

CME FX Link Volume – 2020 YTD

	AUD		CAD		CHF		EUR		GBP		JPY		MXN		NZD		TOTAL	
	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M
09/25/2020	791	\$56	4,160	\$311	728	\$98	3,087	\$450	7,418	\$591	1,594	\$189	2,659	\$59	373	\$24	20,810	\$1,778
09/24/2020	1,514	\$107	5,465	\$408	1,312	\$178	3,479	\$508	7,393	\$589	3,448	\$409	4,037	\$90	138	\$9	26,786	\$2,297
09/23/2020	2,768	\$197	5,419	\$406	2,038	\$277	2,933	\$429	2,869	\$228	1,748	\$208	2,730	\$61	264	\$17	20,769	\$1,824
09/22/2020	1,630	\$117	5,082	\$382	736	\$101	2,964	\$435	2,679	\$214	1,001	\$120	1,090	\$25	168	\$11	15,350	\$1,405
09/21/2020	506	\$37	11,766	\$887	2,887	\$396	10,140	\$1,496	5,488	\$441	2,905	\$348	3,455	\$80	179	\$12	37,326	\$3,696
09/18/2020	772	\$56	4,202	\$319	10	\$1	3,883	\$576	1,639	\$133	7,911	\$947	3,676	\$87	635	\$43	22,728	\$2,163
09/17/2020	630	\$46	2,132	\$161	369	\$51	3,308	\$489	9,807	\$793	2,973	\$355	2,287	\$54	104	\$7	21,610	\$1,956
09/16/2020	261	\$19	6,143	\$467	776	\$107	6,384	\$946	465	\$38	2,825	\$337	650	\$15	1,050	\$71	18,554	\$1,999
09/15/2020	237	\$17	5,839	\$443	471	\$65	5,592	\$831	1,725	\$139	1,718	\$204	1,052	\$25	442	\$30	17,076	\$1,754
09/14/2020	122	\$9	3,741	\$284	1,283	\$177	1,991	\$296	2,498	\$201	6,572	\$777	1,375	\$32	87	\$6	17,669	\$1,782
09/11/2020	354	\$26	1,948	\$148	307	\$42	1,018	\$151	3,316	\$266	2,907	\$343	957	\$22	362	\$24	11,169	\$1,021
09/10/2020	1,322	\$96	2,970	\$226	156	\$21	2,300	\$341	4,356	\$351	1,026	\$121	36	\$1	977	\$65	13,143	\$1,223
09/09/2020	1,274	\$92	3,430	\$260	628	\$86	4,632	\$683	597	\$48	2,517	\$297	408	\$9	398	\$26	13,884	\$1,502
09/08/2020	1,318	\$96	2,145	\$163	240	\$33	5,741	\$847	8,866	\$726	1,854	\$218	184	\$4	644	\$43	20,992	\$2,130
09/04/2020	991	\$72	500	\$38	204	\$28	4,838	\$715	496	\$41	5,219	\$614	2,547	\$59	69	\$5	14,864	\$1,572
09/03/2020	84	\$6	2,372	\$181	588	\$81	2,640	\$390	889	\$74	1,153	\$136	1,686	\$39	402	\$27	9,814	\$933
09/02/2020	903	\$66	2,921	\$224	547	\$75	5,569	\$826	2,563	\$214	52	\$6	442	\$10	347	\$23	13,344	\$1,444
09/01/2020	210	\$16	2,691	\$206	1,613	\$223	3,977	\$595	4,633	\$389	487	\$57	213	\$5	1,313	\$89	15,137	\$1,579
08/31/2020	3,959	\$292	5,055	\$387	100	\$14	2,348	\$350	1,627	\$136	1,340	\$158	106	\$2	85	\$6	14,620	\$1,346
08/28/2020	312	\$23	2,604	\$199	495	\$68	2,305	\$343	3,602	\$299	9,973	\$1,178	1,548	\$35	1,347	\$90	22,186	\$2,235
08/27/2020	789	\$57	3,593	\$274	536	\$74	5,679	\$839	1,395	\$115	2,395	\$282	3,194	\$72	99	\$7	17,680	\$1,720
