

11/01/2021

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	70,173		2,360	72,533	374,317	365,633	70,012	8,684	2,521
1M Three Month SONIA Future	6,739			6,739	7,663	7,671	8,013	-8	-1,274
1M Three Month Sterling Future	11,396			11,396	26,730	25,564	9,422	1,166	1,974
3M One Month SONIA Future					16	16		0	
One Month SONIA Future					0	0		0	
Three Month Euribor Future	2,057			2,057	141,562	138,181	7,750	3,381	-5,693
Three Month SONIA Future	14,722			14,722	32,271	29,403	20,013	2,868	-5,291
Three Month Sterling Future	35,259		2,360	37,619	166,075	164,798	24,814	1,277	12,805
Total	70,173		2,360	72,533	374,317	365,633	70,012	8,684	2,521

11/01/2021

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	112.268									0	112.278		0	-0.010	0
SCH1M	8 Jun 2021	112.173									0	112.183		0	-0.010	0
SCH1U	8 Sep 2021	113.418									0	113.435		0	-0.017	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	176.930									0	177.310		0	-0.380	0
BND1M	8 Jun 2021	174.045									0	174.425		0	-0.380	0
BND1U	8 Sep 2021	176.765									0	177.090		0	-0.325	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	135.045									0	135.130		0	-0.085	0
BBL1M	8 Jun 2021	136.045									0	136.130		0	-0.085	0
BBL1U	8 Sep 2021	138.035									0	138.140		0	-0.105	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	134.205									0	134.385		0	-0.180	0
GLT1M	28 Jun 2021	133.205									0	133.390		0	-0.185	0
GLT1U	28 Sep 2021	132.250									0	132.420		0	-0.170	0
Total											0			0		0

11/01/2021

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	100.545									0	100.550		0	-0.005	0
EUI1G	15 Feb 2021	100.545									0	100.550		0	-0.005	0
EUI1H	15 Mar 2021	100.545		100.545	100.545	100.545	100.545	565			15,612	100.550	1,036	15,532	-0.005	80
EUI1J	19 Apr 2021	100.550									0	100.550		0	0.000	0
EUI1K	17 May 2021	100.550									0	100.550		0	0.000	0
EUI1M	14 Jun 2021	100.550		100.550	100.545	100.550	100.545	144			26,185	100.550	4,120	22,305	0.000	3,880
EUI1U	13 Sep 2021	100.550		100.550	100.550	100.550	100.550	140			15,922	100.550	224	16,027	0.000	-105
EUI1Z	13 Dec 2021	100.555									8,075	100.555	75	8,000	0.000	75
EUI2H	14 Mar 2022	100.550		100.555	100.545	100.555	100.545	653			10,074	100.550	75	10,074	0.000	0
EUI2M	13 Jun 2022	100.545									8,820	100.550	100	8,720	-0.005	100
EUI2U	19 Sep 2022	100.540		100.535	100.535	100.535	100.535	50			11,122	100.545	2	11,122	-0.005	0
EUI2Z	19 Dec 2022	100.530		100.530	100.530	100.530	100.530	201			12,097	100.535	50	12,097	-0.005	0
EUI3H	13 Mar 2023	100.515		100.510	100.510	100.510	100.510	51			10,466	100.520	1,108	10,415	-0.005	51
EUI3M	19 Jun 2023	100.500		100.510	100.510	100.510	100.510	50			7,580	100.505	58	7,580	-0.005	0
EUI3U	18 Sep 2023	100.480		100.475	100.475	100.475	100.475	51			9,392	100.490	101	9,291	-0.010	101
EUI3Z	18 Dec 2023	100.460		100.475	100.460	100.475	100.460	152			1,743	100.470	1	1,744	-0.010	-1
EUI4H	18 Mar 2024	100.435									1,466	100.445		1,466	-0.010	0
EUI4M	17 Jun 2024	100.415									869	100.425		869	-0.010	0
EUI4U	16 Sep 2024	100.390									595	100.400	200	795	-0.010	-200
EUI4Z	16 Dec 2024	100.365									914	100.380	400	1,314	-0.015	-400
EUI5H	17 Mar 2025	100.335									362	100.350	200	562	-0.015	-200
EUI5M	16 Jun 2025	100.305									102	100.325		102	-0.020	0
EUI5U	15 Sep 2025	100.280									46	100.300		46	-0.020	0
EUI5Z	15 Dec 2025	100.250									60	100.270		60	-0.020	0
EUI6H	16 Mar 2026	100.225									60	100.245		60	-0.020	0
EUI6M	15 Jun 2026	100.200									0	100.220		0	-0.020	0
EUI6U	14 Sep 2026	100.175									0	100.195		0	-0.020	0
EUI6Z	14 Dec 2026	100.145									0	100.165		0	-0.020	0
Total								2,057			141,562		7,750	138,181		3,381

