

**Period Deltas**

XML File: C:\Users\kehrlich\AppData\Local\Temp\SPA6CFA.tmp.log

Business Date: 2022-05-05 rth early

**Firm: 9999 Acct: ED 17 25 Type:S Seg:N/A**

Exch Cmplx	Comb Comm	Req Type	PB Class	Maint/ Init	Period	Original Delta		Remaining Net Delta	Spot Charge	
						Net	Gross		Spreads	Outrights
CME										
	17									
	21									
		nReq	CORE	MNT	202209	-12	12	0		
		nReq	CORE	MNT	202212	-12	12	0		
	25									
	ED									
	SR3									
		nReq	CORE	MNT	202312	5	5	0		
		nReq	CORE	MNT	202512	10	10	7		

**Firm: 9999 Acct: ED SR3 3YR 25 Type:S Seg:N/A**

Exch Cmplx	Comb Comm	Req Type	PB Class	Maint/ Init	Period	Original Delta		Remaining Net Delta	Spot Charge	
						Net	Gross		Spreads	Outrights
CME										
	25									
		nReq	CORE	MNT	202209	5	5	0		
	26									
		nReq	CORE	MNT	202212	3	3	1		
	3YR									
	ED									
	SR3									
		nReq	CORE	MNT	202312	1	1	0		
		nReq	CORE	MNT	202412	-15	15	0		
		nReq	CORE	MNT	202512	1	1	0		

**Firm: 9999 Acct: ED SR3 Type:S Seg:N/A**

Exch Cmplx	Comb Comm	Req Type	PB Class	Maint/ Init	Period	Original Delta		Remaining Net Delta	Spot Charge	
						Net	Gross		Spreads	Outrights
CME										
	ED									
	SR3									
		nReq	CORE	MNT	202209	1	1	0		
		nReq	CORE	MNT	202309	-1	1	0		

**Firm: 9999 Acct: ED Type:S Seg:N/A**

Exch Cmplx	Comb Comm	Req Type	PB Class	Maint/ Init	Period	Original Delta		Remaining Net Delta	Spot Charge	
						Net	Gross		Spreads	Outrights
CME										
	ED									
	SR3									
		nReq	CORE	MNT	202312	5	5	5		
		nReq	CORE	MNT	202512	10	10	10		