

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	15,293			15,293	412,674	408,353	24,504	4,321	-9,211
1M Three Month SONIA Future	2,490			2,490	23,447	21,546	5,540	1,901	-3,050
1M Three Month Sterling Future	560			560	30,401	30,522	887	-121	-327
3M One Month SONIA Future					15	15		0	
One Month SONIA Future					0	0		0	
Three Month Euribor Future	2,142			2,142	131,556	131,545	1,641	11	501
Three Month SONIA Future	6,230			6,230	39,421	36,738	15,481	2,683	-9,251
Three Month Sterling Future	3,871			3,871	187,834	187,987	955	-153	2,916
Total	15,293			15,293	412,674	408,353	24,504	4,321	-9,211

13/07/2021

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
SCH1U	8 Sep 2021	112.1725									0	112.1725		0	0.0000	0
SCH1Z	8 Dec 2021	111.7750									0	111.7750		0	0.0000	0
SCH2H	8 Mar 2022	113.4050									0	113.4075		0	-0.0025	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	174.1300									0	174.0550		0	0.0750	0
BND1Z	8 Dec 2021	171.2500									0	171.1800		0	0.0700	0
BND2H	8 Mar 2022	173.1850									0	173.1250		0	0.0600	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	134.5350									0	134.5150		0	0.0200	0
BBL1Z	8 Dec 2021	135.2250									0	135.1850		0	0.0400	0
BBL2H	8 Mar 2022	134.1900									0	134.1650		0	0.0250	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	129.1750									0	128.9350		0	0.2400	0
GLT1Z	29 Dec 2021	128.1550									0	127.9150		0	0.2400	0
GLT2H	29 Mar 2022	127.2550									0	127.0350		0	0.2200	0
Total											0			0		0

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	100.5500									0	100.5550		0	-0.0050	0
EUI1Q	16 Aug 2021	100.5500									0	100.5500		0	0.0000	0
EUI1U	13 Sep 2021	100.5400									19,314	100.5400		19,314	0.0000	0
EUI1V	18 Oct 2021	100.5450									0	100.5450		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	100.5350		14,688	0.0000	0
EUI2H	14 Mar 2022	100.5150		100.515	100.515	100.515	100.515	995			16,048	100.5200		16,048	-0.0050	0
EUI2M	13 Jun 2022	100.5000									12,033	100.5050	727	11,950	-0.0050	83
EUI2U	19 Sep 2022	100.4800									13,912	100.4800	101	13,912	0.0000	0
EUI2Z	19 Dec 2022	100.4550		100.455	100.455	100.455	100.455	303			11,791	100.4600		11,791	-0.0050	0
EUI3H	13 Mar 2023	100.4300		100.425	100.425	100.425	100.425	101			9,086	100.4300		9,086	0.0000	0
EUI3M	19 Jun 2023	100.4050						150			11,268	100.4050	150	11,268	0.0000	0
EUI3U	18 Sep 2023	100.3750		100.375	100.370	100.375	100.370	239			7,450	100.3800		7,450	-0.0050	0
EUI3Z	18 Dec 2023	100.3500						150			5,101	100.3500	201	4,951	0.0000	150
EUI4H	18 Mar 2024	100.3150		100.320	100.315	100.320	100.315	102			6,662	100.3150	282	6,764	0.0000	-102
EUI4M	17 Jun 2024	100.2900		100.290	100.290	100.290	100.290	102			2,629	100.2850	180	2,749	0.0050	-120
EUI4U	16 Sep 2024	100.2550									243	100.2550		243	0.0000	0
EUI4Z	16 Dec 2024	100.2150									533	100.2150		533	0.0000	0
EUI5H	17 Mar 2025	100.1800									339	100.1750		339	0.0050	0
EUI5M	16 Jun 2025	100.1350									134	100.1350		134	0.0000	0
EUI5U	15 Sep 2025	100.0950									92	100.0950		92	0.0000	0
EUI5Z	15 Dec 2025	100.0500									124	100.0500		124	0.0000	0
EUI6H	16 Mar 2026	100.0100									60	100.0050		60	0.0050	0
EUI6M	15 Jun 2026	99.9700									49	99.9650		49	0.0050	0
EUI6U	14 Sep 2026	99.9350									0	99.9250		0	0.0100	0
EUI6Z	14 Dec 2026	99.8900									0	99.8850		0	0.0050	0
EUI7H	15 Mar 2027	99.8500									0	99.8450		0	0.0050	0
EUI7M	14 Jun 2027	99.8100									0	99.8100		0	0.0000	0
Total								2,142			131,556		1,641	131,545		11

