT35	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT58	A4	OTC OPTIONS	others	10
LFXDMJT81	A4	OTC OPTIONS	undistributed	10
LFXDMJU04	A4	OTC OPTIONS	with non-financial customers	10

LFXDMJU27	A4	OTC OPTIONS	local	10
LFXDMJU50	A4	OTC OPTIONS	cross-border	10
LFXDMCL04	A4	TOTAL OTC OPTIONS		10
LFXDMJU73	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU96	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCL05	A4	TOTAL FX CONTRACTS		10
LFXDMCL06	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCL07	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCL08	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCL09	A4	CURRENCY SWAPS	local	10
LFXDMCL10	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL11	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCL12	A4	CURRENCY SWAPS	local	10
LFXDMCL13	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL14	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCL15	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCL16	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCL17	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCL18	A4	CURRENCY SWAPS	others	10
LFXDMCL19	A4	CURRENCY SWAPS	undistributed	10
LFXDMCL20	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCL21	A4	CURRENCY SWAPS	local	10
LFXDMCL22	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL23	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCL24	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCL25	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR29	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR52	A4	OTC OPTIONS	local	10
LFXDMJR75	A4	OTC OPTIONS	cross-border	10
LFXDMJR98	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS21	A4	OTC OPTIONS	local	10
LFXDMJS44	A4	OTC OPTIONS	cross-border	10
LFXDMJS67	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS90	A4	OTC OPTIONS	institutional investors	10
LFXDMJT13	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT36	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT59	A4	OTC OPTIONS	others	10
LFXDMJT82	A4	OTC OPTIONS	undistributed	10
LFXDMJU05	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU28	A4	OTC OPTIONS	local	10
LFXDMJU51	A4	OTC OPTIONS	cross-border	10

LFXDMCL62	A4	TOTAL OTC OPTIONS		10
LFXDMJU74	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJU97	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCL63	A4	TOTAL FX CONTRACTS		10
LFXDMCL64	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCL65	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCL66	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCL67	A4	CURRENCY SWAPS	local	10
LFXDMCL68	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL69	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCL70	A4	CURRENCY SWAPS	local	10
LFXDMCL71	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL72	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCL73	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCL74	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCL75	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCL76	A4	CURRENCY SWAPS	others	10
LFXDMCL77	A4	CURRENCY SWAPS	undistributed	10
LFXDMCL78	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCL79	A4	CURRENCY SWAPS	local	10
LFXDMCL80	A4	CURRENCY SWAPS	cross-border	10
LFXDMCL81	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCL82	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCL83	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR30	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR53	A4	OTC OPTIONS	local	10
LFXDMJR76	A4	OTC OPTIONS	cross-border	10
LFXDMJR99	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS22	A4	OTC OPTIONS	local	10
LFXDMJS45	A4	OTC OPTIONS	cross-border	10
LFXDMJS68	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS91	A4	OTC OPTIONS	institutional investors	10
LFXDMJT14	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT37	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT60	A4	OTC OPTIONS	others	10
LFXDMJT83	A4	OTC OPTIONS	undistributed	10
LFXDMJU06	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU29	A4	OTC OPTIONS	local	10
LFXDMJU52	A4	OTC OPTIONS	cross-border	10
LFXDMCM20	A4	TOTAL OTC OPTIONS		10
LFXDMJU75	A4	OTC OPTIONS	o/w prime brokered	10

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

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

LFXDMCN40	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCN41	A4	CURRENCY SWAPS	local	10
LFXDMCN42	A4	CURRENCY SWAPS	cross-border	10
LFXDMCN43	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCN44	A4	CURRENCY SWAPS	local	10
LFXDMCN45	A4	CURRENCY SWAPS	cross-border	10
LFXDMCN46	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCN47	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCN48	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCN49	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCN50	A4	CURRENCY SWAPS	others	10
LFXDMCN51	A4	CURRENCY SWAPS	undistributed	10
LFXDMCN52	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCN53	A4	CURRENCY SWAPS	local	10
LFXDMCN54	A4	CURRENCY SWAPS	cross-border	10
LFXDMCN55	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCN56	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCN57	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR33	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR56	A4	OTC OPTIONS	local	10
LFXDMJR79	A4	OTC OPTIONS	cross-border	10
LFXDMJS02	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS25	A4	OTC OPTIONS	local	10
LFXDMJS48	A4	OTC OPTIONS	cross-border	10
LFXDMJS71	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS94	A4	OTC OPTIONS	institutional investors	10
LFXDMJT17	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT40	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT63	A4	OTC OPTIONS	others	10
LFXDMJT86	A4	OTC OPTIONS	undistributed	10
LFXDMJU09	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU32	A4	OTC OPTIONS	local	10
LFXDMJU55	A4	OTC OPTIONS	cross-border	10
LFXDMCN94	A4	TOTAL OTC OPTIONS		10
LFXDMJU78	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV01	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCN95	A4	TOTAL FX CONTRACTS		10
LFXDMCN96	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCN97	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCN98	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCN99	A4	CURRENCY SWAPS	local	10

LFXDMCP00	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP01	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCP02	A4	CURRENCY SWAPS	local	10
LFXDMCP03	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP04	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCP05	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCP06	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCP07	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCP08	A4	CURRENCY SWAPS	others	10
LFXDMCP09	A4	CURRENCY SWAPS	undistributed	10
LFXDMCP10	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCP11	A4	CURRENCY SWAPS	local	10
LFXDMCP12	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP13	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCP14	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCP15	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR34	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR57	A4	OTC OPTIONS	local	10
LFXDMJR80	A4	OTC OPTIONS	cross-border	10
LFXDMJS03	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS26	A4	OTC OPTIONS	local	10
LFXDMJS49	A4	OTC OPTIONS	cross-border	10
LFXDMJS72	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS95	A4	OTC OPTIONS	institutional investors	10
LFXDMJT18	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT41	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT64	A4	OTC OPTIONS	others	10
LFXDMJT87	A4	OTC OPTIONS	undistributed	10
LFXDMJU10	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU33	A4	OTC OPTIONS	local	10
LFXDMJU56	A4	OTC OPTIONS	cross-border	10
LFXDMCP52	A4	TOTAL OTC OPTIONS		10
LFXDMJU79	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV02	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCP53	A4	TOTAL FX CONTRACTS		10
LFXDMCP54	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCP55	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCP56	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCP57	A4	CURRENCY SWAPS	local	10
LFXDMCP58	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP59	A4	CURRENCY SWAPS	with other financial institutions	10

LFXDMCP60	A4	CURRENCY SWAPS	local	10
LFXDMCP61	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP62	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCP63	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCP64	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCP65	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCP66	A4	CURRENCY SWAPS	others	10
LFXDMCP67	A4	CURRENCY SWAPS	undistributed	10
LFXDMCP68	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCP69	A4	CURRENCY SWAPS	local	10
LFXDMCP70	A4	CURRENCY SWAPS	cross-border	10
LFXDMCP71	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCP72	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCP73	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR35	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR58	A4	OTC OPTIONS	local	10
LFXDMJR81	A4	OTC OPTIONS	cross-border	10
LFXDMJS04	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS27	A4	OTC OPTIONS	local	10
LFXDMJS50	A4	OTC OPTIONS	cross-border	10
LFXDMJS73	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS96	A4	OTC OPTIONS	institutional investors	10
LFXDMJT19	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT42	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT65	A4	OTC OPTIONS	others	10
LFXDMJT88	A4	OTC OPTIONS	undistributed	10
LFXDMJU11	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU34	A4	OTC OPTIONS	local	10
LFXDMJU57	A4	OTC OPTIONS	cross-border	10
LFXDMCQ10	A4	TOTAL OTC OPTIONS		10
LFXDMJU80	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV03	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCQ11	A4	TOTAL FX CONTRACTS		10
LFXDMCQ12	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCQ13	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCQ14	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCQ15	A4	CURRENCY SWAPS	local	10
LFXDMCQ16	A4	CURRENCY SWAPS	cross-border	10
LFXDMCQ17	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCQ18	A4	CURRENCY SWAPS	local	10
LFXDMCQ19	A4	CURRENCY SWAPS	cross-border	10

LFXDMCQ20	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCQ21	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCQ22	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCQ23	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCQ24	A4	CURRENCY SWAPS	others	10
LFXDMCQ25	A4	CURRENCY SWAPS	undistributed	10
LFXDMCQ26	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCQ27	A4	CURRENCY SWAPS	local	10
LFXDMCQ28	A4	CURRENCY SWAPS	cross-border	10
LFXDMCQ29	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCQ30	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCQ31	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR36	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR59	A4	OTC OPTIONS	local	10
LFXDMJR82	A4	OTC OPTIONS	cross-border	10
LFXDMJS05	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS28	A4	OTC OPTIONS	local	10
LFXDMJS51	A4	OTC OPTIONS	cross-border	10
LFXDMJS74	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS97	A4	OTC OPTIONS	institutional investors	10
LFXDMJT20	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT43	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT66	A4	OTC OPTIONS	others	10
LFXDMJT89	A4	OTC OPTIONS	undistributed	10
LFXDMJU12	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU35	A4	OTC OPTIONS	local	10
LFXDMJU58	A4	OTC OPTIONS	cross-border	10
LFXDMCQ68	A4	TOTAL OTC OPTIONS		10
LFXDMJU81	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV04	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCQ69	A4	TOTAL FX CONTRACTS		10
LFXDMCQ70	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCQ71	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCQ72	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCQ73	A4	CURRENCY SWAPS	local	10
LFXDMCQ74	A4	CURRENCY SWAPS	cross-border	10
LFXDMCQ75	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCQ76	A4	CURRENCY SWAPS	local	10
LFXDMCQ77	A4	CURRENCY SWAPS	cross-border	10
LFXDMCQ78	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCQ79	A4	CURRENCY SWAPS	institutional investors	10

LFXDMCQ80	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCQ81	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCQ82	A4	CURRENCY SWAPS	others	10
LFXDMCQ83	A4	CURRENCY SWAPS	undistributed	10
LFXDMCQ84	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCQ85	A4	CURRENCY SWAPS	local	10
LFXDMCQ86	A4	CURRENCY SWAPS	cross-border	10
LFXDMCQ87	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCQ88	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCQ89	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR37	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR60	A4	OTC OPTIONS	local	10
LFXDMJR83	A4	OTC OPTIONS	cross-border	10
LFXDMJS06	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS29	A4	OTC OPTIONS	local	10
LFXDMJS52	A4	OTC OPTIONS	cross-border	10
LFXDMJS75	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS98	A4	OTC OPTIONS	institutional investors	10
LFXDMJT21	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT44	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT67	A4	OTC OPTIONS	others	10
LFXDMJT90	A4	OTC OPTIONS	undistributed	10
LFXDMJU13	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU36	A4	OTC OPTIONS	local	10
LFXDMJU59	A4	OTC OPTIONS	cross-border	10
LFXDMCR26	A4	TOTAL OTC OPTIONS		10
LFXDMJU82	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV05	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCR27	A4	TOTAL FX CONTRACTS		10
LFXDMCR28	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCR29	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCR30	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCR31	A4	CURRENCY SWAPS	local	10
LFXDMCR32	A4	CURRENCY SWAPS	cross-border	10
LFXDMCR33	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCR34	A4	CURRENCY SWAPS	local	10
LFXDMCR35	A4	CURRENCY SWAPS	cross-border	10
LFXDMCR36	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCR37	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCR38	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10

LFXDMCR39	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCR40	A4	CURRENCY SWAPS	others	10
LFXDMCR41	A4	CURRENCY SWAPS	undistributed	10
LFXDMCR42	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCR43	A4	CURRENCY SWAPS	local	10
LFXDMCR44	A4	CURRENCY SWAPS	cross-border	10
LFXDMCR45	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCR46	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCR47	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJR38	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR61	A4	OTC OPTIONS	local	10
LFXDMJR84	A4	OTC OPTIONS	cross-border	10
LFXDMJS07	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS30	A4	OTC OPTIONS	local	10
LFXDMJS53	A4	OTC OPTIONS	cross-border	10
LFXDMJS76	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJS99	A4	OTC OPTIONS	institutional investors	10
LFXDMJT22	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT45	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT68	A4	OTC OPTIONS	others	10
LFXDMJT91	A4	OTC OPTIONS	undistributed	10
LFXDMJU14	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU37	A4	OTC OPTIONS	local	10
LFXDMJU60	A4	OTC OPTIONS	cross-border	10
LFXDMCR84	A4	TOTAL OTC OPTIONS		10
LFXDMJU83	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV06	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMCR85	A4	TOTAL FX CONTRACTS		10
LFXDMCR86	A4	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCR87	A4	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCR88	A4	CURRENCY SWAPS	with reporting dealers	10
LFXDMCR89	A4	CURRENCY SWAPS	local	10
LFXDMCR90	A4	CURRENCY SWAPS	cross-border	10
LFXDMCR91	A4	CURRENCY SWAPS	with other financial institutions	10
LFXDMCR92	A4	CURRENCY SWAPS	local	10
LFXDMCR93	A4	CURRENCY SWAPS	cross-border	10
LFXDMCR94	A4	CURRENCY SWAPS	non-reporting banks	10
LFXDMCR95	A4	CURRENCY SWAPS	institutional investors	10
LFXDMCR96	A4	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCR97	A4	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCR98	A4	CURRENCY SWAPS	others	10

LFXDMCR99	A4	CURRENCY SWAPS	undistributed	10
LFXDMCS00	A4	CURRENCY SWAPS	with non-financial customers	10
LFXDMCS01	A4	CURRENCY SWAPS	local	10
LFXDMCS02	A4	CURRENCY SWAPS	cross-border	10
LFXDMCS03	A4	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCS04	A4	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCS05	A4	CURRENCY SWAPS	o/w retail-driven	10
LFXDMPW56	A4	CURRENCY SWAPS	o/w back-to-back trades	10
LFXDMJR39	A4	OTC OPTIONS	with reporting dealers	10
LFXDMJR62	A4	OTC OPTIONS	local	10
LFXDMJR85	A4	OTC OPTIONS	cross-border	10
LFXDMJS08	A4	OTC OPTIONS	with other financial institutions	10
LFXDMJS31	A4	OTC OPTIONS	local	10
LFXDMJS54	A4	OTC OPTIONS	cross-border	10
LFXDMJS77	A4	OTC OPTIONS	non-reporting banks	10
LFXDMJT00	A4	OTC OPTIONS	institutional investors	10
LFXDMJT23	A4	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJT46	A4	OTC OPTIONS	official sector financial institutions	10
LFXDMJT69	A4	OTC OPTIONS	others	10
LFXDMJT92	A4	OTC OPTIONS	undistributed	10
LFXDMJU15	A4	OTC OPTIONS	with non-financial customers	10
LFXDMJU38	A4	OTC OPTIONS	local	10
LFXDMJU61	A4	OTC OPTIONS	cross-border	10
LFXDMCS42	A4	TOTAL OTC OPTIONS		10
LFXDMJU84	A4	OTC OPTIONS	o/w prime brokered	10
LFXDMJV07	A4	OTC OPTIONS	o/w retail-driven	10
LFXDMPW57	A4	OTC OPTIONS	o/w back-to-back trades	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
LFXDMPW58	A4	TOTAL FX CONTRACTS	o/w back-to-back trades	10
LFXDMPW59	A4	TOTAL FX CONTRACTS	o/w related party trades	10

Line Identifier	Table	Description	Max Size
LFXDMCS46	A5	CURRENCY SWAPS	with reporting dealers
LFXDMCS47	A5	CURRENCY SWAPS	local
LFXDMCS48	A5	CURRENCY SWAPS	cross-border
LFXDMCS49	A5	CURRENCY SWAPS	with other financial institutions
LFXDMCS50	A5	CURRENCY SWAPS	local
LFXDMCS51	A5	CURRENCY SWAPS	cross-border
LFXDMCS52	A5	CURRENCY SWAPS	non-reporting banks

LFXDMCS53	A5	CURRENCY SWAPS	institutional investors	10
LFXDMCS54	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCS55	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCS56	A5	CURRENCY SWAPS	others	10
LFXDMCS57	A5	CURRENCY SWAPS	undistributed	10
LFXDMCS58	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMCS59	A5	CURRENCY SWAPS	local	10
LFXDMCS60	A5	CURRENCY SWAPS	cross-border	10
LFXDMCS61	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCS62	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCS63	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJV08	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJV09	A5	OTC OPTIONS	local	10
LFXDMJV10	A5	OTC OPTIONS	cross-border	10
LFXDMJV11	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJV12	A5	OTC OPTIONS	local	10
LFXDMJV13	A5	OTC OPTIONS	cross-border	10
LFXDMJV14	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJV15	A5	OTC OPTIONS	institutional investors	10
LFXDMJV16	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJV17	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJV18	A5	OTC OPTIONS	others	10
LFXDMJV19	A5	OTC OPTIONS	undistributed	10
LFXDMJV20	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJV21	A5	OTC OPTIONS	local	10
LFXDMJV22	A5	OTC OPTIONS	cross-border	10
LFXDMCT00	A5	TOTAL OTC OPTIONS		10
LFXDMJY68	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJY92	A5	OTC OPTIONS	o/w retail-driven	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
LFXDMJV23	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJV24	A5	OTC OPTIONS	local	10
LFXDMJV25	A5	OTC OPTIONS	cross-border	10
LFXDMJV26	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJV27	A5	OTC OPTIONS	local	10
LFXDMJV28	A5	OTC OPTIONS	cross-border	10
LFXDMJV29	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJV30	A5	OTC OPTIONS	institutional investors	10
LFXDMJV31	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJV32	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJV33	A5	OTC OPTIONS	others	10
LFXDMJV34	A5	OTC OPTIONS	undistributed	10
LFXDMJV35	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJV36	A5	OTC OPTIONS	local	10
LFXDMJV37	A5	OTC OPTIONS	cross-border	10
LFXDMCT58	A5	TOTAL OTC OPTIONS		10
LFXDMJY69	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJY93	A5	OTC OPTIONS	o/w retail-driven	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
LFXDMJV38	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJV39	A5	OTC OPTIONS	local	10
LFXDMJV40	A5	OTC OPTIONS	cross-border	10
LFXDMJV41	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJV42	A5	OTC OPTIONS	local	10
LFXDMJV43	A5	OTC OPTIONS	cross-border	10
LFXDMJV44	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJV45	A5	OTC OPTIONS	institutional investors	10
LFXDMJV46	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJV47	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJV48	A5	OTC OPTIONS	others	10
LFXDMJV49	A5	OTC OPTIONS	undistributed	10
LFXDMJV50	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJV51	A5	OTC OPTIONS	local	10
LFXDMJV52	A5	OTC OPTIONS	cross-border	10
LFXDMCU75	A5	TOTAL OTC OPTIONS		10
LFXDMJY70	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJY94	A5	OTC OPTIONS	o/w retail-driven	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
LFXDMJV53	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJV54	A5	OTC OPTIONS	local	10
LFXDMJV55	A5	OTC OPTIONS	cross-border	10
LFXDMJV56	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJV57	A5	OTC OPTIONS	local	10
LFXDMJV58	A5	OTC OPTIONS	cross-border	10
LFXDMJV59	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJV60	A5	OTC OPTIONS	institutional investors	10
LFXDMJV61	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJV62	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJV63	A5	OTC OPTIONS	others	10
LFXDMJV64	A5	OTC OPTIONS	undistributed	10
LFXDMJV65	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJV66	A5	OTC OPTIONS	local	10
LFXDMJV67	A5	OTC OPTIONS	cross-border	10
LFXDMCU67	A5	TOTAL OTC OPTIONS		10
LFXDMJY71	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJY95	A5	OTC OPTIONS	o/w retail-driven	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
LFXDMJV68	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJV69	A5	OTC OPTIONS	local	10
LFXDMJV70	A5	OTC OPTIONS	cross-border	10
LFXDMJV71	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJV72	A5	OTC OPTIONS	local	10
LFXDMJV73	A5	OTC OPTIONS	cross-border	10
LFXDMJV74	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJV75	A5	OTC OPTIONS	institutional investors	10
LFXDMJV76	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJV77	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJV78	A5	OTC OPTIONS	others	10
LFXDMJV79	A5	OTC OPTIONS	undistributed	10
LFXDMJV80	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJV81	A5	OTC OPTIONS	local	10
LFXDMJV82	A5	OTC OPTIONS	cross-border	10
LFXDMCV32	A5	TOTAL OTC OPTIONS		10
LFXDMJY72	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJY96	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMCV33	A5	TOTAL FX CONTRACTS		10
LFXDMCV34	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCV35	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCV36	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMCV37	A5	CURRENCY SWAPS	local	10
LFXDMCV38	A5	CURRENCY SWAPS	cross-border	10
LFXDMCV39	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMCV40	A5	CURRENCY SWAPS	local	10
LFXDMCV41	A5	CURRENCY SWAPS	cross-border	10
LFXDMCV42	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMCV43	A5	CURRENCY SWAPS	institutional investors	10
LFXDMCV44	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCV45	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCV46	A5	CURRENCY SWAPS	others	10
LFXDMCV47	A5	CURRENCY SWAPS	undistributed	10
LFXDMCV48	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMCV49	A5	CURRENCY SWAPS	local	10
LFXDMCV50	A5	CURRENCY SWAPS	cross-border	10

