Foreign Exchange Committee Survey of North American Foreign Exchange Volume Market Share APRIL 2022

INSTRUMENT	First Quintile (4 Dealers)	Second Quintile (4 Dealers)	Third Quintile (4 Dealers)	Fourth Quintile (4 Dealers)	Last Quintile (5 Dealers)
Spot Transactions					
percent ranges held	>=9.09	2.14%-5.83%	0.99%-1.64%	0.58%-0.88%	<=0.47%
market share	75.31%	15.59%	5.14%	2.93%	1.03%
Outright Forwards					
percent ranges held	>=11.13%	4.52%-8.40%	2.63%-3.77%	1.01%-1.67%	<=1.00%
market share	54.91%	24.99%	12.79%	4.84%	2.48%
Foreign Exchange Swaps					
percent ranges held	>=9.56%	7.54%-8.70%	3.36%-5.54%	1.60%-2.29%	<=1.25%
market share	41.79%	31.40%	17.16%	7.59%	2.07%
OTC Foreign Exchange Options					
percent ranges held	>=10.86%	4.02%-9.05%	0.99%-1.59%	0.26%-0.80%	<=0.25%
market share	65.97%	26.53%	5.25%	1.90%	0.35%

					Last
COUNTERPARTY	First Quintile	Second Quintile	Third Quintile	Fourth Quintile	Quintile
	(4 Dealers)	(4 Dealers)	(4 Dealers)	(4 Dealers)	(5 Dealers)
Reporting Dealers					
percent ranges held	>=10.15%	3.56%-8.86%	1.53%-2.87%	0.74%-1.30%	<=0.71%
market share	61.77%	24.38%	8.34%	4.13%	1.38%
Other Dealers					
percent ranges held	>=7.76%	4.33%-6.95%	1.89%-2.09%	0.71%-1.86%	<=0.59%
market share	63.90%	21.74%	7.99%	5.22%	1.15%
Other Financial Customers					
percent ranges held	>=9.42%	3.71%-9.26%	2.03%-3.68%	0.96%-1.81%	<=0.89%
market share	58.91%	22.03%	11.16%	5.99%	1.91%
Non-Financial Customers					
percent ranges held	>=12.16%	2.27%-6.80%	1.80%-2.04%	0.62%-1.41%	<=0.55%
market share	73.21%	13.78%	7.70%	3.82%	1.49%

^{1.} Total market share may not add to 100% due to rounding.

Foreign Exchange Committee North American Foreign Exchange Volume Market Share APRIL 2022

Canadian dollar Percent ranges held market share Percent ranges held Percent ranges held market share Percent ranges held Percent ranges held market share Percent ranges held	CURRENCY PAIR	First Quintile	Second Quintile	Third Quintile	Fourth Quintile	Last Quintile
List Dollar Versus Euro Percent ranges held market share 53.57% 26.54% 11.30% 5.87% 3.32apanese ven Percent ranges held market share 65.92% 19.89% 8.79% 3.48% 3.48% 4.66%-8.89% 1.75%-4.61% 0.66%-1.44% 4.46% 2.593% 1.436% 4.46%		-	•	-	•	(5 Dealers)
Euro percent ranges held percent ranges held market share	U.S. Dollar Versus	(1211111)	(= : : : :)	(= = ====)	(= = =====)	(* = :)
market share						
market share	percent ranges held	>=7.85%	4.56%-7.80%	2.17%-3.98%	1.00%-2.04%	<=0.83%
Japanese yen						2.72%
percent ranges held market share 65.92% 19.89% 8.79% 3.48% 3.48% 3.48% 19.89% 8.79% 3.48%		22.077	20.0170	11.0070	2.0770	21,273
