

07/01/2021

Volume Summary

Products	On Book Volume	Basis Trades Volume	Block Volume	Total Volume	Open Interest *	Previous Business Day			
						Open Interest *	Total Volume	OI Change	Total Volume Change
Long Term Interest Rate Derivatives					0	0		0	
Bobl Future					0	0		0	
Bund Future					0	0		0	
Long Gilt Future					0	0		0	
Schatz Future					0	0		0	
Short Term Interest Rate Derivatives	81,770		2,000	83,770	365,423	365,061	57,381	362	26,389
1M Three Month SONIA Future	7,815			7,815	7,551	9,345	5,658	-1,794	2,157
1M Three Month Sterling Future	15,337			15,337	25,762	25,651	9,815	111	5,522
3M One Month SONIA Future					16	16		0	
One Month SONIA Future					0	0		0	
Three Month Euribor Future	1,331		2,000	3,331	138,512	137,948	3,565	564	-234
Three Month SONIA Future	22,150			22,150	28,493	27,443	15,874	1,050	6,276
Three Month Sterling Future	35,137			35,137	165,089	164,658	22,469	431	12,668
Total	81,770		2,000	83,770	365,423	365,061	57,381	362	26,389

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Long Term Interest Rate Derivatives
Schatz Future

Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	Previous Business Day				
												DSP	Volume	Open Interest *	DSP Change	OI Change
SCH1H	8 Mar 2021	112.273									0	112.283		0	-0.010	0
SCH1M	8 Jun 2021	112.178									0	112.188		0	-0.010	0
SCH1U	8 Sep 2021	113.435									0	113.438		0	-0.002	0
Total											0			0		0

Bund Future

Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	Previous Business Day				
												DSP	Volume	Open Interest *	DSP Change	OI Change
BND1H	8 Mar 2021	177.245									0	177.365		0	-0.120	0
BND1M	8 Jun 2021	174.360									0	174.480		0	-0.120	0
BND1U	8 Sep 2021	177.090									0	177.145		0	-0.055	0
Total											0			0		0

Bobl Future

Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	Previous Business Day				
												DSP	Volume	Open Interest *	DSP Change	OI Change
BBL1H	8 Mar 2021	135.125									0	135.145		0	-0.020	0
BBL1M	8 Jun 2021	136.125									0	136.145		0	-0.020	0
BBL1U	8 Sep 2021	138.140									0	138.135		0	0.005	0
Total											0			0		0

Long Gilt Future

Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	Previous Business Day				
												DSP	Volume	Open Interest *	DSP Change	OI Change
GLT1H	29 Mar 2021	134.345									0	134.975		0	-0.630	0
GLT1M	28 Jun 2021	133.350									0	133.980		0	-0.630	0
GLT1U	28 Sep 2021	132.420									0	133.015		0	-0.595	0
Total											0			0		0

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Short Term Interest Rate Derivatives
Three Month Euribor Future

Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	Previous Business Day				
												DSP	Volume	Open Interest *	DSP Change	OI Change
EUI1F	18 Jan 2021	100.555									0	100.555		0	0.000	0
EUI1G	15 Feb 2021	100.555									0	100.555		0	0.000	0
EUI1H	15 Mar 2021	100.555						50			15,532	100.555	181	15,907	0.000	-375
EUI1J	19 Apr 2021	100.555									0	100.555		0	0.000	0
EUI1K	17 May 2021	100.555									0	100.560		0	-0.005	0
EUI1M	14 Jun 2021	100.555		100.555	100.555	100.555	100.555	114			22,353	100.555	200	22,265	0.000	88
EUI1U	13 Sep 2021	100.555		100.555	100.555	100.555	100.555	83			16,082	100.560	261	15,900	-0.005	182
EUI1Z	13 Dec 2021	100.560									8,000	100.565	365	7,900	-0.005	100
EUI2H	14 Mar 2022	100.555									10,074	100.565	825	9,699	-0.010	375
EUI2M	13 Jun 2022	100.555						2,014	2,000		8,720	100.560	476	8,720	-0.005	0
EUI2U	19 Sep 2022	100.550		100.550	100.550	100.550	100.550	117			11,124	100.550	551	11,275	0.000	-151
EUI2Z	19 Dec 2022	100.535		100.535	100.535	100.535	100.535	246			12,293	100.545	393	12,109	-0.010	184
EUI3H	13 Mar 2023	100.525		100.525	100.525	100.525	100.525	101			10,415	100.525	151	10,364	0.000	51
EUI3M	19 Jun 2023	100.510		100.515	100.515	100.515	100.515	126			7,580	100.515		7,580	-0.005	0
EUI3U	18 Sep 2023	100.495		100.490	100.490	100.495	100.490	152			9,292	100.500	51	9,292	-0.005	0
EUI3Z	18 Dec 2023	100.475		100.480	100.480	100.480	100.480	227			1,796	100.475	30	1,766	0.000	30
EUI4H	18 Mar 2024	100.450									1,466	100.455		1,466	-0.005	0
EUI4M	17 Jun 2024	100.430		100.435	100.435	100.435	100.435	76			869	100.430	51	819	0.000	50
EUI4U	16 Sep 2024	100.405									795	100.415		795	-0.010	0
EUI4Z	16 Dec 2024	100.380						25			1,291	100.385	30	1,261	-0.005	30
EUI5H	17 Mar 2025	100.350									562	100.365		562	-0.015	0
EUI5M	16 Jun 2025	100.330									102	100.340		102	-0.010	0
EUI5U	15 Sep 2025	100.305									46	100.320		46	-0.015	0
EUI5Z	15 Dec 2025	100.275									60	100.290		60	-0.015	0
EUI6H	16 Mar 2026	100.250									60	100.265		60	-0.015	0
EUI6M	15 Jun 2026	100.225									0	100.240		0	-0.015	0
EUI6U	14 Sep 2026	100.205									0	100.215		0	-0.010	0
EUI6Z	14 Dec 2026	100.175									0	100.190		0	-0.015	0
Total								3,331	2,000		138,512		3,565	137,948		564

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Three Month Sterling Future

Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	Previous Business Day				
												DSP	Volume	Open Interest *	DSP Change	OI Change
STL1F	20 Jan 2021	99.980									0	99.985		0	-0.005	0
STL1G	17 Feb 2021	100.000									0	100.000		0	0.000	0
STL1H	17 Mar 2021	100.010		100.005	100.010	100.015	100.005	1,791			37,244	100.010	1,416	37,788	0.000	-544
STL1M	16 Jun 2021	100.045		100.045	100.045	100.050	100.045	2,874			16,235	100.050	1,580	16,101	-0.005	134
STL1U	15 Sep 2021	100.065		100.070	100.065	100.070	100.065	2,171			20,234	100.080	1,993	20,029	-0.015	205
STL1Z	15 Dec 2021	100.075		100.085	100.080	100.090	100.080	2,980			16,903	100.100	2,150	16,555	-0.025	348
STL2H	16 Mar 2022	100.015		100.020	100.015	100.020	100.015	4,473			9,355	100.030	3,097	9,347	-0.015	8
STL2M	15 Jun 2022	99.995		99.995	99.995	99.995	99.995	4,703			16,290	100.010	2,147	16,227	-0.015	63
STL2U	21 Sep 2022	99.985		99.990	99.990	99.990	99.990	4,673			8,070	100.010	2,729	7,855	-0.025	215
STL2Z	21 Dec 2022	99.970		99.980	99.970	99.980	99.970	3,642			7,987	99.985	1,947	8,131	-0.015	-144
STL3H	15 Mar 2023	99.935						3,005			5,543	99.975	1,702	5,566	-0.040	-23
STL3M	21 Jun 2023	99.920		99.925	99.915	99.925	99.915	604			7,954	99.955	764	7,809	-0.035	145
STL3U	20 Sep 2023	99.890						167			7,111	99.920	657	7,112	-0.030	-1
STL3Z	20 Dec 2023	99.860		99.880	99.875	99.880	99.875	890			5,663	99.900	623	5,638	-0.040	25
STL4H	20 Mar 2024	99.820						1,470			3,509	99.855	798	3,509	-0.035	0
STL4M	19 Jun 2024	99.785		99.815	99.815	99.815	99.815	1,369			1,723	99.840	666	1,723	-0.055	0
STL4U	18 Sep 2024	99.755						325			834	99.810	200	834	-0.055	0
STL4Z	18 Dec 2024	99.725									137	99.780		137	-0.055	0
STL5H	19 Mar 2025	99.690									32	99.745		32	-0.055	0
STL5M	18 Jun 2025	99.655									61	99.720		61	-0.065	0
STL5U	17 Sep 2025	99.620									136	99.685		136	-0.065	0
STL5Z	17 Dec 2025	99.590									47	99.655		47	-0.065	0
STL6H	18 Mar 2026	99.560									7	99.620		7	-0.060	0
STL6M	17 Jun 2026	99.515									14	99.560		14	-0.045	0
STL6U	16 Sep 2026	99.490									0	99.530		0	-0.040	0
STL6Z	16 Dec 2026	99.465									0	99.520		0	-0.055	0
Total								35,137			165,089		22,469	164,658		431