LFXDMCV51	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCV52	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCV53	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJV83	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJV84	A5	OTC OPTIONS	local	10
LFXDMJV85	A5	OTC OPTIONS	cross-border	10
LFXDMJV86	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJV87	A5	OTC OPTIONS	local	10
LFXDMJV88	A5	OTC OPTIONS	cross-border	10
LFXDMJV89	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJV90	A5	OTC OPTIONS	institutional investors	10
LFXDMJV91	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJV92	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJV93	A5	OTC OPTIONS	others	10
LFXDMJV94	A5	OTC OPTIONS	undistributed	10
LFXDMJV95	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJV96	A5	OTC OPTIONS	local	10
LFXDMJV97	A5	OTC OPTIONS	cross-border	10
LFXDMCV90	A5	TOTAL OTC OPTIONS		10
LFXDMJY73	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJY97	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMCV91	A5	TOTAL FX CONTRACTS		10
LFXDMCV92	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
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
LFXDMJV98	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJV99	A5	OTC OPTIONS	local	10
LFXDMJW00	A5	OTC OPTIONS	cross-border	10
LFXDMJW01	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJW02	A5	OTC OPTIONS	local	10
LFXDMJW03	A5	OTC OPTIONS	cross-border	10
LFXDMJW04	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJW05	A5	OTC OPTIONS	institutional investors	10
LFXDMJW06	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJW07	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJW08	A5	OTC OPTIONS	others	10
LFXDMJW09	A5	OTC OPTIONS	undistributed	10
LFXDMJW10	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJW11	A5	OTC OPTIONS	local	10
LFXDMJW12	A5	OTC OPTIONS	cross-border	10
LFXDMCW48	A5	TOTAL OTC OPTIONS		10
LFXDMJY74	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJY98	A5	OTC OPTIONS	o/w retail-driven	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
LFXDMJW13	A5	OTC OPTIONS	with reporting dealers	10

LFXDMJW14	A5	OTC OPTIONS	local	10
LFXDMJW15	A5	OTC OPTIONS	cross-border	10
LFXDMJW16	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJW17	A5	OTC OPTIONS	local	10
LFXDMJW18	A5	OTC OPTIONS	cross-border	10
LFXDMJW19	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJW20	A5	OTC OPTIONS	institutional investors	10
LFXDMJW21	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJW22	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJW23	A5	OTC OPTIONS	others	10
LFXDMJW24	A5	OTC OPTIONS	undistributed	10
LFXDMJW25	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJW26	A5	OTC OPTIONS	local	10
LFXDMJW27	A5	OTC OPTIONS	cross-border	10
LFXDMCX06	A5	TOTAL OTC OPTIONS		10
LFXDMJY75	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJY99	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMCX07	A5	TOTAL FX CONTRACTS		10
LFXDMCX08	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCX09	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCX10	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMCX11	A5	CURRENCY SWAPS	local	10
LFXDMCX12	A5	CURRENCY SWAPS	cross-border	10
LFXDMCX13	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMCX14	A5	CURRENCY SWAPS	local	10
LFXDMCX15	A5	CURRENCY SWAPS	cross-border	10
LFXDMCX16	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMCX17	A5	CURRENCY SWAPS	institutional investors	10
LFXDMCX18	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMCX19	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMCX20	A5	CURRENCY SWAPS	others	10
LFXDMCX21	A5	CURRENCY SWAPS	undistributed	10
LFXDMCX22	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMCX23	A5	CURRENCY SWAPS	local	10
LFXDMCX24	A5	CURRENCY SWAPS	cross-border	10
LFXDMCX25	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMCX26	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMCX27	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJW28	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJW29	A5	OTC OPTIONS	local	10
LFXDMJW30	A5	OTC OPTIONS	cross-border	10

LFXDMJW31	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJW32	A5	OTC OPTIONS	local	10
LFXDMJW33	A5	OTC OPTIONS	cross-border	10
LFXDMJW34	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJW35	A5	OTC OPTIONS	institutional investors	10
LFXDMJW36	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJW37	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJW38	A5	OTC OPTIONS	others	10
LFXDMJW39	A5	OTC OPTIONS	undistributed	10
LFXDMJW40	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJW41	A5	OTC OPTIONS	local	10
LFXDMJW42	A5	OTC OPTIONS	cross-border	10
LFXDMCX64	A5	TOTAL OTC OPTIONS		10
LFXDMJY76	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ00	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMCX65	A5	TOTAL FX CONTRACTS		10
LFXDMCX66	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCX67	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCX68	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMCX69	A5	CURRENCY SWAPS	local	10
LFXDMCX70	A5	CURRENCY SWAPS	cross-border	10
LFXDMCX71	A5	CURRENCY SWAPS	with other financial institutions	10
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
LFXDMJW43	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJW44	A5	OTC OPTIONS	local	10
LFXDMJW45	A5	OTC OPTIONS	cross-border	10
LFXDMJW46	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJW47	A5	OTC OPTIONS	local	10

LFXDMJW48	A5	OTC OPTIONS	cross-border	10
LFXDMJW49	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJW50	A5	OTC OPTIONS	institutional investors	10
LFXDMJW51	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJW52	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJW53	A5	OTC OPTIONS	others	10
LFXDMJW54	A5	OTC OPTIONS	undistributed	10
LFXDMJW55	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJW56	A5	OTC OPTIONS	local	10
LFXDMJW57	A5	OTC OPTIONS	cross-border	10
LFXDMCY22	A5	TOTAL OTC OPTIONS		10
LFXDMJY77	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ01	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMCY23	A5	TOTAL FX CONTRACTS		10
LFXDMCY24	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCY25	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMCY26	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMCY27	A5	CURRENCY SWAPS	local	10
LFXDMCY28	A5	CURRENCY SWAPS	cross-border	10
LFXDMCY29	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMCY30	A5	CURRENCY SWAPS	local	10
LFXDMCY31	A5	CURRENCY SWAPS	cross-border	10
LFXDMCY32	A5	CURRENCY SWAPS	non-reporting banks	10
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
LFXDMJW58	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJW59	A5	OTC OPTIONS	local	10
LFXDMJW60	A5	OTC OPTIONS	cross-border	10
LFXDMJW61	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJW62	A5	OTC OPTIONS	local	10
LFXDMJW63	A5	OTC OPTIONS	cross-border	10
LFXDMJW64	A5	OTC OPTIONS	non-reporting banks	10

LFXDMJW65	A5	OTC OPTIONS	institutional investors	10
LFXDMJW66	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJW67	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJW68	A5	OTC OPTIONS	others	10
LFXDMJW69	A5	OTC OPTIONS	undistributed	10
LFXDMJW70	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJW71	A5	OTC OPTIONS	local	10
LFXDMJW72	A5	OTC OPTIONS	cross-border	10
LFXDMCY80	A5	TOTAL OTC OPTIONS		10
LFXDMJY78	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ02	A5	OTC OPTIONS	o/w retail-driven	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
LFXDMJW73	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJW74	A5	OTC OPTIONS	local	10
LFXDMJW75	A5	OTC OPTIONS	cross-border	10
LFXDMJW76	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJW77	A5	OTC OPTIONS	local	10
LFXDMJW78	A5	OTC OPTIONS	cross-border	10
LFXDMJW79	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJW80	A5	OTC OPTIONS	institutional investors	10
LFXDMJW81	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10

LFXDMJW82	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJW83	A5	OTC OPTIONS	others	10
LFXDMJW84	A5	OTC OPTIONS	undistributed	10
LFXDMJW85	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJW86	A5	OTC OPTIONS	local	10
LFXDMJW87	A5	OTC OPTIONS	cross-border	10
LFXDMCZ38	A5	TOTAL OTC OPTIONS		10
LFXDMJY79	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ03	A5	OTC OPTIONS	o/w retail-driven	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
LFXDMJW88	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJW89	A5	OTC OPTIONS	local	10
LFXDMJW90	A5	OTC OPTIONS	cross-border	10
LFXDMJW91	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJW92	A5	OTC OPTIONS	local	10
LFXDMJW93	A5	OTC OPTIONS	cross-border	10
LFXDMJW94	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJW95	A5	OTC OPTIONS	institutional investors	10
LFXDMJW96	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJW97	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJW98	A5	OTC OPTIONS	others	10

LFXDMJW99	A5	OTC OPTIONS	undistributed	10
LFXDMJX00	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJX01	A5	OTC OPTIONS	local	10
LFXDMJX02	A5	OTC OPTIONS	cross-border	10
LFXDMCZ96	A5	TOTAL OTC OPTIONS		10
LFXDMJY80	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ04	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMCZ97	A5	TOTAL FX CONTRACTS		10
LFXDMCZ98	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMCZ99	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXMDA00	A5	CURRENCY SWAPS	with reporting dealers	10
LFXMDA01	A5	CURRENCY SWAPS	local	10
LFXMDA02	A5	CURRENCY SWAPS	cross-border	10
LFXMDA03	A5	CURRENCY SWAPS	with other financial institutions	10
LFXMDA04	A5	CURRENCY SWAPS	local	10
LFXMDA05	A5	CURRENCY SWAPS	cross-border	10
LFXMDA06	A5	CURRENCY SWAPS	non-reporting banks	10
LFXMDA07	A5	CURRENCY SWAPS	institutional investors	10
LFXMDA08	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXMDA09	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXMDA10	A5	CURRENCY SWAPS	others	10
LFXMDA11	A5	CURRENCY SWAPS	undistributed	10
LFXMDA12	A5	CURRENCY SWAPS	with non-financial customers	10
LFXMDA13	A5	CURRENCY SWAPS	local	10
LFXMDA14	A5	CURRENCY SWAPS	cross-border	10
LFXMDA15	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXMDA16	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXMDA17	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMPW60	A5	CURRENCY SWAPS	o/w back-to-back trades	10
LFXDMJX03	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJX04	A5	OTC OPTIONS	local	10
LFXDMJX05	A5	OTC OPTIONS	cross-border	10
LFXDMJX06	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJX07	A5	OTC OPTIONS	local	10
LFXDMJX08	A5	OTC OPTIONS	cross-border	10
LFXDMJX09	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJX10	A5	OTC OPTIONS	institutional investors	10
LFXDMJX11	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJX12	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJX13	A5	OTC OPTIONS	others	10
LFXDMJX14	A5	OTC OPTIONS	undistributed	10

LFXDMJX15	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJX16	A5	OTC OPTIONS	local	10
LFXDMJX17	A5	OTC OPTIONS	cross-border	10
LFXDMA54	A5	TOTAL OTC OPTIONS		10
LFXDMJY81	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ05	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMPW62	A5	OTC OPTIONS	o/w back-to-back trades	10
LFXDMA55	A5	TOTAL FX CONTRACTS		10
LFXDMA56	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMA57	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMPW64	A5	TOTAL FX CONTRACTS	o/w related party trades	10
LFXDMPW66	A5	TOTAL FX CONTRACTS	o/w back-to-back trades	10
LFXDMA58	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMA59	A5	CURRENCY SWAPS	local	10
LFXDMA60	A5	CURRENCY SWAPS	cross-border	10
LFXDMA61	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMA62	A5	CURRENCY SWAPS	local	10
LFXDMA63	A5	CURRENCY SWAPS	cross-border	10
LFXDMA64	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMA65	A5	CURRENCY SWAPS	institutional investors	10
LFXDMA66	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMA67	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMA68	A5	CURRENCY SWAPS	others	10
LFXDMA69	A5	CURRENCY SWAPS	undistributed	10
LFXDMA70	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMA71	A5	CURRENCY SWAPS	local	10
LFXDMA72	A5	CURRENCY SWAPS	cross-border	10
LFXDMA73	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMA74	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMA75	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJX18	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJX19	A5	OTC OPTIONS	local	10
LFXDMJX20	A5	OTC OPTIONS	cross-border	10
LFXDMJX21	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJX22	A5	OTC OPTIONS	local	10
LFXDMJX23	A5	OTC OPTIONS	cross-border	10
LFXDMJX24	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJX25	A5	OTC OPTIONS	institutional investors	10
LFXDMJX26	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJX27	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJX28	A5	OTC OPTIONS	others	10

LFXDMJX29	A5	OTC OPTIONS	undistributed	10
LFXDMJX30	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJX31	A5	OTC OPTIONS	local	10
LFXDMJX32	A5	OTC OPTIONS	cross-border	10
LFXDMDB12	A5	TOTAL OTC OPTIONS		10
LFXDMJY82	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ06	A5	OTC OPTIONS	o/w retail-driven	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
LFXDMJX33	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJX34	A5	OTC OPTIONS	local	10
LFXDMJX35	A5	OTC OPTIONS	cross-border	10
LFXDMJX36	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJX37	A5	OTC OPTIONS	local	10
LFXDMJX38	A5	OTC OPTIONS	cross-border	10
LFXDMJX39	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJX40	A5	OTC OPTIONS	institutional investors	10
LFXDMJX41	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJX42	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJX43	A5	OTC OPTIONS	others	10
LFXDMJX44	A5	OTC OPTIONS	undistributed	10
LFXDMJX45	A5	OTC OPTIONS	with non-financial customers	10

LFXDMJX46	A5	OTC OPTIONS	local	10
LFXDMJX47	A5	OTC OPTIONS	cross-border	10
LFXDMDB70	A5	TOTAL OTC OPTIONS		10
LFXDMJY83	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ07	A5	OTC OPTIONS	o/w retail-driven	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
LFXDMJX48	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJX49	A5	OTC OPTIONS	local	10
LFXDMJX50	A5	OTC OPTIONS	cross-border	10
LFXDMJX51	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJX52	A5	OTC OPTIONS	local	10
LFXDMJX53	A5	OTC OPTIONS	cross-border	10
LFXDMJX54	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJX55	A5	OTC OPTIONS	institutional investors	10
LFXDMJX56	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJX57	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJX58	A5	OTC OPTIONS	others	10
LFXDMJX59	A5	OTC OPTIONS	undistributed	10
LFXDMJX60	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJX61	A5	OTC OPTIONS	local	10
LFXDMJX62	A5	OTC OPTIONS	cross-border	10

LFXDMDC28	A5	TOTAL OTC OPTIONS		10
LFXDMJY84	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ08	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMDC29	A5	TOTAL FX CONTRACTS		10
LFXDMDC30	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDC31	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDC32	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDC33	A5	CURRENCY SWAPS	local	10
LFXDMDC34	A5	CURRENCY SWAPS	cross-border	10
LFXDMDC35	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDC36	A5	CURRENCY SWAPS	local	10
LFXDMDC37	A5	CURRENCY SWAPS	cross-border	10
LFXDMDC38	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDC39	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDC40	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDC41	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDC42	A5	CURRENCY SWAPS	others	10
LFXDMDC43	A5	CURRENCY SWAPS	undistributed	10
LFXDMDC44	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDC45	A5	CURRENCY SWAPS	local	10
LFXDMDC46	A5	CURRENCY SWAPS	cross-border	10
LFXDMDC47	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMDC48	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMDC49	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJX63	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJX64	A5	OTC OPTIONS	local	10
LFXDMJX65	A5	OTC OPTIONS	cross-border	10
LFXDMJX66	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJX67	A5	OTC OPTIONS	local	10
LFXDMJX68	A5	OTC OPTIONS	cross-border	10
LFXDMJX69	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJX70	A5	OTC OPTIONS	institutional investors	10
LFXDMJX71	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJX72	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJX73	A5	OTC OPTIONS	others	10
LFXDMJX74	A5	OTC OPTIONS	undistributed	10
LFXDMJX75	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJX76	A5	OTC OPTIONS	local	10
LFXDMJX77	A5	OTC OPTIONS	cross-border	10
LFXDMDC86	A5	TOTAL OTC OPTIONS		10
LFXDMJY85	A5	OTC OPTIONS	o/w prime brokered	10

LFXDMJZ09	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMDC87	A5	TOTAL FX CONTRACTS		10
LFXDMDC88	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDC89	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDC90	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDC91	A5	CURRENCY SWAPS	local	10
LFXDMDC92	A5	CURRENCY SWAPS	cross-border	10
LFXDMDC93	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDC94	A5	CURRENCY SWAPS	local	10
LFXDMDC95	A5	CURRENCY SWAPS	cross-border	10
LFXDMDC96	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDC97	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDC98	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDC99	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDD00	A5	CURRENCY SWAPS	others	10
LFXDMDD01	A5	CURRENCY SWAPS	undistributed	10
LFXDMDD02	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDD03	A5	CURRENCY SWAPS	local	10
LFXDMDD04	A5	CURRENCY SWAPS	cross-border	10
LFXDMDD05	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMDD06	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMDD07	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJX78	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJX79	A5	OTC OPTIONS	local	10
LFXDMJX80	A5	OTC OPTIONS	cross-border	10
LFXDMJX81	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJX82	A5	OTC OPTIONS	local	10
LFXDMJX83	A5	OTC OPTIONS	cross-border	10
LFXDMJX84	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJX85	A5	OTC OPTIONS	institutional investors	10
LFXDMJX86	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJX87	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJX88	A5	OTC OPTIONS	others	10
LFXDMJX89	A5	OTC OPTIONS	undistributed	10
LFXDMJX90	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJX91	A5	OTC OPTIONS	local	10
LFXDMJX92	A5	OTC OPTIONS	cross-border	10
LFXDMDD44	A5	TOTAL OTC OPTIONS		10
LFXDMJY86	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ10	A5	OTC OPTIONS	o/w retail-driven	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
LFXDMJX93	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJX94	A5	OTC OPTIONS	local	10
LFXDMJX95	A5	OTC OPTIONS	cross-border	10
LFXDMJX96	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJX97	A5	OTC OPTIONS	local	10
LFXDMJX98	A5	OTC OPTIONS	cross-border	10
LFXDMJX99	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJY00	A5	OTC OPTIONS	institutional investors	10
LFXDMJY01	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJY02	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJY03	A5	OTC OPTIONS	others	10
LFXDMJY04	A5	OTC OPTIONS	undistributed	10
LFXDMJY05	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJY06	A5	OTC OPTIONS	local	10
LFXDMJY07	A5	OTC OPTIONS	cross-border	10
LFXDMDE02	A5	TOTAL OTC OPTIONS		10
LFXDMJY87	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ11	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMDE03	A5	TOTAL FX CONTRACTS		10
LFXDMDE04	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDE05	A5	TOTAL FX CONTRACTS	o/w retail-driven	10

LFXDMDE61	A5	TOTAL FX CONTRACTS		10
LFXDMDE07	A5	CURRENCY SWAPS	local	10
LFXDMDE08	A5	CURRENCY SWAPS	cross-border	10
LFXDMDE09	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDE10	A5	CURRENCY SWAPS	local	10
LFXDMDE11	A5	CURRENCY SWAPS	cross-border	10
LFXDMDE12	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDE62	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDE63	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDE06	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDE13	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDE14	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDE15	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDE16	A5	CURRENCY SWAPS	others	10
LFXDMDE17	A5	CURRENCY SWAPS	undistributed	10
LFXDMDE18	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDE19	A5	CURRENCY SWAPS	local	10
LFXDMDE20	A5	CURRENCY SWAPS	cross-border	10
LFXDMDE21	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMDE22	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMDE23	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJY08	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJY09	A5	OTC OPTIONS	local	10
LFXDMJY10	A5	OTC OPTIONS	cross-border	10
LFXDMJY11	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJY12	A5	OTC OPTIONS	local	10
LFXDMJY13	A5	OTC OPTIONS	cross-border	10
LFXDMJY14	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJY15	A5	OTC OPTIONS	institutional investors	10
LFXDMJY16	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJY17	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJY18	A5	OTC OPTIONS	others	10
LFXDMJY19	A5	OTC OPTIONS	undistributed	10
LFXDMJY20	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJY21	A5	OTC OPTIONS	local	10
LFXDMJY22	A5	OTC OPTIONS	cross-border	10
LFXDMDE60	A5	TOTAL OTC OPTIONS		10
LFXDMJY88	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ12	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMDF19	A5	TOTAL FX CONTRACTS		10
LFXDMDF20	A5	TOTAL FX CONTRACTS	o/w prime brokered	10