11/01/2021

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	99.980		0	0.000	0
STL1G	17 Feb 2021	99.990									0	100.000		0	-0.010	0
STL1H	17 Mar 2021	100.005		100.015	100.000	100.015	100.000	3,355	1,360		37,237	100.005	1,683	36,657	0.000	580
STL1M	16 Jun 2021	100.040		100.045	100.035	100.050	100.035	2,068			16,264	100.040	1,846	16,948	0.000	-684
STL1U	15 Sep 2021	100.065		100.070	100.065	100.075	100.065	1,415			19,209	100.065	3,546	19,311	0.000	-102
STL1Z	15 Dec 2021	100.075		100.080	100.070	100.080	100.070	1,048			18,614	100.080	3,018	17,056	-0.005	1,558
STL2H	16 Mar 2022	100.000		100.015	100.000	100.015	100.000	2,696	1,000		9,272	100.010	1,870	9,272	-0.010	0
STL2M	15 Jun 2022	99.980		100.005	99.980	100.005	99.980	1,573			16,622	99.995	1,064	16,209	-0.015	413
STL2U	21 Sep 2022	99.970		99.980	99.965	99.980	99.965	1,125			8,789	99.980	1,753	8,736	-0.010	53
STL2Z	21 Dec 2022	99.950		99.960	99.950	99.960	99.950	1,416			7,397	99.960	1,002	7,355	-0.010	42
STL3H	15 Mar 2023	99.930		99.945	99.935	99.945	99.935	1,607			5,521	99.940	1,655	5,221	-0.010	300
STL3M	21 Jun 2023	99.910		99.925	99.910	99.925	99.910	570			8,352	99.920	815	8,002	-0.010	350
STL3U	20 Sep 2023	99.875		99.895	99.880	99.895	99.880	1,220			7,234	99.885	566	7,106	-0.010	128
STL3Z	20 Dec 2023	99.845		99.865	99.865	99.865	99.865	4,951			5,722	99.850	310	5,766	-0.005	-44
STL4H	20 Mar 2024	99.810						7,725			3,285	99.815	886	3,734	-0.005	-449
STL4M	19 Jun 2024	99.770						5,425			1,376	99.785	2,139	2,082	-0.015	-706
STL4U	18 Sep 2024	99.750						1,425			793	99.755	2,071	909	-0.005	-116
STL4Z	18 Dec 2024	99.715									91	99.720	589	137	-0.005	-46
STL5H	19 Mar 2025	99.680									32	99.695	1	32	-0.015	0
STL5M	18 Jun 2025	99.650									61	99.655		61	-0.005	0
STL5U	17 Sep 2025	99.615									136	99.620		136	-0.005	0
STL5Z	17 Dec 2025	99.585									47	99.585		47	0.000	0
STL6H	18 Mar 2026	99.555									7	99.560		7	-0.005	0
STL6M	17 Jun 2026	99.510									14	99.525		14	-0.015	0
STL6U	16 Sep 2026	99.485									0	99.490		0	-0.005	0
STL6Z	16 Dec 2026	99.470									0	99.465		0	0.005	0
Total								37,619	2,360		166,075		24,814	164,798		1,277