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	99.9200									0	99.9200		0	0.0000	0
STL1Q	18 Aug 2021	99.9150									0	99.9150		0	0.0000	0
STL1U	15 Sep 2021	99.9100						420			39,388	99.9150		39,488	-0.0050	-100
STL1Z	15 Dec 2021	99.8750						400			21,284	99.8700	110	21,174	0.0050	110
STL2H	16 Mar 2022	99.7650						25			11,690	99.7600	51	11,690	0.0050	0
STL2M	15 Jun 2022	99.6900		99.690	99.685	99.691	99.685	587			10,152	99.6800	193	10,152	0.0100	0
STL2U	21 Sep 2022	99.6100		99.625	99.620	99.625	99.620	89			20,055	99.6150	277	20,053	-0.0050	2
STL2Z	21 Dec 2022	99.5450		99.565	99.550	99.565	99.550	96			37,214	99.5500	244	37,335	-0.0050	-121
STL3H	15 Mar 2023	99.4950						98			5,099	99.5000	46	5,145	-0.0050	-46
STL3M	21 Jun 2023	99.4500						126			12,261	99.4600	3	12,258	-0.0100	3
STL3U	20 Sep 2023	99.4050		99.430	99.400	99.430	99.400	125			8,231	99.4100	3	8,231	-0.0050	0
STL3Z	20 Dec 2023	99.3650		99.390	99.365	99.390	99.365	100			4,963	99.3750	27	4,963	-0.0100	0
STL4H	20 Mar 2024	99.3350						139			4,132	99.3450	1	4,133	-0.0100	-1
STL4M	19 Jun 2024	99.2950		99.310	99.295	99.310	99.295	333			2,578	99.3100		2,578	-0.0150	0
STL4U	18 Sep 2024	99.2700		99.280	99.270	99.280	99.270	340			3,415	99.2750		3,415	-0.0050	0
STL4Z	18 Dec 2024	99.2400		99.245	99.240	99.255	99.230	249			3,921	99.2400		3,921	0.0000	0
STL5H	19 Mar 2025	99.2150		99.215	99.215	99.215	99.215	114			1,562	99.2150		1,562	0.0000	0
STL5M	18 Jun 2025	99.1850						270			899	99.1850		899	0.0000	0
STL5U	17 Sep 2025	99.1650						270			319	99.1550		319	0.0100	0
STL5Z	17 Dec 2025	99.1300						90			147	99.1200		147	0.0100	0
STL6H	18 Mar 2026	99.1000									78	99.0800		78	0.0200	0
STL6M	17 Jun 2026	99.0750									86	99.0500		86	0.0250	0
STL6U	16 Sep 2026	99.0400									120	99.0250		120	0.0150	0
STL6Z	16 Dec 2026	99.0100									210	99.0000		210	0.0100	0
STL7H	17 Mar 2027	98.9750									30	98.9700		30	0.0050	0
STL7M	16 Jun 2027	98.9500									0	98.9500		0	0.0000	0
Total								3,871			187,834		955	187,987		-153