08/26/2020	190	\$14	5,224	\$397	213	\$29	1,812	\$268	6,960	\$573	2,856	\$336	233	\$5	598	\$39	18,086	\$1,661
08/25/2020	790	\$57	5,492	\$416	465	\$64	2,230	\$330	4,614	\$378	3,054	\$359	281	\$6	798	\$52	17,724	\$1,663
08/24/2020	550	\$39	4,267	\$323	440	\$60	1,208	\$178	543	\$44	101	\$12	989	\$22	420	\$27	8,518	\$708
08/21/2020	983	\$71	2,413	\$183	544	\$75	2,625	\$387	961	\$79	282	\$33	458	\$10	496	\$32	8,762	\$870
08/20/2020	520	\$37	4,913	\$372	2,645	\$363	2,689	\$398	10,118	\$830	1,431	\$169	354	\$8	988	\$64	23,658	\$2,242
08/19/2020	307	\$22	2,283	\$173	742	\$102	3,562	\$530	1,739	\$143	1,080	\$128	448	\$10	1,141	\$75	11,302	\$1,185
08/18/2020	129	\$9	3,197	\$243	428	\$59	1,899	\$283	7,382	\$609	2,259	\$268	1,495	\$34	904	\$59	17,693	\$1,564
08/17/2020	817	\$59	2,823	\$214	351	\$48	1,716	\$255	480	\$39	4,784	\$563	2,359	\$53	1,006	\$66	14,336	\$1,297
08/14/2020	199	\$14	2,036	\$154	312	\$43	1,552	\$229	4,493	\$368	1,150	\$135	904	\$20	533	\$35	11,179	\$998
08/13/2020	301	\$22	6,327	\$478	30	\$4	3,729	\$552	7,573	\$619	2,477	\$290	779	\$17	40	\$3	21,256	\$1,985
08/12/2020	796	\$57	2,788	\$210	1,349	\$185	4,258	\$627	7,051	\$575	1,581	\$185	471	\$10	548	\$36	18,842	\$1,885
08/11/2020	131	\$9	594	\$45	122	\$17	4,910	\$723	6,661	\$545	2,978	\$350	905	\$20	48	\$3	16,349	\$1,712
08/10/2020	244	\$17	311	\$23	345	\$47	383	\$56	5,404	\$441	100	\$12	753	\$17	229	\$15	7,769	\$629

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	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M
08/07/2020	319	\$23	6,231	\$466	648	\$89	4,610	\$681	770	\$63	4,129	\$488	927	\$21	281	\$19	17,915	\$1,849
08/06/2020	735	\$53	1,343	\$101	399	\$55	1,104	\$164	5,386	\$443	108	\$13	1,655	\$37	100	\$7	10,830	\$872
08/05/2020	473	\$34	6,500	\$490	2,684	\$370	11,195	\$1,661	4,400	\$361	408	\$48	1,902	\$42	112	\$7	27,674	\$3,013
08/04/2020	341	\$24	380	\$28	1,094	\$149	4,228	\$622	2,961	\$241	957	\$113	2,649	\$58	26	\$2	12,636	\$1,239
08/03/2020	323	\$23	2,685	\$200	1,210	\$165	7,807	\$1,147	978	\$80	3,819	\$450	1,589	\$35	330	\$22	18,741	\$2,122
07/31/2020	1,151	\$83	4,826	\$360	668	\$92	8,511	\$1,261	2,303	\$189	2,911	\$346	2,464	\$55	160	\$11	22,994	\$2,397
07/30/2020	497	\$36	6,026	\$449	1,354	\$186	6,615	\$975	6,083	\$495	1,973	\$235	337	\$8	520	\$35	23,405	\$2,418
07/29/2020	1,360	\$98	1,324	\$99	1,029	\$141	6,740	\$992	2,113	\$171	1,007	\$120	827	\$19	205	\$14	14,605	\$1,653
07/28/2020	25	\$2	3,196	\$239	105	\$14	7,065	\$1,037	6,364	\$513	3,984	\$473	128	\$3			20,867	\$2,281
