

20/01/2021

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	74,956		2,000	76,956	393,758	391,891	96,690	1,867	-19,734
1M Three Month SONIA Future	13,344			13,344	7,839	9,517	13,792	-1,678	-448
1M Three Month Sterling Future	7,225			7,225	29,572	27,741	11,131	1,831	-3,906
3M One Month SONIA Future					16	16		0	
One Month SONIA Future					0	0		0	
Three Month Euribor Future	3,488		2,000	5,488	147,157	147,271	6,379	-114	-891
Three Month SONIA Future	31,897			31,897	27,987	31,823	30,605	-3,836	1,292
Three Month Sterling Future	19,002			19,002	181,187	175,523	34,783	5,664	-15,781
Total	74,956		2,000	76,956	393,758	391,891	96,690	1,867	-19,734

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Long Term Interest Rate Derivatives
Schatz Future

												Previous Business Day				
Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	DSP	Volume	Open Interest *	DSP Change	OI Change
SCH1H	8 Mar 2021	112.278									0	112.278		0	0.000	0
SCH1M	8 Jun 2021	112.183									0	112.183		0	0.000	0
SCH1U	8 Sep 2021	113.440									0	113.435		0	0.005	0
Total											0			0		0

Bund Future

												Previous Business Day				
Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	DSP	Volume	Open Interest *	DSP Change	OI Change
BND1H	8 Mar 2021	177.445									0	177.405		0	0.040	0
BND1M	8 Jun 2021	174.560									0	174.520		0	0.040	0
BND1U	8 Sep 2021	177.350									0	177.240		0	0.110	0
Total											0			0		0

Bobl Future

												Previous Business Day				
Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	DSP	Volume	Open Interest *	DSP Change	OI Change
BBL1H	8 Mar 2021	135.185									0	135.140		0	0.045	0
BBL1M	8 Jun 2021	135.710									0	135.665		0	0.045	0
BBL1U	8 Sep 2021	135.010									0	134.955		0	0.055	0
Total											0			0		0

Long Gilt Future

												Previous Business Day				
Instrument	Expiration Date	DSP	EDSP	Open	Last	High	Low	Total Volume	Block Volume	Basis Trade Volume	Open Interest *	DSP	Volume	Open Interest *	DSP Change	OI Change
GLT1H	29 Mar 2021	134.305									0	134.480		0	-0.175	0
GLT1M	28 Jun 2021	133.330									0	133.505		0	-0.175	0
GLT1U	28 Sep 2021	132.420									0	132.525		0	-0.105	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
EUI1G	15 Feb 2021	100.545									0	100.550		0	-0.005	0
EUI1H	15 Mar 2021	100.550						103			15,625	100.550	3	15,622	0.000	3
EUI1J	19 Apr 2021	100.550									0	100.550		0	0.000	0
EUI1K	17 May 2021	100.555									0	100.555		0	0.000	0
EUI1M	14 Jun 2021	100.555						2,000	2,000		26,336	100.555	21	26,357	0.000	-21
EUI1N	19 Jul 2021	100.555									0	100.555		0	0.000	0
EUI1U	13 Sep 2021	100.555						148			15,923	100.555		15,923	0.000	0
EUI1Z	13 Dec 2021	100.560		100.560	100.560	100.560	100.560	250			7,684	100.560	1,344	7,482	0.000	202
EUI2H	14 Mar 2022	100.555		100.550	100.550	100.550	100.550	505			10,372	100.555	100	10,372	0.000	0
EUI2M	13 Jun 2022	100.550		100.550	100.550	100.550	100.550	125			8,676	100.550	978	8,746	0.000	-70
EUI2U	19 Sep 2022	100.545		100.540	100.540	100.540	100.540	464			10,958	100.545	973	10,807	0.000	151
EUI2Z	19 Dec 2022	100.530		100.530	100.530	100.530	100.530	584			12,307	100.530	616	12,172	0.000	135
EUI3H	13 Mar 2023	100.515		100.515	100.515	100.515	100.515	428			9,692	100.515	361	9,802	0.000	-110
EUI3M	19 Jun 2023	100.500		100.500	100.500	100.500	100.500	152			8,900	100.500	318	8,901	0.000	-1
EUI3U	18 Sep 2023	100.480		100.485	100.480	100.485	100.480	707			8,782	100.480	51	8,833	0.000	-51
EUI3Z	18 Dec 2023	100.460		100.460	100.460	100.460	100.460	21			4,037	100.460	265	4,093	0.000	-56
EUI4H	18 Mar 2024	100.440									3,664	100.435	467	3,429	0.005	235
EUI4M	17 Jun 2024	100.415		100.415	100.415	100.415	100.415	1			2,935	100.415	35	2,970	0.000	-35
EUI4U	16 Sep 2024	100.390									494	100.390		494	0.000	0
EUI4Z	16 Dec 2024	100.365									411	100.355	250	610	0.010	-199
EUI5H	17 Mar 2025	100.335									143	100.325	398	255	0.010	-112
EUI5M	16 Jun 2025	100.310									7	100.305	199	192	0.005	-185
EUI5U	15 Sep 2025	100.280									91	100.280		91	0.000	0
EUI5Z	15 Dec 2025	100.255									60	100.255		60	0.000	0
EUI6H	16 Mar 2026	100.225									60	100.225		60	0.000	0
EUI6M	15 Jun 2026	100.195									0	100.200		0	-0.005	0
EUI6U	14 Sep 2026	100.170									0	100.175		0	-0.005	0
EUI6Z	14 Dec 2026	100.145									0	100.145		0	0.000	0
Total								5,488	2,000		147,157		6,379	147,271		-114