13/07/2021

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
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									3,965	99.9500		3,965	0.0000	0
SON1N	20 Oct 2021	99.9500									0	99.9450		0	0.0050	0
SON1Q	17 Nov 2021	99.9450									0	99.9450		0	0.0000	0
SON1U	15 Dec 2021	99.9400						590			2,457	99.9400	95	2,427	0.0000	30
SON1Z	16 Mar 2022	99.9300		99.930	99.930	99.930	99.930	936			2,948	99.9250	580	2,885	0.0050	63
SON2H	15 Jun 2022	99.8850						657			3,110	99.8750	879	3,164	0.0100	-54
SON2M	21 Sep 2022	99.8050		99.809	99.803	99.810	99.803	1,263			2,373	99.8000	1,126	2,261	0.0050	112
SON2U	21 Dec 2022	99.7300		99.743	99.738	99.743	99.735	546			6,341	99.7250	1,012	6,197	0.0050	144
SON2Z	15 Mar 2023	99.6650		99.670	99.666	99.670	99.666	258			3,951	99.6650	671	3,727	0.0000	224
SON3H	21 Jun 2023	99.6150						47			4,052	99.6250	379	3,853	-0.0100	199
SON3M	20 Sep 2023	99.5700									1,706	99.5750	944	1,266	-0.0050	440
SON3U	20 Dec 2023	99.5250						212			1,836	99.5300	2,943	1,289	-0.0050	547
SON3Z	20 Mar 2024	99.4800						483			2,874	99.4900	3,839	1,303	-0.0100	1,571
SON4H	19 Jun 2024	99.4600		99.470	99.470	99.470	99.470	445			1,378	99.4600	2,161	1,422	0.0000	-44
SON4M	18 Sep 2024	99.4250						282			773	99.4300	499	1,173	-0.0050	-400
SON4U	18 Dec 2024	99.3800						182			567	99.3900	152	717	-0.0100	-150
SON4Z	19 Mar 2025	99.3550						105			510	99.3500	151	509	0.0050	1
SON5H	18 Jun 2025	99.3350						68			121	99.3400	50	121	-0.0050	0
SON5M	17 Sep 2025	99.3100						76			170	99.3050		170	0.0050	0
SON5U	17 Dec 2025	99.2850						60			78	99.2750		78	0.0100	0
SON5Z	18 Mar 2026	99.2500						20			23	99.2400		23	0.0100	0
SON6H	17 Jun 2026	99.2200									25	99.2000		25	0.0200	0
SON6M	16 Sep 2026	99.1900									48	99.1700		48	0.0200	0
SON6U	16 Dec 2026	99.1550									66	99.1450		66	0.0100	0
SON6Z	17 Mar 2027	99.1250									20	99.1200		20	0.0050	0
SON7H	16 Jun 2027	99.0900									29	99.0900		29	0.0000	0
SON7M	15 Sep 2027	99.0650									0	99.0700		0	-0.0050	0
Total								6,230			39,421		15,481	36,738		2,683

13/07/2021

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
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	99.9450		0	0.0000	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	99.9400									0	99.9400		0	0.0000	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	99.9050									0	99.9050		0	0.0000	0
OSN2J	18 May 2022	99.8800									0	99.8750		0	0.0050	0
OSN2K	15 Jun 2022	99.8500									0	99.8400		0	0.0100	0
OSN2M	20 Jul 2022	99.8450									0	99.8350		0	0.0100	0
Total											0			0		0