LFXDMDF21	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMPW65	A5	TOTAL FX CONTRACTS	o/w related party trades	10
LFXDMPW67	A5	TOTAL FX CONTRACTS	o/w back-to-back trades	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
LFXDMPW61	A5	CURRENCY SWAPS	o/w back-to-back trades	10
LFXDMJY23	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJY24	A5	OTC OPTIONS	local	10
LFXDMJY25	A5	OTC OPTIONS	cross-border	10
LFXDMJY26	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJY27	A5	OTC OPTIONS	local	10
LFXDMJY28	A5	OTC OPTIONS	cross-border	10
LFXDMJY29	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJY30	A5	OTC OPTIONS	institutional investors	10
LFXDMJY31	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJY32	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJY33	A5	OTC OPTIONS	others	10
LFXDMJY34	A5	OTC OPTIONS	undistributed	10
LFXDMJY35	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJY36	A5	OTC OPTIONS	local	10
LFXDMJY37	A5	OTC OPTIONS	cross-border	10
LFXDMDF18	A5	TOTAL OTC OPTIONS		10
LFXDMJY89	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ13	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMPW63	A5	OTC OPTIONS	o/w back-to-back trades	10

LFXDMDF22	A5	CURRENCY SWAPS	with reporting dealers	10
LFXDMDF23	A5	CURRENCY SWAPS	local	10
LFXDMDF24	A5	CURRENCY SWAPS	cross-border	10
LFXDMDF25	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMDF26	A5	CURRENCY SWAPS	local	10
LFXDMDF27	A5	CURRENCY SWAPS	cross-border	10
LFXDMDF28	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMDF29	A5	CURRENCY SWAPS	institutional investors	10
LFXDMDF30	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDF31	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDF32	A5	CURRENCY SWAPS	others	10
LFXDMDF33	A5	CURRENCY SWAPS	undistributed	10
LFXDMDF34	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMDF35	A5	CURRENCY SWAPS	local	10
LFXDMDF36	A5	CURRENCY SWAPS	cross-border	10
LFXDMDF37	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMDF38	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMDF39	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMJY38	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJY39	A5	OTC OPTIONS	local	10
LFXDMJY40	A5	OTC OPTIONS	cross-border	10
LFXDMJY41	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJY42	A5	OTC OPTIONS	local	10
LFXDMJY43	A5	OTC OPTIONS	cross-border	10
LFXDMJY44	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJY45	A5	OTC OPTIONS	institutional investors	10
LFXDMJY46	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJY47	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJY48	A5	OTC OPTIONS	others	10
LFXDMJY49	A5	OTC OPTIONS	undistributed	10
LFXDMJY50	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJY51	A5	OTC OPTIONS	local	10
LFXDMJY52	A5	OTC OPTIONS	cross-border	10
LFXDMDF76	A5	TOTAL OTC OPTIONS		10
LFXDMJY90	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJZ14	A5	OTC OPTIONS	o/w retail-driven	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

LFXDMD82	A5	CURRENCY SWAPS	cross-border	10
LFXDMD83	A5	CURRENCY SWAPS	with other financial institutions	10
LFXDMD84	A5	CURRENCY SWAPS	local	10
LFXDMD85	A5	CURRENCY SWAPS	cross-border	10
LFXDMD86	A5	CURRENCY SWAPS	non-reporting banks	10
LFXDMD87	A5	CURRENCY SWAPS	institutional investors	10
LFXDMD88	A5	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMD89	A5	CURRENCY SWAPS	official sector financial institutions	10
LFXDMD90	A5	CURRENCY SWAPS	others	10
LFXDMD91	A5	CURRENCY SWAPS	undistributed	10
LFXDMD92	A5	CURRENCY SWAPS	with non-financial customers	10
LFXDMD93	A5	CURRENCY SWAPS	local	10
LFXDMD94	A5	CURRENCY SWAPS	cross-border	10
LFXDMD95	A5	CURRENCY SWAPS	TOTAL CURRENCY SWAPS	10
LFXDMD96	A5	CURRENCY SWAPS	o/w prime brokered	10
LFXDMD97	A5	CURRENCY SWAPS	o/w retail-driven	10
LFXDMN29	A5	CURRENCY SWAPS	o/w back-to-back trades	10
LFXDMN30	A5	CURRENCY SWAPS	o/w compression trades	10
LFXDMJ53	A5	OTC OPTIONS	with reporting dealers	10
LFXDMJ54	A5	OTC OPTIONS	local	10
LFXDMJ55	A5	OTC OPTIONS	cross-border	10
LFXDMJ56	A5	OTC OPTIONS	with other financial institutions	10
LFXDMJ57	A5	OTC OPTIONS	local	10
LFXDMJ58	A5	OTC OPTIONS	cross-border	10
LFXDMJ59	A5	OTC OPTIONS	non-reporting banks	10
LFXDMJ60	A5	OTC OPTIONS	institutional investors	10
LFXDMJ61	A5	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJ62	A5	OTC OPTIONS	official sector financial institutions	10
LFXDMJ63	A5	OTC OPTIONS	others	10
LFXDMJ64	A5	OTC OPTIONS	undistributed	10
LFXDMJ65	A5	OTC OPTIONS	with non-financial customers	10
LFXDMJ66	A5	OTC OPTIONS	local	10
LFXDMJ67	A5	OTC OPTIONS	cross-border	10
LFXDMDG34	A5	TOTAL OTC OPTIONS		10
LFXDMJ91	A5	OTC OPTIONS	o/w prime brokered	10
LFXDMJ215	A5	OTC OPTIONS	o/w retail-driven	10
LFXDMN31	A5	OTC OPTIONS	o/w back-to-back trades	10
LFXDMN32	A5	OTC OPTIONS	o/w compression trades	10
LFXDMCU71	A5	Other products 7		10
LFXDMN33	A5	Other products 7	o/w back-to-back trades	10
LFXDMN34	A5	Other products 7	o/w compression trades	10

LFXDMG35	A5	TOTAL FX CONTRACTS		10
LFXDMG36	A5	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMG37	A5	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMG38	A5	TOTAL FX CONTRACTS	o/w related party trades 8	10
LFXDMNJ35	A5	TOTAL FX CONTRACTS	o/w back-to-back trades	10
LFXDMNJ36	A5	TOTAL FX CONTRACTS	o/w compression trades	10

Line Identifier	Table	Description		Max Size
LFXDMG39	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMG40	A6	CURRENCY SWAPS	local	10
LFXDMG41	A6	CURRENCY SWAPS	cross-border	10
LFXDMG42	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMG43	A6	CURRENCY SWAPS	local	10
LFXDMG44	A6	CURRENCY SWAPS	cross-border	10
LFXDMG45	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMG46	A6	CURRENCY SWAPS	institutional investors	10
LFXDMG47	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMG48	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMG49	A6	CURRENCY SWAPS	others	10
LFXDMG50	A6	CURRENCY SWAPS	undistributed	10
LFXDMG51	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMG52	A6	CURRENCY SWAPS	local	10
LFXDMG53	A6	CURRENCY SWAPS	cross-border	10
LFXDMG54	A6	TOTAL CURRENCY SWAPS		10
LFXDMG55	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMG56	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMJZ16	A6	OTC OPTIONS	with reporting dealers	10
LFXDMJZ17	A6	OTC OPTIONS	local	10
LFXDMJZ18	A6	OTC OPTIONS	cross-border	10
LFXDMJZ19	A6	OTC OPTIONS	with other financial institutions	10
LFXDMJZ20	A6	OTC OPTIONS	local	10
LFXDMJZ21	A6	OTC OPTIONS	cross-border	10
LFXDMJZ22	A6	OTC OPTIONS	non-reporting banks	10
LFXDMJZ23	A6	OTC OPTIONS	institutional investors	10
LFXDMJZ24	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJZ25	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMJZ26	A6	OTC OPTIONS	others	10
LFXDMJZ27	A6	OTC OPTIONS	undistributed	10
LFXDMJZ28	A6	OTC OPTIONS	with non-financial customers	10

LFXDMJZ29	A6	OTC OPTIONS	local	10
LFXDMJZ30	A6	OTC OPTIONS	cross-border	10
LFXDMDG93	A6	TOTAL OTC OPTIONS		10
LFXDMKE86	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF24	A6	OTC OPTIONS	o/w retail-driven	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
LFXDMJZ31	A6	OTC OPTIONS	with reporting dealers	10
LFXDMJZ32	A6	OTC OPTIONS	local	10
LFXDMJZ33	A6	OTC OPTIONS	cross-border	10
LFXDMJZ34	A6	OTC OPTIONS	with other financial institutions	10
LFXDMJZ35	A6	OTC OPTIONS	local	10
LFXDMJZ36	A6	OTC OPTIONS	cross-border	10
LFXDMJZ37	A6	OTC OPTIONS	non-reporting banks	10
LFXDMJZ38	A6	OTC OPTIONS	institutional investors	10
LFXDMJZ39	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJZ40	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMJZ41	A6	OTC OPTIONS	others	10
LFXDMJZ42	A6	OTC OPTIONS	undistributed	10
LFXDMJZ43	A6	OTC OPTIONS	with non-financial customers	10
LFXDMJZ44	A6	OTC OPTIONS	local	10
LFXDMJZ45	A6	OTC OPTIONS	cross-border	10

LFXDMDH51	A6	TOTAL OTC OPTIONS		10
LFXDMKE87	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF25	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDH52	A6	TOTAL FX CONTRACTS		10
LFXDMDH53	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDH54	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDH55	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDH56	A6	CURRENCY SWAPS	local	10
LFXDMDH57	A6	CURRENCY SWAPS	cross-border	10
LFXDMDH58	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDH59	A6	CURRENCY SWAPS	local	10
LFXDMDH60	A6	CURRENCY SWAPS	cross-border	10
LFXDMDH61	A6	CURRENCY SWAPS	non-reporting banks	10
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
LFXDMJZ46	A6	OTC OPTIONS	with reporting dealers	10
LFXDMJZ47	A6	OTC OPTIONS	local	10
LFXDMJZ48	A6	OTC OPTIONS	cross-border	10
LFXDMJZ49	A6	OTC OPTIONS	with other financial institutions	10
LFXDMJZ50	A6	OTC OPTIONS	local	10
LFXDMJZ51	A6	OTC OPTIONS	cross-border	10
LFXDMJZ52	A6	OTC OPTIONS	non-reporting banks	10
LFXDMJZ53	A6	OTC OPTIONS	institutional investors	10
LFXDMJZ54	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJZ55	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMJZ56	A6	OTC OPTIONS	others	10
LFXDMJZ57	A6	OTC OPTIONS	undistributed	10
LFXDMJZ58	A6	OTC OPTIONS	with non-financial customers	10
LFXDMJZ59	A6	OTC OPTIONS	local	10
LFXDMJZ60	A6	OTC OPTIONS	cross-border	10
LFXDMDJ09	A6	TOTAL OTC OPTIONS		10
LFXDMKE88	A6	OTC OPTIONS	o/w prime brokered	10

LFXDMKF26	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDJ10	A6	TOTAL FX CONTRACTS		10
LFXDMDJ11	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDJ12	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDJ13	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDJ14	A6	CURRENCY SWAPS	local	10
LFXDMDJ15	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ16	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDJ17	A6	CURRENCY SWAPS	local	10
LFXDMDJ18	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ19	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDJ20	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDJ21	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDJ22	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDJ23	A6	CURRENCY SWAPS	others	10
LFXDMDJ24	A6	CURRENCY SWAPS	undistributed	10
LFXDMDJ25	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDJ26	A6	CURRENCY SWAPS	local	10
LFXDMDJ27	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ28	A6	TOTAL CURRENCY SWAPS		10
LFXDMDJ29	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDJ30	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMJZ61	A6	OTC OPTIONS	with reporting dealers	10
LFXDMJZ62	A6	OTC OPTIONS	local	10
LFXDMJZ63	A6	OTC OPTIONS	cross-border	10
LFXDMJZ64	A6	OTC OPTIONS	with other financial institutions	10
LFXDMJZ65	A6	OTC OPTIONS	local	10
LFXDMJZ66	A6	OTC OPTIONS	cross-border	10
LFXDMJZ67	A6	OTC OPTIONS	non-reporting banks	10
LFXDMJZ68	A6	OTC OPTIONS	institutional investors	10
LFXDMJZ69	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJZ70	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMJZ71	A6	OTC OPTIONS	others	10
LFXDMJZ72	A6	OTC OPTIONS	undistributed	10
LFXDMJZ73	A6	OTC OPTIONS	with non-financial customers	10
LFXDMJZ74	A6	OTC OPTIONS	local	10
LFXDMJZ75	A6	OTC OPTIONS	cross-border	10
LFXDMDJ67	A6	TOTAL OTC OPTIONS		10
LFXDMKE89	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF27	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDJ68	A6	TOTAL FX CONTRACTS		10

LFXDMDJ69	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDJ70	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDJ71	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDJ72	A6	CURRENCY SWAPS	local	10
LFXDMDJ73	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ74	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDJ75	A6	CURRENCY SWAPS	local	10
LFXDMDJ76	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ77	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDJ78	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDJ79	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDJ80	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDJ81	A6	CURRENCY SWAPS	others	10
LFXDMDJ82	A6	CURRENCY SWAPS	undistributed	10
LFXDMDJ83	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDJ84	A6	CURRENCY SWAPS	local	10
LFXDMDJ85	A6	CURRENCY SWAPS	cross-border	10
LFXDMDJ86	A6	TOTAL CURRENCY SWAPS		10
LFXDMDJ87	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDJ88	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMJZ76	A6	OTC OPTIONS	with reporting dealers	10
LFXDMJZ77	A6	OTC OPTIONS	local	10
LFXDMJZ78	A6	OTC OPTIONS	cross-border	10
LFXDMJZ79	A6	OTC OPTIONS	with other financial institutions	10
LFXDMJZ80	A6	OTC OPTIONS	local	10
LFXDMJZ81	A6	OTC OPTIONS	cross-border	10
LFXDMJZ82	A6	OTC OPTIONS	non-reporting banks	10
LFXDMJZ83	A6	OTC OPTIONS	institutional investors	10
LFXDMJZ84	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMJZ85	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMJZ86	A6	OTC OPTIONS	others	10
LFXDMJZ87	A6	OTC OPTIONS	undistributed	10
LFXDMJZ88	A6	OTC OPTIONS	with non-financial customers	10
LFXDMJZ89	A6	OTC OPTIONS	local	10
LFXDMJZ90	A6	OTC OPTIONS	cross-border	10
LFXDMDK25	A6	TOTAL OTC OPTIONS		10
LFXDMKE90	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF28	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDK26	A6	TOTAL FX CONTRACTS		10
LFXDMDK27	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDK28	A6	TOTAL FX CONTRACTS	o/w retail-driven	10

LFXDMDK29	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDK30	A6	CURRENCY SWAPS	local	10
LFXDMDK31	A6	CURRENCY SWAPS	cross-border	10
LFXDMDK32	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDK33	A6	CURRENCY SWAPS	local	10
LFXDMDK34	A6	CURRENCY SWAPS	cross-border	10
LFXDMDK35	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDK36	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDK37	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDK38	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDK39	A6	CURRENCY SWAPS	others	10
LFXDMDK40	A6	CURRENCY SWAPS	undistributed	10
LFXDMDK41	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDK42	A6	CURRENCY SWAPS	local	10
LFXDMDK43	A6	CURRENCY SWAPS	cross-border	10
LFXDMDK44	A6	TOTAL CURRENCY SWAPS		10
LFXDMDK45	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDK46	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMJZ91	A6	OTC OPTIONS	with reporting dealers	10
LFXDMJZ92	A6	OTC OPTIONS	local	10
LFXDMJZ93	A6	OTC OPTIONS	cross-border	10
LFXDMJZ94	A6	OTC OPTIONS	with other financial institutions	10
LFXDMJZ95	A6	OTC OPTIONS	local	10
LFXDMJZ96	A6	OTC OPTIONS	cross-border	10
LFXDMJZ97	A6	OTC OPTIONS	non-reporting banks	10
LFXDMJZ98	A6	OTC OPTIONS	institutional investors	10
LFXDMJZ99	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKA00	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKA01	A6	OTC OPTIONS	others	10
LFXDMKA02	A6	OTC OPTIONS	undistributed	10
LFXDMKA03	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKA04	A6	OTC OPTIONS	local	10
LFXDMKA05	A6	OTC OPTIONS	cross-border	10
LFXDMDK83	A6	TOTAL OTC OPTIONS		10
LFXDMKE91	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF29	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDK84	A6	TOTAL FX CONTRACTS		10
LFXDMDK85	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDK86	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDK87	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDK88	A6	CURRENCY SWAPS	local	10

LFXDMDK89	A6	CURRENCY SWAPS	cross-border	10
LFXDMDK90	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDK91	A6	CURRENCY SWAPS	local	10
LFXDMDK92	A6	CURRENCY SWAPS	cross-border	10
LFXDMDK93	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDK94	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDK95	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDK96	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDK97	A6	CURRENCY SWAPS	others	10
LFXDMDK98	A6	CURRENCY SWAPS	undistributed	10
LFXDMDK99	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDL00	A6	CURRENCY SWAPS	local	10
LFXDMDL01	A6	CURRENCY SWAPS	cross-border	10
LFXDMDL02	A6	TOTAL CURRENCY SWAPS		10
LFXDMDL03	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDL04	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMDKA06	A6	OTC OPTIONS	with reporting dealers	10
LFXDMDKA07	A6	OTC OPTIONS	local	10
LFXDMDKA08	A6	OTC OPTIONS	cross-border	10
LFXDMDKA09	A6	OTC OPTIONS	with other financial institutions	10
LFXDMDKA10	A6	OTC OPTIONS	local	10
LFXDMDKA11	A6	OTC OPTIONS	cross-border	10
LFXDMDKA12	A6	OTC OPTIONS	non-reporting banks	10
LFXDMDKA13	A6	OTC OPTIONS	institutional investors	10
LFXDMDKA14	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMDKA15	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMDKA16	A6	OTC OPTIONS	others	10
LFXDMDKA17	A6	OTC OPTIONS	undistributed	10
LFXDMDKA18	A6	OTC OPTIONS	with non-financial customers	10
LFXDMDKA19	A6	OTC OPTIONS	local	10
LFXDMDKA20	A6	OTC OPTIONS	cross-border	10
LFXDMDL41	A6	TOTAL OTC OPTIONS		10
LFXDMDKE92	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMDKF30	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDL42	A6	TOTAL FX CONTRACTS		10
LFXDMDL43	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDL44	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDL45	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDL46	A6	CURRENCY SWAPS	local	10
LFXDMDL47	A6	CURRENCY SWAPS	cross-border	10
LFXDMDL48	A6	CURRENCY SWAPS	with other financial institutions	10

LFXDMDL49	A6	CURRENCY SWAPS	local	10
LFXDMDL50	A6	CURRENCY SWAPS	cross-border	10
LFXDMDL51	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDL52	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDL53	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDL54	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDL55	A6	CURRENCY SWAPS	others	10
LFXDMDL56	A6	CURRENCY SWAPS	undistributed	10
LFXDMDL57	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDL58	A6	CURRENCY SWAPS	local	10
LFXDMDL59	A6	CURRENCY SWAPS	cross-border	10
LFXDMDL60	A6	TOTAL CURRENCY SWAPS		10
LFXDMDL61	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDL62	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKA21	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKA22	A6	OTC OPTIONS	local	10
LFXDMKA23	A6	OTC OPTIONS	cross-border	10
LFXDMKA24	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKA25	A6	OTC OPTIONS	local	10
LFXDMKA26	A6	OTC OPTIONS	cross-border	10
LFXDMKA27	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKA28	A6	OTC OPTIONS	institutional investors	10
LFXDMKA29	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKA30	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKA31	A6	OTC OPTIONS	others	10
LFXDMKA32	A6	OTC OPTIONS	undistributed	10
LFXDMKA33	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKA34	A6	OTC OPTIONS	local	10
LFXDMKA35	A6	OTC OPTIONS	cross-border	10
LFXDMDL99	A6	TOTAL OTC OPTIONS		10
LFXDMKE93	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF31	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDM00	A6	TOTAL FX CONTRACTS		10
LFXDMDM01	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDM02	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDM03	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDM04	A6	CURRENCY SWAPS	local	10
LFXDMDM05	A6	CURRENCY SWAPS	cross-border	10
LFXDMDM06	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDM07	A6	CURRENCY SWAPS	local	10
LFXDMDM08	A6	CURRENCY SWAPS	cross-border	10