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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	99.967	99.9670								0	99.970		0	-0.003	0
STL1G	17 Feb 2021	99.970									0	99.980		0	-0.010	0
STL1H	17 Mar 2021	99.990		99.990	99.990	99.990	99.990	300			40,152	100.000	4,668	37,790	-0.010	2,362
STL1J	21 Apr 2021										0					0
STL1M	16 Jun 2021	100.030		100.030	100.025	100.030	100.025	1,917			17,567	100.040	2,741	16,906	-0.010	661
STL1U	15 Sep 2021	100.050		100.055	100.050	100.055	100.050	3,659			22,171	100.060	5,065	20,969	-0.010	1,202
STL1Z	15 Dec 2021	100.065		100.065	100.065	100.065	100.065	4,293			16,541	100.075	5,670	17,162	-0.010	-621
STL2H	16 Mar 2022	99.990		99.985	99.985	99.985	99.985	3,569			12,221	99.990	2,440	11,211	0.000	1,010
STL2M	15 Jun 2022	99.975		99.970	99.970	99.970	99.965	3,630			15,704	99.975	2,337	15,781	0.000	-77
STL2U	21 Sep 2022	99.955		99.950	99.955	99.955	99.950	725			9,293	99.960	707	9,417	-0.005	-124
STL2Z	21 Dec 2022	99.935		99.935	99.930	99.935	99.930	123			6,983	99.940	294	6,969	-0.005	14
STL3H	15 Mar 2023	99.915						206			7,920	99.930	631	7,710	-0.015	210
STL3M	21 Jun 2023	99.890		99.890	99.890	99.890	99.880	486			8,943	99.900	1,115	8,571	-0.010	372
STL3U	20 Sep 2023	99.860		99.865	99.865	99.865	99.865	72			7,897	99.865	979	7,720	-0.005	177
STL3Z	20 Dec 2023	99.825		99.820	99.820	99.820	99.820	20			7,065	99.840	1,543	7,017	-0.015	48
STL4H	20 Mar 2024	99.790									4,284	99.810	2,731	4,375	-0.020	-91
STL4M	19 Jun 2024	99.765		99.755	99.755	99.755	99.755	2			2,230	99.770	2,477	2,465	-0.005	-235
STL4U	18 Sep 2024	99.730									1,486	99.740	1,159	793	-0.010	693
STL4Z	18 Dec 2024	99.700									433	99.720	226	370	-0.020	63
STL5H	19 Mar 2025	99.665									32	99.680		32	-0.015	0
STL5M	18 Jun 2025	99.635									61	99.650		61	-0.015	0
STL5U	17 Sep 2025	99.600									136	99.615		136	-0.015	0
STL5Z	17 Dec 2025	99.570									47	99.585		47	-0.015	0
STL6H	18 Mar 2026	99.540									7	99.555		7	-0.015	0
STL6M	17 Jun 2026	99.515									14	99.520		14	-0.005	0
STL6U	16 Sep 2026	99.485									0	99.490		0	-0.005	0
STL6Z	16 Dec 2026	99.460									0	99.475		0	-0.015	0
Total								19,002			181,187		34,783	175,523		5,664