11/01/2021

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	99.950									0	99.955		0	-0.005	0
SON0Z	17 Mar 2021	99.965		99.960	99.960	99.960	99.960	20			3,060	99.965		3,060	0.000	0
SON1F	21 Apr 2021	99.970									0	99.975		0	-0.005	0
SON1G	19 May 2021	99.980									0	99.990		0	-0.010	0
SON1H	16 Jun 2021	100.005		100.010	100.005	100.010	100.005	843			4,304	100.005	1,050	4,304	0.000	0
SON1M	15 Sep 2021	100.035						917			3,349	100.040	2,382	3,994	-0.005	-645
SON1U	15 Dec 2021	100.065						1,920			3,286	100.070	4,652	2,358	-0.005	928
SON1Z	16 Mar 2022	100.090						3,089			4,973	100.090	5,029	2,859	0.000	2,114
SON2H	15 Jun 2022	100.100						2,603			4,123	100.105	2,985	3,100	-0.005	1,023
SON2M	21 Sep 2022	100.100						1,076			2,262	100.100	400	2,416	0.000	-154
SON2U	21 Dec 2022	100.085		100.095	100.095	100.095	100.095	1,402			819	100.080	1,134	1,063	0.005	-244
SON2Z	15 Mar 2023	100.065						1,373			2,110	100.070	490	2,140	-0.005	-30
SON3H	21 Jun 2023	100.045		100.065	100.065	100.065	100.065	1,083			946	100.055	1,147	922	-0.010	24
SON3M	20 Sep 2023	100.030		100.040	100.040	100.040	100.040	259			1,142	100.030	372	1,183	0.000	-41
SON3U	20 Dec 2023	99.995		100.010	99.995	100.010	99.995	131			787	100.000	320	867	-0.005	-80
SON3Z	20 Mar 2024	99.960		99.985	99.970	99.985	99.965	6			495	99.970	52	522	-0.010	-27
SON4H	19 Jun 2024	99.920									245	99.930		245	-0.010	0
SON4M	18 Sep 2024	99.885									159	99.900		159	-0.015	0
SON4U	18 Dec 2024	99.860									118	99.870		118	-0.010	0
SON4Z	19 Mar 2025	99.825									8	99.835		8	-0.010	0
SON5H	18 Jun 2025	99.795									9	99.805		9	-0.010	0
SON5M	17 Sep 2025	99.760									19	99.770		19	-0.010	0
SON5U	17 Dec 2025	99.725									8	99.735		8	-0.010	0
SON5Z	18 Mar 2026	99.695									13	99.700		13	-0.005	0
SON6H	17 Jun 2026	99.660									19	99.670		19	-0.010	0
SON6M	16 Sep 2026	99.625									17	99.635		17	-0.010	0
SON6U	16 Dec 2026	99.595									0	99.605		0	-0.010	0
SON6Z	17 Mar 2027	99.580									0	99.570		0	0.010	0
Total								14,722			32,271		20,013	29,403		2,868

11/01/2021

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	99.955									0	99.960		0	-0.005	0
OSN1G	17 Mar 2021	99.970									0	99.965		0	0.005	0
OSN1H	21 Apr 2021	99.980									0	99.990		0	-0.010	0
OSN1J	19 May 2021	99.995									0	100.010		0	-0.015	0
OSN1K	16 Jun 2021	100.020									0	100.030		0	-0.010	0
OSN1M	21 Jul 2021	100.025									0	100.030		0	-0.005	0
OSN1N	18 Aug 2021	100.035									0	100.040		0	-0.005	0
OSN1Q	15 Sep 2021	100.045									0	100.055		0	-0.010	0
OSN1U	20 Oct 2021	100.050									0	100.060		0	-0.010	0
OSN1V	17 Nov 2021	100.065									0	100.065		0	0.000	0
OSN1X	15 Dec 2021	100.075									0	100.075		0	0.000	0
OSN1Z	19 Jan 2022	100.075									0	100.085		0	-0.010	0
Total											0			0		0



LSEDM: Interest Rate Derivatives Trading Summary

11/01/2021

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	99.955									1	99.960		1	-0.005	0
OSA1G	17 Mar 2021	99.970									0	99.965		0	0.005	0
OSA1H	21 Apr 2021	99.980									0	99.990		0	-0.010	0
OSA1J	19 May 2021	99.995									0	100.010		0	-0.015	0
OSA1K	16 Jun 2021	100.020									0	100.030		0	-0.010	0
OSA1M	21 Jul 2021	100.025									0	100.030		0	-0.005	0
OSA1N	18 Aug 2021	100.035									0	100.040		0	-0.005	0
OSA1Q	15 Sep 2021	100.045									0	100.055		0	-0.010	0
OSA1U	20 Oct 2021	100.050									0	100.060		0	-0.010	0
OSA1V	17 Nov 2021	100.065									0	100.065		0	0.000	0
OSA1X	15 Dec 2021	100.075									15	100.075		15	0.000	0
OSA1Z	19 Jan 2022	100.075									0	100.085		0	-0.010	0
Total											16			16		0