market share 65.92% 19.89% 8.79% 3.48% British pound percent ranges held market share >=0.07% 4.64%-8.98% 1.75%-4.61% 0.66%-1.44% Canadian dollar percent ranges held market share 54.00% 25.93% 14.36% 4.46% Canadian dollar percent ranges held market share 47.64% 22.86% 18.80% 8.08% 2 Swiss franc percent ranges held market share 60.13% 26.44% 8.14% 3.77% Bercent ranges held market share >=11.49% 4.92%-7.36% 12.9%-3.39% 0.82%-1.05% Australian dollar percent ranges held market share 59.80% 27.47% 7.73% 3.58% Argentine peso percent ranges held market share >=8.73% 0.36%-4.73% 0.00%-0.00% 0.07%-1.19% Brazilian real percent ranges held market share 89.09% 10.91% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00%		>=9 87%	3 00%-6 87%	1 45%-2 95%	0.75%-1.12%	<=0.71%
British pound percent ranges held >=9.07% 4.64%-8.98% 1.75%-4.61% 0.66%-1.44% <						1.91%
percent ranges held market share		03.7270	17.0770	0.7770	3.4070	1.7170
Tanaket share	-	>=0.07%	1 61%-8 08%	1 75%_4 61%	0.66%_1.44%	<=0.56%
Canadian dollar percent ranges held market share >7.61% 5.13%-6.38% 4.35%-5.09% 1.09%-2.57% Swiss franc percent ranges held market share >=11.49% 4.92%-7.36% 12.99%-3.39% 0.82%-1.05% Australian dollar percent ranges held market share 60.13% 26.44% 8.14% 3.77% Australian dollar percent ranges held market share >=10.50% 4.88%-10.17% 1.52%-2.41% 0.67%-1.19% Argentine peso percent ranges held market share 59.80% 27.47% 7.73% 3.58% Brazilian real percent ranges held market share 89.09% 10.91% 0.00%-0.00% 0.00%-0.00% Brazilian real percent ranges held market share 64.28% 18.13% 10.91% 0.38%-2.16%						1.25%
percent ranges held market share		34.0070	23.93/0	14.3070	4.4070	1.23/0
market share		>7 (10/	5 120/ 6 200/	4 250/ 5 000/	1 000/ 2 570/	<_0.900/
Swiss franc >=11.49% 4.92%-7.36% 1.29%-3.39% 0.82%-1.05% percent ranges held market share 60.13% 26.44% 8.14% 3.77% Australian dollar percent ranges held market share >=10.50% 4.88%-10.17% 1.52%-2.41% 0.67%-1.19% Argentine peso percent ranges held market share 59.80% 27.47% 7.73% 3.58% Argentine peso percent ranges held market share 89.09% 10.91% 0.00%-0.00% 0.00%-0.00% Brazilian real percent ranges held market share 64.28% 18.13% 10.91% 6.02% Chilean peso percent ranges held market share 59.81% 5.65%-8.94% 1.82%-5.58% 0.20%-1.05% Mexican peso percent ranges held market share 56.37% 29.45% 13.98% 1.82% Chinese Yuan percent ranges held market share 56.37% 29.11% 7.77% 4.85% New Zealand Dollar percent ranges held market share 84.99% 12.23% 2.45% 0.03%-0.15% Russian Ruble percent ranges held market share 65.58% 23.79% 6.62% 0.04%-0.21						<=0.89%
Detect ranges held market share		47.64%	22.86%	18.80%	8.08%	2.62%
market share 60.13% 26.44% 8.14% 3.77% Australian dollar percent ranges held market share >=10.50% 4.88%-10.17% 1.52%-2.41% 0.67%-1.19% Argentine peso percent ranges held market share 59.80% 27.47% 7.73% 3.58% Argentine peso percent ranges held market share 89.09% 10.91% 0.00%-0.00% 0.00%-0.00% Brazilian real percent ranges held market share 55.99% 3.21%-5.63% 2.17%-3.13% 0.38%-2.16% Chilean peso percent ranges held market share 9.81% 5.65%-8.94% 1.82%-5.58% 0.20%-1.05% Mexican peso percent ranges held market share 54.50% 29.45% 1.398% 1.82% Chinese Yuan percent ranges held market share 56.37% 29.11% 7.77% 4.85% New Zealand Dollar percent ranges held market share 84.99% 12.23% 2.45% 0.03%-0.15% Russian Ruble percent ranges held market share 98.0% 2.37%-7.80% 1.41%-2.19% 0.63%-0.99% Russian Ruble percent ranges held market share <th< td=""><td></td><td>11 100/</td><td>4.000/ = 0.00/</td><td>4 200/ 2 200/</td><td>0.000/ 4.050/</td><td>0.46</td></th<>		11 100/	4.000/ = 0.00/	4 200/ 2 200/	0.000/ 4.050/	0.46