LFXDMDM09	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDM10	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDM11	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDM12	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDM13	A6	CURRENCY SWAPS	others	10
LFXDMDM14	A6	CURRENCY SWAPS	undistributed	10
LFXDMDM15	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDM16	A6	CURRENCY SWAPS	local	10
LFXDMDM17	A6	CURRENCY SWAPS	cross-border	10
LFXDMDM18	A6	TOTAL CURRENCY SWAPS		10
LFXDMDM19	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDM20	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKA36	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKA37	A6	OTC OPTIONS	local	10
LFXDMKA38	A6	OTC OPTIONS	cross-border	10
LFXDMKA39	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKA40	A6	OTC OPTIONS	local	10
LFXDMKA41	A6	OTC OPTIONS	cross-border	10
LFXDMKA42	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKA43	A6	OTC OPTIONS	institutional investors	10
LFXDMKA44	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKA45	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKA46	A6	OTC OPTIONS	others	10
LFXDMKA47	A6	OTC OPTIONS	undistributed	10
LFXDMKA48	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKA49	A6	OTC OPTIONS	local	10
LFXDMKA50	A6	OTC OPTIONS	cross-border	10
LFXDMDM57	A6	TOTAL OTC OPTIONS		10
LFXDMKE94	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF32	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDM58	A6	TOTAL FX CONTRACTS		10
LFXDMDM59	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDM60	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDM61	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDM62	A6	CURRENCY SWAPS	local	10
LFXDMDM63	A6	CURRENCY SWAPS	cross-border	10
LFXDMDM64	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDM65	A6	CURRENCY SWAPS	local	10
LFXDMDM66	A6	CURRENCY SWAPS	cross-border	10
LFXDMDM67	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDM68	A6	CURRENCY SWAPS	institutional investors	10

LFXDMDM69	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDM70	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDM71	A6	CURRENCY SWAPS	others	10
LFXDMDM72	A6	CURRENCY SWAPS	undistributed	10
LFXDMDM73	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDM74	A6	CURRENCY SWAPS	local	10
LFXDMDM75	A6	CURRENCY SWAPS	cross-border	10
LFXDMDM76	A6	TOTAL CURRENCY SWAPS		10
LFXDMDM77	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDM78	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKA51	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKA52	A6	OTC OPTIONS	local	10
LFXDMKA53	A6	OTC OPTIONS	cross-border	10
LFXDMKA54	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKA55	A6	OTC OPTIONS	local	10
LFXDMKA56	A6	OTC OPTIONS	cross-border	10
LFXDMKA57	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKA58	A6	OTC OPTIONS	institutional investors	10
LFXDMKA59	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKA60	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKA61	A6	OTC OPTIONS	others	10
LFXDMKA62	A6	OTC OPTIONS	undistributed	10
LFXDMKA63	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKA64	A6	OTC OPTIONS	local	10
LFXDMKA65	A6	OTC OPTIONS	cross-border	10
LFXDMDN15	A6	TOTAL OTC OPTIONS		10
LFXDMKE95	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF33	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDN16	A6	TOTAL FX CONTRACTS		10
LFXDMDN17	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDN18	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDN19	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDN20	A6	CURRENCY SWAPS	local	10
LFXDMDN21	A6	CURRENCY SWAPS	cross-border	10
LFXDMDN22	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDN23	A6	CURRENCY SWAPS	local	10
LFXDMDN24	A6	CURRENCY SWAPS	cross-border	10
LFXDMDN25	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDN26	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDN27	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10

LFXDMDN28	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDN29	A6	CURRENCY SWAPS	others	10
LFXDMDN30	A6	CURRENCY SWAPS	undistributed	10
LFXDMDN31	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDN32	A6	CURRENCY SWAPS	local	10
LFXDMDN33	A6	CURRENCY SWAPS	cross-border	10
LFXDMDN34	A6	TOTAL CURRENCY SWAPS		10
LFXDMDN35	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDN36	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKA66	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKA67	A6	OTC OPTIONS	local	10
LFXDMKA68	A6	OTC OPTIONS	cross-border	10
LFXDMKA69	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKA70	A6	OTC OPTIONS	local	10
LFXDMKA71	A6	OTC OPTIONS	cross-border	10
LFXDMKA72	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKA73	A6	OTC OPTIONS	institutional investors	10
LFXDMKA74	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKA75	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKA76	A6	OTC OPTIONS	others	10
LFXDMKA77	A6	OTC OPTIONS	undistributed	10
LFXDMKA78	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKA79	A6	OTC OPTIONS	local	10
LFXDMKA80	A6	OTC OPTIONS	cross-border	10
LFXDMDN73	A6	TOTAL OTC OPTIONS		10
LFXDMKE96	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF34	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDN74	A6	TOTAL FX CONTRACTS		10
LFXDMDN75	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDN76	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
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	with reporting dealers	10
LFXDMDN96	A6	OTC OPTIONS	local	10
LFXDMDN97	A6	OTC OPTIONS	cross-border	10
LFXDMDN98	A6	OTC OPTIONS	with other financial institutions	10
LFXDMDN99	A6	OTC OPTIONS	local	10
LFXDMDN100	A6	OTC OPTIONS	cross-border	10
LFXDMDN101	A6	OTC OPTIONS	non-reporting banks	10
LFXDMDN102	A6	OTC OPTIONS	institutional investors	10
LFXDMDN103	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMDN104	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMDN105	A6	OTC OPTIONS	others	10
LFXDMDN106	A6	OTC OPTIONS	undistributed	10
LFXDMDN107	A6	OTC OPTIONS	with non-financial customers	10
LFXDMDN108	A6	OTC OPTIONS	local	10
LFXDMDN109	A6	OTC OPTIONS	cross-border	10
LFXDMDP31	A6	TOTAL OTC OPTIONS		10
LFXDMDP32	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMDP33	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDP34	A6	TOTAL FX CONTRACTS		10
LFXDMDP35	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDP36	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDP37	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDP38	A6	CURRENCY SWAPS	local	10
LFXDMDP39	A6	CURRENCY SWAPS	cross-border	10
LFXDMDP40	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDP41	A6	CURRENCY SWAPS	local	10
LFXDMDP42	A6	CURRENCY SWAPS	cross-border	10
LFXDMDP43	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDP44	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDP45	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDP46	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDP47	A6	CURRENCY SWAPS	others	10
LFXDMDP48	A6	CURRENCY SWAPS	undistributed	10
LFXDMDP49	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
LFXDMKA96	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKA97	A6	OTC OPTIONS	local	10
LFXDMKA98	A6	OTC OPTIONS	cross-border	10
LFXDMKA99	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKB00	A6	OTC OPTIONS	local	10
LFXDMKB01	A6	OTC OPTIONS	cross-border	10
LFXDMKB02	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKB03	A6	OTC OPTIONS	institutional investors	10
LFXDMKB04	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKB05	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKB06	A6	OTC OPTIONS	others	10
LFXDMKB07	A6	OTC OPTIONS	undistributed	10
LFXDMKB08	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKB09	A6	OTC OPTIONS	local	10
LFXDMKB10	A6	OTC OPTIONS	cross-border	10
LFXDMDP89	A6	TOTAL OTC OPTIONS		10
LFXDMKE98	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF36	A6	OTC OPTIONS	o/w retail-driven	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
LFXDMQ00	A6	CURRENCY SWAPS	institutional investors	10
LFXDMQ01	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMQ02	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMQ03	A6	CURRENCY SWAPS	others	10
LFXDMQ04	A6	CURRENCY SWAPS	undistributed	10
LFXDMQ05	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMQ06	A6	CURRENCY SWAPS	local	10
LFXDMQ07	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
LFXDMKB11	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKB12	A6	OTC OPTIONS	local	10
LFXDMKB13	A6	OTC OPTIONS	cross-border	10
LFXDMKB14	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKB15	A6	OTC OPTIONS	local	10
LFXDMKB16	A6	OTC OPTIONS	cross-border	10
LFXDMKB17	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKB18	A6	OTC OPTIONS	institutional investors	10
LFXDMKB19	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKB20	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKB21	A6	OTC OPTIONS	others	10
LFXDMKB22	A6	OTC OPTIONS	undistributed	10
LFXDMKB23	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKB24	A6	OTC OPTIONS	local	10
LFXDMKB25	A6	OTC OPTIONS	cross-border	10
LFXDMDQ47	A6	TOTAL OTC OPTIONS		10
LFXDMKE99	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF37	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDQ48	A6	TOTAL FX CONTRACTS		10
LFXDMDQ49	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDQ50	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDQ51	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDQ52	A6	CURRENCY SWAPS	local	10
LFXDMDQ53	A6	CURRENCY SWAPS	cross-border	10
LFXDMDQ54	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDQ55	A6	CURRENCY SWAPS	local	10
LFXDMDQ56	A6	CURRENCY SWAPS	cross-border	10
LFXDMDQ57	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDQ58	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDQ59	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDQ60	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDQ61	A6	CURRENCY SWAPS	others	10
LFXDMDQ62	A6	CURRENCY SWAPS	undistributed	10
LFXDMDQ63	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDQ64	A6	CURRENCY SWAPS	local	10
LFXDMDQ65	A6	CURRENCY SWAPS	cross-border	10
LFXDMDQ66	A6	TOTAL CURRENCY SWAPS		10
LFXDMDQ67	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10

LFXDMQ68	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKB26	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKB27	A6	OTC OPTIONS	local	10
LFXDMKB28	A6	OTC OPTIONS	cross-border	10
LFXDMKB29	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKB30	A6	OTC OPTIONS	local	10
LFXDMKB31	A6	OTC OPTIONS	cross-border	10
LFXDMKB32	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKB33	A6	OTC OPTIONS	institutional investors	10
LFXDMKB34	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKB35	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKB36	A6	OTC OPTIONS	others	10
LFXDMKB37	A6	OTC OPTIONS	undistributed	10
LFXDMKB38	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKB39	A6	OTC OPTIONS	local	10
LFXDMKB40	A6	OTC OPTIONS	cross-border	10
LFXMDR05	A6	TOTAL OTC OPTIONS		10
LFXDMKF00	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF38	A6	OTC OPTIONS	o/w retail-driven	10
LFXMDR06	A6	TOTAL FX CONTRACTS		10
LFXMDR07	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXMDR08	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXMDR09	A6	CURRENCY SWAPS	with reporting dealers	10
LFXMDR10	A6	CURRENCY SWAPS	local	10
LFXMDR11	A6	CURRENCY SWAPS	cross-border	10
LFXMDR12	A6	CURRENCY SWAPS	with other financial institutions	10
LFXMDR13	A6	CURRENCY SWAPS	local	10
LFXMDR14	A6	CURRENCY SWAPS	cross-border	10
LFXMDR15	A6	CURRENCY SWAPS	non-reporting banks	10
LFXMDR16	A6	CURRENCY SWAPS	institutional investors	10
LFXMDR17	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXMDR18	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXMDR19	A6	CURRENCY SWAPS	others	10
LFXMDR20	A6	CURRENCY SWAPS	undistributed	10
LFXMDR21	A6	CURRENCY SWAPS	with non-financial customers	10
LFXMDR22	A6	CURRENCY SWAPS	local	10
LFXMDR23	A6	CURRENCY SWAPS	cross-border	10
LFXMDR24	A6	TOTAL CURRENCY SWAPS		10
LFXMDR25	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXMDR26	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKB41	A6	OTC OPTIONS	with reporting dealers	10

LFXDMKB42	A6	OTC OPTIONS	local	10
LFXDMKB43	A6	OTC OPTIONS	cross-border	10
LFXDMKB44	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKB45	A6	OTC OPTIONS	local	10
LFXDMKB46	A6	OTC OPTIONS	cross-border	10
LFXDMKB47	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKB48	A6	OTC OPTIONS	institutional investors	10
LFXDMKB49	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKB50	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKB51	A6	OTC OPTIONS	others	10
LFXDMKB52	A6	OTC OPTIONS	undistributed	10
LFXDMKB53	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKB54	A6	OTC OPTIONS	local	10
LFXDMKB55	A6	OTC OPTIONS	cross-border	10
LFXDMDR63	A6	TOTAL OTC OPTIONS		10
LFXDMKF01	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF39	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDR64	A6	TOTAL FX CONTRACTS		10
LFXDMDR65	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDR66	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDR67	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDR68	A6	CURRENCY SWAPS	local	10
LFXDMDR69	A6	CURRENCY SWAPS	cross-border	10
LFXDMDR70	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDR71	A6	CURRENCY SWAPS	local	10
LFXDMDR72	A6	CURRENCY SWAPS	cross-border	10
LFXDMDR73	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDR74	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDR75	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDR76	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDR77	A6	CURRENCY SWAPS	others	10
LFXDMDR78	A6	CURRENCY SWAPS	undistributed	10
LFXDMDR79	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDR80	A6	CURRENCY SWAPS	local	10
LFXDMDR81	A6	CURRENCY SWAPS	cross-border	10
LFXDMDR82	A6	TOTAL CURRENCY SWAPS		10
LFXDMDR83	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDR84	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKB56	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKB57	A6	OTC OPTIONS	local	10
LFXDMKB58	A6	OTC OPTIONS	cross-border	10

LFXDMKB59	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKB60	A6	OTC OPTIONS	local	10
LFXDMKB61	A6	OTC OPTIONS	cross-border	10
LFXDMKB62	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKB63	A6	OTC OPTIONS	institutional investors	10
LFXDMKB64	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKB65	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKB66	A6	OTC OPTIONS	others	10
LFXDMKB67	A6	OTC OPTIONS	undistributed	10
LFXDMKB68	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKB69	A6	OTC OPTIONS	local	10
LFXDMKB70	A6	OTC OPTIONS	cross-border	10
LFXDMDS21	A6	TOTAL OTC OPTIONS		10
LFXDMKF02	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF40	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDS22	A6	TOTAL FX CONTRACTS		10
LFXDMDS23	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDS24	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDS25	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDS26	A6	CURRENCY SWAPS	local	10
LFXDMDS27	A6	CURRENCY SWAPS	cross-border	10
LFXDMDS28	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDS29	A6	CURRENCY SWAPS	local	10
LFXDMDS30	A6	CURRENCY SWAPS	cross-border	10
LFXDMDS31	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDS32	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDS33	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDS34	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDS35	A6	CURRENCY SWAPS	others	10
LFXDMDS36	A6	CURRENCY SWAPS	undistributed	10
LFXDMDS37	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDS38	A6	CURRENCY SWAPS	local	10
LFXDMDS39	A6	CURRENCY SWAPS	cross-border	10
LFXDMDS40	A6	TOTAL CURRENCY SWAPS		10
LFXDMDS41	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDS42	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKB71	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKB72	A6	OTC OPTIONS	local	10
LFXDMKB73	A6	OTC OPTIONS	cross-border	10
LFXDMKB74	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKB75	A6	OTC OPTIONS	local	10

LFXDMKB76	A6	OTC OPTIONS	cross-border	10
LFXDMKB77	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKB78	A6	OTC OPTIONS	institutional investors	10
LFXDMKB79	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKB80	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKB81	A6	OTC OPTIONS	others	10
LFXDMKB82	A6	OTC OPTIONS	undistributed	10
LFXDMKB83	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKB84	A6	OTC OPTIONS	local	10
LFXDMKB85	A6	OTC OPTIONS	cross-border	10
LFXDMDS79	A6	TOTAL OTC OPTIONS		10
LFXDMKF03	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF41	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDS80	A6	TOTAL FX CONTRACTS		10
LFXDMDS81	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDS82	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDS83	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDS84	A6	CURRENCY SWAPS	local	10
LFXDMDS85	A6	CURRENCY SWAPS	cross-border	10
LFXDMDS86	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDS87	A6	CURRENCY SWAPS	local	10
LFXDMDS88	A6	CURRENCY SWAPS	cross-border	10
LFXDMDS89	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDS90	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDS91	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDS92	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDS93	A6	CURRENCY SWAPS	others	10
LFXDMDS94	A6	CURRENCY SWAPS	undistributed	10
LFXDMDS95	A6	CURRENCY SWAPS	with non-financial customers	10
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
LFXDMKB86	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKB87	A6	OTC OPTIONS	local	10
LFXDMKB88	A6	OTC OPTIONS	cross-border	10
LFXDMKB89	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKB90	A6	OTC OPTIONS	local	10
LFXDMKB91	A6	OTC OPTIONS	cross-border	10
LFXDMKB92	A6	OTC OPTIONS	non-reporting banks	10

LFXDMKB93	A6	OTC OPTIONS	institutional investors	10
LFXDMKB94	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKB95	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKB96	A6	OTC OPTIONS	others	10
LFXDMKB97	A6	OTC OPTIONS	undistributed	10
LFXDMKB98	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKB99	A6	OTC OPTIONS	local	10
LFXDMKC00	A6	OTC OPTIONS	cross-border	10
LFXDMDT37	A6	TOTAL OTC OPTIONS		10
LFXDMKF04	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF42	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDT38	A6	TOTAL FX CONTRACTS		10
LFXDMDT39	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDT40	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDT41	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDT42	A6	CURRENCY SWAPS	local	10
LFXDMDT43	A6	CURRENCY SWAPS	cross-border	10
LFXDMDT44	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDT45	A6	CURRENCY SWAPS	local	10
LFXDMDT46	A6	CURRENCY SWAPS	cross-border	10
LFXDMDT47	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDT48	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDT49	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDT50	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDT51	A6	CURRENCY SWAPS	others	10
LFXDMDT52	A6	CURRENCY SWAPS	undistributed	10
LFXDMDT53	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDT54	A6	CURRENCY SWAPS	local	10
LFXDMDT55	A6	CURRENCY SWAPS	cross-border	10
LFXDMDT56	A6	TOTAL CURRENCY SWAPS		10
LFXDMDT57	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDT58	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC01	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKC02	A6	OTC OPTIONS	local	10
LFXDMKC03	A6	OTC OPTIONS	cross-border	10
LFXDMKC04	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC05	A6	OTC OPTIONS	local	10
LFXDMKC06	A6	OTC OPTIONS	cross-border	10
LFXDMKC07	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC08	A6	OTC OPTIONS	institutional investors	10
LFXDMKC09	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10

LFXDMKC10	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKC11	A6	OTC OPTIONS	others	10
LFXDMKC12	A6	OTC OPTIONS	undistributed	10
LFXDMKC13	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKC14	A6	OTC OPTIONS	local	10
LFXDMKC15	A6	OTC OPTIONS	cross-border	10
LFXDMDT95	A6	TOTAL OTC OPTIONS		10
LFXDMKF05	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF43	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDT96	A6	TOTAL FX CONTRACTS		10
LFXDMDT97	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDT98	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDT99	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDU00	A6	CURRENCY SWAPS	local	10
LFXDMDU01	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU02	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDU03	A6	CURRENCY SWAPS	local	10
LFXDMDU04	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU05	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDU06	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDU07	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDU08	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDU09	A6	CURRENCY SWAPS	others	10
LFXDMDU10	A6	CURRENCY SWAPS	undistributed	10
LFXDMDU11	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDU12	A6	CURRENCY SWAPS	local	10
LFXDMDU13	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU14	A6	TOTAL CURRENCY SWAPS		10
LFXDMDU15	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDU16	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC16	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKC17	A6	OTC OPTIONS	local	10
LFXDMKC18	A6	OTC OPTIONS	cross-border	10
LFXDMKC19	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC20	A6	OTC OPTIONS	local	10
LFXDMKC21	A6	OTC OPTIONS	cross-border	10
LFXDMKC22	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC23	A6	OTC OPTIONS	institutional investors	10
LFXDMKC24	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKC25	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKC26	A6	OTC OPTIONS	others	10

