Nomura Rates Value Daily 5 Duration target vol	NMRSVDVU Index
Index Date	45394

Instrument	Exposure (%)
Final Position_Forward Interest Rate Swap EUR 5y @ 20/05/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 17/05/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 16/05/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 15/05/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 14/05/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 13/05/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 10/05/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 09/05/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 06/05/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 03/05/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 30/04/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 29/04/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 26/04/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 25/04/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 24/04/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 23/04/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 22/04/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 19/04/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 18/04/2024	0
Final Position_Forward Interest Rate Swap EUR 5y @ 17/04/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 20/05/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 17/05/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 16/05/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 15/05/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 14/05/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 13/05/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 10/05/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 09/05/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 06/05/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 03/05/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 30/04/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 29/04/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 26/04/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 25/04/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 24/04/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 23/04/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 22/04/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 19/04/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 18/04/2024	0
Final Position_Forward Interest Rate Swap EUR 10y @ 17/04/2024	0
Final Position_Forward Interest Rate Swap EUR 20y @ 20/05/2024	-1.63
Final Position_Forward Interest Rate Swap EUR 20y @ 17/05/2024	-1.63
Final Position_Forward Interest Rate Swap EUR 20y @ 16/05/2024	-1.63
Final Position_Forward Interest Rate Swap EUR 20y @ 15/05/2024	-1.63
Final Position_Forward Interest Rate Swap EUR 20y @ 14/05/2024	0
Final Position_Forward Interest Rate Swap EUR 20y @ 13/05/2024	-1.63
Final Position_Forward Interest Rate Swap EUR 20y @ 10/05/2024	-1.63
Final Position_Forward Interest Rate Swap EUR 20y @ 09/05/2024	-1.62
Final Position_Forward Interest Rate Swap EUR 20y @ 06/05/2024	-1.62
Final Position_Forward Interest Rate Swap EUR 20y @ 03/05/2024	0
Final Position_Forward Interest Rate Swap EUR 20y @ 30/04/2024	-1.62
Final Position_Forward Interest Rate Swap EUR 20y @ 29/04/2024	-1.62
Final Position_Forward Interest Rate Swap EUR 20y @ 26/04/2024	0
Final Position_Forward Interest Rate Swap EUR 20y @ 25/04/2024	0
Final Position_Forward Interest Rate Swap EUR 20y @ 24/04/2024	0
Final Position_Forward Interest Rate Swap EUR 20y @ 23/04/2024	-1.62
Final Position_Forward Interest Rate Swap EUR 20y @ 22/04/2024	0
Final Position_Forward Interest Rate Swap EUR 20y @ 19/04/2024	0

Final Position_Forward Interest Rate Swap EUR 20y @ 18/04/2024	0
Final Position_Forward Interest Rate Swap EUR 20y @ 17/04/2024	-1.62
Final Position_Forward Interest Rate Swap EUR 30y @ 20/05/2024	-1.21
Final Position_Forward Interest Rate Swap EUR 30y @ 17/05/2024	-1.21
Final Position_Forward Interest Rate Swap EUR 30y @ 16/05/2024	-1.21
Final Position_Forward Interest Rate Swap EUR 30y @ 15/05/2024	-1.21
Final Position_Forward Interest Rate Swap EUR 30y @ 14/05/2024	-1.21
Final Position_Forward Interest Rate Swap EUR 30y @ 13/05/2024	0
Final Position_Forward Interest Rate Swap EUR 30y @ 10/05/2024	-1.21
Final Position_Forward Interest Rate Swap EUR 30y @ 09/05/2024	-1.21
Final Position_Forward Interest Rate Swap EUR 30y @ 06/05/2024	0
Final Position_Forward Interest Rate Swap EUR 30y @ 03/05/2024	-1.21
Final Position_Forward Interest Rate Swap EUR 30y @ 30/04/2024	0
Final Position_Forward Interest Rate Swap EUR 30y @ 29/04/2024	0
Final Position_Forward Interest Rate Swap EUR 30y @ 26/04/2024	-1.21
Final Position_Forward Interest Rate Swap EUR 30y @ 25/04/2024	-1.2
Final Position_Forward Interest Rate Swap EUR 30y @ 24/04/2024	0
Final Position_Forward Interest Rate Swap EUR 30y @ 23/04/2024	-1.2
Final Position_Forward Interest Rate Swap EUR 30y @ 22/04/2024	-1.2
Final Position_Forward Interest Rate Swap EUR 30y @ 19/04/2024	0
Final Position_Forward Interest Rate Swap EUR 30y @ 18/04/2024	0
Final Position_Forward Interest Rate Swap EUR 30y @ 17/04/2024	0
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 16/05/2024	0
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 15/05/2024	0
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 14/05/2024	0
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 13/05/2024	0
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 10/05/2024	-5.67
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 09/05/2024	-5.67
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 08/05/2024	0
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 07/05/2024	0
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 02/05/2024	-5.67
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 30/04/2024	-5.67
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 26/04/2024	-5.67
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 25/04/2024	-5.66
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 24/04/2024	-5.66
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 23/04/2024	-5.66
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 22/04/2024	-5.66
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 19/04/2024	0
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 18/04/2024	-5.66
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 17/04/2024	-5.66
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 16/04/2024	-5.66
Final Position_Forward Interest Rate Swap GBP 5yOIS @ 15/04/2024	-5.66
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 16/05/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 15/05/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 14/05/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 13/05/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 10/05/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 09/05/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 08/05/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 07/05/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 02/05/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 30/04/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 26/04/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 25/04/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 24/04/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 23/04/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 22/04/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 19/04/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 18/04/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 17/04/2024	-3.08
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 16/04/2024	0
Final Position_Forward Interest Rate Swap GBP 10yOIS @ 15/04/2024	0

