

Firm: 9999 Acct: ED 17 25 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	17	CBT	1612	17	FUT	80	202212	138.06	-5	
CME	25	CBT	1620	25	FUT	79	202209	112.07	-18	
CME	ED	CME	50	ED	FUT	229	202312	96.60	5	
CME	ED	CME	50	ED	FUT	253	202512	96.96	10	

Firm: 9999 Acct: ED SR3 3YR 25 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	25	CBT	1620	25	FUT	79	202209	112.07	5	
CME	3YR	CBT	11642	3YR	FUT	60	202212	107.29	3	
CME	ED	CME	50	ED	FUT	229	202312	96.60	1	
CME	ED	CME	50	ED	FUT	253	202512	96.96	1	
CME	SR3	CME	23225	SR3	FUT	112	202412	97.10	-15	

Firm: 9999 Acct: ED SR3 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	ED	CME	50	ED	FUT	214	202209	97.30	1	
CME	SR3	CME	23225	SR3	FUT	107	202309	96.75	-1	

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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	ED	CME	50	ED	FUT	229	202312	96.60	5	
CME	ED	CME	50	ED	FUT	253	202512	96.96	10	

Pos Type	Margin Method Short	Margin Method Long

Pos Type	Margin Method Short	Margin Method Long

Pos Type	Margin Method Short	Margin Method Long

Pos Type	Margin Method Short	Margin Method Long