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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	99.949	99.9490								0	99.950		0	-0.001	0
SON0X	17 Feb 2021	99.950									0	99.950		0	0.000	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	99.980		0	-0.010	0
SON1H	16 Jun 2021	99.985						2,038			3,639	100.000	326	3,599	-0.015	40
SON1J	21 Jul 2021										0					0
SON1M	15 Sep 2021	100.020						3,458			3,483	100.030	1,016	3,432	-0.010	51
SON1U	15 Dec 2021	100.045		100.053	100.049	100.053	100.048	4,120			2,463	100.060	2,877	3,119	-0.015	-656
SON1Z	16 Mar 2022	100.075		100.075	100.078	100.078	100.075	5,605			2,380	100.080	7,078	3,385	-0.005	-1,005
SON2H	15 Jun 2022	100.090		100.095	100.090	100.095	100.090	6,035			2,411	100.100	8,257	3,361	-0.010	-950
SON2M	21 Sep 2022	100.085		100.080	100.080	100.080	100.080	6,732			1,335	100.090	7,436	4,298	-0.005	-2,963
SON2U	21 Dec 2022	100.065		100.065	100.065	100.065	100.060	3,095			1,720	100.070	2,139	719	-0.005	1,001
SON2Z	15 Mar 2023	100.045						290			3,179	100.060	254	2,935	-0.015	244
SON3H	21 Jun 2023	100.030		100.035	100.035	100.035	100.035	286			1,475	100.045	615	1,274	-0.015	201
SON3M	20 Sep 2023	100.005		100.010	100.010	100.010	100.010	231			881	100.020	597	680	-0.015	201
SON3U	20 Dec 2023	99.975						2			639	99.990	8	639	-0.015	0
SON3Z	20 Mar 2024	99.940		99.940	99.940	99.940	99.940	4			472	99.950	2	472	-0.010	0
SON4H	19 Jun 2024	99.910									301	99.925		301	-0.015	0
SON4M	18 Sep 2024	99.880									235	99.895		235	-0.015	0
SON4U	18 Dec 2024	99.840		99.840	99.840	99.840	99.840	1			158	99.865		158	-0.025	0
SON4Z	19 Mar 2025	99.810									71	99.825		71	-0.015	0
SON5H	18 Jun 2025	99.775									9	99.795		9	-0.020	0
SON5M	17 Sep 2025	99.745									19	99.765		19	-0.020	0
SON5U	17 Dec 2025	99.710									8	99.730		8	-0.020	0
SON5Z	18 Mar 2026	99.680									13	99.700		13	-0.020	0
SON6H	17 Jun 2026	99.650									19	99.660		19	-0.010	0
SON6M	16 Sep 2026	99.625									17	99.635		17	-0.010	0
SON6U	16 Dec 2026	99.590									0	99.605		0	-0.015	0
SON6Z	17 Mar 2027	99.565									0	99.585		0	-0.020	0
Total								31,897			27,987		30,605	31,823		-3,836