Australian dollar percent ranges held market share 59.80% 27.47% 7.73% 3.58% Argentine peso percent ranges held market share 89.09% 10.91% 0.00%-0.00% 0.00%-0.00% 0.00						<=0.46
percent ranges held market share 59.80% 27.47% 7.73% 3.58% 3.58% 27.47% 7.73% 3.58% 3.58% 27.47% 7.73% 3.58%		60.13%	26.44%	8.14%	3.77%	1.51%
market share 59.80% 27.47% 7.73% 3.58% Argentine peso percent ranges held market share >=8.73% 0.36%-4.73% 0.00%-0.00% 0.00%-0.00% Brazilian real percent ranges held market share 89.09% 10.91% 0.00%-0.00% 0.00%-0.00% Chilean peso percent ranges held market share 64.28% 18.13% 10.91% 6.02% 0.00% Chilean peso percent ranges held market share 54.50% 29.45% 1.82%-5.58% 0.20%-1.05%						
Argentine peso percent ranges held market share >=8.73% 89.09% 0.36%-4.73% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0.00%-0.00% 0						<=0.65%
Description of the property	market share	59.80%	27.47%	7.73%	3.58%	1.42%
market share 89.09% 10.91% 0.00% 0.00% 0 Brazilian real percent ranges held market share >=5.99% 3.21%-5.63% 2.17%-3.13% 0.38%-2.16% Chilean peso percent ranges held market share 5.65%-8.94% 1.82%-5.58% 0.20%-1.05% market share 54.50% 29.45% 13.98% 1.82% Mexican peso percent ranges held market share 56.37% 29.11% 7.77% 4.85% Chinese Yuan percent ranges held market share >=10.19% 1.86%-4.34% 0.26%-1.26% 0.03%-0.15% New Zealand Dollar percent ranges held market share 9.80% 2.37%-7.80% 1.41%-2.19% 0.63%-0.99% Russian Ruble percent ranges held market share >=4.64% 1.28%-3.78% 0.28%-0.77% 0.04%-0.21% Hong Kong Dollar percent ranges held market share >=6.00% 3.85%-5.72% 1.60%-3.53% 1.23%-1.46% Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% Singapore Dollar percent range	Argentine peso					
Description Section	percent ranges held	>=8.73%	0.36%-4.73%	0.00%-0.00%	0.00%-0.00%	<=0.00%
percent ranges held market share 64.28% 18.13% 10.91% 6.02%	market share	89.09%	10.91%	0.00%	0.00%	0.00%
market share 64.28% 18.13% 10.91% 6.02% 0 Chilean peso Percent ranges held >=9.81% 5.65%-8.94% 1.82%-5.58% 0.20%-1.05% market share 54.50% 29.45% 13.98% 1.82% 0 Mexican peso Percent ranges held >=9.61% 4.04%-9.36% 1.63%-2.32% 0.87%-1.55% market share 56.37% 29.11% 7.77% 4.85% Chinese Yuan Percent ranges held >=10.19% 1.86%-4.34% 0.26%-1.26% 0.03%-0.15% market share 84.99% 12.23% 2.45% 0.32% New Zealand Dollar Percent ranges held >=9.80% 2.37%-7.80% 1.41%-2.19% 0.63%-0.99% < Russian Ruble Percent ranges held >=4.64% 1.28%-3.78% 0.28%-0.77% 0.04%-0.21% < Hong Kong Dollar Percent ranges held >=6.00% 3.85%-5.72% 1.60%-3.53% 1.23%-1.46% < Singapore Dollar Percent ranges held	Brazilian real					
