











Final Position_Forward Interest Rate Swap USD 30yOIS @ 09/06/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 06/06/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 05/06/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 04/06/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 03/06/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 02/06/2025	-1.46
Final Position_Forward Interest Rate Swap USD 30yOIS @ 30/05/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 29/05/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 28/05/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 27/05/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 23/05/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 22/05/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 21/05/2025	0
Final Position_Forward Interest Rate Swap USD 30yOIS @ 20/05/2025	0