

13/01/2021

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	53,969			53,969	384,732	388,127	72,300	-3,395	-18,331
1M Three Month SONIA Future	4,104			4,104	9,260	9,338	4,985	-78	-881
1M Three Month Sterling Future	10,670			10,670	27,232	28,919	10,792	-1,687	-122
3M One Month SONIA Future					16	16		0	
One Month SONIA Future					0	0		0	
Three Month Euribor Future	2,510			2,510	140,148	140,995	5,942	-847	-3,432
Three Month SONIA Future	10,830			10,830	34,069	35,348	15,147	-1,279	-4,317
Three Month Sterling Future	25,855			25,855	174,007	173,511	35,434	496	-9,579
Total	53,969			53,969	384,732	388,127	72,300	-3,395	-18,331

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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	112.268									0	112.245		0	0.022	0
SCH1M	8 Jun 2021	112.173									0	112.150		0	0.022	0
SCH1U	8 Sep 2021	113.423									0	113.385		0	0.037	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	177.370									0	176.425		0	0.945	0
BND1M	8 Jun 2021	174.485									0	173.540		0	0.945	0
BND1U	8 Sep 2021	177.170									0	176.235		0	0.935	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	135.095									0	134.870		0	0.225	0
BBL1M	8 Jun 2021	136.095									0	135.870		0	0.225	0
BBL1U	8 Sep 2021	138.115									0	137.820		0	0.295	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	134.215									0	133.675		0	0.540	0
GLT1M	28 Jun 2021	133.240									0	132.675		0	0.565	0
GLT1U	28 Sep 2021	132.280									0	131.740		0	0.540	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	100.545									0	100.545		0	0.000	0
EUI1G	15 Feb 2021	100.545									0	100.545		0	0.000	0
EUI1H	15 Mar 2021	100.545		100.545	100.545	100.545	100.545	2			15,609	100.545	644	15,613	0.000	-4
EUI1J	19 Apr 2021	100.550									0	100.545		0	0.005	0
EUI1K	17 May 2021	100.545									0	100.540		0	0.005	0
EUI1M	14 Jun 2021	100.545		100.540	100.545	100.545	100.540	53			26,244	100.540	114	26,185	0.005	59
EUI1U	13 Sep 2021	100.545		100.550	100.550	100.550	100.550	2			16,002	100.540	463	15,972	0.005	30
EUI1Z	13 Dec 2021	100.555									7,943	100.545	500	8,075	0.010	-132
EUI2H	14 Mar 2022	100.540		100.540	100.540	100.540	100.540	300			10,375	100.535		10,375	0.005	0
EUI2M	13 Jun 2022	100.540		100.535	100.535	100.535	100.535	102			8,820	100.530		8,820	0.010	0
EUI2U	19 Sep 2022	100.535		100.525	100.535	100.535	100.525	517			10,873	100.525	1,263	11,072	0.010	-199
EUI2Z	19 Dec 2022	100.525		100.515	100.525	100.525	100.515	288			12,413	100.510	666	12,298	0.015	115
EUI3H	13 Mar 2023	100.510		100.500	100.510	100.510	100.500	327			9,466	100.490	400	9,466	0.020	0
EUI3M	19 Jun 2023	100.495		100.495	100.495	100.495	100.495	172			7,580	100.475	604	7,580	0.020	0
EUI3U	18 Sep 2023	100.480		100.470	100.480	100.480	100.470	252			9,264	100.455	453	9,423	0.025	-159
EUI3Z	18 Dec 2023	100.460		100.435	100.460	100.460	100.435	155			1,693	100.430	227	1,642	0.030	51
EUI4H	18 Mar 2024	100.430		100.430	100.430	100.430	100.430	1			1,466	100.405		1,466	0.025	0
EUI4M	17 Jun 2024	100.415		100.415	100.415	100.415	100.415	151			869	100.380		869	0.035	0
EUI4U	16 Sep 2024	100.385									443	100.350	152	595	0.035	-152
EUI4Z	16 Dec 2024	100.360									610	100.325	304	914	0.035	-304
EUI5H	17 Mar 2025	100.335						47			210	100.295	152	362	0.040	-152
EUI5M	16 Jun 2025	100.310						94			102	100.265		102	0.045	0
EUI5U	15 Sep 2025	100.285						47			46	100.240		46	0.045	0
EUI5Z	15 Dec 2025	100.255									60	100.210		60	0.045	0
EUI6H	16 Mar 2026	100.230									60	100.180		60	0.050	0
EUI6M	15 Jun 2026	100.205									0	100.150		0	0.055	0
EUI6U	14 Sep 2026	100.185									0	100.125		0	0.060	0
EUI6Z	14 Dec 2026	100.155									0	100.095		0	0.060	0
Total								2,510			140,148		5,942	140,995		-847