13/07/2021

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
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	99.9450		0	0.0000	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	99.9400									0	99.9400		0	0.0000	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	99.9050									0	99.9050		0	0.0000	0
OSA2J	18 May 2022	99.8800									0	99.8750		0	0.0050	0
OSA2K	15 Jun 2022	99.8500									0	99.8400		0	0.0100	0
OSA2M	20 Jul 2022	99.8450									0	99.8350		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	99.9200									0	99.9200		0	0.0000	0
STG1Q	18 Aug 2021	99.9150									0	99.9150		0	0.0000	0
STG1U	15 Sep 2021	99.9100						185			1,537	99.9150	27	1,539	-0.0050	-2
STG1Z	15 Dec 2021	99.8750						25			2,866	99.8700	142	2,842	0.0050	24
STG2H	16 Mar 2022	99.7650						31			2,123	99.7600	85	2,199	0.0050	-76
STG2M	15 Jun 2022	99.6900						98			3,058	99.6800	43	3,058	0.0100	0
STG2U	21 Sep 2022	99.6100		99.625	99.615	99.625	99.615	98			986	99.6150	81	986	-0.0050	0
STG2Z	21 Dec 2022	99.5450						43			1,377	99.5500	47	1,424	-0.0050	-47
STG3H	15 Mar 2023	99.4950		99.500	99.500	99.500	99.500	2			4,320	99.5000	16	4,336	-0.0050	-16
STG3M	21 Jun 2023	99.4500		99.455	99.455	99.455	99.455	1			2,787	99.4600	53	2,785	-0.0100	2
STG3U	20 Sep 2023	99.4050									3,938	99.4100	166	3,944	-0.0050	-6
STG3Z	20 Dec 2023	99.3650						2			1,203	99.3750	175	1,203	-0.0100	0
STG4H	20 Mar 2024	99.3350		99.340	99.340	99.340	99.340	35			2,414	99.3450	52	2,414	-0.0100	0
STG4M	19 Jun 2024	99.2950						9			1,107	99.3100		1,107	-0.0150	0
STG4U	18 Sep 2024	99.2700						8			1,283	99.2750		1,283	-0.0050	0
STG4Z	18 Dec 2024	99.2400		99.230	99.230	99.230	99.230	11			867	99.2400		867	0.0000	0
STG5H	19 Mar 2025	99.2150						9			306	99.2150		306	0.0000	0
STG5M	18 Jun 2025	99.1850						3			30	99.1850		30	0.0000	0
STG5U	17 Sep 2025	99.1650									40	99.1550		40	0.0100	0
STG5Z	17 Dec 2025	99.1300									56	99.1200		56	0.0100	0
STG6H	18 Mar 2026	99.1000									12	99.0800		12	0.0200	0
STG6M	17 Jun 2026	99.0750									6	99.0500		6	0.0250	0
STG6U	16 Sep 2026	99.0400									0	99.0250		0	0.0150	0
STG6Z	16 Dec 2026	99.0100									75	99.0000		75	0.0100	0
STG7H	17 Mar 2027	98.9750									10	98.9700		10	0.0050	0
STG7M	16 Jun 2027	98.9500									0	98.9500		0	0.0000	0
Total								560			30,401		887	30,522		-121

13/07/2021

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
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	99.9500									0	99.9450		0	0.0050	0
SNA1Q	17 Nov 2021	99.9450									0	99.9450		0	0.0000	0
SNA1U	15 Dec 2021	99.9400						280			429	99.9400	32	445	0.0000	-16
SNA1Z	16 Mar 2022	99.9300		99.925	99.930	99.930	99.925	354			934	99.9250	171	954	0.0050	-20
SNA2H	15 Jun 2022	99.8850						303			5,753	99.8750	283	5,753	0.0100	0
SNA2M	21 Sep 2022	99.8050		99.805	99.810	99.815	99.805	427			2,078	99.8000	156	2,090	0.0050	-12
SNA2U	21 Dec 2022	99.7300		99.745	99.745	99.745	99.745	291			1,893	99.7250	195	1,918	0.0050	-25
SNA2Z	15 Mar 2023	99.6650		99.675	99.675	99.675	99.675	345			1,235	99.6650	80	1,310	0.0000	-75
SNA3H	21 Jun 2023	99.6150						81			1,570	99.6250	52	1,622	-0.0100	-52
SNA3M	20 Sep 2023	99.5700						248			354	99.5750	383	486	-0.0050	-132
SNA3U	20 Dec 2023	99.5250						22			918	99.5300	1,277	462	-0.0050	456
SNA3Z	20 Mar 2024	99.4800						18			2,497	99.4900	1,655	1,359	-0.0100	1,138
SNA4H	19 Jun 2024	99.4600						44			1,934	99.4600	933	1,237	0.0000	697
SNA4M	18 Sep 2024	99.4250						9			1,078	99.4300	242	1,097	-0.0050	-19
SNA4U	18 Dec 2024	99.3800						11			936	99.3900	44	952	-0.0100	-16
SNA4Z	19 Mar 2025	99.3550						25			815	99.3500	25	830	0.0050	-15
SNA5H	18 Jun 2025	99.3350						24			323	99.3400	12	331	-0.0050	-8
SNA5M	17 Sep 2025	99.3100						8			60	99.3050		60	0.0050	0
SNA5U	17 Dec 2025	99.2850									20	99.2750		20	0.0100	0
SNA5Z	18 Mar 2026	99.2500									6	99.2400		6	0.0100	0
SNA6H	17 Jun 2026	99.2200									0	99.2000		0	0.0200	0
SNA6M	16 Sep 2026	99.1900									7	99.1700		7	0.0200	0
SNA6U	16 Dec 2026	99.1550									6	99.1450		6	0.0100	0
SNA6Z	17 Mar 2027	99.1250									20	99.1200		20	0.0050	0
SNA7H	16 Jun 2027	99.0900									9	99.0900		9	0.0000	0
SNA7M	15 Sep 2027	99.0650									0	99.0700		0	-0.0050	0
Total								2,490			23,447		5,540	21,546		1,901

