

02/07/2021

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	47,631			47,631	402,956	402,589	44,952	367	2,679
1M Three Month SONIA Future	13,084			13,084	18,110	17,610	6,643	500	6,441
1M Three Month Sterling Future	1,362			1,362	30,391	30,766	6,212	-375	-4,850
3M One Month SONIA Future					15	15		0	
One Month SONIA Future					0	0		0	
Three Month Euribor Future	1,568			1,568	133,502	134,960	3,597	-1,458	-2,029
Three Month SONIA Future	24,257			24,257	32,113	29,583	12,758	2,530	11,499
Three Month Sterling Future	7,360			7,360	188,825	189,655	15,742	-830	-8,382
Total	47,631			47,631	402,956	402,589	44,952	367	2,679

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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
SCH1U	8 Sep 2021	112.1625									0	112.1575		0	0.0050	0
SCH1Z	8 Dec 2021	111.7125									0	111.7075		0	0.0050	0
SCH2H	8 Mar 2022	113.3700									0	113.3450		0	0.0250	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
BND1U	8 Sep 2021	173.0900									0	172.5350		0	0.5550	0
BND1Z	8 Dec 2021	170.2400									0	169.6850		0	0.5550	0
BND2H	8 Mar 2022	172.0700									0	171.5300		0	0.5400	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
BBL1U	8 Sep 2021	134.2700									0	134.1550		0	0.1150	0
BBL1Z	8 Dec 2021	134.4300									0	134.3150		0	0.1150	0
BBL2H	8 Mar 2022	136.7100									0	136.5600		0	0.1500	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
GLT1U	28 Sep 2021	128.2750									0	128.0250		0	0.2500	0
GLT1Z	29 Dec 2021	127.2550									0	127.0050		0	0.2500	0
GLT2H	29 Mar 2022	126.3600									0	126.1950		0	0.1650	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
EUI1N	19 Jul 2021	100.5450									0	100.5450		0	0.0000	0
EUI1Q	16 Aug 2021	100.5450									0	100.5400		0	0.0050	0
EUI1U	13 Sep 2021	100.5400									21,474	100.5400		21,474	0.0000	0
EUI1V	18 Oct 2021	100.5400									0	100.5400		0	0.0000	0
EUI1X	15 Nov 2021	100.5400									0	100.5400		0	0.0000	0
EUI1Z	13 Dec 2021	100.5350									14,688	100.5300	1,450	16,122	0.0050	-1,434
EUI2H	14 Mar 2022	100.5200									16,298	100.5100	151	16,298	0.0100	0
EUI2M	13 Jun 2022	100.5000		100.500	100.500	100.500	100.500	200			12,104	100.4950	475	12,456	0.0050	-352
EUI2U	19 Sep 2022	100.4800		100.475	100.480	100.480	100.475	1,158			13,151	100.4700	30	13,151	0.0100	0
EUI2Z	19 Dec 2022	100.4550		100.455	100.455	100.455	100.455	109			11,714	100.4500	552	11,516	0.0050	198
EUI3H	13 Mar 2023	100.4200									9,110	100.4100	301	9,009	0.0100	101
EUI3M	19 Jun 2023	100.3850		100.385	100.385	100.385	100.385	101			11,242	100.3750	101	11,242	0.0100	0
EUI3U	18 Sep 2023	100.3600									7,297	100.3450	24	7,321	0.0150	-24
EUI3Z	18 Dec 2023	100.3250									4,849	100.3050	201	4,916	0.0200	-67
EUI4H	18 Mar 2024	100.2850									7,069	100.2600	107	7,018	0.0250	51
EUI4M	17 Jun 2024	100.2450									2,932	100.2200	150	2,858	0.0250	74
EUI4U	16 Sep 2024	100.2050									243	100.1750	51	248	0.0300	-5
EUI4Z	16 Dec 2024	100.1600									533	100.1300	4	533	0.0300	0
EUI5H	17 Mar 2025	100.1150									339	100.0850		339	0.0300	0
EUI5M	16 Jun 2025	100.0700									134	100.0350		134	0.0350	0
EUI5U	15 Sep 2025	100.0250									92	99.9900		92	0.0350	0
EUI5Z	15 Dec 2025	99.9850									124	99.9450		124	0.0400	0
EUI6H	16 Mar 2026	99.9400									60	99.9000		60	0.0400	0
EUI6M	15 Jun 2026	99.8950									49	99.8550		49	0.0400	0
EUI6U	14 Sep 2026	99.8550									0	99.8200		0	0.0350	0
EUI6Z	14 Dec 2026	99.8150									0	99.7750		0	0.0400	0
EUI7H	15 Mar 2027	99.7750									0	99.7400		0	0.0350	0
EUI7M	14 Jun 2027	99.7350									0	99.7000		0	0.0350	0
Total								1,568			133,502		3,597	134,960		-1,458