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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	99.952	99.9524								0	99.955		0	-0.003	0
OSN1F	17 Feb 2021	99.955									0	99.955		0	0.000	0
OSN1G	17 Mar 2021	99.960									0	99.965		0	-0.005	0
OSN1H	21 Apr 2021	99.970									0	99.980		0	-0.010	0
OSN1J	19 May 2021	99.985									0	99.995		0	-0.010	0
OSN1K	16 Jun 2021	100.005									0	100.015		0	-0.010	0
OSN1M	21 Jul 2021	100.010									0	100.020		0	-0.010	0
OSN1N	18 Aug 2021	100.020									0	100.030		0	-0.010	0
OSN1Q	15 Sep 2021	100.035									0	100.045		0	-0.010	0
OSN1U	20 Oct 2021	100.040									0	100.050		0	-0.010	0
OSN1V	17 Nov 2021	100.050									0	100.060		0	-0.010	0
OSN1X	15 Dec 2021	100.060									0	100.070		0	-0.010	0
OSN1Z	19 Jan 2022	100.065									0	100.080		0	-0.015	0
OSN2F	16 Feb 2022										0					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	99.952	99.9524								0	99.955		0	-0.003	0
OSA1F	17 Feb 2021	99.955									1	99.955		1	0.000	0
OSA1G	17 Mar 2021	99.960									0	99.965		0	-0.005	0
OSA1H	21 Apr 2021	99.970									0	99.980		0	-0.010	0
OSA1J	19 May 2021	99.985									0	99.995		0	-0.010	0
OSA1K	16 Jun 2021	100.005									0	100.015		0	-0.010	0
OSA1M	21 Jul 2021	100.010									0	100.020		0	-0.010	0
OSA1N	18 Aug 2021	100.020									0	100.030		0	-0.010	0
OSA1Q	15 Sep 2021	100.035									0	100.045		0	-0.010	0
OSA1U	20 Oct 2021	100.040									0	100.050		0	-0.010	0
OSA1V	17 Nov 2021	100.050									0	100.060		0	-0.010	0
OSA1X	15 Dec 2021	100.060									15	100.070		15	-0.010	0
OSA1Z	19 Jan 2022	100.065									0	100.080		0	-0.015	0
OSA2F	16 Feb 2022										0					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	99.967	99.9670								0	99.970		0	-0.003	0
STG1G	17 Feb 2021	99.970									0	99.980		0	-0.010	0
STG1H	17 Mar 2021	99.990		99.990	99.990	99.990	99.990	135			1,910	100.000	105	1,921	-0.010	-11
STG1J	21 Apr 2021										0					0
STG1M	16 Jun 2021	100.030		100.030	100.030	100.030	100.030	472			2,967	100.040	1,102	2,683	-0.010	284
STG1U	15 Sep 2021	100.050						1,444			1,651	100.060	1,897	950	-0.010	701
STG1Z	15 Dec 2021	100.065		100.065	100.065	100.065	100.065	1,814			1,181	100.075	2,210	1,013	-0.010	168
STG2H	16 Mar 2022	99.990		99.985	99.985	99.985	99.985	1,279			2,299	99.990	853	1,730	0.000	569
STG2M	15 Jun 2022	99.975		99.970	99.965	99.970	99.965	1,413			1,176	99.975	997	1,427	0.000	-251
STG2U	21 Sep 2022	99.955						219			2,424	99.960	163	2,537	-0.005	-113
STG2Z	21 Dec 2022	99.935						4			1,514	99.940	73	1,569	-0.005	-55
STG3H	15 Mar 2023	99.915		99.920	99.920	99.920	99.920	35			1,821	99.930	165	1,656	-0.015	165
STG3M	21 Jun 2023	99.890		99.890	99.890	99.890	99.880	115			2,604	99.900	165	2,439	-0.010	165
STG3U	20 Sep 2023	99.860		99.860	99.860	99.860	99.860	103			2,578	99.865	160	2,578	-0.005	0
STG3Z	20 Dec 2023	99.825		99.830	99.820	99.830	99.815	192			3,172	99.840	524	3,127	-0.015	45
STG4H	20 Mar 2024	99.790									2,529	99.810	1,054	2,547	-0.020	-18
STG4M	19 Jun 2024	99.765									989	99.770	1,048	1,267	-0.005	-278
STG4U	18 Sep 2024	99.730									472	99.740	515	47	-0.010	425
STG4Z	18 Dec 2024	99.700									191	99.720	100	156	-0.020	35
STG5H	19 Mar 2025	99.665									0	99.680		0	-0.015	0
STG5M	18 Jun 2025	99.635									30	99.650		30	-0.015	0
STG5U	17 Sep 2025	99.600									40	99.615		40	-0.015	0
STG5Z	17 Dec 2025	99.570									20	99.585		20	-0.015	0
STG6H	18 Mar 2026	99.540									4	99.555		4	-0.015	0
STG6M	17 Jun 2026	99.515									0	99.520		0	-0.005	0
STG6U	16 Sep 2026	99.485									0	99.490		0	-0.005	0
STG6Z	16 Dec 2026	99.460									0	99.475		0	-0.015	0
Total								7,225			29,572		11,131	27,741		1,831