Final Position_Forward Interest Rate Swap GBP 20yOIS @ 16/05/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 15/05/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 14/05/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 13/05/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 10/05/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 09/05/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 08/05/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 07/05/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 02/05/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 30/04/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 26/04/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 25/04/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 24/04/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 23/04/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 22/04/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 19/04/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 18/04/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 17/04/2024	0
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 16/04/2024	-1.83
Final Position_Forward Interest Rate Swap GBP 20yOIS @ 15/04/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 16/05/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 15/05/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 14/05/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 13/05/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 10/05/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 09/05/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 08/05/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 07/05/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 02/05/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 30/04/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 26/04/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 25/04/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 24/04/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 23/04/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 22/04/2024	-1.43
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 19/04/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 18/04/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 17/04/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 16/04/2024	0
Final Position_Forward Interest Rate Swap GBP 30yOIS @ 15/04/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 20/05/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 17/05/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 16/05/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 15/05/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 14/05/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 13/05/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 10/05/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 09/05/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 08/05/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 02/05/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 01/05/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 30/04/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 26/04/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 25/04/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 24/04/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 23/04/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 22/04/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 19/04/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 18/04/2024	0
Final Position_Forward Interest Rate Swap JPY 5yOIS @ 17/04/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 20/05/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 17/05/2024	0

Final Position_Forward Interest Rate Swap JPY 10yOIS @ 16/05/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 15/05/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 14/05/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 13/05/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 10/05/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 09/05/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 08/05/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 02/05/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 01/05/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 30/04/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 26/04/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 25/04/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 24/04/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 23/04/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 22/04/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 19/04/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 18/04/2024	0
Final Position_Forward Interest Rate Swap JPY 10yOIS @ 17/04/2024	0
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 20/05/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 17/05/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 16/05/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 15/05/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 14/05/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 13/05/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 10/05/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 09/05/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 08/05/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 02/05/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 01/05/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 30/04/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 26/04/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 25/04/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 24/04/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 23/04/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 22/04/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 19/04/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 18/04/2024	1.41
Final Position_Forward Interest Rate Swap JPY 20yOIS @ 17/04/2024	1.41
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 20/05/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 17/05/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 16/05/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 15/05/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 14/05/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 13/05/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 10/05/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 09/05/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 08/05/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 02/05/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 01/05/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 30/04/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 26/04/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 25/04/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 24/04/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 23/04/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 22/04/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 19/04/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 18/04/2024	1.03
Final Position_Forward Interest Rate Swap JPY 30yOIS @ 17/04/2024	1.03
Final Position_Forward Interest Rate Swap USD 5yOIS @ 20/05/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 17/05/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 16/05/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 15/05/2024	0

Final Position_Forward Interest Rate Swap USD 5yOIS @ 14/05/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 13/05/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 10/05/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 09/05/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 06/05/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 02/05/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 30/04/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 29/04/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 26/04/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 25/04/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 24/04/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 23/04/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 22/04/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 19/04/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 18/04/2024	0
Final Position_Forward Interest Rate Swap USD 5yOIS @ 17/04/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 20/05/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 17/05/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 16/05/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 15/05/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 14/05/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 13/05/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 10/05/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 09/05/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 06/05/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 02/05/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 30/04/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 29/04/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 26/04/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 25/04/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 24/04/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 23/04/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 22/04/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 19/04/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 18/04/2024	0
Final Position_Forward Interest Rate Swap USD 10yOIS @ 17/04/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 20/05/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 17/05/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 16/05/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 15/05/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 14/05/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 13/05/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 10/05/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 09/05/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 06/05/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 02/05/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 30/04/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 29/04/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 26/04/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 25/04/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 24/04/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 23/04/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 22/04/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 19/04/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 18/04/2024	0
Final Position_Forward Interest Rate Swap USD 20yOIS @ 17/04/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 20/05/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 17/05/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 16/05/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 15/05/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 14/05/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 13/05/2024	0

Final Position_Forward Interest Rate Swap USD 30yOIS @ 10/05/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 09/05/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 06/05/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 02/05/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 30/04/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 29/04/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 26/04/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 25/04/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 24/04/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 23/04/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 22/04/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 19/04/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 18/04/2024	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 17/04/2024	0