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Three Month SONIA Future

Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	Previous Business Day				
												DSP	Volume	Open Interest *	DSP Change	OI Change
SON0V	20 Jan 2021	99.950									0	99.950		0	0.000	0
SON0X	17 Feb 2021	99.955									0	99.955		0	0.000	0
SON0Z	17 Mar 2021	99.960									3,060	99.970	22	3,060	-0.010	0
SON1F	21 Apr 2021	99.975									0	99.980		0	-0.005	0
SON1G	19 May 2021	99.990									0	100.000		0	-0.010	0
SON1H	16 Jun 2021	100.005						962			4,097	100.010	1,367	3,933	-0.005	164
SON1M	15 Sep 2021	100.040						2,243			4,003	100.045	1,865	4,271	-0.005	-268
SON1U	15 Dec 2021	100.065		100.070	100.065	100.070	100.065	2,254			2,572	100.075	1,439	2,681	-0.010	-109
SON1Z	16 Mar 2022	100.085		100.095	100.095	100.095	100.095	3,568			3,381	100.100	1,609	3,611	-0.015	-230
SON2H	15 Jun 2022	100.115		100.120	100.120	100.120	100.115	4,495			1,977	100.125	3,255	1,155	-0.010	822
SON2M	21 Sep 2022	100.105						2,572			2,224	100.125	1,872	1,485	-0.020	739
SON2U	21 Dec 2022	100.090		100.105	100.100	100.105	100.100	2,404			986	100.115	1,806	801	-0.025	185
SON2Z	15 Mar 2023	100.075		100.095	100.095	100.095	100.095	1,422			1,960	100.100	1,243	1,945	-0.025	15
SON3H	21 Jun 2023	100.050		100.080	100.080	100.080	100.080	1,602			1,098	100.090	1,204	1,420	-0.040	-322
SON3M	20 Sep 2023	100.035		100.050	100.040	100.050	100.040	416			1,101	100.050	110	1,053	-0.015	48
SON3U	20 Dec 2023	100.005						106			803	100.020	78	797	-0.015	6
SON3Z	20 Mar 2024	99.975						2			524	100.010		524	-0.035	0
SON4H	19 Jun 2024	99.930									245	99.975		245	-0.045	0
SON4M	18 Sep 2024	99.900						26			185	99.950		185	-0.050	0
SON4U	18 Dec 2024	99.870						52			170	99.920		170	-0.050	0
SON4Z	19 Mar 2025	99.835						26			22	99.890		22	-0.055	0
SON5H	18 Jun 2025	99.800									9	99.860		9	-0.060	0
SON5M	17 Sep 2025	99.770									19	99.830		19	-0.060	0
SON5U	17 Dec 2025	99.730									8	99.765	4	8	-0.035	0
SON5Z	18 Mar 2026	99.700									13	99.765		13	-0.065	0
SON6H	17 Jun 2026	99.670									19	99.730		19	-0.060	0
SON6M	16 Sep 2026	99.625									17	99.665		17	-0.040	0
SON6U	16 Dec 2026	99.595									0	99.645		0	-0.050	0
SON6Z	17 Mar 2027	99.570									0	99.630		0	-0.060	0
Total								22,150			28,493		15,874	27,443		1,050