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
STL1N	21 Jul 2021	99.9150									0	99.9200		0	-0.0050	0
STL1Q	18 Aug 2021	99.9100									0	99.9150		0	-0.0050	0
STL1U	15 Sep 2021	99.9050		99.910	99.910	99.910	99.910	1,203			39,481	99.9100	1,109	39,465	-0.0050	16
STL1Z	15 Dec 2021	99.8750						503			21,137	99.8750	3,237	21,241	0.0000	-104
STL2H	16 Mar 2022	99.7700		99.765	99.765	99.765	99.765	257			11,691	99.7650	3,268	11,980	0.0050	-289
STL2M	15 Jun 2022	99.7100		99.700	99.700	99.700	99.700	507			10,022	99.6950	2,384	10,207	0.0150	-185
STL2U	21 Sep 2022	99.6350		99.635	99.635	99.635	99.630	1,358			19,477	99.6200	732	19,527	0.0150	-50
STL2Z	21 Dec 2022	99.5600		99.560	99.560	99.560	99.560	1,710			37,243	99.5550	735	37,423	0.0050	-180
STL3H	15 Mar 2023	99.5050		99.495	99.500	99.500	99.495	154			5,180	99.4900	1,163	4,971	0.0150	209
STL3M	21 Jun 2023	99.4500						229			12,328	99.4250	1,022	12,245	0.0250	83
STL3U	20 Sep 2023	99.3900		99.360	99.360	99.360	99.360	514			8,743	99.3650	328	8,745	0.0250	-2
STL3Z	20 Dec 2023	99.3350						455			5,417	99.3100	306	5,616	0.0250	-199
STL4H	20 Mar 2024	99.2900						173			4,234	99.2650	421	4,129	0.0250	105
STL4M	19 Jun 2024	99.2400						39			3,046	99.2200	573	3,132	0.0200	-86
STL4U	18 Sep 2024	99.1950						73			3,490	99.1750	274	3,602	0.0200	-112
STL4Z	18 Dec 2024	99.1550		99.145	99.145	99.145	99.145	82			3,880	99.1400	91	3,889	0.0150	-9
STL5H	19 Mar 2025	99.1350						72			1,562	99.1100	75	1,565	0.0250	-3
STL5M	18 Jun 2025	99.1100		99.085	99.105	99.105	99.085	27			893	99.0900	24	917	0.0200	-24
STL5U	17 Sep 2025	99.0800		99.050	99.050	99.050	99.050	1			320	99.0550		320	0.0250	0
STL5Z	17 Dec 2025	99.0450		99.030	99.045	99.045	99.030	2			158	99.0200		158	0.0250	0
STL6H	18 Mar 2026	99.0000		99.000	99.000	99.000	99.000	1			77	98.9900		77	0.0100	0
STL6M	17 Jun 2026	98.9750									86	98.9500		86	0.0250	0
STL6U	16 Sep 2026	98.9450									120	98.9200		120	0.0250	0
STL6Z	16 Dec 2026	98.9200									210	98.8950		210	0.0250	0
STL7H	17 Mar 2027	98.8850									30	98.8650		30	0.0200	0
STL7M	16 Jun 2027	98.8650									0	98.8400		0	0.0250	0
Total								7,360			188,825		15,742	189,655		-830