LFXDMKC27	A6	OTC OPTIONS	undistributed	10
LFXDMKC28	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKC29	A6	OTC OPTIONS	local	10
LFXDMKC30	A6	OTC OPTIONS	cross-border	10
LFXDMDU53	A6	TOTAL OTC OPTIONS		10
LFXDMKF06	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF44	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDU54	A6	TOTAL FX CONTRACTS		10
LFXDMDU55	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDU56	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDU57	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDU58	A6	CURRENCY SWAPS	local	10
LFXDMDU59	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU60	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDU61	A6	CURRENCY SWAPS	local	10
LFXDMDU62	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU63	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDU64	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDU65	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDU66	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDU67	A6	CURRENCY SWAPS	others	10
LFXDMDU68	A6	CURRENCY SWAPS	undistributed	10
LFXDMDU69	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDU70	A6	CURRENCY SWAPS	local	10
LFXDMDU71	A6	CURRENCY SWAPS	cross-border	10
LFXDMDU72	A6	TOTAL CURRENCY SWAPS		10
LFXDMDU73	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDU74	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC31	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKC32	A6	OTC OPTIONS	local	10
LFXDMKC33	A6	OTC OPTIONS	cross-border	10
LFXDMKC34	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC35	A6	OTC OPTIONS	local	10
LFXDMKC36	A6	OTC OPTIONS	cross-border	10
LFXDMKC37	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC38	A6	OTC OPTIONS	institutional investors	10
LFXDMKC39	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKC40	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKC41	A6	OTC OPTIONS	others	10
LFXDMKC42	A6	OTC OPTIONS	undistributed	10
LFXDMKC43	A6	OTC OPTIONS	with non-financial customers	10

LFXDMKC44	A6	OTC OPTIONS	local	10
LFXDMKC45	A6	OTC OPTIONS	cross-border	10
LFXDMDV11	A6	TOTAL OTC OPTIONS		10
LFXDMKF07	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF45	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDV12	A6	TOTAL FX CONTRACTS		10
LFXDMDV13	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDV14	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDV15	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDV16	A6	CURRENCY SWAPS	local	10
LFXDMDV17	A6	CURRENCY SWAPS	cross-border	10
LFXDMDV18	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDV19	A6	CURRENCY SWAPS	local	10
LFXDMDV20	A6	CURRENCY SWAPS	cross-border	10
LFXDMDV21	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDV22	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDV23	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDV24	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDV25	A6	CURRENCY SWAPS	others	10
LFXDMDV26	A6	CURRENCY SWAPS	undistributed	10
LFXDMDV27	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDV28	A6	CURRENCY SWAPS	local	10
LFXDMDV29	A6	CURRENCY SWAPS	cross-border	10
LFXDMDV30	A6	TOTAL CURRENCY SWAPS		10
LFXDMDV31	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDV32	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC46	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKC47	A6	OTC OPTIONS	local	10
LFXDMKC48	A6	OTC OPTIONS	cross-border	10
LFXDMKC49	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC50	A6	OTC OPTIONS	local	10
LFXDMKC51	A6	OTC OPTIONS	cross-border	10
LFXDMKC52	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC53	A6	OTC OPTIONS	institutional investors	10
LFXDMKC54	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKC55	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKC56	A6	OTC OPTIONS	others	10
LFXDMKC57	A6	OTC OPTIONS	undistributed	10
LFXDMKC58	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKC59	A6	OTC OPTIONS	local	10
LFXDMKC60	A6	OTC OPTIONS	cross-border	10

LFXDMDV69	A6	TOTAL OTC OPTIONS		10
LFXDMKF08	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF46	A6	OTC OPTIONS	o/w retail-driven	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
LFXDMKC61	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKC62	A6	OTC OPTIONS	local	10
LFXDMKC63	A6	OTC OPTIONS	cross-border	10
LFXDMKC64	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC65	A6	OTC OPTIONS	local	10
LFXDMKC66	A6	OTC OPTIONS	cross-border	10
LFXDMKC67	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC68	A6	OTC OPTIONS	institutional investors	10
LFXDMKC69	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKC70	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKC71	A6	OTC OPTIONS	others	10
LFXDMKC72	A6	OTC OPTIONS	undistributed	10
LFXDMKC73	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKC74	A6	OTC OPTIONS	local	10
LFXDMKC75	A6	OTC OPTIONS	cross-border	10
LFXDMDW27	A6	TOTAL OTC OPTIONS		10
LFXDMKF09	A6	OTC OPTIONS	o/w prime brokered	10

LFXDMKF47	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDW28	A6	TOTAL FX CONTRACTS		10
LFXDMDW29	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDW30	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDW31	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDW32	A6	CURRENCY SWAPS	local	10
LFXDMDW33	A6	CURRENCY SWAPS	cross-border	10
LFXDMDW34	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDW35	A6	CURRENCY SWAPS	local	10
LFXDMDW36	A6	CURRENCY SWAPS	cross-border	10
LFXDMDW37	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDW38	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDW39	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDW40	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDW41	A6	CURRENCY SWAPS	others	10
LFXDMDW42	A6	CURRENCY SWAPS	undistributed	10
LFXDMDW43	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDW44	A6	CURRENCY SWAPS	local	10
LFXDMDW45	A6	CURRENCY SWAPS	cross-border	10
LFXDMDW46	A6	TOTAL CURRENCY SWAPS		10
LFXDMDW47	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDW48	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC76	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKC77	A6	OTC OPTIONS	local	10
LFXDMKC78	A6	OTC OPTIONS	cross-border	10
LFXDMKC79	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC80	A6	OTC OPTIONS	local	10
LFXDMKC81	A6	OTC OPTIONS	cross-border	10
LFXDMKC82	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC83	A6	OTC OPTIONS	institutional investors	10
LFXDMKC84	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKC85	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKC86	A6	OTC OPTIONS	others	10
LFXDMKC87	A6	OTC OPTIONS	undistributed	10
LFXDMKC88	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKC89	A6	OTC OPTIONS	local	10
LFXDMKC90	A6	OTC OPTIONS	cross-border	10
LFXDMDW85	A6	TOTAL OTC OPTIONS		10
LFXDMKF10	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF48	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDW86	A6	TOTAL FX CONTRACTS		10

LFXDMDW87	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDW88	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDW89	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDW90	A6	CURRENCY SWAPS	local	10
LFXDMDW91	A6	CURRENCY SWAPS	cross-border	10
LFXDMDW92	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDW93	A6	CURRENCY SWAPS	local	10
LFXDMDW94	A6	CURRENCY SWAPS	cross-border	10
LFXDMDW95	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDW96	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDW97	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDW98	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDW99	A6	CURRENCY SWAPS	others	10
LFXDMDX00	A6	CURRENCY SWAPS	undistributed	10
LFXDMDX01	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDX02	A6	CURRENCY SWAPS	local	10
LFXDMDX03	A6	CURRENCY SWAPS	cross-border	10
LFXDMDX04	A6	TOTAL CURRENCY SWAPS		10
LFXDMDX05	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDX06	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKC91	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKC92	A6	OTC OPTIONS	local	10
LFXDMKC93	A6	OTC OPTIONS	cross-border	10
LFXDMKC94	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKC95	A6	OTC OPTIONS	local	10
LFXDMKC96	A6	OTC OPTIONS	cross-border	10
LFXDMKC97	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKC98	A6	OTC OPTIONS	institutional investors	10
LFXDMKC99	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKD00	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKD01	A6	OTC OPTIONS	others	10
LFXDMKD02	A6	OTC OPTIONS	undistributed	10
LFXDMKD03	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKD04	A6	OTC OPTIONS	local	10
LFXDMKD05	A6	OTC OPTIONS	cross-border	10
LFXDMDX43	A6	TOTAL OTC OPTIONS		10
LFXDMMKF11	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMMKF49	A6	OTC OPTIONS	o/w retail-driven	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
LFXDMKD06	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKD07	A6	OTC OPTIONS	local	10
LFXDMKD08	A6	OTC OPTIONS	cross-border	10
LFXDMKD09	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKD10	A6	OTC OPTIONS	local	10
LFXDMKD11	A6	OTC OPTIONS	cross-border	10
LFXDMKD12	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKD13	A6	OTC OPTIONS	institutional investors	10
LFXDMKD14	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKD15	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKD16	A6	OTC OPTIONS	others	10
LFXDMKD17	A6	OTC OPTIONS	undistributed	10
LFXDMKD18	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKD19	A6	OTC OPTIONS	local	10
LFXDMKD20	A6	OTC OPTIONS	cross-border	10
LFXDMDY01	A6	TOTAL OTC OPTIONS		10
LFXDMKF12	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF50	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDY02	A6	TOTAL FX CONTRACTS		10
LFXDMDY03	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDY04	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDY05	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDY06	A6	CURRENCY SWAPS	local	10

LFXDMDY07	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY08	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMDY09	A6	CURRENCY SWAPS	local	10
LFXDMDY10	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY11	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDY12	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDY13	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDY14	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDY15	A6	CURRENCY SWAPS	others	10
LFXDMDY16	A6	CURRENCY SWAPS	undistributed	10
LFXDMDY17	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDY18	A6	CURRENCY SWAPS	local	10
LFXDMDY19	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY20	A6	TOTAL CURRENCY SWAPS		10
LFXDMDY21	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDY22	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKD21	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKD22	A6	OTC OPTIONS	local	10
LFXDMKD23	A6	OTC OPTIONS	cross-border	10
LFXDMKD24	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKD25	A6	OTC OPTIONS	local	10
LFXDMKD26	A6	OTC OPTIONS	cross-border	10
LFXDMKD27	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKD28	A6	OTC OPTIONS	institutional investors	10
LFXDMKD29	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKD30	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKD31	A6	OTC OPTIONS	others	10
LFXDMKD32	A6	OTC OPTIONS	undistributed	10
LFXDMKD33	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKD34	A6	OTC OPTIONS	local	10
LFXDMKD35	A6	OTC OPTIONS	cross-border	10
LFXDMDY59	A6	TOTAL OTC OPTIONS		10
LFXDMKF13	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF51	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDY60	A6	TOTAL FX CONTRACTS		10
LFXDMDY61	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDY62	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMDY63	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMDY64	A6	CURRENCY SWAPS	local	10
LFXDMDY65	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY66	A6	CURRENCY SWAPS	with other financial institutions	10

LFXDMDY67	A6	CURRENCY SWAPS	local	10
LFXDMDY68	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY69	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMDY70	A6	CURRENCY SWAPS	institutional investors	10
LFXDMDY71	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMDY72	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMDY73	A6	CURRENCY SWAPS	others	10
LFXDMDY74	A6	CURRENCY SWAPS	undistributed	10
LFXDMDY75	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMDY76	A6	CURRENCY SWAPS	local	10
LFXDMDY77	A6	CURRENCY SWAPS	cross-border	10
LFXDMDY78	A6	TOTAL CURRENCY SWAPS		10
LFXDMDY79	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMDY80	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKD36	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKD37	A6	OTC OPTIONS	local	10
LFXDMKD38	A6	OTC OPTIONS	cross-border	10
LFXDMKD39	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKD40	A6	OTC OPTIONS	local	10
LFXDMKD41	A6	OTC OPTIONS	cross-border	10
LFXDMKD42	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKD43	A6	OTC OPTIONS	institutional investors	10
LFXDMKD44	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKD45	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKD46	A6	OTC OPTIONS	others	10
LFXDMKD47	A6	OTC OPTIONS	undistributed	10
LFXDMKD48	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKD49	A6	OTC OPTIONS	local	10
LFXDMKD50	A6	OTC OPTIONS	cross-border	10
LFXDMDZ17	A6	TOTAL OTC OPTIONS		10
LFXDMKF14	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF52	A6	OTC OPTIONS	o/w retail-driven	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
LFXDMKD51	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKD52	A6	OTC OPTIONS	local	10
LFXDMKD53	A6	OTC OPTIONS	cross-border	10
LFXDMKD54	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKD55	A6	OTC OPTIONS	local	10
LFXDMKD56	A6	OTC OPTIONS	cross-border	10
LFXDMKD57	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKD58	A6	OTC OPTIONS	institutional investors	10
LFXDMKD59	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKD60	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKD61	A6	OTC OPTIONS	others	10
LFXDMKD62	A6	OTC OPTIONS	undistributed	10
LFXDMKD63	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKD64	A6	OTC OPTIONS	local	10
LFXDMKD65	A6	OTC OPTIONS	cross-border	10
LFXDMDZ75	A6	TOTAL OTC OPTIONS		10
LFXDMKF15	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF53	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMDZ76	A6	TOTAL FX CONTRACTS		10
LFXDMDZ77	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMDZ78	A6	TOTAL FX CONTRACTS	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
LFXDMKD66	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKD67	A6	OTC OPTIONS	local	10
LFXDMKD68	A6	OTC OPTIONS	cross-border	10
LFXDMKD69	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKD70	A6	OTC OPTIONS	local	10
LFXDMKD71	A6	OTC OPTIONS	cross-border	10
LFXDMKD72	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKD73	A6	OTC OPTIONS	institutional investors	10
LFXDMKD74	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKD75	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKD76	A6	OTC OPTIONS	others	10
LFXDMKD77	A6	OTC OPTIONS	undistributed	10
LFXDMKD78	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKD79	A6	OTC OPTIONS	local	10
LFXDMKD80	A6	OTC OPTIONS	cross-border	10
LFXDMEA33	A6	TOTAL OTC OPTIONS		10
LFXDMKF16	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF54	A6	OTC OPTIONS	o/w retail-driven	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
LFXDMKD81	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKD82	A6	OTC OPTIONS	local	10
LFXDMKD83	A6	OTC OPTIONS	cross-border	10
LFXDMKD84	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKD85	A6	OTC OPTIONS	local	10
LFXDMKD86	A6	OTC OPTIONS	cross-border	10
LFXDMKD87	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKD88	A6	OTC OPTIONS	institutional investors	10
LFXDMKD89	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKD90	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKD91	A6	OTC OPTIONS	others	10
LFXDMKD92	A6	OTC OPTIONS	undistributed	10
LFXDMKD93	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKD94	A6	OTC OPTIONS	local	10
LFXDMKD95	A6	OTC OPTIONS	cross-border	10
LFXDMEA91	A6	TOTAL OTC OPTIONS		10
LFXDMKF17	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF55	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMEA92	A6	TOTAL FX CONTRACTS		10
LFXDMEA93	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMEA94	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
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
LFXDMKD96	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKD97	A6	OTC OPTIONS	local	10
LFXDMKD98	A6	OTC OPTIONS	cross-border	10
LFXDMKD99	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE00	A6	OTC OPTIONS	local	10
LFXDMKE01	A6	OTC OPTIONS	cross-border	10
LFXDMKE02	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE03	A6	OTC OPTIONS	institutional investors	10
LFXDMKE04	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE05	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKE06	A6	OTC OPTIONS	others	10
LFXDMKE07	A6	OTC OPTIONS	undistributed	10
LFXDMKE08	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE09	A6	OTC OPTIONS	local	10
LFXDMKE10	A6	OTC OPTIONS	cross-border	10
LFXDMEB49	A6	TOTAL OTC OPTIONS		10
LFXDMKF18	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF56	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMEB50	A6	TOTAL FX CONTRACTS		10
LFXDMEB51	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMEB52	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMEB53	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMEB54	A6	CURRENCY SWAPS	local	10
LFXDMEB55	A6	CURRENCY SWAPS	cross-border	10
LFXDMEB56	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMEB57	A6	CURRENCY SWAPS	local	10
LFXDMEB58	A6	CURRENCY SWAPS	cross-border	10
LFXDMEB59	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMEB60	A6	CURRENCY SWAPS	institutional investors	10
LFXDMEB61	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMEB62	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMEB63	A6	CURRENCY SWAPS	others	10
LFXDMEB64	A6	CURRENCY SWAPS	undistributed	10
LFXDMEB65	A6	CURRENCY SWAPS	with non-financial customers	10

LFXDMEB66	A6	CURRENCY SWAPS	local	10
LFXDMEB67	A6	CURRENCY SWAPS	cross-border	10
LFXDMEB68	A6	TOTAL CURRENCY SWAPS		10
LFXDMEB69	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMEB70	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKE11	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKE12	A6	OTC OPTIONS	local	10
LFXDMKE13	A6	OTC OPTIONS	cross-border	10
LFXDMKE14	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE15	A6	OTC OPTIONS	local	10
LFXDMKE16	A6	OTC OPTIONS	cross-border	10
LFXDMKE17	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE18	A6	OTC OPTIONS	institutional investors	10
LFXDMKE19	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE20	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKE21	A6	OTC OPTIONS	others	10
LFXDMKE22	A6	OTC OPTIONS	undistributed	10
LFXDMKE23	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE24	A6	OTC OPTIONS	local	10
LFXDMKE25	A6	OTC OPTIONS	cross-border	10
LFXDMEC07	A6	TOTAL OTC OPTIONS		10
LFXDMKF19	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF57	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMEC08	A6	TOTAL FX CONTRACTS		10
LFXDMEC09	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMEC10	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMEC11	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMEC12	A6	CURRENCY SWAPS	local	10
LFXDMEC13	A6	CURRENCY SWAPS	cross-border	10
LFXDMEC14	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMEC15	A6	CURRENCY SWAPS	local	10
LFXDMEC16	A6	CURRENCY SWAPS	cross-border	10
LFXDMEC17	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMEC18	A6	CURRENCY SWAPS	institutional investors	10
LFXDMEC19	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMEC20	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMEC21	A6	CURRENCY SWAPS	others	10
LFXDMEC22	A6	CURRENCY SWAPS	undistributed	10
LFXDMEC23	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMEC24	A6	CURRENCY SWAPS	local	10
LFXDMEC25	A6	CURRENCY SWAPS	cross-border	10

LFXDMEC26	A6	TOTAL CURRENCY SWAPS		10
LFXDMEC27	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMEC28	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKE26	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKE27	A6	OTC OPTIONS	local	10
LFXDMKE28	A6	OTC OPTIONS	cross-border	10
LFXDMKE29	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE30	A6	OTC OPTIONS	local	10
LFXDMKE31	A6	OTC OPTIONS	cross-border	10
LFXDMKE32	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE33	A6	OTC OPTIONS	institutional investors	10
LFXDMKE34	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE35	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKE36	A6	OTC OPTIONS	others	10
LFXDMKE37	A6	OTC OPTIONS	undistributed	10
LFXDMKE38	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE39	A6	OTC OPTIONS	local	10
LFXDMKE40	A6	OTC OPTIONS	cross-border	10
LFXDMEC65	A6	TOTAL OTC OPTIONS		10
LFXDMKF20	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF58	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMEC66	A6	TOTAL FX CONTRACTS		10
LFXDMEC67	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMEC68	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMEC69	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMEC70	A6	CURRENCY SWAPS	local	10
LFXDMEC71	A6	CURRENCY SWAPS	cross-border	10
LFXDMEC72	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMEC73	A6	CURRENCY SWAPS	local	10
LFXDMEC74	A6	CURRENCY SWAPS	cross-border	10
LFXDMEC75	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMEC76	A6	CURRENCY SWAPS	institutional investors	10
LFXDMEC77	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMEC78	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMEC79	A6	CURRENCY SWAPS	others	10
LFXDMEC80	A6	CURRENCY SWAPS	undistributed	10
LFXDMEC81	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMEC82	A6	CURRENCY SWAPS	local	10
LFXDMEC83	A6	CURRENCY SWAPS	cross-border	10
LFXDMEC84	A6	TOTAL CURRENCY SWAPS		10
LFXDMEC85	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10

LFXDMEC86	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKE41	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKE42	A6	OTC OPTIONS	local	10
LFXDMKE43	A6	OTC OPTIONS	cross-border	10
LFXDMKE44	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE45	A6	OTC OPTIONS	local	10
LFXDMKE46	A6	OTC OPTIONS	cross-border	10
LFXDMKE47	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE48	A6	OTC OPTIONS	institutional investors	10
LFXDMKE49	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE50	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKE51	A6	OTC OPTIONS	others	10
LFXDMKE52	A6	OTC OPTIONS	undistributed	10
LFXDMKE53	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE54	A6	OTC OPTIONS	local	10
LFXDMKE55	A6	OTC OPTIONS	cross-border	10
LFXDMED23	A6	TOTAL OTC OPTIONS		10
LFXDMKF21	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF59	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMED24	A6	TOTAL FX CONTRACTS		10
LFXDMED25	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMED26	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMED27	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMED28	A6	CURRENCY SWAPS	local	10
LFXDMED29	A6	CURRENCY SWAPS	cross-border	10
LFXDMED30	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMED31	A6	CURRENCY SWAPS	local	10
LFXDMED32	A6	CURRENCY SWAPS	cross-border	10
LFXDMED33	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMED34	A6	CURRENCY SWAPS	institutional investors	10
LFXDMED35	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMED36	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMED37	A6	CURRENCY SWAPS	others	10
LFXDMED38	A6	CURRENCY SWAPS	undistributed	10
LFXDMED39	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMED40	A6	CURRENCY SWAPS	local	10
LFXDMED41	A6	CURRENCY SWAPS	cross-border	10
LFXDMED42	A6	TOTAL CURRENCY SWAPS		10
LFXDMED43	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMED44	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKE56	A6	OTC OPTIONS	with reporting dealers	10