07/27/2020	405	\$29	3,466	\$259	1,156	\$157	6,917	\$1,015	2,197	\$177	9,518	\$1,128	1,886	\$42	9	\$1	25,554	\$2,808
07/24/2020	100	\$7	491	\$37	10	\$1	6,381	\$928	4,496	\$359	4,335	\$511	225	\$5	126	\$8	16,164	\$1,855
07/23/2020	608	\$43	1,954	\$146	250	\$34	8,000	\$1,160	1,380	\$110	301	\$35	333	\$7	1,017	\$68	13,843	\$1,603
07/22/2020	1,675	\$120	2,722	\$203	919	\$124	12,748	\$1,845	2,714	\$216	1,195	\$140	1,343	\$30	100	\$7	23,416	\$2,682
07/21/2020	267	\$19	5,248	\$390	1,155	\$154	14,180	\$2,036	1,453	\$115	3,198	\$374	830	\$18	207	\$14	26,538	\$3,120
07/20/2020	558	\$39	1,619	\$119	572	\$76	2,440	\$349	6,418	\$506	437	\$51	645	\$14	26	\$2	12,715	\$1,157
07/17/2020	655	\$46	396	\$29	40	\$5	5,358	\$766	947	\$74	231	\$27			440	\$29	8,067	\$976
07/16/2020	168	\$12	2,066	\$153	675	\$89	10,868	\$1,552	3,194	\$251	779	\$91	1,470	\$33	350	\$23	19,570	\$2,203
07/15/2020	1,115	\$78	1,770	\$131	426	\$57	7,716	\$1,103	6,662	\$525	4,016	\$470	550	\$12	22	\$1	22,277	\$2,377
07/14/2020	629	\$44	3,056	\$224	355	\$47	6,091	\$867	3,034	\$238	543	\$63	362	\$8	261	\$17	14,331	\$1,509
07/13/2020	348	\$24	2,489	\$183	754	\$100	8,336	\$1,184	5,243	\$413	1,678	\$196	1,507	\$33	157	\$10	20,512	\$2,145
07/10/2020	153	\$11	1,255	\$92	375	\$50	2,950	\$417	3,321	\$262	771	\$90	890	\$20	231	\$15	9,946	\$957
07/09/2020	10	\$1	2,727	\$201	125	\$17	363	\$51	3,777	\$298	564	\$66	128	\$3	154	\$10	7,848	\$647
07/08/2020	693	\$48	1,465	\$108	748	\$100	2,432	\$344	1,300	\$102	95	\$11	74	\$2	328	\$22	7,135	\$737
07/07/2020	31	\$2	1,804	\$133	908	\$121	1,220	\$172	3,085	\$242	3,466	\$403	486	\$11			11,000	\$1,084
07/06/2020	310	\$22	1,262	\$93	1,090	\$145	5,311	\$750	4,600	\$359	427	\$50	2,510	\$56	1,083	\$71	16,593	\$1,545
07/02/2020	348	\$24	2,118	\$156	202	\$27	441	\$62	4,808	\$376	175	\$20			25	\$2	8,117	\$666
07/01/2020	196	\$14	1,184	\$87	212	\$28	4,358	\$613	2,550	\$198	1,568	\$182	443	\$10	77	\$5	10,588	\$1,137
06/30/2020	178	\$12	6,903	\$506	50	\$7	5,151	\$724	3,037	\$234	478	\$55	800	\$17	257	\$17	16,854	\$1,572
06/29/2020	40	\$3	1,984	\$145	235	\$31	1,533	\$216	1,393	\$107	2,343	\$273	1,135	\$24			8,663	\$799
06/26/2020	90	\$6	1,723	\$126	157	\$21	993	\$139	1,420	\$110	550	\$64	205	\$4			5,138	\$471
06/25/2020	20	\$1	2,838	\$208	165	\$22	3,002	\$422	1,856	\$144	2,802	\$327	282	\$6	741	\$48	11,706	\$1,178
06/24/2020	157	\$11	822	\$61	50	\$7	2,931	\$414	2,291	\$179	877	\$103	727	\$16	86	\$6	7,941	\$795