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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	99.970									0	99.970		0	0.000	0
STL1G	17 Feb 2021	99.980									0	99.980		0	0.000	0
STL1H	17 Mar 2021	99.995		99.990	99.995	99.995	99.985	1,151			38,345	99.985	378	38,479	0.010	-134
STL1M	16 Jun 2021	100.015		100.020	100.015	100.020	100.015	1,476			16,452	100.015	1,447	16,052	0.000	400
STL1U	15 Sep 2021	100.035		100.035	100.045	100.045	100.035	2,882			20,794	100.030	5,137	19,858	0.005	936
STL1Z	15 Dec 2021	100.050		100.045	100.045	100.045	100.040	5,156			20,232	100.045	6,981	19,045	0.005	1,187
STL2H	16 Mar 2022	99.965		99.965	99.965	99.965	99.960	4,462			10,056	99.965	6,026	10,701	0.000	-645
STL2M	15 Jun 2022	99.945		99.940	99.945	99.945	99.940	2,210			16,547	99.935	3,659	16,546	0.010	1
STL2U	21 Sep 2022	99.925		99.920	99.925	99.925	99.920	1,145			8,288	99.920	2,419	8,706	0.005	-418
STL2Z	21 Dec 2022	99.915		99.905	99.905	99.905	99.905	1,439			7,307	99.895	1,590	7,451	0.020	-144
STL3H	15 Mar 2023	99.900		99.885	99.890	99.890	99.885	2,698			5,724	99.880	1,063	5,833	0.020	-109
STL3M	21 Jun 2023	99.870		99.860	99.870	99.870	99.860	2,232			8,227	99.845	900	8,408	0.025	-181
STL3U	20 Sep 2023	99.840		99.825	99.835	99.835	99.825	747			7,548	99.820	538	7,289	0.020	259
STL3Z	20 Dec 2023	99.800		99.805	99.800	99.805	99.795	257			6,000	99.780	590	5,960	0.020	40
STL4H	20 Mar 2024	99.775									4,643	99.750	1,614	4,840	0.025	-197
STL4M	19 Jun 2024	99.750									2,829	99.715	1,993	3,198	0.035	-369
STL4U	18 Sep 2024	99.720									513	99.690	938	757	0.030	-244
STL4Z	18 Dec 2024	99.690									205	99.665	161	91	0.025	114
STL5H	19 Mar 2025	99.660									32	99.630		32	0.030	0
STL5M	18 Jun 2025	99.630									61	99.595		61	0.035	0
STL5U	17 Sep 2025	99.595									136	99.560		136	0.035	0
STL5Z	17 Dec 2025	99.565									47	99.535		47	0.030	0
STL6H	18 Mar 2026	99.535									7	99.505		7	0.030	0
STL6M	17 Jun 2026	99.510									14	99.470		14	0.040	0
STL6U	16 Sep 2026	99.480									0	99.440		0	0.040	0
STL6Z	16 Dec 2026	99.455									0	99.415		0	0.040	0
Total								25,855			174,007		35,434	173,511		496