LFXDMKE57	A6	OTC OPTIONS	local	10
LFXDMKE58	A6	OTC OPTIONS	cross-border	10
LFXDMKE59	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE60	A6	OTC OPTIONS	local	10
LFXDMKE61	A6	OTC OPTIONS	cross-border	10
LFXDMKE62	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE63	A6	OTC OPTIONS	institutional investors	10
LFXDMKE64	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE65	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKE66	A6	OTC OPTIONS	others	10
LFXDMKE67	A6	OTC OPTIONS	undistributed	10
LFXDMKE68	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE69	A6	OTC OPTIONS	local	10
LFXDMKE70	A6	OTC OPTIONS	cross-border	10
LFXDMED81	A6	TOTAL OTC OPTIONS		10
LFXDMKF22	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF60	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMED82	A6	TOTAL FX CONTRACTS		10
LFXDMED83	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMED84	A6	TOTAL FX CONTRACTS	o/w retail-driven	10
LFXDMED85	A6	CURRENCY SWAPS	with reporting dealers	10
LFXDMED86	A6	CURRENCY SWAPS	local	10
LFXDMED87	A6	CURRENCY SWAPS	cross-border	10
LFXDMED88	A6	CURRENCY SWAPS	with other financial institutions	10
LFXDMED89	A6	CURRENCY SWAPS	local	10
LFXDMED90	A6	CURRENCY SWAPS	cross-border	10
LFXDMED91	A6	CURRENCY SWAPS	non-reporting banks	10
LFXDMED92	A6	CURRENCY SWAPS	institutional investors	10
LFXDMED93	A6	CURRENCY SWAPS	hedge funds and proprietary trading firms	10
LFXDMED94	A6	CURRENCY SWAPS	official sector financial institutions	10
LFXDMED95	A6	CURRENCY SWAPS	others	10
LFXDMED96	A6	CURRENCY SWAPS	undistributed	10
LFXDMED97	A6	CURRENCY SWAPS	with non-financial customers	10
LFXDMED98	A6	CURRENCY SWAPS	local	10
LFXDMED99	A6	CURRENCY SWAPS	cross-border	10
LFXDMEE00	A6	TOTAL CURRENCY SWAPS		10
LFXDMEE01	A6	TOTAL CURRENCY SWAPS	o/w prime brokered	10
LFXDMEE02	A6	TOTAL CURRENCY SWAPS	o/w retail-driven	10
LFXDMKE71	A6	OTC OPTIONS	with reporting dealers	10
LFXDMKE72	A6	OTC OPTIONS	local	10
LFXDMKE73	A6	OTC OPTIONS	cross-border	10

LFXDMKE74	A6	OTC OPTIONS	with other financial institutions	10
LFXDMKE75	A6	OTC OPTIONS	local	10
LFXDMKE76	A6	OTC OPTIONS	cross-border	10
LFXDMKE77	A6	OTC OPTIONS	non-reporting banks	10
LFXDMKE78	A6	OTC OPTIONS	institutional investors	10
LFXDMKE79	A6	OTC OPTIONS	hedge funds and proprietary trading firms	10
LFXDMKE80	A6	OTC OPTIONS	official sector financial institutions	10
LFXDMKE81	A6	OTC OPTIONS	others	10
LFXDMKE82	A6	OTC OPTIONS	undistributed	10
LFXDMKE83	A6	OTC OPTIONS	with non-financial customers	10
LFXDMKE84	A6	OTC OPTIONS	local	10
LFXDMKE85	A6	OTC OPTIONS	cross-border	10
LFXDMEE39	A6	TOTAL OTC OPTIONS		10
LFXDMKF23	A6	OTC OPTIONS	o/w prime brokered	10
LFXDMKF61	A6	OTC OPTIONS	o/w retail-driven	10
LFXDMEE40	A6	TOTAL FX CONTRACTS		10
LFXDMEE41	A6	TOTAL FX CONTRACTS	o/w prime brokered	10
LFXDMEE42	A6	TOTAL FX CONTRACTS	o/w retail-driven	10

Line Identifier	Table	Description	Table Row Names	Max Size
LFXDMPW68	A7	A – Gross financial obligations settled	1) Total gross financial obligations settled	10
LFXDMPW76	A7	B – Payment versus Payment (PvP) systems	2) Settlement via applicable PvP systems [gross]	10
LFXDMPW84	A7	C – External settlement methods	3) Settlement subject to netting [gross]	10
LFXDMPW92	A7	C – External settlement methods	3) Settlement subject to netting [gross] a) o/w net amount [value after netting]	10
LFXDMPW93	A7	D – Internal settlement methods	4) Gross amounts settled internally	10
LFXDMPX01	A7	D – Internal settlement methods	4) Gross amounts settled internally a) o/w Inter-branch settlement [gross]	10
LFXDMPX05	A7	D – Internal settlement methods	4) Gross amounts settled internally b) o/w Inter-affiliate settlement [gross]	10
LFXDMPX09	A7	D – Internal settlement methods	4) Gross amounts settled internally c) o/w amounts settled over bank accounts where the Reporting Dealer has direct control over the timing of settlement [gross]	10
LFXDMPX17	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
LFXDMPX25	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis a) o/w trades eligible for applicable PvP systems but settled on a gross bilateral basis [gross]	10
LFXDMPX33	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10

			b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	
LFXDMPX41	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] i) o/w currency pair is not eligible for applicable PvP systems [gross]	10
LFXDMPX49	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] ii) o/w trade type is not eligible for applicable PvP systems [gross]	10
LFXDMPX57	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] iii) o/w counterparty is not a member (direct or indirect) of applicable PvP systems [gross]	10
LFXDMPX65	A7	F - Failed trades	6) Trades that had an original settlement date in the reporting period but failed to settle during the reporting period [gross]	10
LFXDMPW69	A7	A – Gross financial obligations settled	1) Total gross financial obligations settled	10
LFXDMPW77	A7	B – Payment versus Payment (PvP) systems	2) Settlement via applicable PvP systems [gross]	10
LFXDMPW85	A7	C – External settlement methods	3) Settlement subject to netting [gross]	10
LFXDMPW94	A7	D – Internal settlement methods	4) Gross amounts settled internally	10
LFXDMPX02	A7	D – Internal settlement methods	4) Gross amounts settled internally a) o/w Inter-branch settlement [gross]	10
LFXDMPX06	A7	D – Internal settlement methods	4) Gross amounts settled internally b) o/w Inter-affiliate settlement [gross]	10
LFXDMPX10	A7	D – Internal settlement methods	4) Gross amounts settled internally c) o/w amounts settled over bank accounts where the Reporting Dealer has direct control over the timing of settlement [gross]	10
LFXDMPX18	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
LFXDMPX26	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis a) o/w trades eligible for applicable PvP systems but settled on a gross bilateral basis [gross]	10
LFXDMPX34	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	10
LFXDMPX42	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10

			b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	
			i) o/w currency pair is not eligible for applicable PvP systems [gross]	
LFXDMPX50	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
			b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	
			ii) o/w trade type is not eligible for applicable PvP systems [gross]	
LFXDMPX58	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
			b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	
			iii) o/w counterparty is not a member (direct or indirect) of applicable PvP systems [gross]	
LFXDMPX66	A7	F - Failed trades	6) Trades that had an original settlement date in the reporting period but failed to settle during the reporting period [gross]	10
LFXDMPW70	A7	A – Gross financial obligations settled	1) Total gross financial obligations settled	10
LFXDMPW78	A7	B – Payment versus Payment (PvP) systems	2) Settlement via applicable PvP systems [gross]	10
LFXDMPW86	A7	C – External settlement methods	3) Settlement subject to netting [gross]	10
LFXDMPW95	A7	D – Internal settlement methods	4) Gross amounts settled internally	10
LFXDMPX03	A7	D – Internal settlement methods	4) Gross amounts settled internally	10
			a) o/w Inter-branch settlement [gross]	
LFXDMPX07	A7	D – Internal settlement methods	4) Gross amounts settled internally	10
			b) o/w Inter-affiliate settlement [gross]	
LFXDMPX11	A7	D – Internal settlement methods	4) Gross amounts settled internally	10
			c) o/w amounts settled over bank accounts where the Reporting Dealer has direct control over the timing of settlement [gross]	
LFXDMPX19	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
LFXDMPX27	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
			a) o/w trades eligible for applicable PvP systems but settled on a gross bilateral basis [gross]	
LFXDMPX35	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
			b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	
LFXDMPX43	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
			b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	
			i) o/w currency pair is not eligible for applicable PvP systems [gross]	

LFXDMPX51	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] ii) o/w trade type is not eligible for applicable PvP systems [gross]	10
LFXDMPX59	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] iii) o/w counterparty is not a member (direct or indirect) of applicable PvP systems [gross]	10
LFXDMPX67	A7	F - Failed trades	6) Trades that had an original settlement date in the reporting period but failed to settle during the reporting period [gross]	10
LFXDMPW71	A7	A – Gross financial obligations settled	1) Total gross financial obligations settled	10
LFXDMPW79	A7	B – Payment versus Payment (PvP) systems	2) Settlement via applicable PvP systems [gross]	10
LFXDMPW87	A7	C – External settlement methods	3) Settlement subject to netting [gross]	10
LFXDMPW96	A7	D – Internal settlement methods	4) Gross amounts settled internally	10
LFXDMPX04	A7	D – Internal settlement methods	4) Gross amounts settled internally a) o/w Inter-branch settlement [gross]	10
LFXDMPX08	A7	D – Internal settlement methods	4) Gross amounts settled internally b) o/w Inter-affiliate settlement [gross]	10
LFXDMPX12	A7	D – Internal settlement methods	4) Gross amounts settled internally c) o/w amounts settled over bank accounts where the Reporting Dealer has direct control over the timing of settlement [gross]	10
LFXDMPX20	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
LFXDMPX28	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis a) o/w trades eligible for applicable PvP systems but settled on a gross bilateral basis [gross]	10
LFXDMPX36	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	10
LFXDMPX44	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] i) o/w currency pair is not eligible for applicable PvP systems [gross]	10
LFXDMPX52	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	10

LFXDMPX60	A7	E – Gross settlement	ii) o/w trade type is not eligible for applicable PvP systems [gross] 5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] iii) o/w counterparty is not a member (direct or indirect) of applicable PvP systems [gross]	10
LFXDMPX68	A7	F - Failed trades	6) Trades that had an original settlement date in the reporting period but failed to settle during the reporting period [gross]	10
LFXDMPW72	A7	A – Gross financial obligations settled	1) Total gross financial obligations settled	10
LFXDMPW80	A7	B – Payment versus Payment (PvP) systems	2) Settlement via applicable PvP systems [gross]	10
LFXDMPW88	A7	C – External settlement methods	3) Settlement subject to netting [gross]	10
LFXDMPW97	A7	D – Internal settlement methods	4) Gross amounts settled internally	10
LFXDMPX13	A7	D – Internal settlement methods	4) Gross amounts settled internally c) o/w amounts settled over bank accounts where the Reporting Dealer has direct control over the timing of settlement [gross]	10
LFXDMPX21	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
LFXDMPX29	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis a) o/w trades eligible for applicable PvP systems but settled on a gross bilateral basis [gross]	10
LFXDMPX37	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	10
LFXDMPX45	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] i) o/w currency pair is not eligible for applicable PvP systems [gross]	10
LFXDMPX53	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] ii) o/w trade type is not eligible for applicable PvP systems [gross]	10
LFXDMPX61	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] iii) o/w counterparty is not a member (direct or indirect) of applicable PvP systems [gross]	10

LFXDMPX69	A7	F - Failed trades	6) Trades that had an original settlement date in the reporting period but failed to settle during the reporting period [gross]	10
LFXDMPW73	A7	A – Gross financial obligations settled	1) Total gross financial obligations settled	10
LFXDMPW81	A7	B – Payment versus Payment (PvP) systems	2) Settlement via applicable PvP systems [gross]	10
LFXDMPW89	A7	C – External settlement methods	3) Settlement subject to netting [gross]	10
LFXDMPW98	A7	D – Internal settlement methods	4) Gross amounts settled internally	10
LFXDMPX14	A7	D – Internal settlement methods	4) Gross amounts settled internally c) o/w amounts settled over bank accounts where the Reporting Dealer has direct control over the timing of settlement [gross]	10
LFXDMPX22	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
LFXDMPX30	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis a) o/w trades eligible for applicable PvP systems but settled on a gross bilateral basis [gross]	10
LFXDMPX38	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	10
LFXDMPX46	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] i) o/w currency pair is not eligible for applicable PvP systems [gross]	10
LFXDMPX54	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] ii) o/w trade type is not eligible for applicable PvP systems [gross]	10
LFXDMPX62	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross] iii) o/w counterparty is not a member (direct or indirect) of applicable PvP systems [gross]	10
LFXDMPX70	A7	F - Failed trades	6) Trades that had an original settlement date in the reporting period but failed to settle during the reporting period [gross]	10
LFXDMPW74	A7	A – Gross financial obligations settled	1) Total gross financial obligations settled	10
LFXDMPW82	A7	B – Payment versus Payment (PvP) systems	2) Settlement via applicable PvP systems [gross]	10
LFXDMPW90	A7	C – External settlement methods	3) Settlement subject to netting [gross]	10
LFXDMPW99	A7	D – Internal settlement methods	4) Gross amounts settled internally	10

LFXDMPX15	A7	D – Internal settlement methods	4) Gross amounts settled internally c) o/w amounts settled over bank accounts where the Reporting Dealer has direct control over the timing of settlement [gross]	10
LFXDMPX23	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
LFXDMPX31	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis a) o/w trades eligible for applicable PvP systems but settled on a gross bilateral basis [gross]	10
LFXDMPX39	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	10
LFXDMPX47	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	10
LFXDMPX55	A7	E – Gross settlement	i) o/w currency pair is not eligible for applicable PvP systems [gross] 5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	10
LFXDMPX63	A7	E – Gross settlement	ii) o/w trade type is not eligible for applicable PvP systems [gross] 5) Trades settled on a gross bilateral basis b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	10
LFXDMPX71	A7	F - Failed trades	iii) o/w counterparty is not a member (direct or indirect) of applicable PvP systems [gross] 6) Trades that had an original settlement date in the reporting period but failed to settle during the reporting period [gross]	10
LFXDMPW75	A7	A – Gross financial obligations settled	1) Total gross financial obligations settled	10
LFXDMPW83	A7	B – Payment versus Payment (PvP) systems	2) Settlement via applicable PvP systems [gross]	10
LFXDMPW91	A7	C – External settlement methods	3) Settlement subject to netting [gross]	10
LFXDMPW00	A7	D – Internal settlement methods	4) Gross amounts settled internally	10
LFXDMPX16	A7	D – Internal settlement methods	4) Gross amounts settled internally c) o/w amounts settled over bank accounts where the Reporting Dealer has direct control over the timing of settlement [gross]	10
LFXDMPX24	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
LFXDMPX32	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10

			a) o/w trades eligible for applicable PvP systems but settled on a gross bilateral basis [gross]	
LFXDMPX40	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
			b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	
LFXDMPX48	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
			b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	
			i) o/w currency pair is not eligible for applicable PvP systems [gross]	
LFXDMPX56	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
			b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	
			ii) o/w trade type is not eligible for applicable PvP systems [gross]	
LFXDMPX64	A7	E – Gross settlement	5) Trades settled on a gross bilateral basis	10
			b) o/w trades not eligible for applicable PvP systems and settled on a gross bilateral basis [gross]	
			iii) o/w counterparty is not a member (direct or indirect) of applicable PvP systems [gross]	
LFXDMPX72	A7	F - Failed trades	6) Trades that had an original settlement date in the reporting period but failed to settle during the reporting period [gross]	10

Line Identifier	Table	Description	Max Size
LFXDMEE43	B1	FORWARD RATE AGREEMENTS with reporting dealers	10
LFXDMEE44	B1	FORWARD RATE AGREEMENTS local	10
LFXDMEE45	B1	FORWARD RATE AGREEMENTS cross-border	10
LFXDMEE46	B1	FORWARD RATE AGREEMENTS with other financial institutions	10
LFXDMEE47	B1	FORWARD RATE AGREEMENTS local	10
LFXDMEE48	B1	FORWARD RATE AGREEMENTS cross-border	10
LFXDMEE49	B1	FORWARD RATE AGREEMENTS with non-financial customers	10
LFXDMEE50	B1	FORWARD RATE AGREEMENTS local	10
LFXDMEE51	B1	FORWARD RATE AGREEMENTS cross-border	10
LFXDMEE52	B1	TOTAL FORWARD RATE AGREEMENTS	10
LFXDMKF62	B1	OVERNIGHT INDEXED SWAPS with reporting dealers	10
LFXDMKF63	B1	OVERNIGHT INDEXED SWAPS local	10
LFXDMKF64	B1	OVERNIGHT INDEXED SWAPS cross-border	10
LFXDMKF65	B1	OVERNIGHT INDEXED SWAPS with other financial institutions	10
LFXDMKF66	B1	OVERNIGHT INDEXED SWAPS local	10

LFXDMKF67	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF68	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKF69	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF70	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF71	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKK82	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKK83	B1	OTHER SWAPS	local	10
LFXDMKK84	B1	OTHER SWAPS	cross-border	10
LFXDMKK85	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKK86	B1	OTHER SWAPS	local	10
LFXDMKK87	B1	OTHER SWAPS	cross-border	10
LFXDMKK88	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKK89	B1	OTHER SWAPS	local	10
LFXDMKK90	B1	OTHER SWAPS	cross-border	10
LFXDMKK91	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEE64	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEE65	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE66	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE67	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEE68	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE69	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE70	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEE71	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE72	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE73	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKF72	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKF73	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF74	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF75	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKF76	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF77	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF78	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKF79	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF80	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF81	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKK92	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKK93	B1	OTHER SWAPS	local	10
LFXDMKK94	B1	OTHER SWAPS	cross-border	10
LFXDMKK95	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKK96	B1	OTHER SWAPS	local	10
LFXDMKK97	B1	OTHER SWAPS	cross-border	10
LFXDMKK98	B1	OTHER SWAPS	with non-financial customers	10

LFXDMKK99	B1	OTHER SWAPS	local	10
LFXDMKL00	B1	OTHER SWAPS	cross-border	10
LFXDMKL01	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEE85	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEE86	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE87	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE88	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEE89	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE90	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE91	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEE92	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEE93	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEE94	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKF82	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKF83	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF84	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF85	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKF86	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF87	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF88	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKF89	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF90	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF91	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL02	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL03	B1	OTHER SWAPS	local	10
LFXDMKL04	B1	OTHER SWAPS	cross-border	10
LFXDMKL05	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL06	B1	OTHER SWAPS	local	10
LFXDMKL07	B1	OTHER SWAPS	cross-border	10
LFXDMKL08	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL09	B1	OTHER SWAPS	local	10
LFXDMKL10	B1	OTHER SWAPS	cross-border	10
LFXDMKL11	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKF92	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKF93	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF94	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF95	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKF96	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKF97	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKF98	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKF99	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG00	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG01	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL12	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL13	B1	OTHER SWAPS	local	10
LFXDMKL14	B1	OTHER SWAPS	cross-border	10
LFXDMKL15	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL16	B1	OTHER SWAPS	local	10
LFXDMKL17	B1	OTHER SWAPS	cross-border	10
LFXDMKL18	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL19	B1	OTHER SWAPS	local	10
LFXDMKL20	B1	OTHER SWAPS	cross-border	10
LFXDMKL21	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKG02	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG03	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG04	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG05	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG06	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG07	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG08	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG09	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG10	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG11	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL22	B1	OTHER SWAPS	with reporting dealers	10

