



Final Position_Forward Interest Rate Swap JPY 20yOIS @ 22/07/2022	-1.96
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 22/07/2022	-1.39
Final Position_Forward Interest Rate Swap USD 20yOIS @ 03/08/2022	-2.43
Final Position_Forward Interest Rate Swap USD 20yOIS @ 02/08/2022	-2.43
Final Position_Forward Interest Rate Swap USD 20yOIS @ 01/08/2022	-2.43
Final Position_Forward Interest Rate Swap USD 20yOIS @ 29/07/2022	-2.43
Final Position_Forward Interest Rate Swap USD 20yOIS @ 28/07/2022	-2.43
Final Position_Forward Interest Rate Swap USD 20yOIS @ 27/07/2022	-2.43
Final Position_Forward Interest Rate Swap USD 20yOIS @ 26/07/2022	-2.42
Final Position_Forward Interest Rate Swap USD 20yOIS @ 25/07/2022	-2.43
Final Position_Forward Interest Rate Swap USD 20yOIS @ 21/07/2022	-2.42
Final Position_Forward Interest Rate Swap USD 20yOIS @ 19/07/2022	-2.42
Final Position_Forward Interest Rate Swap USD 30yOIS @ 03/08/2022	-1.82
Final Position_Forward Interest Rate Swap USD 30yOIS @ 02/08/2022	-1.82
Final Position_Forward Interest Rate Swap USD 30yOIS @ 01/08/2022	-1.82
Final Position_Forward Interest Rate Swap USD 30yOIS @ 29/07/2022	-1.82
Final Position_Forward Interest Rate Swap USD 30yOIS @ 28/07/2022	-1.82
Final Position_Forward Interest Rate Swap USD 30yOIS @ 27/07/2022	-1.82
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Final Position_Forward Interest Rate Swap USD 30yOIS @ 25/07/2022	-1.82
Final Position_Forward Interest Rate Swap USD 30yOIS @ 21/07/2022	-1.82
Final Position_Forward Interest Rate Swap USD 30yOIS @ 19/07/2022	-1.82
Final Position_Forward Interest Rate Swap USD 30yOIS @ 18/07/2022	-1.82
Final Position_Forward Interest Rate Swap USD 30yOIS @ 15/07/2022	-1.82
Final Position_Forward Interest Rate Swap USD 30yOIS @ 14/07/2022	-1.82