

2020Currency Derivatives: Swaps, Forwards and Other Currency DerivativesRetailProfessionalYJPMORGAN CHASE BANK51.038941001000TRADEBOOK
FX38.9222161001000COMMERZBANK AG5.488431400EMPTY2.7062821001000GOLDMAN SACHS FX TRADING1.736291200SFTEquities - Shares and
Depository Receipts: Tick size liquidity bands 1 and 2RetailProfessionalNBAAD10010001000SFTEquities - Shares and Depository Receipts: Tick size liquidity bands
3 and 4RetailProfessionalNBAAD10010001000SFTEquities - Shares and Depository Receipts: Tick size liquidity bands 5 and
6RetailProfessionalNBAAD10010001000SFTEquity Derivatives: Futures and Options Admitted to Trading on a Trading
VenueRetailProfessionalN2ZCNRR8UK83OBTEK217099.5170410000000197.3913040000000181.3988118.601190UCBD0.4829592.60869677.77777822.2222220SF
Derivatives: Swaps and Other Equity
DerivativesRetailProfessionalN2ZCNRR8UK83OBTEK217096.11779499.5273459999999961.80461338.1953870UCBD3.8822060.47265471.4285710000000128.571
Traded Products (Exchange Traded Funds, Exchange Traded Notes and Exchange Traded Commodities)RetailProfessionalYBAAD10010001000SFTInterest Rate
Derivatives: Swaps, Forwards and other Interest Rate DerivativesRetailProfessionalN2ZCNRR8UK83OBTEK217010010062.74900437.2509960SFTCurrency
Derivatives: Swaps, Forwards and Other Currency
DerivativesRetailProfessionalYBMTF74.90520462.295082034.2105260BTFE25.09479637.704918047.8260870SFTDebt Instruments:
BondsRetailProfessionalYBTFE100100033.6842110SFTDebt Instruments: Money MarketsRetailProfessionalYBTFE100100083.3333330SFTEquities - Shares and
Depository ReceiptsRetailProfessionalYBTFE10010001000SFT