06/23/2020	203	\$14	1,826	\$135	975	\$129	3,169	\$448	1,242	\$97	8,010	\$940			524	\$34	15,949	\$1,797
06/22/2020	107	\$7	222	\$16	1,218	\$161	2,260	\$318	1,046	\$81	229	\$27	1,040	\$23	623	\$40	6,745	\$673
06/19/2020	92	\$6	1,033	\$76	286	\$38	3,994	\$560	1,357	\$105	176	\$21			757	\$49	7,695	\$855

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06/18/2020	10	\$1	729	\$54	318	\$42	2,409	\$339	7,718	\$602	2,003	\$235	311	\$7	260	\$17	13,758	\$1,295
06/17/2020	180	\$12	2,442	\$180	88	\$12	3,905	\$550	984	\$77	1,842	\$215	358	\$8	173	\$11	9,972	\$1,065
06/16/2020	65	\$4	3,799	\$280	628	\$83	2,059	\$291	6,183	\$488	585	\$68	1,501	\$33	89	\$6	14,909	\$1,254
06/15/2020	31	\$2	1,318	\$97	153	\$20	2,135	\$301	1,393	\$109	415	\$48	258	\$6	116	\$7	5,819	\$591
06/12/2020	317	\$22	1,880	\$138	330	\$44	1,389	\$196	5,942	\$467	1,530	\$179	23	\$1	125	\$8	11,536	\$1,054
06/11/2020	3,711	\$257	2,367	\$175	93	\$12	4,579	\$651	1,430	\$113	1,449	\$170	1,904	\$42	1,067	\$69	16,600	\$1,489
06/10/2020	925	\$65	277	\$21	45	\$6	2,684	\$382	449	\$36	564	\$66	510	\$12	89	\$6	5,543	\$592
06/09/2020	430	\$30	1,040	\$77	40	\$5	8,009	\$1,133	1,631	\$129	7	\$1	104	\$2	180	\$12	11,441	\$1,389
06/08/2020	1,847	\$129	302	\$23	795	\$104	6,946	\$981	296	\$23	5,396	\$619			1,662	\$109	17,244	\$1,987
06/05/2020	154	\$11	487	\$36	1,043	\$136	7,818	\$1,106	1,500	\$119	1,766	\$202	1,213	\$28	246	\$16	14,227	\$1,654
06/04/2020	219	\$15	509	\$38	505	\$66	9,790	\$1,380	1,407	\$111	297	\$34	878	\$20	65	\$4	13,670	\$1,667
06/03/2020	817	\$57	3,812	\$282	194	\$25	3,322	\$466	1,106	\$87	488	\$56	460	\$11	20	\$1	10,219	\$985
06/02/2020	501	\$34	6,975	\$516	103	\$13	2,086	\$291	2,070	\$162	3,715	\$429	230	\$5	30	\$2	15,710	\$1,453
06/01/2020	7	\$0	1,942	\$142	5	\$1	1,580	\$220	2,662	\$207	180	\$21	284	\$6			6,660	\$597
05/29/2020	200	\$13	1,934	\$140	183	\$24	2,785	\$387	1,167	\$90	2,826	\$329	108	\$2	108	\$7	9,311	\$992
05/28/2020	348	\$23	377	\$27	304	\$39	5,223	\$721	352	\$27	197	\$23	393	\$9			7,194	\$869
05/27/2020	285	\$19	552	\$40	232	\$30	11,879	\$1,632	2,854	\$219	1,429	\$166	245	\$5	369	\$23	17,845	\$2,134
05/26/2020	173	\$11	4,124	\$298	284	\$37	3,044	\$417	484	\$37	323	\$38	271	\$6	201	\$12	8,904	\$855
05/22/2020	148	\$10	1,024	\$73	62	\$8	32	\$4	474	\$36	97	\$11	395	\$9	64	\$4	2,296	\$155
05/21/2020	190	\$12	2,047	\$147	245	\$32	758	\$104	1,775	\$136	126	\$15	281	\$6	103	\$6	5,525	\$458
05/20/2020	253	\$17	569	\$41	390	\$50	1,512	\$207	276	\$21	2,091	\$243	247	\$5	352	\$22	5,690	\$606