LSEDM: Interest Rate Derivatives Trading Summary

11/01/2021

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	99.980		0	0.000	0
STG1G	17 Feb 2021	99.990									0	100.000		0	-0.010	0
STG1H	17 Mar 2021	100.005						221			1,981	100.005	525	2,006	0.000	-25
STG1M	16 Jun 2021	100.040		100.050	100.040	100.050	100.040	548			2,381	100.040	679	2,646	0.000	-265
STG1U	15 Sep 2021	100.065		100.075	100.055	100.075	100.055	542			2,189	100.065	1,097	1,274	0.000	915
STG1Z	15 Dec 2021	100.075		100.075	100.070	100.075	100.070	286			2,521	100.080	1,145	1,633	-0.005	888
STG2H	16 Mar 2022	100.000		100.020	100.000	100.020	100.000	790			1,353	100.010	733	1,599	-0.010	-246
STG2M	15 Jun 2022	99.980		99.980	99.980	99.980	99.980	329			1,396	99.995	382	1,212	-0.015	184
STG2U	21 Sep 2022	99.970		99.990	99.965	99.990	99.965	319			2,255	99.980	707	2,158	-0.010	97
STG2Z	21 Dec 2022	99.950		99.950	99.950	99.950	99.950	358			1,804	99.960	384	1,799	-0.010	5
STG3H	15 Mar 2023	99.930		99.935	99.930	99.935	99.930	650			999	99.940	798	966	-0.010	33
STG3M	21 Jun 2023	99.910		99.930	99.925	99.930	99.925	319			1,895	99.920	248	1,784	-0.010	111
STG3U	20 Sep 2023	99.875		99.895	99.895	99.895	99.895	432			2,544	99.885	140	2,494	-0.010	50
STG3Z	20 Dec 2023	99.845		99.855	99.855	99.855	99.855	1,654			2,733	99.850	90	2,783	-0.005	-50
STG4H	20 Mar 2024	99.810						2,604			1,866	99.815	418	2,041	-0.005	-175
STG4M	19 Jun 2024	99.770						1,852			468	99.785	954	693	-0.015	-225
STG4U	18 Sep 2024	99.750						492			131	99.755	854	287	-0.005	-156
STG4Z	18 Dec 2024	99.715									120	99.720	268	95	-0.005	25
STG5H	19 Mar 2025	99.680									0	99.695		0	-0.015	0
STG5M	18 Jun 2025	99.650									30	99.655		30	-0.005	0
STG5U	17 Sep 2025	99.615									40	99.620		40	-0.005	0
STG5Z	17 Dec 2025	99.585									20	99.585		20	0.000	0
STG6H	18 Mar 2026	99.555									4	99.560		4	-0.005	0
STG6M	17 Jun 2026	99.510									0	99.525		0	-0.015	0
STG6U	16 Sep 2026	99.485									0	99.490		0	-0.005	0
STG6Z	16 Dec 2026	99.470									0	99.465		0	0.005	0
Total								11,396			26,730		9,422	25,564		1,166



11/01/2021

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	99.950									0	99.955		0	-0.005	0
SNA0Z	17 Mar 2021	99.965									289	99.965		289	0.000	0
SNA1F	21 Apr 2021	99.970									0	99.975		0	-0.005	0
SNA1G	19 May 2021	99.980									0	99.990		0	-0.010	0
SNA1H	16 Jun 2021	100.005						110			885	100.005	500	885	0.000	0
SNA1M	15 Sep 2021	100.035						385			539	100.040	848	456	-0.005	83
SNA1U	15 Dec 2021	100.065		100.075	100.065	100.075	100.065	785			1,023	100.070	1,867	976	-0.005	47
SNA1Z	16 Mar 2022	100.090		100.105	100.090	100.105	100.090	1,355			880	100.090	2,282	1,424	0.000	-544
SNA2H	15 Jun 2022	100.100		100.120	100.120	100.120	100.120	1,096			1,160	100.105	1,253	621	-0.005	539
SNA2M	21 Sep 2022	100.100						425			291	100.100	69	323	0.000	-32
SNA2U	21 Dec 2022	100.085		100.095	100.095	100.095	100.095	809			189	100.080	389	228	0.005	-39
SNA2Z	15 Mar 2023	100.065						960			298	100.070	225	323	-0.005	-25
SNA3H	21 Jun 2023	100.045		100.065	100.065	100.065	100.065	640			387	100.055	573	421	-0.010	-34
SNA3M	20 Sep 2023	100.030		100.040	100.040	100.040	100.040	110			760	100.030	5	763	0.000	-3
SNA3U	20 Dec 2023	99.995		99.990	99.990	99.990	99.990	56			375	100.000	2	375	-0.005	0
SNA3Z	20 Mar 2024	99.960		99.985	99.985	99.985	99.985	8			153	99.970		153	-0.010	0
SNA4H	19 Jun 2024	99.920									100	99.930		100	-0.010	0
SNA4M	18 Sep 2024	99.885									200	99.900		200	-0.015	0
SNA4U	18 Dec 2024	99.860									100	99.870		100	-0.010	0
SNA4Z	19 Mar 2025	99.825									0	99.835		0	-0.010	0
SNA5H	18 Jun 2025	99.795									0	99.805		0	-0.010	0
SNA5M	17 Sep 2025	99.760									30	99.770		30	-0.010	0
SNA5U	17 Dec 2025	99.725									0	99.735		0	-0.010	0
SNA5Z	18 Mar 2026	99.695									4	99.700		4	-0.005	0
SNA6H	17 Jun 2026	99.660									0	99.670		0	-0.010	0
SNA6M	16 Sep 2026	99.625									0	99.635		0	-0.010	0
SNA6U	16 Dec 2026	99.595									0	99.605		0	-0.010	0
SNA6Z	17 Mar 2027	99.580									0	99.570		0	0.010	0
Total								6,739			7,663		8,013	7,671		-8

