### INSTRUMENT

<table>
<thead>
<tr>
<th>Instrument</th>
<th>First Quintile (5 Dealers)</th>
<th>Second Quintile (5 Dealers)</th>
<th>Third Quintile (5 Dealers)</th>
<th>Fourth Quintile (5 Dealers)</th>
<th>Last Quintile (4 Dealers)</th>
</tr>
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<tbody>
<tr>
<td><strong>Spot Transactions</strong></td>
<td></td>
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<tr>
<td>percent ranges held</td>
<td>&gt;=5.52%</td>
<td>1.18%-4.61%</td>
<td>0.70%-0.91%</td>
<td>0.17%-0.61%</td>
<td>&lt;=0.13%</td>
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<tr>
<td>market share</td>
<td>79.16%</td>
<td>14.33%</td>
<td>3.93%</td>
<td>2.20%</td>
<td>0.39%</td>
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<td><strong>Outright Forwards</strong></td>
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<td>percent ranges held</td>
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<td>0.22%-1.04%</td>
<td>&lt;=0.13%</td>
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<td>63.99%</td>
<td>25.24%</td>
<td>6.79%</td>
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<td>percent ranges held</td>
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<tr>
<td>market share</td>
<td>61.63%</td>
<td>23.10%</td>
<td>10.64%</td>
<td>4.09%</td>
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<td><strong>OTC Foreign Exchange Options</strong></td>
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<td>percent ranges held</td>
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<td>0.00%-0.41%</td>
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<tr>
<td>market share</td>
<td>76.32%</td>
<td>19.27%</td>
<td>3.90%</td>
<td>0.51%</td>
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### COUNTERPARTY

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<tr>
<th>COUNTERPARTY</th>
<th>First Quintile (5 Dealers)</th>
<th>Second Quintile (5 Dealers)</th>
<th>Third Quintile (5 Dealers)</th>
<th>Fourth Quintile (5 Dealers)</th>
<th>Last Quintile (4 Dealers)</th>
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<tbody>
<tr>
<td><strong>Reporting Dealers</strong></td>
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<tr>
<td>percent ranges held</td>
<td>&gt;=9.45%</td>
<td>2.24%-5.83%</td>
<td>0.70%-1.53%</td>
<td>0.32%-0.69%</td>
<td>&lt;=0.19%</td>
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<tr>
<td>market share</td>
<td>73.50%</td>
<td>18.29%</td>
<td>5.28%</td>
<td>2.53%</td>
<td>0.40%</td>
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<td><strong>Other Dealers</strong></td>
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<tr>
<td>percent ranges held</td>
<td>&gt;=7.38%</td>
<td>2.69%-6.48%</td>
<td>1.19%-2.65%</td>
<td>0.03%-1.07%</td>
<td>&lt;=0.02%</td>
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<td>20.27%</td>
<td>8.86%</td>
<td>1.89%</td>
<td>0.02%</td>
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<td>percent ranges held</td>
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<td>0.23%-0.76%</td>
<td>&lt;=0.05%</td>
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<td><strong>Non-Financial Customers</strong></td>
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<td>0.31%-1.03%</td>
<td>&lt;=0.20%</td>
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<tr>
<td>market share</td>
<td>71.74%</td>
<td>17.67%</td>
<td>6.52%</td>
<td>3.76%</td>
<td>0.31%</td>
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1. Total market share may not add to 100% due to rounding.