05/19/2020	67	\$4	375	\$27	128	\$16	614	\$84	308	\$24	3,175	\$369	323	\$7	134	\$8	5,124	\$539
05/18/2020	87	\$6	4,553	\$325	1,255	\$162	2,643	\$359	657	\$50	937	\$109	501	\$11	91	\$5	10,724	\$1,027
05/15/2020	115	\$7	380	\$27	65	\$8	330	\$45	761	\$58	697	\$81	294	\$6	82	\$5	2,724	\$238
05/14/2020	249	\$16	1,249	\$89	25	\$3	1,301	\$176	780	\$59	212	\$25	847	\$17	602	\$36	5,265	\$421
05/13/2020	349	\$23	364	\$26	43	\$6	637	\$86	1,997	\$153	130	\$15	392	\$8	70	\$4	3,982	\$321
05/12/2020	30	\$2	1,189	\$85	26	\$3	2,032	\$276	675	\$52	83	\$10	403	\$8	131	\$8	4,569	\$444
05/11/2020	45	\$3	653	\$47	195	\$25	963	\$130	2,422	\$187	4,025	\$469	307	\$6	11	\$1	8,621	\$868
05/08/2020	211	\$14	380	\$27	1,150	\$148	2,785	\$378	2,447	\$190	1,001	\$118	470	\$10	37	\$2	8,481	\$886
05/07/2020	163	\$11	1,071	\$76	193	\$25	718	\$97	237	\$18	3,185	\$374	201	\$4	326	\$20	6,094	\$625
05/06/2020	330	\$21	939	\$67	44	\$6	1,336	\$181	1,529	\$118	3,869	\$456	652	\$13	29	\$2	8,728	\$863
05/05/2020	18	\$1	1,625	\$116	342	\$44	3,749	\$509	1,376	\$107	2,291	\$269	431	\$9	17	\$1	9,849	\$1,056
05/04/2020	204	\$13	1,407	\$100	83	\$11	3,375	\$461	1,941	\$151	1,821	\$213	467	\$9	377	\$23	9,675	\$981
05/01/2020	397	\$26	2,459	\$175	910	\$118	793	\$109	4,323	\$339	1,257	\$147	41	\$1	71	\$4	10,251	\$919
04/30/2020	358	\$23	1,674	\$120	154	\$20	5,797	\$791	5,787	\$454	1,208	\$141			55	\$3	15,033	\$1,554

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04/29/2020	108	\$7	840	\$60	300	\$39	410	\$56	1,582	\$123	1,069	\$125			82	\$5	4,391	\$415
04/28/2020	120	\$8	163	\$12	58	\$7	1,609	\$218	2,236	\$174	2,528	\$296	52	\$1	47	\$3	6,813	\$719
04/27/2020	30	\$2	86	\$6	40	\$5	808	\$110	165	\$13	2,925	\$341	124	\$2	35	\$2	4,213	\$481
04/24/2020	204	\$13	370	\$26	89	\$11	615	\$83	123	\$9	1,061	\$123			14	\$1	2,476	\$267
04/23/2020	120	\$8	485	\$34	583	\$75	2,057	\$278	314	\$24	3,277	\$381	40	\$1	98	\$6	6,974	\$807
04/22/2020	184	\$12	226	\$16	110	\$14	1,979	\$269	660	\$51	786	\$91	150	\$3	38	\$2	4,133	\$458
04/21/2020	73	\$5	375	\$26	181	\$23	825	\$112	347	\$27	877	\$102	35	\$1	61	\$4	2,774	\$299
04/20/2020	90	\$6	329	\$23	137	\$18	424	\$58	101	\$8	715	\$83			86	\$5	1,882	\$201
04/17/2020	68	\$4	502	\$36	29	\$4	338	\$46	424	\$33	248	\$29			32	\$2	1,641	\$154
04/16/2020	614	\$39	3,399	\$241	219	\$28	164	\$22	691	\$54	1,439	\$167	249	\$5	12	\$1	6,787	\$557
04/15/2020	1,259	\$80	947	\$67	87	\$11	2,344	\$320	4,401	\$344	266	\$31	800	\$17	61	\$4	10,165	\$874