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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	99.950		0	0.005	0
SON0Z	17 Mar 2021	99.955									3,060	99.955		3,060	0.000	0
SON1F	21 Apr 2021	99.965									0	99.965		0	0.000	0
SON1G	19 May 2021	99.970									0	99.970		0	0.000	0
SON1H	16 Jun 2021	99.980		99.990	99.990	99.990	99.990	382			3,761	99.980	621	4,169	0.000	-408
SON1M	15 Sep 2021	100.010		100.020	100.020	100.020	100.020	480			3,657	100.010	2,714	3,393	0.000	264
SON1U	15 Dec 2021	100.035		100.040	100.040	100.040	100.040	1,056			3,711	100.035	3,013	3,235	0.000	476
SON1Z	16 Mar 2022	100.055		100.050	100.050	100.050	100.050	3,425			4,782	100.055	2,150	5,732	0.000	-950
SON2H	15 Jun 2022	100.065		100.065	100.060	100.065	100.060	3,050			4,585	100.065	2,214	5,189	0.000	-604
SON2M	21 Sep 2022	100.050						1,166			3,026	100.045	1,624	2,815	0.005	211
SON2U	21 Dec 2022	100.035						142			1,424	100.030	1,374	1,546	0.005	-122
SON2Z	15 Mar 2023	100.030						50			1,970	100.015	830	2,110	0.015	-140
SON3H	21 Jun 2023	100.015						603			1,280	99.995	506	1,286	0.020	-6
SON3M	20 Sep 2023	99.985						472			988	99.965		988	0.020	0
SON3U	20 Dec 2023	99.955									715	99.935	100	715	0.020	0
SON3Z	20 Mar 2024	99.925		99.915	99.915	99.915	99.915	4			495	99.905	1	495	0.020	0
SON4H	19 Jun 2024	99.890									245	99.865		245	0.025	0
SON4M	18 Sep 2024	99.860									159	99.830		159	0.030	0
SON4U	18 Dec 2024	99.835									118	99.800		118	0.035	0
SON4Z	19 Mar 2025	99.800									8	99.770		8	0.030	0
SON5H	18 Jun 2025	99.770									9	99.740		9	0.030	0
SON5M	17 Sep 2025	99.740									19	99.705		19	0.035	0
SON5U	17 Dec 2025	99.705									8	99.675		8	0.030	0
SON5Z	18 Mar 2026	99.675									13	99.640		13	0.035	0
SON6H	17 Jun 2026	99.645									19	99.610		19	0.035	0
SON6M	16 Sep 2026	99.620									17	99.585		17	0.035	0
SON6U	16 Dec 2026	99.590									0	99.555		0	0.035	0
SON6Z	17 Mar 2027	99.565									0	99.530		0	0.035	0
Total								10,830			34,069		15,147	35,348		-1,279

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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	99.955									0	99.955		0	0.000	0
OSN1G	17 Mar 2021	99.960									0	99.955		0	0.005	0
OSN1H	21 Apr 2021	99.975									0	99.970		0	0.005	0
OSN1J	19 May 2021	99.990									0	99.985		0	0.005	0
OSN1K	16 Jun 2021	100.005									0	100.000		0	0.005	0
OSN1M	21 Jul 2021	100.010									0	100.005		0	0.005	0
OSN1N	18 Aug 2021	100.020									0	100.015		0	0.005	0
OSN1Q	15 Sep 2021	100.030									0	100.025		0	0.005	0
OSN1U	20 Oct 2021	100.035									0	100.025		0	0.010	0
OSN1V	17 Nov 2021	100.040									0	100.035		0	0.005	0
OSN1X	15 Dec 2021	100.050									0	100.050		0	0.000	0
OSN1Z	19 Jan 2022	100.060									0	100.050		0	0.010	0
Total											0			0		0