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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
SON1J	21 Jul 2021	99.9500									0	99.9500		0	0.0000	0
SON1K	18 Aug 2021	99.9500									0	99.9500		0	0.0000	0
SON1M	15 Sep 2021	99.9500									3,963	99.9500		3,963	0.0000	0
SON1N	20 Oct 2021	99.9450									0	99.9450		0	0.0000	0
SON1Q	17 Nov 2021	99.9450									0	99.9450		0	0.0000	0
SON1U	15 Dec 2021	99.9400						650			2,481	99.9450	750	2,461	-0.0050	20
SON1Z	16 Mar 2022	99.9250		99.925	99.925	99.925	99.925	1,947			3,101	99.9250	1,390	2,751	0.0000	350
SON2H	15 Jun 2022	99.8900		99.885	99.885	99.885	99.885	2,772			2,770	99.8850	1,383	1,511	0.0050	1,259
SON2M	21 Sep 2022	99.8200		99.810	99.820	99.820	99.810	4,157			783	99.8150	2,610	1,776	0.0050	-993
SON2U	21 Dec 2022	99.7500		99.750	99.750	99.750	99.746	5,813			3,166	99.7450	2,085	2,556	0.0050	610
SON2Z	15 Mar 2023	99.6750						5,606			2,768	99.6650	1,081	2,412	0.0100	356
SON3H	21 Jun 2023	99.6250		99.618	99.618	99.618	99.618	1,987			2,487	99.6050	705	2,422	0.0200	65
SON3M	20 Sep 2023	99.5650		99.545	99.545	99.545	99.545	576			2,227	99.5500	788	2,364	0.0150	-137
SON3U	20 Dec 2023	99.5150		99.500	99.510	99.510	99.500	241			1,249	99.4850	586	860	0.0300	389
SON3Z	20 Mar 2024	99.4550		99.455	99.455	99.455	99.455	104			1,266	99.4300	728	1,074	0.0250	192
SON4H	19 Jun 2024	99.4100						40			2,038	99.3800	418	1,850	0.0300	188
SON4M	18 Sep 2024	99.3550						48			1,885	99.3350	174	1,714	0.0200	171
SON4U	18 Dec 2024	99.3100						148			809	99.3000	48	761	0.0100	48
SON4Z	19 Mar 2025	99.2750						126			545	99.2600	12	533	0.0150	12
SON5H	18 Jun 2025	99.2600						42			125	99.2300		125	0.0300	0
SON5M	17 Sep 2025	99.2300									165	99.2050		165	0.0250	0
SON5U	17 Dec 2025	99.2000									78	99.1750		78	0.0250	0
SON5Z	18 Mar 2026	99.1650									23	99.1400		23	0.0250	0
SON6H	17 Jun 2026	99.1300									23	99.1100		23	0.0200	0
SON6M	16 Sep 2026	99.0950									48	99.0700		48	0.0250	0
SON6U	16 Dec 2026	99.0650									64	99.0400		64	0.0250	0
SON6Z	17 Mar 2027	99.0400									20	99.0100		20	0.0300	0
SON7H	16 Jun 2027	99.0050									29	98.9800		29	0.0250	0
SON7M	15 Sep 2027	98.9850									0	98.9550		0	0.0300	0
Total								24,257			32,113		12,758	29,583		2,530

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
OSN1M	21 Jul 2021	99.9500									0	99.9500		0	0.0000	0
OSN1N	18 Aug 2021	99.9500									0	99.9500		0	0.0000	0
OSN1Q	15 Sep 2021	99.9450									0	99.9500		0	-0.0050	0
OSN1U	20 Oct 2021	99.9450									0	99.9450		0	0.0000	0
OSN1V	17 Nov 2021	99.9450									0	99.9450		0	0.0000	0
OSN1X	15 Dec 2021	99.9400									0	99.9400		0	0.0000	0
OSN1Z	19 Jan 2022	99.9350									0	99.9400		0	-0.0050	0
OSN2F	16 Feb 2022	99.9250									0	99.9250		0	0.0000	0
OSN2G	16 Mar 2022	99.9100									0	99.9100		0	0.0000	0
OSN2H	20 Apr 2022	99.9150									0	99.9100		0	0.0050	0
OSN2J	18 May 2022	99.8900									0	99.8800		0	0.0100	0
OSN2K	15 Jun 2022	99.8600									0	99.8500		0	0.0100	0
OSN2M	20 Jul 2022	99.8550									0	99.8450		0	0.0100	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
OSA1M	21 Jul 2021	99.9500									0	99.9500		0	0.0000	0
OSA1N	18 Aug 2021	99.9500									0	99.9500		0	0.0000	0
OSA1Q	15 Sep 2021	99.9450									0	99.9500		0	-0.0050	0
OSA1U	20 Oct 2021	99.9450									0	99.9450		0	0.0000	0
OSA1V	17 Nov 2021	99.9450									0	99.9450		0	0.0000	0
OSA1X	15 Dec 2021	99.9400									15	99.9400		15	0.0000	0
OSA1Z	19 Jan 2022	99.9350									0	99.9400		0	-0.0050	0
OSA2F	16 Feb 2022	99.9250									0	99.9250		0	0.0000	0
OSA2G	16 Mar 2022	99.9100									0	99.9100		0	0.0000	0
OSA2H	20 Apr 2022	99.9150									0	99.9100		0	0.0050	0
OSA2J	18 May 2022	99.8900									0	99.8800		0	0.0100	0
OSA2K	15 Jun 2022	99.8600									0	99.8500		0	0.0100	0
OSA2M	20 Jul 2022	99.8550									0	99.8450		0	0.0100	0
Total											15			15		0