<table>
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<tr>
<th>CURRENCY PAIR</th>
<th>First Quintile (5 Dealers)</th>
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<th>Fourth Quintile (5 Dealers)</th>
<th>Last Quintile (4 Dealers)</th>
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<tbody>
<tr>
<td>U.S. Dollar Versus</td>
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<tr>
<td>Euro</td>
<td>&gt;=7.97% 69.48%</td>
<td>3.39%-6.78% 18.71%</td>
<td>0.95%-1.79% 8.22%</td>
<td>0.36%-0.77% 2.89%</td>
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<tr>
<td>Japanese yen</td>
<td>&gt;=8.56% 75.15%</td>
<td>2.26%-5.91% 15.55%</td>
<td>0.84%-1.55% 5.80%</td>
<td>0.21%-0.83% 2.60%</td>
<td>&lt;=0.19% 0.90%</td>
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<tr>
<td>British pound</td>
<td>&gt;=8.70% 64.39%</td>
<td>3.05%-7.59% 20.47%</td>
<td>1.12%-2.84% 11.50%</td>
<td>0.44%-0.60% 2.95%</td>
<td>&lt;=0.17% 0.69%</td>
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<tr>
<td>Canadian dollar</td>
<td>&gt;=7.30% 57.26%</td>
<td>3.21%-6.51% 22.85%</td>
<td>1.92%-3.07% 13.05%</td>
<td>0.60%-1.53% 5.45%</td>
<td>&lt;=0.52% 1.39%</td>
</tr>
<tr>
<td>Swiss franc</td>
<td>&gt;=10.56% 74.79%</td>
<td>2.33%-6.33% 14.92%</td>
<td>0.39%-1.05% 7.16%</td>
<td>0.07%-0.28% 2.76%</td>
<td>&lt;=0.04% 0.36%</td>
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<tr>
<td>Australian dollar</td>
<td>&gt;=6.34% 70.41%</td>
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<td>0.79%-1.55% 7.07%</td>
<td>0.19%-0.79% 2.99%</td>
<td>&lt;=0.13% 0.59%</td>
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<tr>
<td>Argentine peso</td>
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<td>0.65%-2.68% 7.01%</td>
<td>0.32%-0.55% 0.93%</td>
<td>0.00%-0.00% 0.00%</td>
<td>&lt;=0.00% 0.00%</td>
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<tr>
<td>Brazilian real</td>
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<tr>
<td>Chilean peso</td>
<td>&gt;=8.70% 68.90%</td>
<td>4.22%-7.41% 20.68%</td>
<td>0.59%-2.99% 8.83%</td>
<td>0.04%-0.59% 1.59%</td>
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<tr>
<td>Mexican peso</td>
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<td>2.80%-4.32% 21.23%</td>
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<tr>
<td>Chinese Yuan</td>
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<td>&lt;=0.00% 0.00%</td>
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<tr>
<td>New Zealand Dollar</td>
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<td>1.53%-4.31% 12.27%</td>
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<tr>
<td>Russian Ruble</td>
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<tr>
<td>Hong Kong Dollar</td>
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<td>0.06%-0.46% 2.84%</td>
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</tr>
<tr>
<td>Singapore Dollar</td>
<td>&gt;=4.04% 74.92%</td>
<td>1.84%-3.87% 17.32%</td>
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<td>0.11%-0.63% 1.88%</td>
<td>&lt;=0.02% 0.04%</td>
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<tr>
<td>Turkish Lira</td>
<td>&gt;=3.73% 87.09%</td>
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<tr>
<td>Korean Won</td>
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<td>0.00%-0.56% 1.78%</td>
<td>&lt;=0.00% 0.00%</td>
</tr>
<tr>
<td>Currency Pair</td>
<td>Percent Ranges Held</td>
<td>Market Share</td>
<td></td>
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<tr>
<td>-------------------------------------------</td>
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<tr>
<td><strong>Swedish Krona</strong></td>
<td>&gt;=5.60%</td>
<td>76.69%</td>
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<tr>
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<td>2.39%-4.56%</td>
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<td>0.64%-1.82%</td>
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<td>&lt;=0.13%</td>
<td>0.28%</td>
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<tr>
<td><strong>South African Rand</strong></td>
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<td>83.20%</td>
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<td>1.90%-4.26%</td>
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<td>&lt;=0.00%</td>
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<tr>
<td><strong>Indian Rupee</strong></td>
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<tr>
<td><strong>Norwegian Krone</strong></td>
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<td>79.85%</td>
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<td>&lt;=0.23%</td>
<td>0.45%</td>
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<tr>
<td><strong>Euro Versus</strong></td>
<td>8:4.68%</td>
<td>82.78%</td>
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<td><strong>Japanese yen</strong></td>
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<td>&lt;=0.08%</td>
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<tr>
<td><strong>British pound</strong></td>
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<td>74.27%</td>
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<td>18.39%</td>
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<td>0.36%-2.11%</td>
<td>5.04%</td>
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<tr>
<td></td>
<td>0.13%-0.33%</td>
<td>1.90%</td>
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<tr>
<td></td>
<td>&lt;=0.12%</td>
<td>0.40%</td>
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<tr>
<td><strong>Swiss franc</strong></td>
<td>&gt;=10.07%</td>
<td>81.15%</td>
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<td></td>
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<td>11.78%</td>
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<tr>
<td></td>
<td>0.38%-1.05%</td>
<td>5.47%</td>