04/14/2020	1,449	\$93	414	\$30	695	\$90	486	\$67	484	\$38	2,876	\$335	100	\$2	77	\$5	6,581	\$660
04/13/2020	1,311	\$83	187	\$13	72	\$9	928	\$127	236	\$18	261	\$30			28	\$2	3,023	\$284
04/09/2020	389	\$24	688	\$49	140	\$18	3,592	\$490	320	\$25	1,610	\$185			44	\$3	6,783	\$795
04/08/2020	474	\$29	1,626	\$116	17	\$2	307	\$42	301	\$23	378	\$44	59	\$1	48	\$3	3,210	\$260
04/07/2020	352	\$22	1,770	\$126	225	\$29	4,068	\$554	2,288	\$176	385	\$44	22	\$0	112	\$7	9,222	\$959
04/06/2020	64	\$4	31	\$2	72	\$9	76	\$10	396	\$30	161	\$18			12	\$1	812	\$75
04/03/2020	642	\$39	1,383	\$98	36	\$5	407	\$55	205	\$16	819	\$95	60	\$1			3,552	\$308
04/02/2020	16	\$1	844	\$60			118	\$16	91	\$7	31	\$4					1,100	\$87
04/01/2020	1,686	\$103	1,692	\$119			1,766	\$242	201	\$16	44	\$5	15	\$0			5,404	\$485
03/31/2020	70	\$4	471	\$33	5	\$1	10	\$1			300	\$35			40	\$2	896	\$77
03/30/2020	46	\$3	29	\$2			1,811	\$251	20	\$2							1,906	\$258
03/27/2020	17	\$1	767	\$55			728	\$101	398	\$31					5	\$0	1,915	\$187
03/26/2020	158	\$9	2,647	\$188	154	\$20	1,902	\$262	473	\$36	334	\$38					5,668	\$553
03/25/2020	132	\$8	8	\$1			60	\$8	48	\$4	127	\$14					375	\$35
03/24/2020	782	\$46	28	\$2	7	\$1	414	\$56	43	\$3	16	\$2	15	\$0			1,305	\$111
03/23/2020	2,104	\$122	389	\$27	135	\$17	2,931	\$395	919	\$67	247	\$28	15	\$0			6,740	\$656
03/20/2020	199	\$12	39	\$3			325	\$44	103	\$8	653	\$74	15	\$0			1,334	\$140
03/19/2020	255	\$15	37	\$3	46	\$6	582	\$79			5	\$1					925	\$103
03/18/2020	539	\$32	86	\$6	10	\$1	11,073	\$1,519	1,039	\$77	83	\$10			5	\$0	12,835	\$1,645
03/17/2020	69	\$4	32	\$2			346	\$48	762	\$58	5	\$1					1,214	\$113
03/16/2020									19	\$1							19	\$1
03/13/2020	144	\$9	268	\$19	81	\$11	273	\$38	499	\$39	72	\$8	555	\$13	32	\$2	1,924	\$139
03/12/2020	654	\$42	1,952	\$141	813	\$108	5,391	\$756	769	\$61	1,040	\$125	1,703	\$38			12,322	\$1,270
03/11/2020	282	\$18	6,006	\$437	20	\$3	11,438	\$1,619	4,983	\$402	8,007	\$956	559	\$13			31,295	\$3,448

	AUD		CAD		CHF		EUR		GBP		JPY		MXN		NZD		TOTAL	
	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M
03/10/2020	6,057	\$396	13,547	\$988	1,881	\$252	30,429	\$4,322	433	\$35	17,332	\$2,082	7,467	\$179			77,146	\$8,254
03/09/2020	710	\$47	2,576	\$189	3,343	\$451	10,991	\$1,571	3,769	\$309	15,528	\$1,894	1,338	\$31	153	\$10	38,408	\$4,501
03/06/2020	1,082	\$72	1,667	\$124	2,607	\$348	19,337	\$2,734	2,377	\$193	5,498	\$652	4,282	\$106	288	\$18	37,138	\$4,248
03/05/2020	5,827	\$385	7,392	\$551	3,667	\$482	27,103	\$3,790	1,895	\$153	16,254	\$1,903	1,199	\$30	141	\$9	63,478	\$7,304