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One Month SONIA Future

Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	Previous Business Day				
												DSP	Volume	Open Interest *	DSP Change	OI Change
OSN0Z	20 Jan 2021	99.955									0	99.955		0	0.000	0
OSN1F	17 Feb 2021	99.960									0	99.965		0	-0.005	0
OSN1G	17 Mar 2021	99.975									0	99.985		0	-0.010	0
OSN1H	21 Apr 2021	99.990									0	99.995		0	-0.005	0
OSN1J	19 May 2021	100.005									0	100.015		0	-0.010	0
OSN1K	16 Jun 2021	100.030									0	100.035		0	-0.005	0
OSN1M	21 Jul 2021	100.035									0	100.040		0	-0.005	0
OSN1N	18 Aug 2021	100.040									0	100.055		0	-0.015	0
OSN1Q	15 Sep 2021	100.055									0	100.065		0	-0.010	0
OSN1U	20 Oct 2021	100.055									0	100.070		0	-0.015	0
OSN1V	17 Nov 2021	100.065									0	100.080		0	-0.015	0
OSN1X	15 Dec 2021	100.075									0	100.095		0	-0.020	0
OSN1Z	19 Jan 2022	100.080									0	100.100		0	-0.020	0
Total											0			0		0

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3M One Month SONIA Future

Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	Previous Business Day				
												DSP	Volume	Open Interest *	DSP Change	OI Change
OSA0Z	20 Jan 2021	99.955									0	99.955		0	0.000	0
OSA1F	17 Feb 2021	99.960									1	99.965		1	-0.005	0
OSA1G	17 Mar 2021	99.975									0	99.985		0	-0.010	0
OSA1H	21 Apr 2021	99.990									0	99.995		0	-0.005	0
OSA1J	19 May 2021	100.005									0	100.015		0	-0.010	0
OSA1K	16 Jun 2021	100.030									0	100.035		0	-0.005	0
OSA1M	21 Jul 2021	100.035									0	100.040		0	-0.005	0
OSA1N	18 Aug 2021	100.040									0	100.055		0	-0.015	0
OSA1Q	15 Sep 2021	100.055									0	100.065		0	-0.010	0
OSA1U	20 Oct 2021	100.055									0	100.070		0	-0.015	0
OSA1V	17 Nov 2021	100.065									0	100.080		0	-0.015	0
OSA1X	15 Dec 2021	100.075									15	100.095		15	-0.020	0
OSA1Z	19 Jan 2022	100.080									0	100.100		0	-0.020	0
Total											16			16		0



LSEDM: Interest Rate Derivatives Trading Summary

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1M Three Month Sterling Future

Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	Previous Business Day				
												DSP	Volume	Open Interest *	DSP Change	OI Change
STG1F	20 Jan 2021	99.980									0	99.985		0	-0.005	0
STG1G	17 Feb 2021	100.000									0	100.000		0	0.000	0
STG1H	17 Mar 2021	100.010						471			1,875	100.010	418	1,825	0.000	50
STG1M	16 Jun 2021	100.045		100.045	100.045	100.050	100.045	954			2,428	100.050	782	2,398	-0.005	30
STG1U	15 Sep 2021	100.065		100.070	100.080	100.080	100.070	1,065			1,100	100.080	877	1,302	-0.015	-202
STG1Z	15 Dec 2021	100.075		100.085	100.090	100.090	100.085	1,070			1,523	100.100	844	1,566	-0.025	-43
STG2H	16 Mar 2022	100.015		100.020	100.015	100.020	100.015	2,018			2,083	100.030	1,326	2,114	-0.015	-31
STG2M	15 Jun 2022	99.995		100.005	100.005	100.005	100.005	2,000			1,916	100.010	860	2,195	-0.015	-279
STG2U	21 Sep 2022	99.985		99.990	99.990	99.990	99.990	2,204			1,887	100.010	1,111	1,640	-0.025	247
STG2Z	21 Dec 2022	99.970		99.970	99.970	99.970	99.970	1,827			1,891	99.985	809	1,752	-0.015	139
STG3H	15 Mar 2023	99.935		99.955	99.945	99.955	99.945	1,531			1,209	99.975	780	1,085	-0.040	124
STG3M	21 Jun 2023	99.920		99.940	99.920	99.940	99.920	349			1,790	99.955	418	1,762	-0.035	28
STG3U	20 Sep 2023	99.890		99.910	99.910	99.910	99.910	61			2,494	99.920	334	2,494	-0.030	0
STG3Z	20 Dec 2023	99.860		99.880	99.860	99.880	99.860	378			2,733	99.900	356	2,733	-0.040	0
STG4H	20 Mar 2024	99.820		99.840	99.840	99.840	99.840	700			1,851	99.855	450	1,815	-0.035	36
STG4M	19 Jun 2024	99.785						546			543	99.840	350	531	-0.055	12
STG4U	18 Sep 2024	99.755						163			250	99.810	100	250	-0.055	0
STG4Z	18 Dec 2024	99.725									95	99.780		95	-0.055	0
STG5H	19 Mar 2025	99.690									0	99.745		0	-0.055	0
STG5M	18 Jun 2025	99.655									30	99.720		30	-0.065	0
STG5U	17 Sep 2025	99.620									40	99.685		40	-0.065	0
STG5Z	17 Dec 2025	99.590									20	99.655		20	-0.065	0
STG6H	18 Mar 2026	99.560									4	99.620		4	-0.060	0
STG6M	17 Jun 2026	99.515									0	99.560		0	-0.045	0
STG6U	16 Sep 2026	99.490									0	99.530		0	-0.040	0
STG6Z	16 Dec 2026	99.465									0	99.520		0	-0.055	0
Total								15,337			25,762		9,815	25,651		111

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1M Three Month SONIA Future

Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	Previous Business Day				
												DSP	Volume	Open Interest *	DSP Change	OI Change
SNA0V	20 Jan 2021	99.950									0	99.950		0	0.000	0
SNA0X	17 Feb 2021	99.955									0	99.955		0	0.000	0
SNA0Z	17 Mar 2021	99.960									289	99.970	20	289	-0.010	0
SNA1F	21 Apr 2021	99.975									0	99.980		0	-0.005	0
SNA1G	19 May 2021	99.990									0	100.000		0	-0.010	0
SNA1H	16 Jun 2021	100.005						299			859	100.010	364	847	-0.005	12
SNA1M	15 Sep 2021	100.040						638			399	100.045	570	418	-0.005	-19
SNA1U	15 Dec 2021	100.065						550			941	100.075	429	1,104	-0.010	-163
SNA1Z	16 Mar 2022	100.085		100.100	100.090	100.100	100.090	1,172			1,719	100.100	673	1,668	-0.015	51
SNA2H	15 Jun 2022	100.115		100.115	100.115	100.115	100.115	1,757			397	100.125	1,416	991	-0.010	-594
SNA2M	21 Sep 2022	100.105						1,305			293	100.125	768	748	-0.020	-455
SNA2U	21 Dec 2022	100.090						1,015			239	100.115	573	589	-0.025	-350
SNA2Z	15 Mar 2023	100.075						426			212	100.100	401	322	-0.025	-110
SNA3H	21 Jun 2023	100.050		100.075	100.075	100.075	100.075	566			398	100.090	428	557	-0.040	-159
SNA3M	20 Sep 2023	100.035						60			823	100.050	7	830	-0.015	-7
SNA3U	20 Dec 2023	100.005		100.010	100.010	100.010	100.010	27			395	100.020	9	395	-0.015	0
SNA3Z	20 Mar 2024	99.975									153	100.010		153	-0.035	0
SNA4H	19 Jun 2024	99.930									100	99.975		100	-0.045	0
SNA4M	18 Sep 2024	99.900									200	99.950		200	-0.050	0
SNA4U	18 Dec 2024	99.870									100	99.920		100	-0.050	0
SNA4Z	19 Mar 2025	99.835									0	99.890		0	-0.055	0
SNA5H	18 Jun 2025	99.800									0	99.860		0	-0.060	0
SNA5M	17 Sep 2025	99.770									30	99.830		30	-0.060	0
SNA5U	17 Dec 2025	99.730									0	99.765		0	-0.035	0
SNA5Z	18 Mar 2026	99.700									4	99.765		4	-0.065	0
SNA6H	17 Jun 2026	99.670									0	99.730		0	-0.060	0
SNA6M	16 Sep 2026	99.625									0	99.665		0	-0.040	0
SNA6U	16 Dec 2026	99.595									0	99.645		0	-0.050	0
SNA6Z	17 Mar 2027	99.570									0	99.630		0	-0.060	0
Total								7,815			7,551		5,658	9,345		-1,794

