Title: New FTDs data out. Can this push us over the critical 50\$ margin level along with Opex this month?

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Settlement Date <sup>7</sup>	Fails-to- Deliver <sup>8</sup>	Prev. Price <sup>9</sup>	T+35 Date <sup>10</sup>	Notional \$
2022-07-29	96,749	33.84	2022-09-02	3,273,986
2022-07-28	492,809	33.78	2022-09-01	16,647,088
2022-07-27	340,421	32.43	2022-08-31	11,039,853
2022-07-26	1,637,150	33.98	2022-08-30	55,630,357
2022-07-25	244,731	143.12	2022-08-29	35,025,901
2022-07-22	276,992	153.47	2022-08-26	42,509,962
2022-07-21	266,632	158.75	2022-08-25	42,327,830
2022-07-20	161,282	151.70	2022-08-24	24,466,479
2022-07-19	150,208	146.64	2022-08-23	22,026,501
2022-07-18	340,437	141.64	2022-08-22	48,219,497
2022-07-15	345,860	136.20	2022-08-19	47,106,132
2022-07-14	226,676	141.28	2022-08-18	32,024,785
2022-07-13	8,987	137.12	2022-08-17	1,232,297
2022-07-12	115,995	130.09	2022-08-16	15,089,790
2022-07-11	94,817	128.54	2022-08-15	12,187,777
2022-07-08	54,420	135.12	2022-08-12	7,353,230
2022-07-07	15,553	117.43	2022-08-11	1,826,389
2022-07-06	16,618	120.23	2022-08-10	1,997,982
2022-07-05	32,642	123.42	2022-08-09	4,028,676
2022-07-01	87,428	122.30	2022-08-05	10,692,444

<sup>&</sup>lt;sup>7</sup> <u>Fails-to-Deliver data</u>. The first half of a given month is available at the end of the month. The second half of a given month is available at about the 15th of the next month.

<sup>&</sup>lt;sup>8</sup> Fails to deliver on <del>a given day are a SUMUL</del>ATIVE number of all