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<td></td>
<td>0.05%-0.37%</td>
<td>1.51%</td>
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<tr>
<td></td>
<td>&lt;=0.02%</td>
<td>0.09%</td>
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<tr>
<td><strong>Swedish Krona</strong></td>
<td>&gt;=6.44%</td>
<td>78.91%</td>
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<td></td>
<td>1.44%-5.37%</td>
<td>14.00%</td>
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<tr>
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<td>0.40%-1.21%</td>
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<td>0.17%-0.37%</td>
<td>1.54%</td>
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<td>&lt;=0.06%</td>
<td>0.06%</td>
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<tr>
<td><strong>Australian dollar</strong></td>
<td>&gt;=5.85%</td>
<td>79.69%</td>
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<td>13.93%</td>
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<td>0.69%-1.07%</td>
<td>5.23%</td>
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<tr>
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<td>1.01%</td>
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<tr>
<td></td>
<td>&lt;=0.00%</td>
<td>0.14%</td>
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<tr>
<td><strong>Norwegian Krone</strong></td>
<td>&gt;=5.66%</td>
<td>85.65%</td>
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<tr>
<td></td>
<td>0.99%-3.28%</td>
<td>10.59%</td>
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<tr>
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<td>3.03%</td>
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</tr>
<tr>
<td></td>
<td>0.02%-0.22%</td>
<td>0.72%</td>
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<tr>
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<td>&lt;=0.02%</td>
<td>0.02%</td>
<td></td>
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</tr>
<tr>
<td><strong>Canadian dollar</strong></td>
<td>&gt;=6.38%</td>
<td>65.83%</td>
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<tr>
<td></td>
<td>2.81%-4.24%</td>
<td>21.61%</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>1.50%-2.64%</td>
<td>9.42%</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>0.08%-1.39%</td>
<td>3.07%</td>
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</tr>
<tr>
<td></td>
<td>&lt;=0.02%</td>
<td>0.08%</td>
<td></td>
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</tr>
<tr>
<td><strong>Other</strong></td>
<td>&gt;=4.77%</td>
<td>86.17%</td>
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</tr>
<tr>
<td></td>
<td>1.51%-4.69%</td>
<td>9.23%</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>0.48%-1.37%</td>
<td>3.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0.05%-0.41%</td>
<td>0.96%</td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>&lt;=0.01%</td>
<td>0.03%</td>
<td></td>
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<tr>
<td><strong>Japanese Yen Versus</strong></td>
<td>8:5.35%</td>
<td>86.37%</td>
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<tr>
<td><strong>Australian dollar</strong></td>
<td>1.36%-4.71%</td>
<td>11.14%</td>
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</tr>
<tr>
<td></td>
<td>0.22%-0.99%</td>
<td>2.00%</td>
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</tr>
<tr>
<td></td>
<td>0.03%-0.14%</td>
<td>0.44%</td>
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<tr>
<td></td>
<td>&lt;=0.05%</td>
<td>0.05%</td>
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<tr>
<td><strong>Canadian dollar</strong></td>
<td>&gt;=3.97%</td>
<td>76.68%</td>
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<tr>
<td></td>
<td>2.34%-3.59%</td>
<td>14.62%</td>
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<tr>
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<td>1.20%-1.95%</td>
<td>6.57%</td>
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<tr>
<td></td>
<td>0.18%-1.13%</td>
<td>2.02%</td>
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<tr>
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<td>&lt;=0.08%</td>
<td>0.09%</td>
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<tr>
<td><strong>Brazilian real</strong></td>
<td>&gt;=4.89%</td>
<td>94.01%</td>
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<td>0.00%-2.59%</td>
<td>5.97%</td>
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<tr>
<td></td>
<td>0.00%-0.00%</td>
<td>0.02%</td>
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<tr>
<td></td>
<td>0.00%-0.00%</td>
<td>0.00%</td>
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<tr>
<td></td>
<td>&lt;=0.00%</td>
<td>0.00%</td>
<td></td>
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</tr>
<tr>
<td><strong>Other</strong></td>
<td>&gt;=8.06%</td>
<td>91.71%</td>
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</tr>
<tr>
<td></td>
<td>1.56%-4.37%</td>
<td>6.87%</td>
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<tr>
<td></td>
<td>0.46%-1.42%</td>
<td>1.21%</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>0.01%-0.30%</td>
<td>0.22%</td>
<td></td>
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<tr>
<td></td>
<td>&lt;=0.00%</td>
<td>0.00%</td>
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</tr>
<tr>
<td><strong>All Other Currency Pairs</strong></td>
<td>&gt;=3.43%</td>
<td>89.06%</td>
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<tr>
<td></td>
<td>0.82%-2.32%</td>
<td>6.10%</td>
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<tr>
<td></td>
<td>0.48%-0.74%</td>
<td>3.32%</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>0.11%-0.42%</td>
<td>1.33%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>&lt;=0.03%</td>
<td>0.20%</td>
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</tr>
</tbody>
</table>

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