* Please note that Open Interest statistics are reported with one day lag



LSEDM: Interest Rate Derivatives Trading Summary

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Strategy Instruments

Three Month Sterling Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Calendar Spread	STL+1M-1U	16/06/2021	1,000
Calendar Spread	STL+1H-1M	17/03/2021	105
Pack	STL+11Z-32H+32M-12U	15/12/2021	710
Pack	STL+12U-32Z+33H-13M	21/09/2022	484
Pack	STL+12M-32U+32Z-13H	15/06/2022	474
Pack	STL+12H-32M+32U-12Z	16/03/2022	435
Pack	STL+11U-31Z+32H-12M	15/09/2021	366
Pack	STL+13Z-34H+34M-14U	20/12/2023	325
Pack	STL+13U-33Z+34H-14M	20/09/2023	165
Pack	STL+11M-31U+31Z-12H	16/06/2021	160
Pack	STL+11H-31M+31U-11Z	17/03/2021	58

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Three Month SONIA Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Butterfly	SON_FC_AFR980	21/06/2023	40
Butterfly	SON_FC_AFRND0	18/09/2024	26
Calendar Spread	SON+1M-1U	15/09/2021	872
Calendar Spread	SON+1Z-2H	16/03/2022	826
Calendar Spread	SON+2U-2Z	21/12/2022	810
Calendar Spread	SON+1U-1Z	15/12/2021	520
Calendar Spread	SON+2Z-3H	15/03/2023	360
Calendar Spread	SON+2M-2U	21/09/2022	120
Calendar Spread	SON+3H-3M	21/06/2023	120
Calendar Spread	SON+2H-2M	15/06/2022	102
Calendar Spread	SON+1U-2H	15/12/2021	72
Calendar Spread	SON+3M-3U	20/09/2023	64
Calendar Spread	SON+1H-1M	16/06/2021	50
Pack	SON+11Z-32H+32M-12U	16/03/2022	552
Pack	SON+11U-31Z+32H-12M	15/12/2021	400
Pack	SON+11M-31U+31Z-12H	15/09/2021	96
Pack	SON+12H-32M+32U-12Z	15/06/2022	50

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Three Month Euribor Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Calendar Spread	EUI+3M-3Z	19/06/2023	126
Calendar Spread	EUI+1H-1M	15/03/2021	50
Calendar Spread	EUI+4M-4Z	17/06/2024	25
Calendar Spread	EUI+1U-2U	13/09/2021	15
Calendar Spread	EUI+1M-2M	14/06/2021	14

Inter Commodity Spread Futures

Strategy Type	Instrument	Expiration Date	Quantity Traded
Inter Commodity Spread	SON-STL_1M	16/06/2021	1,225
Inter Commodity Spread	SON-STL_3H	15/03/2023	1,079
Inter Commodity Spread	SON-STL_1H	17/03/2021	912
Inter Commodity Spread	SON-STL_2U	21/09/2022	750
Inter Commodity Spread	SON-STL_2H	16/03/2022	442
Inter Commodity Spread	SON-STL_2Z	21/12/2022	200
Inter Commodity Spread	SON-STL_1Z	15/12/2021	182
Inter Commodity Spread	SON-STL_2M	15/06/2022	124
Inter Commodity Spread	SON-STL_1U	15/09/2021	100
Inter Commodity Spread	SON-STL_3M	21/06/2023	40
Inter Commodity Spread	SON-STL_3U	20/09/2023	2
Inter Commodity Spread	SON-STL_3Z	20/12/2023	2



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