market share 64.28% 18.13% 10.91% 6.02% 6 Chilean peso percent ranges held market share >=9.81% 5.65%-8.94% 1.82%-5.58% 0.20%-1.05% Mexican peso percent ranges held market share >=9.61% 4.04%-9.36% 1.63%-2.32% 0.87%-1.55% Chinese Yuan percent ranges held market share >=10.19% 1.86%-4.34% 0.26%-1.26% 0.03%-0.15% New Zealand Dollar percent ranges held market share >=9.80% 2.37%-7.80% 1.41%-2.19% 0.63%-0.99% < Russian Ruble percent ranges held market share >=4.64% 1.28%-3.78% 0.28%-0.77% 0.04%-0.21% Hong Kong Dollar percent ranges held market share >=6.00% 3.85%-5.72% 1.60%-3.53% 1.23%-1.46% Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% < Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <	percent ranges held	>=5.99%	3.21%-5.63%	2.17%-3.13%	0.38%-2.16%	<=0.25%
Chilean peso >=9.81% 5.65%-8.94% 1.82%-5.58% 0.20%-1.05% market share 54.50% 29.45% 13.98% 1.82% 0 Mexican peso percent ranges held >=9.61% 4.04%-9.36% 1.63%-2.32% 0.87%-1.55% <=		64.28%	18.13%	10.91%	6.02%	0.67%
percent ranges held market share						
market share 54.50% 29.45% 13.98% 1.82% 0 Mexican peso percent ranges held market share >=9.61% 4.04%-9.36% 1.63%-2.32% 0.87%-1.55% Chinese Yuan percent ranges held market share >=10.19% 1.86%-4.34% 0.26%-1.26% 0.03%-0.15% New Zealand Dollar percent ranges held market share >=9.80% 2.37%-7.80% 1.41%-2.19% 0.63%-0.99% < Russian Ruble percent ranges held market share >=4.64% 1.28%-3.78% 0.28%-0.77% 0.04%-0.21% < Hong Kong Dollar percent ranges held market share >=6.00% 3.85%-5.72% 1.60%-3.53% 1.23%-1.46% Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% < Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% < Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <	=	>=9.81%	5.65%-8.94%	1.82%-5.58%	0.20%-1.05%	<=0.12%
Mexican peso >=9.61% 4.04%-9.36% 1.63%-2.32% 0.87%-1.55% percent ranges held market share 56.37% 29.11% 7.77% 4.85% 3.85%-2.32% 0.087%-1.55% 3.85%-2.32% 0.087%-1.55% 3.85%-2.32% 0.087%-1.55% 3.85%-2.32% 0.087%-1.26% 0.03%-0.15% 3.85%-2.32% 0.026%-1.26% 0.03%-0.15% 3.85%-0.21% 3.245% 0.028%-0.15% 3.26%-0.29% 3.26%-0.29% 3.06%	_					0.24%
Detect ranges held		2 112 0 7 0	251.070	121,70,70	110270	0.2.70
Imarket share 56.37% 29.11% 7.77% 4.85% Chinese Yuan percent ranges held >=10.19% 1.86%-4.34% 0.26%-1.26% 0.03%-0.15% <= market share 84.99% 12.23% 2.45% 0.32% 6 New Zealand Dollar percent ranges held market share >=9.80% 2.37%-7.80% 1.41%-2.19% 0.63%-0.99% <= Russian Ruble percent ranges held market share 3.06% 0.28%-0.77% 0.04%-0.21% <= Hong Kong Dollar percent ranges held market share 87.41% 10.40% 1.75% 0.44% Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <= Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <=	-	>=9 61%	4 04%-9 36%	1 63%-2 32%	0.87%-1.55%	<=0.77%
Chinese Yuan >=10.19% 1.86%-4.34% 0.26%-1.26% 0.03%-0.15% market share 84.99% 12.23% 2.45% 0.32% 6 New Zealand Dollar >=9.80% 2.37%-7.80% 1.41%-2.19% 0.63%-0.99% <=						1.90%