03/04/2020	1,736	\$115	6,100	\$456	1,306	\$171	22,484	\$3,133	4,967	\$398	13,934	\$1,623	724	\$19	35	\$2	51,286	\$5,916
03/03/2020	7,535	\$496	4,747	\$355	3,618	\$473	9,118	\$1,272	4,224	\$338	4,912	\$571	6,491	\$167	1,638	\$103	42,283	\$3,775
03/02/2020	4,961	\$324	9,421	\$705	3,256	\$424	10,629	\$1,478	4,597	\$367	11,291	\$1,309	4,667	\$118	76	\$5	48,898	\$4,731
02/28/2020	3,482	\$227	7,550	\$562	582	\$75	4,094	\$563	1,621	\$130	2,503	\$289	3,615	\$91	436	\$27	23,883	\$1,965
02/27/2020	6,883	\$452	1,502	\$112	134	\$17	6,531	\$896	1,721	\$139	1,207	\$137	448	\$12	2,388	\$151	20,814	\$1,916
02/26/2020	3,845	\$253	2,510	\$189	406	\$52	2,305	\$314	3,299	\$267	1,023	\$116	1,294	\$34	179	\$11	14,861	\$1,235
02/25/2020	1,915	\$127	740	\$56	23	\$3	4,856	\$660	382	\$31	1,347	\$153	1,769	\$46	95	\$6	11,127	\$1,081
02/24/2020	5,462	\$361	2,168	\$163	574	\$73	1,280	\$174	693	\$56	5,789	\$652	258	\$7	197	\$12	16,421	\$1,499
02/21/2020	3,197	\$211	950	\$72	279	\$36	4,151	\$563	839	\$68	8,996	\$1,007	820	\$22	1,022	\$65	20,254	\$2,042
02/20/2020	1,838	\$122	492	\$37	904	\$115	944	\$128	893	\$72	4,525	\$507	1,404	\$37	1,210	\$77	12,210	\$1,095
02/19/2020	1,960	\$131	1,406	\$106	1,074	\$137	1,696	\$229	1,597	\$130	14,065	\$1,591	268	\$7	278	\$18	22,344	\$2,348
02/18/2020	2,502	\$168	2,409	\$182	1,319	\$168	9,181	\$1,244	1,593	\$130	3,282	\$374	711	\$19	1,252	\$80	22,249	\$2,365
02/14/2020	138	\$9	1,039	\$78	302	\$39	322	\$44	2,199	\$179	530	\$60	279	\$7	2,523	\$162	7,332	\$579
02/13/2020	322	\$22	823	\$62	864	\$111	239	\$33	2,125	\$173	697	\$79	404	\$11	83	\$5	5,557	\$495
02/12/2020	2,690	\$181	6,586	\$497	261	\$33	876	\$120	2,635	\$214	1,613	\$184	608	\$16	540	\$35	15,809	\$1,280
02/11/2020	2,250	\$151	5,336	\$401	19	\$2	1,442	\$197	984	\$80	1,066	\$122	206	\$5	506	\$32	11,809	\$991
02/10/2020	340	\$23	4,801	\$361	401	\$51	3,438	\$471	2,484	\$201	545	\$62	447	\$12	769	\$49	13,225	\$1,230
02/07/2020	1,734	\$116	7,688	\$578	474	\$61	295	\$41	1,416	\$115	362	\$41	2,258	\$60	70	\$5	14,297	\$1,015
02/06/2020	1,833	\$124	11,423	\$860	218	\$28	1,595	\$220	314	\$25	771	\$88	1,453	\$39	58	\$4	17,665	\$1,387
02/05/2020	1,236	\$84	5,282	\$398	297	\$38	713	\$98	3,692	\$301	1,264	\$144	232	\$6	371	\$24	13,087	\$1,093
02/04/2020	6,373	\$428	4,287	\$323	747	\$97	868	\$120	1,631	\$133	1,123	\$129	719	\$19	835	\$54	16,583	\$1,303
02/03/2020	7,197	\$482	4,604	\$347	342	\$44	673	\$93	5,978	\$488	923	\$107	1,407	\$37	122	\$8	21,246	\$1,607