LFXDMKL23	B1	OTHER SWAPS	local	10
LFXDMKL24	B1	OTHER SWAPS	cross-border	10
LFXDMKL25	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL26	B1	OTHER SWAPS	local	10
LFXDMKL27	B1	OTHER SWAPS	cross-border	10
LFXDMKL28	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL29	B1	OTHER SWAPS	local	10
LFXDMKL30	B1	OTHER SWAPS	cross-border	10
LFXDMKL31	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEF48	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEF49	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF50	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF51	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF52	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF53	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF54	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF55	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF56	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF57	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKG12	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG13	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG14	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG15	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG16	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG17	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG18	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG19	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG20	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG21	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL32	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL33	B1	OTHER SWAPS	local	10
LFXDMKL34	B1	OTHER SWAPS	cross-border	10
LFXDMKL35	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL36	B1	OTHER SWAPS	local	10
LFXDMKL37	B1	OTHER SWAPS	cross-border	10
LFXDMKL38	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL39	B1	OTHER SWAPS	local	10
LFXDMKL40	B1	OTHER SWAPS	cross-border	10
LFXDMKL41	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEF69	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEF70	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF71	B1	FORWARD RATE AGREEMENTS	cross-border	10

LFXDMEF72	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEF73	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF74	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF75	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEF76	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEF77	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEF78	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKG22	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG23	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG24	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG25	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG26	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG27	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG28	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG29	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG30	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG31	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL42	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL43	B1	OTHER SWAPS	local	10
LFXDMKL44	B1	OTHER SWAPS	cross-border	10
LFXDMKL45	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL46	B1	OTHER SWAPS	local	10
LFXDMKL47	B1	OTHER SWAPS	cross-border	10
LFXDMKL48	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL49	B1	OTHER SWAPS	local	10
LFXDMKL50	B1	OTHER SWAPS	cross-border	10
LFXDMKL51	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKG32	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG33	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG34	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG35	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG36	B1	OVERNIGHT INDEXED SWAPS	local	10

LFXDMKG37	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG38	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG39	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG40	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG41	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL52	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL53	B1	OTHER SWAPS	local	10
LFXDMKL54	B1	OTHER SWAPS	cross-border	10
LFXDMKL55	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL56	B1	OTHER SWAPS	local	10
LFXDMKL57	B1	OTHER SWAPS	cross-border	10
LFXDMKL58	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL59	B1	OTHER SWAPS	local	10
LFXDMKL60	B1	OTHER SWAPS	cross-border	10
LFXDMKL61	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKG42	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG43	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG44	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG45	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG46	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG47	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG48	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG49	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG50	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG51	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL62	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL63	B1	OTHER SWAPS	local	10
LFXDMKL64	B1	OTHER SWAPS	cross-border	10
LFXDMKL65	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL66	B1	OTHER SWAPS	local	10
LFXDMKL67	B1	OTHER SWAPS	cross-border	10
LFXDMKL68	B1	OTHER SWAPS	with non-financial customers	10

LFXDMKL69	B1	OTHER SWAPS	local	10
LFXDMKL70	B1	OTHER SWAPS	cross-border	10
LFXDMKL71	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEG32	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG33	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG34	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG35	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG36	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG37	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG38	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEG39	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG40	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG41	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKG52	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG53	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG54	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG55	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG56	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG57	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG58	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG59	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG60	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG61	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL72	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL73	B1	OTHER SWAPS	local	10
LFXDMKL74	B1	OTHER SWAPS	cross-border	10
LFXDMKL75	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL76	B1	OTHER SWAPS	local	10
LFXDMKL77	B1	OTHER SWAPS	cross-border	10
LFXDMKL78	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL79	B1	OTHER SWAPS	local	10
LFXDMKL80	B1	OTHER SWAPS	cross-border	10
LFXDMKL81	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKG62	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG63	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG64	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG65	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG66	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG67	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG68	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG69	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG70	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG71	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL82	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKL83	B1	OTHER SWAPS	local	10
LFXDMKL84	B1	OTHER SWAPS	cross-border	10
LFXDMKL85	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL86	B1	OTHER SWAPS	local	10
LFXDMKL87	B1	OTHER SWAPS	cross-border	10
LFXDMKL88	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL89	B1	OTHER SWAPS	local	10
LFXDMKL90	B1	OTHER SWAPS	cross-border	10
LFXDMKL91	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKG72	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG73	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG74	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG75	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG76	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG77	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG78	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG79	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG80	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG81	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKL92	B1	OTHER SWAPS	with reporting dealers	10

LFXDMKL93	B1	OTHER SWAPS	local	10
LFXDMKL94	B1	OTHER SWAPS	cross-border	10
LFXDMKL95	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKL96	B1	OTHER SWAPS	local	10
LFXDMKL97	B1	OTHER SWAPS	cross-border	10
LFXDMKL98	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKL99	B1	OTHER SWAPS	local	10
LFXDMKM00	B1	OTHER SWAPS	cross-border	10
LFXDMKM01	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEG95	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEG96	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEG97	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEG98	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEG99	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH00	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH01	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH02	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH03	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH04	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMPX73	B1	FORWARD RATE AGREEMENTS	o/w back-to-back trades	10
LFXDMPX76	B1	FORWARD RATE AGREEMENTS	o/w related party trades	10
LFXDMKG82	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG83	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG84	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG85	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG86	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG87	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG88	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG89	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG90	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG91	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMPX80	B1	OVERNIGHT INDEXED SWAPS	o/w back-to-back trades	10
LFXDMPX83	B1	OVERNIGHT INDEXED SWAPS	o/w related party trades	10
LFXDMKM02	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM03	B1	OTHER SWAPS	local	10
LFXDMKM04	B1	OTHER SWAPS	cross-border	10
LFXDMKM05	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM06	B1	OTHER SWAPS	local	10
LFXDMKM07	B1	OTHER SWAPS	cross-border	10
LFXDMKM08	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM09	B1	OTHER SWAPS	local	10
LFXDMKM10	B1	OTHER SWAPS	cross-border	10

LFXDMKM11	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMPX87	B1	OTHER SWAPS	o/w back-to-back trades	10
LFXDMPX90	B1	OTHER SWAPS	o/w related party trades	10
LFXDMEH16	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH17	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH18	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH19	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH20	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH21	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH22	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH23	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH24	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH25	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKG92	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKG93	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG94	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG95	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKG96	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKG97	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKG98	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKG99	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH00	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH01	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM12	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM13	B1	OTHER SWAPS	local	10
LFXDMKM14	B1	OTHER SWAPS	cross-border	10
LFXDMKM15	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM16	B1	OTHER SWAPS	local	10
LFXDMKM17	B1	OTHER SWAPS	cross-border	10
LFXDMKM18	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM19	B1	OTHER SWAPS	local	10
LFXDMKM20	B1	OTHER SWAPS	cross-border	10
LFXDMKM21	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEH37	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH38	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH39	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH40	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH41	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH42	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH43	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH44	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH45	B1	FORWARD RATE AGREEMENTS	cross-border	10

LFXDMEH46	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKH02	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH03	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH04	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH05	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH06	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH07	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH08	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH09	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH10	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH11	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM22	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM23	B1	OTHER SWAPS	local	10
LFXDMKM24	B1	OTHER SWAPS	cross-border	10
LFXDMKM25	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM26	B1	OTHER SWAPS	local	10
LFXDMKM27	B1	OTHER SWAPS	cross-border	10
LFXDMKM28	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM29	B1	OTHER SWAPS	local	10
LFXDMKM30	B1	OTHER SWAPS	cross-border	10
LFXDMKM31	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEH58	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH59	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH60	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH61	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH62	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH63	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH64	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH65	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH66	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH67	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKH12	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH13	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH14	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH15	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH16	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH17	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH18	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH19	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH20	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH21	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM32	B1	OTHER SWAPS	with reporting dealers	10

LFXDMKM33	B1	OTHER SWAPS	local	10
LFXDMKM34	B1	OTHER SWAPS	cross-border	10
LFXDMKM35	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM36	B1	OTHER SWAPS	local	10
LFXDMKM37	B1	OTHER SWAPS	cross-border	10
LFXDMKM38	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM39	B1	OTHER SWAPS	local	10
LFXDMKM40	B1	OTHER SWAPS	cross-border	10
LFXDMKM41	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEH79	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEH80	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH81	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH82	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEH83	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH84	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH85	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEH86	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEH87	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEH88	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKH22	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH23	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH24	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH25	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH26	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH27	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH28	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH29	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH30	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH31	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM42	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM43	B1	OTHER SWAPS	local	10
LFXDMKM44	B1	OTHER SWAPS	cross-border	10
LFXDMKM45	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM46	B1	OTHER SWAPS	local	10
LFXDMKM47	B1	OTHER SWAPS	cross-border	10
LFXDMKM48	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM49	B1	OTHER SWAPS	local	10
LFXDMKM50	B1	OTHER SWAPS	cross-border	10
LFXDMKM51	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKH32	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH33	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH34	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH35	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH36	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH37	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH38	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH39	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH40	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH41	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM52	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM53	B1	OTHER SWAPS	local	10
LFXDMKM54	B1	OTHER SWAPS	cross-border	10
LFXDMKM55	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM56	B1	OTHER SWAPS	local	10
LFXDMKM57	B1	OTHER SWAPS	cross-border	10
LFXDMKM58	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM59	B1	OTHER SWAPS	local	10
LFXDMKM60	B1	OTHER SWAPS	cross-border	10
LFXDMKM61	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKH42	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH43	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH44	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH45	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH46	B1	OVERNIGHT INDEXED SWAPS	local	10

LFXDMKH47	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH48	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH49	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH50	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH51	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM62	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM63	B1	OTHER SWAPS	local	10
LFXDMKM64	B1	OTHER SWAPS	cross-border	10
LFXDMKM65	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM66	B1	OTHER SWAPS	local	10
LFXDMKM67	B1	OTHER SWAPS	cross-border	10
LFXDMKM68	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM69	B1	OTHER SWAPS	local	10
LFXDMKM70	B1	OTHER SWAPS	cross-border	10
LFXDMKM71	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEJ42	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ43	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ44	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ45	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEJ46	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ47	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ48	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ49	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ50	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ51	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMPX74	B1	FORWARD RATE AGREEMENTS	o/w back-to-back trades	10
LFXDMPX77	B1	FORWARD RATE AGREEMENTS	o/w related party trades	10
LFXDMKH52	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH53	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH54	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH55	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH56	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH57	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH58	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH59	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH60	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH61	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMPX81	B1	OVERNIGHT INDEXED SWAPS	o/w back-to-back trades	10
LFXDMPX84	B1	OVERNIGHT INDEXED SWAPS	o/w related party trades	10
LFXDMKM72	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM73	B1	OTHER SWAPS	local	10
LFXDMKM74	B1	OTHER SWAPS	cross-border	10

LFXDMKM75	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM76	B1	OTHER SWAPS	local	10
LFXDMKM77	B1	OTHER SWAPS	cross-border	10
LFXDMKM78	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM79	B1	OTHER SWAPS	local	10
LFXDMKM80	B1	OTHER SWAPS	cross-border	10
LFXDMKM81	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMPX88	B1	OTHER SWAPS	o/w back-to-back trades	10
LFXDMPX91	B1	OTHER SWAPS	o/w related party trades	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
LFXDMKH62	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH63	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH64	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH65	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH66	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH67	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH68	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH69	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH70	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH71	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM82	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM83	B1	OTHER SWAPS	local	10
LFXDMKM84	B1	OTHER SWAPS	cross-border	10
LFXDMKM85	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM86	B1	OTHER SWAPS	local	10
LFXDMKM87	B1	OTHER SWAPS	cross-border	10
LFXDMKM88	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM89	B1	OTHER SWAPS	local	10
LFXDMKM90	B1	OTHER SWAPS	cross-border	10
LFXDMKM91	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEJ84	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEJ85	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ86	B1	FORWARD RATE AGREEMENTS	cross-border	10

LFXDMEJ87	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEJ88	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ89	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ90	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEJ91	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEJ92	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEJ93	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKH72	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH73	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH74	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH75	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH76	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH77	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH78	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH79	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH80	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH81	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKM92	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKM93	B1	OTHER SWAPS	local	10
LFXDMKM94	B1	OTHER SWAPS	cross-border	10
LFXDMKM95	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKM96	B1	OTHER SWAPS	local	10
LFXDMKM97	B1	OTHER SWAPS	cross-border	10
LFXDMKM98	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKM99	B1	OTHER SWAPS	local	10
LFXDMKN00	B1	OTHER SWAPS	cross-border	10
LFXDMKN01	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEK05	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK06	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK07	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK08	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEK09	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK10	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK11	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK12	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK13	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK14	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKH82	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH83	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH84	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH85	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH86	B1	OVERNIGHT INDEXED SWAPS	local	10

LFXDMKH87	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH88	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH89	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH90	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH91	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN02	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKN03	B1	OTHER SWAPS	local	10
LFXDMKN04	B1	OTHER SWAPS	cross-border	10
LFXDMKN05	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN06	B1	OTHER SWAPS	local	10
LFXDMKN07	B1	OTHER SWAPS	cross-border	10
LFXDMKN08	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKN09	B1	OTHER SWAPS	local	10
LFXDMKN10	B1	OTHER SWAPS	cross-border	10
LFXDMKN11	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKH92	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKH93	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH94	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH95	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKH96	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKH97	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKH98	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKH99	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ00	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ01	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN12	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKN13	B1	OTHER SWAPS	local	10
LFXDMKN14	B1	OTHER SWAPS	cross-border	10
LFXDMKN15	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN16	B1	OTHER SWAPS	local	10
LFXDMKN17	B1	OTHER SWAPS	cross-border	10
LFXDMKN18	B1	OTHER SWAPS	with non-financial customers	10

LFXDMKN19	B1	OTHER SWAPS	local	10
LFXDMKN20	B1	OTHER SWAPS	cross-border	10
LFXDMKN21	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKJ02	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ03	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ04	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ05	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ06	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ07	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ08	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ09	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ10	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ11	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN22	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKN23	B1	OTHER SWAPS	local	10
LFXDMKN24	B1	OTHER SWAPS	cross-border	10
LFXDMKN25	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN26	B1	OTHER SWAPS	local	10
LFXDMKN27	B1	OTHER SWAPS	cross-border	10
LFXDMKN28	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKN29	B1	OTHER SWAPS	local	10
LFXDMKN30	B1	OTHER SWAPS	cross-border	10
LFXDMKN31	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKJ12	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ13	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ14	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ15	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ16	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ17	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ18	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ19	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ20	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ21	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN32	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKN33	B1	OTHER SWAPS	local	10
LFXDMKN34	B1	OTHER SWAPS	cross-border	10
LFXDMKN35	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN36	B1	OTHER SWAPS	local	10
LFXDMKN37	B1	OTHER SWAPS	cross-border	10
LFXDMKN38	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKN39	B1	OTHER SWAPS	local	10
LFXDMKN40	B1	OTHER SWAPS	cross-border	10
LFXDMKN41	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEK89	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEK90	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK91	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK92	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEK93	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK94	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK95	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEK96	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEK97	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEK98	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKJ22	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ23	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ24	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ25	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ26	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ27	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ28	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ29	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ30	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ31	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN42	B1	OTHER SWAPS	with reporting dealers	10

LFXDMKN43	B1	OTHER SWAPS	local	10
LFXDMKN44	B1	OTHER SWAPS	cross-border	10
LFXDMKN45	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN46	B1	OTHER SWAPS	local	10
LFXDMKN47	B1	OTHER SWAPS	cross-border	10
LFXDMKN48	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKN49	B1	OTHER SWAPS	local	10
LFXDMKN50	B1	OTHER SWAPS	cross-border	10
LFXDMKN51	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKJ32	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ33	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ34	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ35	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ36	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ37	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ38	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ39	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ40	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ41	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN52	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKN53	B1	OTHER SWAPS	local	10
LFXDMKN54	B1	OTHER SWAPS	cross-border	10
LFXDMKN55	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN56	B1	OTHER SWAPS	local	10
LFXDMKN57	B1	OTHER SWAPS	cross-border	10
LFXDMKN58	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKN59	B1	OTHER SWAPS	local	10
LFXDMKN60	B1	OTHER SWAPS	cross-border	10
LFXDMKN61	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKJ42	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ43	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ44	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ45	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ46	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ47	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ48	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ49	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ50	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ51	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN62	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKN63	B1	OTHER SWAPS	local	10
LFXDMKN64	B1	OTHER SWAPS	cross-border	10
LFXDMKN65	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN66	B1	OTHER SWAPS	local	10
LFXDMKN67	B1	OTHER SWAPS	cross-border	10
LFXDMKN68	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKN69	B1	OTHER SWAPS	local	10
LFXDMKN70	B1	OTHER SWAPS	cross-border	10
LFXDMKN71	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKJ52	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ53	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ54	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ55	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ56	B1	OVERNIGHT INDEXED SWAPS	local	10

LFXDMKJ57	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ58	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ59	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ60	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ61	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN72	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKN73	B1	OTHER SWAPS	local	10
LFXDMKN74	B1	OTHER SWAPS	cross-border	10
LFXDMKN75	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN76	B1	OTHER SWAPS	local	10
LFXDMKN77	B1	OTHER SWAPS	cross-border	10
LFXDMKN78	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKN79	B1	OTHER SWAPS	local	10
LFXDMKN80	B1	OTHER SWAPS	cross-border	10
LFXDMKN81	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKJ62	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ63	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ64	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ65	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ66	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ67	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ68	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ69	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ70	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ71	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN82	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKN83	B1	OTHER SWAPS	local	10
LFXDMKN84	B1	OTHER SWAPS	cross-border	10
LFXDMKN85	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN86	B1	OTHER SWAPS	local	10
LFXDMKN87	B1	OTHER SWAPS	cross-border	10
LFXDMKN88	B1	OTHER SWAPS	with non-financial customers	10

LFXDMKN89	B1	OTHER SWAPS	local	10
LFXDMKN90	B1	OTHER SWAPS	cross-border	10
LFXDMKN91	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEL94	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEL95	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL96	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEL97	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEL98	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEL99	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM00	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM01	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM02	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM03	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKJ72	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ73	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ74	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ75	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ76	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ77	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ78	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ79	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ80	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ81	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKN92	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKN93	B1	OTHER SWAPS	local	10
LFXDMKN94	B1	OTHER SWAPS	cross-border	10
LFXDMKN95	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKN96	B1	OTHER SWAPS	local	10
LFXDMKN97	B1	OTHER SWAPS	cross-border	10
LFXDMKN98	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKN99	B1	OTHER SWAPS	local	10
LFXDMKP00	B1	OTHER SWAPS	cross-border	10
LFXDMKP01	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEM15	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEM16	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM17	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM18	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEM19	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM20	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM21	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM22	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM23	B1	FORWARD RATE AGREEMENTS	cross-border	10

LFXDMEM24	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKJ82	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ83	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ84	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ85	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ86	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ87	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ88	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ89	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ90	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ91	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP02	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP03	B1	OTHER SWAPS	local	10
LFXDMKP04	B1	OTHER SWAPS	cross-border	10
LFXDMKP05	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP06	B1	OTHER SWAPS	local	10
LFXDMKP07	B1	OTHER SWAPS	cross-border	10
LFXDMKP08	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP09	B1	OTHER SWAPS	local	10
LFXDMKP10	B1	OTHER SWAPS	cross-border	10
LFXDMKP11	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEM36	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEM37	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM38	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM39	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEM40	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM41	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM42	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM43	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM44	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM45	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKJ92	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKJ93	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ94	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ95	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKJ96	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKJ97	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKJ98	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKJ99	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK00	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK01	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP12	B1	OTHER SWAPS	with reporting dealers	10

LFXDMKP13	B1	OTHER SWAPS	local	10
LFXDMKP14	B1	OTHER SWAPS	cross-border	10
LFXDMKP15	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP16	B1	OTHER SWAPS	local	10
LFXDMKP17	B1	OTHER SWAPS	cross-border	10
LFXDMKP18	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP19	B1	OTHER SWAPS	local	10
LFXDMKP20	B1	OTHER SWAPS	cross-border	10
LFXDMKP21	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKK02	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK03	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK04	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK05	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK06	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK07	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK08	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKK09	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK10	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK11	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP22	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP23	B1	OTHER SWAPS	local	10
LFXDMKP24	B1	OTHER SWAPS	cross-border	10
LFXDMKP25	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP26	B1	OTHER SWAPS	local	10
LFXDMKP27	B1	OTHER SWAPS	cross-border	10
LFXDMKP28	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP29	B1	OTHER SWAPS	local	10
LFXDMKP30	B1	OTHER SWAPS	cross-border	10
LFXDMKP31	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEM78	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEM79	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM80	B1	FORWARD RATE AGREEMENTS	cross-border	10