Detect ranges held market share Section 2.10.19% Section 2.23% Detect ranges held market share Section 2.37% Detect ranges held market share Section 2.38% Detect ranges held market share Detect ranges held		30.3770	27.1170	7.7770	4.0370	1.5070
market share 84.99% 12.23% 2.45% 0.32% 0.32% New Zealand Dollar percent ranges held market share >=9.80% 2.37%-7.80% 1.41%-2.19% 0.63%-0.99% <= Russian Ruble percent ranges held market share >=4.64% 1.28%-3.78% 0.28%-0.77% 0.04%-0.21% <= Hong Kong Dollar percent ranges held market share >=6.00% 3.85%-5.72% 1.60%-3.53% 1.23%-1.46% <= Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <= Singapore bollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <= Singapore bollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <=		>-10 10%	1 86% 1 3/1%	0.26% 1.26%	0.03% 0.15%	<=0.01%
New Zealand Dollar percent ranges held market share >=9.80% 2.37%-7.80% 1.41%-2.19% 0.63%-0.99% <= Russian Ruble percent ranges held market share >=4.64% 1.28%-3.78% 0.28%-0.77% 0.04%-0.21% <=	_					0.02%
percent ranges held market share >=9.80% 2.37%-7.80% 1.41%-2.19% 0.63%-0.99% <=		04.9970	12.2570	2.4370	0.5276	0.0276
market share 65.58% 23.79% 6.62% 3.06% 6.62% Russian Ruble >=4.64% 1.28%-3.78% 0.28%-0.77% 0.04%-0.21% <=		> -0.000/	2 270/ 7 900/	1 410/ 2 100/	0.620/.0.000/	<-0.220/
Russian Ruble >=4.64% 1.28%-3.78% 0.28%-0.77% 0.04%-0.21% <= market share 87.41% 10.40% 1.75% 0.44% 0 Hong Kong Dollar percent ranges held market share >=6.00% 3.85%-5.72% 1.60%-3.53% 1.23%-1.46% <=	1					<=0.32%
percent ranges held market share >=4.64% 1.28%-3.78% 0.28%-0.77% 0.04%-0.21% =		65.58%	23.79%	6.62%	3.06%	0.95%
market share 87.41% 10.40% 1.75% 0.44% 0 Hong Kong Dollar percent ranges held market share >=6.00% 3.85%-5.72% 1.60%-3.53% 1.23%-1.46% <= Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <= market share 73.64% 17.43% 5.13% 2.91% 0		4.6407	1.000/.2.500/	0.200/.0.==0/	0.040/.0.240/	0.000/
Hong Kong Dollar >=6.00% 3.85%-5.72% 1.60%-3.53% 1.23%-1.46% <= percent ranges held market share 63.40% 18.60% 10.05% 5.37% 2 Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <=						<=0.00%
percent ranges held		87.41%	10.40%	1.75%	0.44%	0.00%
market share 63.40% 18.60% 10.05% 5.37% 2.2 Singapore Dollar percent ranges held market share >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <= market share 73.64% 17.43% 5.13% 2.91% 0.43%-0.90% <=	2 2					
Singapore Dollar >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <= market share 73.64% 17.43% 5.13% 2.91% 0						<=0.75%
percent ranges held >=8.77% 3.36%-6.68% 1.11%-1.48% 0.43%-0.90% <= market share 73.64% 17.43% 5.13% 2.91%		63.40%	18.60%	10.05%	5.37%	2.59%
market share 73.64% 17.43% 5.13% 2.91%						
	percent ranges held	>=8.77%	3.36%-6.68%	1.11%-1.48%	0.43%-0.90%	<=0.36%
Turkish Lira	market share	73.64%	17.43%	5.13%	2.91%	0.90%
	Turkish Lira					
percent ranges held >=7.59% 2.04%-4.13% 0.56%-1.83% 0.14%-0.54% <=	percent ranges held	>=7.59%	2.04%-4.13%	0.56%-1.83%	0.14%-0.54%	<=0.09%