LSEDM: Interest Rate Derivatives Trading Summary

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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	99.955									1	99.955		1	0.000	0
OSA1G	17 Mar 2021	99.960									0	99.955		0	0.005	0
OSA1H	21 Apr 2021	99.975									0	99.970		0	0.005	0
OSA1J	19 May 2021	99.990									0	99.985		0	0.005	0
OSA1K	16 Jun 2021	100.005									0	100.000		0	0.005	0
OSA1M	21 Jul 2021	100.010									0	100.005		0	0.005	0
OSA1N	18 Aug 2021	100.020									0	100.015		0	0.005	0
OSA1Q	15 Sep 2021	100.030									0	100.025		0	0.005	0
OSA1U	20 Oct 2021	100.035									0	100.025		0	0.010	0
OSA1V	17 Nov 2021	100.040									0	100.035		0	0.005	0
OSA1X	15 Dec 2021	100.050									15	100.050		15	0.000	0
OSA1Z	19 Jan 2022	100.060									0	100.050		0	0.010	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	99.970									0	99.970		0	0.000	0
STG1G	17 Feb 2021	99.980									0	99.980		0	0.000	0
STG1H	17 Mar 2021	99.995		99.985	99.985	99.985	99.985	256			1,853	99.985	105	1,878	0.010	-25
STG1M	16 Jun 2021	100.015		100.015	100.015	100.015	100.015	620			2,367	100.015	665	2,167	0.000	200
STG1U	15 Sep 2021	100.035		100.030	100.040	100.040	100.030	1,247			1,983	100.030	1,116	2,439	0.005	-456
STG1Z	15 Dec 2021	100.050		100.040	100.045	100.045	100.040	2,190			2,390	100.045	1,736	2,650	0.005	-260
STG2H	16 Mar 2022	99.965		99.965	99.960	99.965	99.960	1,410			1,241	99.965	1,922	1,298	0.000	-57
STG2M	15 Jun 2022	99.945		99.940	99.945	99.950	99.940	1,690			1,443	99.935	1,320	1,393	0.010	50
STG2U	21 Sep 2022	99.925		99.925	99.925	99.925	99.925	295			1,902	99.920	719	2,275	0.005	-373
STG2Z	21 Dec 2022	99.915		99.910	99.910	99.910	99.910	599			1,461	99.895	720	1,603	0.020	-142
STG3H	15 Mar 2023	99.900		99.890	99.895	99.895	99.890	1,120			1,013	99.880	479	1,046	0.020	-33
STG3M	21 Jun 2023	99.870		99.855	99.870	99.870	99.855	909			1,926	99.845	273	1,965	0.025	-39
STG3U	20 Sep 2023	99.840						334			2,547	99.820	91	2,547	0.020	0
STG3Z	20 Dec 2023	99.800									2,827	99.780	125	2,752	0.020	75
STG4H	20 Mar 2024	99.775									2,575	99.750	461	2,655	0.025	-80
STG4M	19 Jun 2024	99.750									1,351	99.715	615	1,591	0.035	-240
STG4U	18 Sep 2024	99.720									131	99.690	365	446	0.030	-315
STG4Z	18 Dec 2024	99.690									128	99.665	80	120	0.025	8
STG5H	19 Mar 2025	99.660									0	99.630		0	0.030	0
STG5M	18 Jun 2025	99.630									30	99.595		30	0.035	0
STG5U	17 Sep 2025	99.595									40	99.560		40	0.035	0
STG5Z	17 Dec 2025	99.565									20	99.535		20	0.030	0
STG6H	18 Mar 2026	99.535									4	99.505		4	0.030	0
STG6M	17 Jun 2026	99.510									0	99.470		0	0.040	0
STG6U	16 Sep 2026	99.480									0	99.440		0	0.040	0
STG6Z	16 Dec 2026	99.455									0	99.415		0	0.040	0
Total								10,670			27,232		10,792	28,919		-1,687



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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	99.950		0	0.005	0
SNA0Z	17 Mar 2021	99.955									289	99.955		289	0.000	0
SNA1F	21 Apr 2021	99.965									0	99.965		0	0.000	0
SNA1G	19 May 2021	99.970									0	99.970		0	0.000	0
SNA1H	16 Jun 2021	99.980						150			778	99.980	281	889	0.000	-111
SNA1M	15 Sep 2021	100.010						160			800	100.010	1,094	459	0.000	341
SNA1U	15 Dec 2021	100.035		100.040	100.035	100.040	100.035	420			1,027	100.035	1,116	920	0.000	107
SNA1Z	16 Mar 2022	100.055						1,437			885	100.055	931	1,004	0.000	-119
SNA2H	15 Jun 2022	100.065		100.060	100.065	100.065	100.060	985			1,263	100.065	614	1,647	0.000	-384
SNA2M	21 Sep 2022	100.050		100.050	100.055	100.060	100.050	586			618	100.045	121	587	0.005	31
SNA2U	21 Dec 2022	100.035		100.035	100.040	100.040	100.035	97			625	100.030	250	575	0.005	50
SNA2Z	15 Mar 2023	100.030						25			900	100.015	328	897	0.015	3
SNA3H	21 Jun 2023	100.015		100.010	100.010	100.010	100.010	182			508	99.995	225	508	0.020	0
SNA3M	20 Sep 2023	99.985						50			660	99.965		660	0.020	0
SNA3U	20 Dec 2023	99.955		99.950	99.950	99.950	99.950	12			324	99.935	25	320	0.020	4
SNA3Z	20 Mar 2024	99.925									149	99.905		149	0.020	0
SNA4H	19 Jun 2024	99.890									100	99.865		100	0.025	0
SNA4M	18 Sep 2024	99.860									200	99.830		200	0.030	0
SNA4U	18 Dec 2024	99.835									100	99.800		100	0.035	0
SNA4Z	19 Mar 2025	99.800									0	99.770		0	0.030	0
SNA5H	18 Jun 2025	99.770									0	99.740		0	0.030	0
SNA5M	17 Sep 2025	99.740									30	99.705		30	0.035	0
SNA5U	17 Dec 2025	99.705									0	99.675		0	0.030	0
SNA5Z	18 Mar 2026	99.675									4	99.640		4	0.035	0
SNA6H	17 Jun 2026	99.645									0	99.610		0	0.035	0
SNA6M	16 Sep 2026	99.620									0	99.585		0	0.035	0
SNA6U	16 Dec 2026	99.590									0	99.555		0	0.035	0
SNA6Z	17 Mar 2027	99.565									0	99.530		0	0.035	0
Total								4,104			9,260		4,985	9,338		-78