01/31/2020	2,421	\$162	232	\$18	1,757	\$228	1,973	\$273	3,534	\$291	2,302	\$265	2,021	\$53	335	\$22	14,575	\$1,312
01/30/2020	288	\$19	1,355	\$103	1,437	\$186	1,236	\$171	9,143	\$748	2,155	\$248			173	\$11	15,787	\$1,485
01/29/2020	2,012	\$136	823	\$62	600	\$77	990	\$137	1,864	\$152	2,614	\$300	542	\$14	71	\$5	9,516	\$883
01/28/2020	4,282	\$289	3,809	\$289	330	\$43	2,604	\$359	2,696	\$220	1,931	\$222	663	\$17	150	\$10	16,465	\$1,449
01/27/2020	131	\$9	1,495	\$113	717	\$93	192	\$27	1,175	\$96	176	\$20	476	\$12	182	\$12	4,544	\$382
01/24/2020	611	\$42	569	\$43	630	\$81	253	\$35	2,681	\$220	2,062	\$236	495	\$13	275	\$18	7,576	\$689
01/23/2020	684	\$47	1,217	\$93	626	\$81	4,767	\$662	846	\$69	3,794	\$434	828	\$22	601	\$40	13,363	\$1,448
01/22/2020	724	\$50	5,031	\$384	129	\$17	368	\$51	5,229	\$429	102	\$12	392	\$10	59	\$4	12,034	\$956
01/21/2020	889	\$61	1,111	\$85	447	\$58	1,400	\$195	6,638	\$541	4,616	\$526	2,900	\$77	748	\$49	18,749	\$1,593

	AUD		CAD		CHF		EUR		GBP		JPY		MXN		NZD		TOTAL	
	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M	Round Turn Volume	Notional \$M
01/17/2020	217	\$15	404	\$31	1,040	\$135	756	\$105	1,726	\$141	902	\$103	772	\$20	393	\$26	6,210	\$576
01/16/2020	274	\$19	456	\$35	2,132	\$278	550	\$77	1,803	\$147	828	\$94	711	\$19	180	\$12	6,934	\$681
01/15/2020	186	\$13	564	\$43	180	\$23	772	\$108	2,425	\$198	287	\$33	840	\$22	60	\$4	5,314	\$444
01/14/2020	1,105	\$76	2,052	\$157	553	\$72	1,144	\$160	1,603	\$130	6,589	\$751	762	\$20	56	\$4	13,864	\$1,370
01/13/2020	256	\$18	2,226	\$171	434	\$56	1,225	\$171	1,599	\$130	2,164	\$247	858	\$23	231	\$15	8,993	\$831
01/10/2020	606	\$42	3,033	\$232	2,240	\$289	776	\$108	2,790	\$228	859	\$98	758	\$20	31	\$2	11,093	\$1,020
01/09/2020	1,637	\$113	2,600	\$199	963	\$124	512	\$71	1,179	\$96	3,076	\$353	895	\$24	118	\$8	10,980	\$988
01/08/2020	2,088	\$144	2,897	\$223	1,026	\$133	1,993	\$278	1,474	\$121	1,578	\$182	1,144	\$30	190	\$13	12,390	\$1,124
01/07/2020	2,424	\$167	3,608	\$278	2,563	\$332	2,186	\$306	4,900	\$403	1,048	\$121	814	\$21	61	\$4	17,604	\$1,633
01/06/2020	4,288	\$298	3,951	\$305	555	\$72	2,736	\$384	3,617	\$297	1,413	\$164	691	\$18	24	\$2	17,275	\$1,540
01/03/2020	5,939	\$414	4,451	\$343	1,441	\$186	2,506	\$351	3,383	\$277	2,846	\$330	761	\$20	608	\$41	21,935	\$1,962
01/02/2020	4,359	\$306	12,314	\$948	2,018	\$261	5,730	\$805	6,724	\$555	10,453	\$1,208	421	\$11	49	\$3	42,068	\$4,097



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