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



LSEDM: Interest Rate Derivatives Trading Summary

11/01/2021

Please note that open interest statistics are reported with one day lag.

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11/01/2021

Strategy Instruments

Three Month Sterling Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Calendar Spread	STL+1H-1U	17/03/2021	76
Calendar Spread	STL+1H-1M	17/03/2021	55
Calendar Spread	STL+1M-1U	16/06/2021	55
Calendar Spread	STL+3H-3M	15/03/2023	50
Calendar Spread	STL+2H-2U	16/03/2022	20
Calendar Spread	STL+1Z-2Z	15/12/2021	9
Pack	STL+13Z-34H+34M-14U	20/12/2023	1,425
Pack	STL+13U-33Z+34H-14M	20/09/2023	1,150
Pack	STL+11H-31M+31U-11Z	17/03/2021	255
Pack	STL+12U-32Z+33H-13M	21/09/2022	231
Pack	STL+11Z-32H+32M-12U	15/12/2021	225
Pack	STL+12M-32U+32Z-13H	15/06/2022	104
Pack	STL+11M-31U+31Z-12H	16/06/2021	90
Pack	STL+11U-31Z+32H-12M	15/09/2021	67
Pack	STL+12Z-33H+33M-13U	21/12/2022	48

11/01/2021

Three Month SONIA Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Butterfly	SON_FC_AFR380	15/12/2021	80
Butterfly	SON_FC_AFR280	15/09/2021	60
Calendar Spread	SON+1U-1Z	15/12/2021	268
Calendar Spread	SON+1Z-2H	16/03/2022	262
Calendar Spread	SON+2U-2Z	21/12/2022	200
Calendar Spread	SON+3M-3U	20/09/2023	120
Calendar Spread	SON+2M-2U	21/09/2022	100
Calendar Spread	SON+2H-2U	15/06/2022	84
Calendar Spread	SON+1H-1M	16/06/2021	49
Calendar Spread	SON+3H-3M	21/06/2023	40
Pack	SON+11U-31Z+32H-12M	15/12/2021	471
Pack	SON+11M-31U+31Z-12H	15/09/2021	308
Pack	SON+12M-32U+32Z-13H	21/09/2022	220
Pack	SON+12U-32Z+33H-13M	21/12/2022	71
Pack	SON+11Z-32H+32M-12U	16/03/2022	2

11/01/2021

Inter Commodity Spread Futures

Strategy Type	Instrument	Expiration Date	Quantity Traded
Inter Commodity Spread	SON-STL_3H	15/03/2023	582
Inter Commodity Spread	SON-STL_1H	17/03/2021	529
Inter Commodity Spread	SON-STL_1M	16/06/2021	500
Inter Commodity Spread	SON-STL_2H	16/03/2022	450
Inter Commodity Spread	SON-STL_2Z	21/12/2022	300
Inter Commodity Spread	SON-STL_2U	21/09/2022	281
Inter Commodity Spread	SON-STL_2M	15/06/2022	279
Inter Commodity Spread	SON-STL_1U	15/09/2021	57

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