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
STG1N	21 Jul 2021	99.9150									0	99.9200		0	-0.0050	0
STG1Q	18 Aug 2021	99.9100									0	99.9150		0	-0.0050	0
STG1U	15 Sep 2021	99.9050						152			1,537	99.9100	527	1,555	-0.0050	-18
STG1Z	15 Dec 2021	99.8750						187			2,834	99.8750	1,447	2,969	0.0000	-135
STG2H	16 Mar 2022	99.7700		99.765	99.765	99.765	99.765	34			2,229	99.7650	1,329	2,379	0.0050	-150
STG2M	15 Jun 2022	99.7100						108			3,058	99.6950	846	3,076	0.0150	-18
STG2U	21 Sep 2022	99.6350		99.620	99.620	99.620	99.620	128			941	99.6200	227	991	0.0150	-50
STG2Z	21 Dec 2022	99.5600		99.545	99.550	99.550	99.545	354			1,541	99.5550	226	1,486	0.0050	55
STG3H	15 Mar 2023	99.5050		99.485	99.500	99.500	99.485	277			4,293	99.4900	167	4,378	0.0150	-85
STG3M	21 Jun 2023	99.4500						9			2,883	99.4250	234	3,037	0.0250	-154
STG3U	20 Sep 2023	99.3900		99.360	99.360	99.360	99.360	21			3,833	99.3650	214	3,990	0.0250	-157
STG3Z	20 Dec 2023	99.3350		99.325	99.330	99.330	99.325	51			1,061	99.3100	219	972	0.0250	89
STG4H	20 Mar 2024	99.2900									2,336	99.2650	533	1,920	0.0250	416
STG4M	19 Jun 2024	99.2400		99.235	99.235	99.235	99.235	35			1,130	99.2200	145	1,202	0.0200	-72
STG4U	18 Sep 2024	99.1950									1,305	99.1750	73	1,377	0.0200	-72
STG4Z	18 Dec 2024	99.1550									874	99.1400	24	898	0.0150	-24
STG5H	19 Mar 2025	99.1350		99.130	99.130	99.130	99.130	6			306	99.1100	1	306	0.0250	0
STG5M	18 Jun 2025	99.1100									31	99.0900		31	0.0200	0
STG5U	17 Sep 2025	99.0800									40	99.0550		40	0.0250	0
STG5Z	17 Dec 2025	99.0450									56	99.0200		56	0.0250	0
STG6H	18 Mar 2026	99.0000									12	98.9900		12	0.0100	0
STG6M	17 Jun 2026	98.9750									6	98.9500		6	0.0250	0
STG6U	16 Sep 2026	98.9450									0	98.9200		0	0.0250	0
STG6Z	16 Dec 2026	98.9200									75	98.8950		75	0.0250	0
STG7H	17 Mar 2027	98.8850									10	98.8650		10	0.0200	0
STG7M	16 Jun 2027	98.8650									0	98.8400		0	0.0250	0
Total								1,362			30,391		6,212	30,766		-375