LFXDMEM81	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEM82	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM83	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM84	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEM85	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEM86	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEM87	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKK12	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK13	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK14	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK15	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK16	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK17	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK18	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKK19	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK20	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK21	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP32	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP33	B1	OTHER SWAPS	local	10
LFXDMKP34	B1	OTHER SWAPS	cross-border	10
LFXDMKP35	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP36	B1	OTHER SWAPS	local	10
LFXDMKP37	B1	OTHER SWAPS	cross-border	10
LFXDMKP38	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP39	B1	OTHER SWAPS	local	10
LFXDMKP40	B1	OTHER SWAPS	cross-border	10
LFXDMKP41	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEM99	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN00	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN01	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN02	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEN03	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN04	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN05	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN06	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN07	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN08	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKK22	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK23	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK24	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK25	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK26	B1	OVERNIGHT INDEXED SWAPS	local	10

LFXDMKK27	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK28	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKK29	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK30	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK31	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP42	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP43	B1	OTHER SWAPS	local	10
LFXDMKP44	B1	OTHER SWAPS	cross-border	10
LFXDMKP45	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP46	B1	OTHER SWAPS	local	10
LFXDMKP47	B1	OTHER SWAPS	cross-border	10
LFXDMKP48	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP49	B1	OTHER SWAPS	local	10
LFXDMKP50	B1	OTHER SWAPS	cross-border	10
LFXDMKP51	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMKK32	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK33	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK34	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK35	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK36	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK37	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK38	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKK39	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK40	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK41	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP52	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP53	B1	OTHER SWAPS	local	10
LFXDMKP54	B1	OTHER SWAPS	cross-border	10
LFXDMKP55	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP56	B1	OTHER SWAPS	local	10
LFXDMKP57	B1	OTHER SWAPS	cross-border	10
LFXDMKP58	B1	OTHER SWAPS	with non-financial customers	10

LFXDMKP59	B1	OTHER SWAPS	local	10
LFXDMKP60	B1	OTHER SWAPS	cross-border	10
LFXDMKP61	B1	OTHER SWAPS	TOTAL OTHER 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
LFXDMPX75	B1	FORWARD RATE AGREEMENTS	o/w back-to-back trades	10
LFXDMPX78	B1	FORWARD RATE AGREEMENTS	o/w related party trades	10
LFXDMKK42	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK43	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK44	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK45	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK46	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK47	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK48	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKK49	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK50	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK51	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMPX82	B1	OVERNIGHT INDEXED SWAPS	o/w back-to-back trades	10
LFXDMPX85	B1	OVERNIGHT INDEXED SWAPS	o/w related party trades	10
LFXDMKP62	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP63	B1	OTHER SWAPS	local	10
LFXDMKP64	B1	OTHER SWAPS	cross-border	10
LFXDMKP65	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP66	B1	OTHER SWAPS	local	10
LFXDMKP67	B1	OTHER SWAPS	cross-border	10
LFXDMKP68	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP69	B1	OTHER SWAPS	local	10
LFXDMKP70	B1	OTHER SWAPS	cross-border	10
LFXDMKP71	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMPX89	B1	OTHER SWAPS	o/w back-to-back trades	10
LFXDMPX92	B1	OTHER SWAPS	o/w related party trades	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
LFXDMKK52	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK53	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK54	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK55	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK56	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK57	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK58	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKK59	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK60	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK61	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP72	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP73	B1	OTHER SWAPS	local	10
LFXDMKP74	B1	OTHER SWAPS	cross-border	10
LFXDMKP75	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP76	B1	OTHER SWAPS	local	10
LFXDMKP77	B1	OTHER SWAPS	cross-border	10
LFXDMKP78	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP79	B1	OTHER SWAPS	local	10
LFXDMKP80	B1	OTHER SWAPS	cross-border	10
LFXDMKP81	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEN83	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEN84	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN85	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN86	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEN87	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN88	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN89	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEN90	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEN91	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEN92	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMKK62	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK63	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK64	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK65	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK66	B1	OVERNIGHT INDEXED SWAPS	local	10

LFXDMKK67	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK68	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKK69	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK70	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK71	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMKP82	B1	OTHER SWAPS	with reporting dealers	10
LFXDMKP83	B1	OTHER SWAPS	local	10
LFXDMKP84	B1	OTHER SWAPS	cross-border	10
LFXDMKP85	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP86	B1	OTHER SWAPS	local	10
LFXDMKP87	B1	OTHER SWAPS	cross-border	10
LFXDMKP88	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP89	B1	OTHER SWAPS	local	10
LFXDMKP90	B1	OTHER SWAPS	cross-border	10
LFXDMKP91	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMEP04	B1	FORWARD RATE AGREEMENTS	with reporting dealers	10
LFXDMEP05	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEP06	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEP07	B1	FORWARD RATE AGREEMENTS	with other financial institutions	10
LFXDMEP08	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEP09	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEP10	B1	FORWARD RATE AGREEMENTS	with non-financial customers	10
LFXDMEP11	B1	FORWARD RATE AGREEMENTS	local	10
LFXDMEP12	B1	FORWARD RATE AGREEMENTS	cross-border	10
LFXDMEP13	B1	TOTAL FORWARD RATE AGREEMENTS		10
LFXDMNK29	B1	TOTAL FORWARD RATE AGREEMENTS	o/w back-to-back trades	10
LFXDMNK30	B1	TOTAL FORWARD RATE AGREEMENTS	o/w compression trades	10
LFXDMPX79	B1	TOTAL FORWARD RATE AGREEMENTS	o/w related party trades	10
LFXDMKK72	B1	OVERNIGHT INDEXED SWAPS	with reporting dealers	10
LFXDMKK73	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK74	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK75	B1	OVERNIGHT INDEXED SWAPS	with other financial institutions	10
LFXDMKK76	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK77	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK78	B1	OVERNIGHT INDEXED SWAPS	with non-financial customers	10
LFXDMKK79	B1	OVERNIGHT INDEXED SWAPS	local	10
LFXDMKK80	B1	OVERNIGHT INDEXED SWAPS	cross-border	10
LFXDMKK81	B1	OVERNIGHT INDEXED SWAPS	TOTAL SWAPS	10
LFXDMNK31	B1	OVERNIGHT INDEXED SWAPS	o/w back-to-back trades	10
LFXDMNK32	B1	OVERNIGHT INDEXED SWAPS	o/w compression trades	10
LFXDMPX86	B1	OVERNIGHT INDEXED SWAPS	o/w related party trades	10
LFXDMKP92	B1	OTHER SWAPS	with reporting dealers	10

LFXDMKP93	B1	OTHER SWAPS	local	10
LFXDMKP94	B1	OTHER SWAPS	cross-border	10
LFXDMKP95	B1	OTHER SWAPS	with other financial institutions	10
LFXDMKP96	B1	OTHER SWAPS	local	10
LFXDMKP97	B1	OTHER SWAPS	cross-border	10
LFXDMKP98	B1	OTHER SWAPS	with non-financial customers	10
LFXDMKP99	B1	OTHER SWAPS	local	10
LFXDMKQ00	B1	OTHER SWAPS	cross-border	10
LFXDMKQ01	B1	OTHER SWAPS	TOTAL OTHER SWAPS	10
LFXDMNK33	B1	OTHER SWAPS	o/w back-to-back trades	10
LFXDMNK34	B1	OTHER SWAPS	o/w compression trades	10
LFXDMPX93	B1	OTHER SWAPS	o/w related party trades	10

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

LFXDMKQ24	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ20	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ22	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ21	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEP89	B2	TOTAL OTC OPTIONS		10
LFXDMEP90	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ35	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ37	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ36	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ32	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ34	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ33	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ29	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ31	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ30	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEQ11	B2	TOTAL OTC OPTIONS		10
LFXDMEQ12	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ44	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ46	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ45	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ41	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ43	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ42	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ38	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ40	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ39	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEQ33	B2	TOTAL OTC OPTIONS		10
LFXDMEQ34	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ53	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ55	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ54	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ50	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ52	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ51	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ47	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ49	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ48	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEQ55	B2	TOTAL OTC OPTIONS		10
LFXDMEQ56	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ62	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ64	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ63	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10

LFXDMKQ59	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ61	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ60	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ56	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ58	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ57	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEQ77	B2	TOTAL OTC OPTIONS		10
LFXDMEQ78	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ71	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ73	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ72	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ68	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ70	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ69	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ65	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ67	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ66	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEQ99	B2	TOTAL OTC OPTIONS		10
LFXDMER00	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ80	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ82	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ81	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ77	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ79	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ78	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ74	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ76	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ75	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMER21	B2	TOTAL OTC OPTIONS		10
LFXDMER22	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ89	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKQ91	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ90	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ86	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ88	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ87	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ83	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ85	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ84	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMER43	B2	TOTAL OTC OPTIONS		10
LFXDMER44	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKQ98	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10

LFXDMKR00	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ99	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ95	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKQ97	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ96	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKQ92	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKQ94	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKQ93	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMER65	B2	TOTAL OTC OPTIONS		10
LFXDMER66	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR07	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR09	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR08	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR04	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR06	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR05	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR01	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR03	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR02	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMER87	B2	TOTAL OTC OPTIONS		10
LFXDMER88	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR10	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR11	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR12	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR13	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR14	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR15	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR16	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR17	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR18	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMES09	B2	TOTAL OTC OPTIONS		10
LFXDMPY01	B2	TOTAL OTC OPTIONS	o/w back-to-back trades	10
LFXDMES10	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMPX94	B2	TOTAL INTEREST RATE CONTRACTS	o/w related party trades	10
LFXDMPX97	B2	TOTAL INTEREST RATE CONTRACTS	o/w back-to-back trades	10
LFXDMKR25	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR27	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR26	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR22	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR24	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR23	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR19	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10

LFXDMKR21	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR20	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMES31	B2	TOTAL OTC OPTIONS		10
LFXDMES32	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR34	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR36	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR35	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR31	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR33	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR32	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR28	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR30	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR29	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMES53	B2	TOTAL OTC OPTIONS		10
LFXDMES54	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR43	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR45	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR44	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR40	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR42	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR41	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR37	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR39	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR38	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMES75	B2	TOTAL OTC OPTIONS		10
LFXDMES76	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR52	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR54	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR53	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR49	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR51	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR50	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR46	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR48	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR47	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMES97	B2	TOTAL OTC OPTIONS		10
LFXDMES98	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR61	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR63	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR62	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR58	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR60	B2	OTC OPTIONS (sum of bought and sold)	local	10

LFXDMKR59	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR55	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR57	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR56	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMET19	B2	TOTAL OTC OPTIONS		10
LFXDMET20	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR70	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR72	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR71	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR67	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR69	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR68	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR64	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR66	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR65	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMET41	B2	TOTAL OTC OPTIONS		10
LFXDMET42	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKR73	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR74	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR75	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR76	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR77	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR78	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR79	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR80	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR81	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMET63	B2	TOTAL OTC OPTIONS		10
LFXDMPY02	B2	TOTAL OTC OPTIONS	o/w back-to-back trades	10
LFXDMET64	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMPX95	B2	TOTAL INTEREST RATE CONTRACTS	o/w related party trades	10
LFXDMPX98	B2	TOTAL INTEREST RATE CONTRACTS	o/w back-to-back trades	10
LFXDMKR88	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR90	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR89	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR85	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR87	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR86	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR82	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR84	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR83	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMET85	B2	TOTAL OTC OPTIONS		10
LFXDMET86	B2	TOTAL INTEREST RATE CONTRACTS		10

LFXDMKR97	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKR99	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR98	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR94	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKR96	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR95	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKR91	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKR93	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKR92	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEU07	B2	TOTAL OTC OPTIONS		10
LFXDMEU08	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS06	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS08	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS07	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS03	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS05	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS04	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS00	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS02	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS01	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEU29	B2	TOTAL OTC OPTIONS		10
LFXDMEU30	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS15	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS17	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS16	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS12	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS14	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS13	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS09	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS11	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS10	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEU51	B2	TOTAL OTC OPTIONS		10
LFXDMEU52	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS24	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS26	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS25	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS21	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS23	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS22	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS18	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS20	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS19	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10

LFXDMEU73	B2	TOTAL OTC OPTIONS		10
LFXDMEU74	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS33	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS35	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS34	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS30	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS32	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS31	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS27	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS29	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS28	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEU95	B2	TOTAL OTC OPTIONS		10
LFXDMEU96	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS42	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS44	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS43	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS39	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS41	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS40	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS36	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS38	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS37	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEV17	B2	TOTAL OTC OPTIONS		10
LFXDMEV18	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS51	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS53	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS52	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS48	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS50	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS49	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS45	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS47	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS46	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEV39	B2	TOTAL OTC OPTIONS		10
LFXDMEV40	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS60	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS62	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS61	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS57	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS59	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS58	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS54	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10

LFXDMKS56	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS55	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEV61	B2	TOTAL OTC OPTIONS		10
LFXDMEV62	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS69	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS71	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS70	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS66	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS68	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS67	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS63	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS65	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS64	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEV83	B2	TOTAL OTC OPTIONS		10
LFXDMEV84	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS78	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS80	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS79	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS75	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS77	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS76	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS72	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS74	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS73	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEW05	B2	TOTAL OTC OPTIONS		10
LFXDMEW06	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS87	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS89	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS88	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS84	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS86	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS85	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS81	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS83	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS82	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEW27	B2	TOTAL OTC OPTIONS		10
LFXDMEW28	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKS96	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKS98	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS97	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS93	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKS95	B2	OTC OPTIONS (sum of bought and sold)	local	10

LFXDMKS94	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS90	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKS92	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKS91	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEW49	B2	TOTAL OTC OPTIONS		10
LFXDMEW50	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT05	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT07	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT06	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT02	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT04	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT03	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKS99	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT01	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT00	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEW71	B2	TOTAL OTC OPTIONS		10
LFXDMEW72	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT14	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT16	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT15	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT11	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT13	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT12	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT08	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT10	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT09	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEW93	B2	TOTAL OTC OPTIONS		10
LFXDMEW94	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT23	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT25	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT24	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT20	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT22	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT21	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT17	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT19	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT18	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEX15	B2	TOTAL OTC OPTIONS		10
LFXDMEX16	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT32	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT34	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT33	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10

LFXDMKT29	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT31	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT30	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT26	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT28	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT27	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEX37	B2	TOTAL OTC OPTIONS		10
LFXDMEX38	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT41	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT43	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT42	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT38	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT40	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT39	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT35	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT37	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT36	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEX59	B2	TOTAL OTC OPTIONS		10
LFXDMEX60	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT44	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT45	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT46	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT47	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT48	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT49	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT50	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT51	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT52	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEX81	B2	TOTAL OTC OPTIONS		10
LFXDMPY03	B2	TOTAL OTC OPTIONS	o/w back-to-back trades	10
LFXDMEX82	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMPX96	B2	TOTAL INTEREST RATE CONTRACTS	o/w related party trades	10
LFXDMPX99	B2	TOTAL INTEREST RATE CONTRACTS	o/w back-to-back trades	10
LFXDMKT59	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT61	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT60	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT56	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT58	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT57	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT53	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT55	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT54	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10

LFXDMEY03	B2	TOTAL OTC OPTIONS		10
LFXDMEY04	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT68	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT70	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT69	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT65	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT67	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT66	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT62	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT64	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT63	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEY25	B2	TOTAL OTC OPTIONS		10
LFXDMEY26	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMKT71	B2	OTC OPTIONS (sum of bought and sold)	with reporting dealers	10
LFXDMKT72	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT73	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT74	B2	OTC OPTIONS (sum of bought and sold)	with other financial institutions	10
LFXDMKT75	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT76	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMKT77	B2	OTC OPTIONS (sum of bought and sold)	with non-financial customers	10
LFXDMKT78	B2	OTC OPTIONS (sum of bought and sold)	local	10
LFXDMKT79	B2	OTC OPTIONS (sum of bought and sold)	cross-border	10
LFXDMEY47	B2	TOTAL OTC OPTIONS		10
LFXDMNK35	B2	TOTAL OTC OPTIONS	o/w back-to-back trades	10
LFXDMNK36	B2	TOTAL OTC OPTIONS	o/w compression trades	10
LFXDMEY48	B2	Other products		10
LFXDMNK37	B2	Other products	o/w back-to-back trades	10
LFXDMNK38	B2	Other products	o/w compression trades	10
LFXDMEY49	B2	TOTAL INTEREST RATE CONTRACTS		10
LFXDMEY50	B2	TOTAL INTEREST RATE CONTRACTS	o/w related party trades	10
LFXDMNK39	B2	TOTAL INTEREST RATE CONTRACTS	o/w back-to-back trades	10
LFXDMNK40	B2	TOTAL INTEREST RATE CONTRACTS	o/w compression trades	10

Line Identifier	Table	Description	Max Size
LFXDMEY56	C2	SPOT	10
LFXDMEY57	C2	SPOT	10
LFXDMEY58	C2	SPOT	10
LFXDMEY59	C2	SPOT	10
LFXDMEY60	C2	SPOT	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
LFXDMKT80	C2	SPOT	with reporting dealers	10
LFXDMKT81	C2	SPOT	local	10
LFXDMKT82	C2	SPOT	cross-border	10
LFXDMKT83	C2	SPOT	with other financial institutions	10
LFXDMKT84	C2	SPOT	with non-financial customers	10
LFXDMKT85	C2	TOTAL SPOT		10
LFXDMKT86	C2	OUTRIGHT FORWARDS	with reporting dealers	10

LFXDMKT87	C2	OUTRIGHT FORWARDS	local	10
LFXDMKT88	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMKT89	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMKT90	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMKT91	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMKT92	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMKT93	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMKT94	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMKT95	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMKT96	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMKT97	C2	TOTAL FOREIGN EXCHANGE SWAPS		10
LFXDMKT98	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMKT99	C2	CURRENCY SWAPS	local	10
LFXDMKU00	C2	CURRENCY SWAPS	cross-border	10
LFXDMKU01	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMKU02	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMKU03	C2	TOTAL CURRENCY SWAPS		10
LFXDMKU04	C2	OTC OPTIONS	with reporting dealers	10
LFXDMKU05	C2	OTC OPTIONS	local	10
LFXDMKU06	C2	OTC OPTIONS	cross-border	10
LFXDMKU07	C2	OTC OPTIONS	with other financial institutions	10
LFXDMKU08	C2	OTC OPTIONS	with non-financial customers	10
LFXDMKU09	C2	TOTAL OTC OPTIONS		10
LFXDMKU10	C2	TOTAL FX CONTRACTS		10
LFXDMKU11	C2	SPOT	with reporting dealers	10
LFXDMKU12	C2	SPOT	local	10
LFXDMKU13	C2	SPOT	cross-border	10
LFXDMKU14	C2	SPOT	with other financial institutions	10
LFXDMKU15	C2	SPOT	with non-financial customers	10
LFXDMKU16	C2	TOTAL SPOT		10
LFXDMKU17	C2	OUTRIGHT FORWARDS	with reporting dealers	10
LFXDMKU18	C2	OUTRIGHT FORWARDS	local	10
LFXDMKU19	C2	OUTRIGHT FORWARDS	cross-border	10
LFXDMKU20	C2	OUTRIGHT FORWARDS	with other financial institutions	10
LFXDMKU21	C2	OUTRIGHT FORWARDS	with non-financial customers	10
LFXDMKU22	C2	TOTAL OUTRIGHT FORWARDS		10
LFXDMKU23	C2	FOREIGN EXCHANGE SWAPS	with reporting dealers	10
LFXDMKU24	C2	FOREIGN EXCHANGE SWAPS	local	10
LFXDMKU25	C2	FOREIGN EXCHANGE SWAPS	cross-border	10
LFXDMKU26	C2	FOREIGN EXCHANGE SWAPS	with other financial institutions	10
LFXDMKU27	C2	FOREIGN EXCHANGE SWAPS	with non-financial customers	10
LFXDMKU28	C2	TOTAL FOREIGN EXCHANGE SWAPS		10

LFXDMKU29	C2	CURRENCY SWAPS	with reporting dealers	10
LFXDMKU30	C2	CURRENCY SWAPS	local	10
LFXDMKU31	C2	CURRENCY SWAPS	cross-border	10
LFXDMKU32	C2	CURRENCY SWAPS	with other financial institutions	10
LFXDMKU33	C2	CURRENCY SWAPS	with non-financial customers	10
LFXDMKU34	C2	TOTAL CURRENCY SWAPS		10
LFXDMKU35	C2	OTC OPTIONS	with reporting dealers	10
LFXDMKU36	C2	OTC OPTIONS	local	10
LFXDMKU37	C2	OTC OPTIONS	cross-border	10
LFXDMKU38	C2	OTC OPTIONS	with other financial institutions	10
LFXDMKU39	C2	OTC OPTIONS	with non-financial customers	10
LFXDMKU40	C2	TOTAL OTC OPTIONS		10
LFXDMKU41	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