		79.58%	13.35%	5.39%	1.51%	0.17%
Korean Won						
		>=9.51%	4.81%-7.84%	1.05%-3.05%	0.56%-1.02%	<=0.40%

market share	62.01%	25.76%	8.39%	3.40%	0.45%
Swedish Krona					
percent ranges held	>=7.54%	3.90%-5.68%	0.91%-2.82%	0.54%-0.82%	<=0.50%
market share	69.06%	20.53%	6.67%	2.70%	1.03%
South African Rand					
percent ranges held	>=9.06%	3.63%-7.94%	0.71%-2.06%	0.28%-0.37%	<=0.06%
market share	70.10%	22.04%	6.46%	1.34%	0.07%
Indian Rupee	, , , , , ,		0.10.1		
percent ranges held	>=6.85%	4.84%-6.82%	1.60%-4.77%	0.49%-1.36%	<=0.34%
market share	61.72%	22.38%	11.18%	4.04%	0.69%
Norwegian Krone				-	
percent ranges held	>=7.85%	3.23%-6.85%	0.65%-2.42%	0.46%-0.64%	<=0.27%
market share	72.33%	19.91%	5.19%	2.08%	0.49%
Other	,		0.120.13		¥117.12
percent ranges held	>=7.15%	2.21%-6.28%	0.96%-1.75%	0.64%-0.71%	<=0.63%
market share	76.99%	14.00%	4.82%	2.65%	1.54%
Euro Versus	70.5570	11.0070	1.0270	2.0370	1.5 170
Japanese yen					
percent ranges held	>=7.88%	2.44%-6.58%	0.72%-2.23%	0.35%-0.59%	<=0.34%
market share	74.12%	18.04%	5.32%	1.73%	0.79%
British pound	/ 1.12/0	10.01/0	5.52/0	1./5/0	0.17/0
percent ranges held	>=9.64%	4.58%-6.85%	1.07%-4.53%	0.77%-0.94%	<=0.56%
1 '					
market share Swiss franc	63.12%	22.80%	9.32%	3.52%	1.24%
	> 0.020/	4 100/ 6 050/	1.040/ 2.050/	0.700/ 1.770/	< 0.470/
percent ranges held	>=8.02%	4.18%-6.85%	1.84%-3.85%	0.70%-1.77%	<=0.47%
market share	60.28%	24.03%	10.12%	4.53%	1.04%
Swedish Krona	> 0.010/	2.740/ 7.720/	0.650/ 1.710/	0.260/ 0.500/	- 0.130/
percent ranges held	>=8.81%	3.74%-7.73%	0.65%-1.71%	0.26%-0.59%	<=0.13%
market share	72.15%	21.04%	4.78%	1.72%	0.31%
Australian dollar	10.500/	2.520/ 0.400/	1.160/ 2.100/	0.260/ 1.140/	. 0.240/
percent ranges held	>=10.59%	2.52%-8.40%	1.16%-2.10%	0.36%-1.14%	<=0.24%
market share	65.74%	23.62%	6.74%	3.39%	0.52%
Norwegian Krone				0.4.04.0.4.04	0.0407
percent ranges held	>=7.95%	2.46%-6.70%	0.61%-1.58%	0.14%-0.46%	<=0.04%
market share	77.76%	17.14%	3.87%	1.12%	0.11%
Canadian dollar					
percent ranges held	>=7.29%	5.20%-7.20%	3.13%-5.14%	1.01%-2.10%	<=0.36%
market share	50.45%	24.86%	17.76%	6.14%	0.79%
Other					
percent ranges held	>=9.96%	5.46%-7.15%	2.00%-3.59%	0.42%-1.83%	<=0.33%
market share	60.67%	24.94%	10.22%	3.68%	0.50%
Japanese Yen Versus					
Australian dollar					
percent ranges held	>=11.06%	2.27%-5.55%	0.57%-2.11%	0.17%-0.28%	<=0.06%
market share	80.76%	13.76%	4.50%	0.90%	0.08%
Canadian dollar					
percent ranges held	>=11.38%	3.44%-10.66%	2.39%-2.79%	0.95%-2.37%	<=0.37%
market share	57.63%	25.64%	10.40%	5.60%	0.72%
Brazilian real					
percent ranges held	>=12.59%	2.33%-7.16%	0.00%-1.55%	0.00%-0.00%	<=0.00%
market share	78.92%	19.07%	2.01%	0.00%	0.00%
Other					
percent ranges held	>=8.21%	2.68%-6.06%	0.53%-1.73%	0.03%-0.22%	<=0.00%
market share	78.33%	16.42%	4.75%	0.50%	0.00%
All Other Currency Pairs					
percent ranges held	>=6.98%	3.31%-5.23%	2.03%-3.23%	0.81%-1.80%	<=0.42
market share	66.28%	17.99%	9.64%	5.24%	0.85%