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
SNA1J	21 Jul 2021	99.9500									0	99.9500		0	0.0000	0
SNA1K	18 Aug 2021	99.9500									0	99.9500		0	0.0000	0
SNA1M	15 Sep 2021	99.9500									572	99.9500		572	0.0000	0
SNA1N	20 Oct 2021	99.9450									0	99.9450		0	0.0000	0
SNA1Q	17 Nov 2021	99.9450									0	99.9450		0	0.0000	0
SNA1U	15 Dec 2021	99.9400						197			540	99.9450	285	605	-0.0050	-65
SNA1Z	16 Mar 2022	99.9250						457			824	99.9250	695	607	0.0000	217
SNA2H	15 Jun 2022	99.8900		99.880	99.885	99.885	99.880	1,184			6,253	99.8850	897	6,253	0.0050	0
SNA2M	21 Sep 2022	99.8200		99.820	99.820	99.820	99.820	2,071			1,275	99.8150	1,318	1,353	0.0050	-78
SNA2U	21 Dec 2022	99.7500		99.740	99.750	99.750	99.740	3,011			605	99.7450	1,073	765	0.0050	-160
SNA2Z	15 Mar 2023	99.6750						2,375			1,670	99.6650	520	1,570	0.0100	100
SNA3H	21 Jun 2023	99.6250						1,122			1,348	99.6050	352	1,323	0.0200	25
SNA3M	20 Sep 2023	99.5650						446			432	99.5500	364	256	0.0150	176
SNA3U	20 Dec 2023	99.5150						167			371	99.4850	418	384	0.0300	-13
SNA3Z	20 Mar 2024	99.4550						68			1,068	99.4300	376	973	0.0250	95
SNA4H	19 Jun 2024	99.4100						16			980	99.3800	149	913	0.0300	67
SNA4M	18 Sep 2024	99.3550						21			790	99.3350	106	724	0.0200	66
SNA4U	18 Dec 2024	99.3100						513			657	99.3000	74	603	0.0100	54
SNA4Z	19 Mar 2025	99.2750						963			463	99.2600	16	447	0.0150	16
SNA5H	18 Jun 2025	99.2600						473			144	99.2300		144	0.0300	0
SNA5M	17 Sep 2025	99.2300									60	99.2050		60	0.0250	0
SNA5U	17 Dec 2025	99.2000									10	99.1750		10	0.0250	0
SNA5Z	18 Mar 2026	99.1650									6	99.1400		6	0.0250	0
SNA6H	17 Jun 2026	99.1300									0	99.1100		0	0.0200	0
SNA6M	16 Sep 2026	99.0950									7	99.0700		7	0.0250	0
SNA6U	16 Dec 2026	99.0650									6	99.0400		6	0.0250	0
SNA6Z	17 Mar 2027	99.0400									20	99.0100		20	0.0300	0
SNA7H	16 Jun 2027	99.0050									9	98.9800		9	0.0250	0
SNA7M	15 Sep 2027	98.9850									0	98.9550		0	0.0300	0
Total								13,084			18,110		6,643	17,610		500

* 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
Pack	STL+13M-33U+33Z-14H	21/06/2023	150
Pack	STL+12H-32M+32U-12Z	16/03/2022	60
Pack	STL+12M-32U+32Z-13H	15/06/2022	50
Pack	STL+11U-31Z+32H-12M	15/09/2021	34
Pack	STL+11Z-32H+32M-12U	15/12/2021	31
Pack	STL+14U-34Z+35H-15M	18/09/2024	24
Pack	STL+12Z-33H+33M-13U	21/12/2022	21
Pack	STL+14H-34M+34U-14Z	20/03/2024	8
Pack	STL+13Z-34H+34M-14U	20/12/2023	5

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Three Month SONIA Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Butterfly	SON_FC_AFR480	16/03/2022	400
Butterfly	SON_FC_AFR580	15/06/2022	42
Calendar Spread	SON+1U-1Z	15/12/2021	100
Calendar Spread	SON+2Z-3H	15/03/2023	47
Calendar Spread	SON+2M-2U	21/09/2022	9
Calendar Spread	SON+3U-3Z	20/12/2023	2
Calendar Spread	SON+3Z-4H	20/03/2024	2
Pack	SON+12M-32U+32Z-13H	21/09/2022	914
Pack	SON+12H-32M+32U-12Z	15/06/2022	546
Pack	SON+11U-31Z+32H-12M	15/12/2021	250
Pack	SON+12U-32Z+33H-13M	21/12/2022	236
Pack	SON+11Z-32H+32M-12U	16/03/2022	211
Pack	SON+12Z-33H+33M-13U	15/03/2023	94
Pack	SON+14M-34U+34Z-15H	18/09/2024	42
Pack	SON+13M-33U+33Z-14H	20/09/2023	32
Pack	SON+13Z-34H+34M-14U	20/03/2024	2

Three Month Euribor Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Calendar Spread	EUI+2U-2Z	19/09/2022	109

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Inter Commodity Spread Futures

Strategy Type	Instrument	Expiration Date	Quantity Traded
Inter Commodity Spread	SON-STL_2Z	21/12/2022	1,469
Inter Commodity Spread	SON-STL_2U	21/09/2022	933
Inter Commodity Spread	SON-STL_1Z	15/12/2021	370
Inter Commodity Spread	SON-STL_1U	15/09/2021	300
Inter Commodity Spread	SON-STL_2M	15/06/2022	140
Inter Commodity Spread	SON-STL_3U	20/09/2023	41
Inter Commodity Spread	SON-STL_3H	15/03/2023	36
Inter Commodity Spread	SON-STL_4U	18/09/2024	20
Inter Commodity Spread	SON-STL_3M	21/06/2023	16

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