

**Firm: 9999 Acct: CBT 07 InterSpreads Type:S Seg:N/A**

Exch Cmplx	Comb Co mm	Exch	PF ID	PF Code	PF Type	Cntr ID	Contract Period / Alias	Price	Net	Value
CME	07	CBT	13	07	FUT	2	202105	52.96	-50	
CME	KCW	CBT	168	KW	FUT	7	202205	6.04	25	
CME	NY-HO	NYM	429	HO	FUT	15	202110	1.83	10	
CME	NY-RB	NYM	2190	RB	FUT	5	202107	1.98	5	

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Exch Cmplx	Comb Co mm	Exch	PF ID	PF Code	PF Type	Cntr ID	Contract Period / Alias	Price	Net	Value
CME	NY-CL	NYM	607	CL	FUT	15	202205	56.59	-25	
CME	NY-HO	NYM	429	HO	FUT	7	202106	1.81	-15	
CME	O	CBT	316	O	FUT	6	202205	3.49	-50	
CME	S	CBT	96	S	FUT	1	202105	13.93	100	

Pos Type	Margin Method Short	Margin Method Long

Pos Type	Margin Method Short	Margin Method Long