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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	99.949	99.9490								0	99.950		0	-0.001	0
SNA0X	17 Feb 2021	99.950									0	99.950		0	0.000	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	99.980		0	-0.010	0
SNA1H	16 Jun 2021	99.985						810			711	100.000	50	761	-0.015	-50
SNA1J	21 Jul 2021										0					0
SNA1M	15 Sep 2021	100.020						1,520			476	100.030	433	614	-0.010	-138
SNA1U	15 Dec 2021	100.045						1,870			550	100.060	1,004	976	-0.015	-426
SNA1Z	16 Mar 2022	100.075						2,271			1,745	100.080	3,134	2,397	-0.005	-652
SNA2H	15 Jun 2022	100.090						2,460			503	100.100	3,933	622	-0.010	-119
SNA2M	21 Sep 2022	100.085						2,948			474	100.090	3,611	1,230	-0.005	-756
SNA2U	21 Dec 2022	100.065						1,197			675	100.070	1,005	335	-0.005	340
SNA2Z	15 Mar 2023	100.045						164			805	100.060	123	682	-0.015	123
SNA3H	21 Jun 2023	100.030		100.030	100.030	100.030	100.030	39			589	100.045	267	514	-0.015	75
SNA3M	20 Sep 2023	100.005									210	100.020	228	285	-0.015	-75
SNA3U	20 Dec 2023	99.975		99.970	99.970	99.970	99.970	23			264	99.990	3	264	-0.015	0
SNA3Z	20 Mar 2024	99.940		99.940	99.940	99.940	99.940	42			114	99.950	1	114	-0.010	0
SNA4H	19 Jun 2024	99.910									100	99.925		100	-0.015	0
SNA4M	18 Sep 2024	99.880									200	99.895		200	-0.015	0
SNA4U	18 Dec 2024	99.840									100	99.865		100	-0.025	0
SNA4Z	19 Mar 2025	99.810									0	99.825		0	-0.015	0
SNA5H	18 Jun 2025	99.775									0	99.795		0	-0.020	0
SNA5M	17 Sep 2025	99.745									30	99.765		30	-0.020	0
SNA5U	17 Dec 2025	99.710									0	99.730		0	-0.020	0
SNA5Z	18 Mar 2026	99.680									4	99.700		4	-0.020	0
SNA6H	17 Jun 2026	99.650									0	99.660		0	-0.010	0
SNA6M	16 Sep 2026	99.625									0	99.635		0	-0.010	0
SNA6U	16 Dec 2026	99.590									0	99.605		0	-0.015	0
SNA6Z	17 Mar 2027	99.565									0	99.585		0	-0.020	0
Total								13,344			7,839		13,792	9,517		-1,678

20/01/2021

** 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_A5RMB0	16/03/2022	210
Calendar Spread	STL+2M-2Z	15/06/2022	18
Pack	STL+11U-31Z+32H-12M	15/09/2021	438
Pack	STL+11M-31U+31Z-12H	16/06/2021	411
Pack	STL+11Z-32H+32M-12U	15/12/2021	359
Pack	STL+12Z-33H+33M-13U	21/12/2022	50
Pack	STL+12H-32M+32U-12Z	16/03/2022	15

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Three Month SONIA Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Butterfly	SON_FC_AFR480	16/03/2022	100
Calendar Spread	SON+1H-1M	16/06/2021	1,518
Calendar Spread	SON+1Z-2H	16/03/2022	1,153
Calendar Spread	SON+2M-2U	21/09/2022	1,094
Calendar Spread	SON+1U-1Z	15/12/2021	260
Calendar Spread	SON+3H-3M	21/06/2023	200
Calendar Spread	SON+2H-2M	15/06/2022	176
Pack	SON+11Z-32H+32M-12U	16/03/2022	980
Pack	SON+11H-31M+31U-11Z	16/06/2021	370
Pack	SON+11M-31U+31Z-12H	15/09/2021	330
Pack	SON+12H-32M+32U-12Z	15/06/2022	290
Pack	SON+11U-31Z+32H-12M	15/12/2021	140

Three Month Euribor Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Calendar Spread	EUI+3H-3U	13/03/2023	127
Calendar Spread	EUI+1H-1U	15/03/2021	103
Calendar Spread	EUI+1U-2U	13/09/2021	45
Calendar Spread	EUI+2H-3H	14/03/2022	45

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Inter Commodity Spread Futures

Strategy Type	Instrument	Expiration Date	Quantity Traded
Inter Commodity Spread	SON-STL_1U	15/09/2021	1,612
Inter Commodity Spread	SON-STL_2M	15/06/2022	1,371
Inter Commodity Spread	SON-STL_1Z	15/12/2021	1,330
Inter Commodity Spread	SON-STL_1M	16/06/2021	500
Inter Commodity Spread	SON-STL_2H	16/03/2022	388
Inter Commodity Spread	SON-STL_1H	17/03/2021	150
Inter Commodity Spread	SON-STL_2U	21/09/2022	90
Inter Commodity Spread	SON-STL_3H	15/03/2023	56
Inter Commodity Spread	SON-STL_3M	21/06/2023	6
Inter Commodity Spread	SON-STL_3U	20/09/2023	2

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