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



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13/07/2021

Strategy Instruments

Three Month Sterling Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Pack	STL+14H-34M+34U-14Z	20/03/2024	100
Pack	STL+15H-35M+35U-15Z	19/03/2025	90
Pack	STL+12Z-33H+33M-13U	21/12/2022	32
Pack	STL+13M-33U+33Z-14H	21/06/2023	30
Pack	STL+12H-32M+32U-12Z	16/03/2022	25
Pack	STL+13Z-34H+34M-14U	20/12/2023	3
Pack	STL+12M-32U+32Z-13H	15/06/2022	2

Three Month SONIA Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Butterfly	SON_FC_AFR380	15/12/2021	100
Butterfly	SON_FC_AFR580	15/06/2022	40
Butterfly	SON_FC_AFR680	21/09/2022	30
Butterfly	SON_FC_AFRND0	18/09/2024	30
Butterfly	SON_FC_AFR9K0	17/09/2025	20
Butterfly	SON_FC_AFRB80	20/12/2023	20
Butterfly	SON_FC_AFRRH0	18/06/2025	20
Butterfly	SON_FC_AFRZB0	20/03/2024	20
Butterfly	SON_FC_AFR480	16/03/2022	5
Calendar Spread	SON+3U-3Z	20/12/2023	116

13/07/2021

Calendar Spread	SON+3Z-4H	20/03/2024	54
Calendar Spread	SON+2H-2M	15/06/2022	50
Calendar Spread	SON+2Z-3H	15/03/2023	24
Calendar Spread	SON+1Z-2H	16/03/2022	12
Calendar Spread	SON+2M-2Z	21/09/2022	5
Pack	SON+13U-33Z+34H-14M	20/12/2023	76
Pack	SON+11U-31Z+32H-12M	15/12/2021	70
Pack	SON+12H-32M+32U-12Z	15/06/2022	70
Pack	SON+11Z-32H+32M-12U	16/03/2022	55
Pack	SON+14H-34M+34U-14Z	19/06/2024	27
Pack	SON+13Z-34H+34M-14U	20/03/2024	25
Pack	SON+12M-32U+32Z-13H	21/09/2022	23
Pack	SON+14U-34Z+35H-15M	18/12/2024	16

Three Month Euribor Future Strategy

Strategy Type	Instrument	Expiration Date	Quantity Traded
Calendar Spread	EUI+3M-3Z	19/06/2023	150
Calendar Spread	EUI+4H-4M	18/03/2024	51

Inter Commodity Spread Futures

Strategy Type	Instrument	Expiration Date	Quantity Traded
Inter Commodity Spread	SON-STL_2M	15/06/2022	425
Inter Commodity Spread	SON-STL_1U	15/09/2021	420
Inter Commodity Spread	SON-STL_1Z	15/12/2021	400
Inter Commodity Spread	SON-STL_2Z	21/12/2022	28

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