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



LSEDM: Interest Rate Derivatives Trading Summary

13/01/2021

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

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Strategy Instruments

Three Month Sterling Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Butterfly	STL_FC_A5R3G0	21/09/2022	47
Calendar Spread	STL+2M-2U	15/06/2022	200
Calendar Spread	STL+3H-3M	15/03/2023	150
Calendar Spread	STL+2U-3H	21/09/2022	91
Calendar Spread	STL+1Z-2Z	15/12/2021	24
Calendar Spread	STL+2M-3H	15/06/2022	20
Calendar Spread	STL+2H-2Z	16/03/2022	16
Calendar Spread	STL+2H-3H	16/03/2022	5
Pack	STL+11U-31Z+32H-12M	15/09/2021	1,081
Pack	STL+12Z-33H+33M-13U	21/12/2022	568
Pack	STL+12M-32U+32Z-13H	15/06/2022	229
Pack	STL+11M-31U+31Z-12H	16/06/2021	205
Pack	STL+11H-31M+31U-11Z	17/03/2021	204
Pack	STL+11Z-32H+32M-12U	15/12/2021	49
Pack	STL+13H-33M+33U-13Z	15/03/2023	11

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Three Month SONIA Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Butterfly	SON_FC_AFR480	16/03/2022	200
Calendar Spread	SON+3H-3M	21/06/2023	347
Calendar Spread	SON+1Z-2H	16/03/2022	275
Calendar Spread	SON+1M-1U	15/09/2021	100
Calendar Spread	SON+1U-1Z	15/12/2021	83
Calendar Spread	SON+2M-2U	21/09/2022	50
Calendar Spread	SON+1H-1M	16/06/2021	48
Pack	SON+11U-31Z+32H-12M	15/12/2021	676
Pack	SON+11Z-32H+32M-12U	16/03/2022	42

Three Month Euribor Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Butterfly	EUI_FC_A4RLI1	17/03/2025	47
Calendar Spread	EUI+2Z-3M	19/12/2022	150
Calendar Spread	EUI+3H-3U	13/03/2023	100
Calendar Spread	EUI+2U-3H	19/09/2022	75
Calendar Spread	EUI+1H-1U	15/03/2021	2
Calendar Spread	EUI+2M-3H	13/06/2022	1

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Inter Commodity Spread Futures

Strategy Type	Instrument	Expiration Date	Quantity Traded
Inter Commodity Spread	SON-STL_1Z	15/12/2021	792
Inter Commodity Spread	SON-STL_1H	17/03/2021	334
Inter Commodity Spread	SON-STL_1M	16/06/2021	332
Inter Commodity Spread	SON-STL_3H	15/03/2023	256
Inter Commodity Spread	SON-STL_2H	16/03/2022	221
Inter Commodity Spread	SON-STL_1U	15/09/2021	193
Inter Commodity Spread	SON-STL_3M	21/06/2023	125
Inter Commodity Spread	SON-STL_2M	15/06/2022	114
Inter Commodity Spread	SON-STL_2U	21/09/2022	50
Inter Commodity Spread	SON-STL_2Z	21/12/2022	50

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