

Market

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	Source Update	Signa Update	Locked	Bid	Offer
Overnight - 27/04/2023	30 Sep 2022 17:02:36	06 Oct 2022 9:08:48	<input type="checkbox"/>	4.17625000	4.30125000
Tom/Next - 28/04/2023	30 Sep 2022 17:02:36	06 Oct 2022 9:08:48	<input type="checkbox"/>	4.17625000	4.30125000
Spot/Next - 02/05/2023		06 Oct 2022 9:08:50	<input type="checkbox"/>	4.35750000	4.48250000
1 Week - 02/05/2023		06 Oct 2022 9:08:50	<input type="checkbox"/>	4.35750000	4.48250000
2 Weeks - 12/05/2023		06 Oct 2022 9:08:50	<input type="checkbox"/>	4.35750000	4.48250000
3 Weeks - 19/05/2023		06 Oct 2022 9:08:50	<input type="checkbox"/>	4.35750000	4.48250000
1 Month - 29/05/2023	30 Sep 2022 17:02:32	06 Oct 2022 9:08:50	<input type="checkbox"/>	4.35750000	4.48250000
2 Months - 28/06/2023	30 Sep 2022 17:02:32	06 Oct 2022 9:08:49	<input type="checkbox"/>	4.63313000	4.75813000
3 Months - 28/07/2023	30 Sep 2022 17:02:33	06 Oct 2022 9:08:49	<input type="checkbox"/>	4.84188000	4.96688000
4 Months - 28/08/2023	30 Sep 2022 17:02:33	06 Oct 2022 9:08:47	<input type="checkbox"/>	4.89563000	5.02063000
5 Months - 28/09/2023	30 Sep 2022 17:02:34	06 Oct 2022 9:08:48	<input type="checkbox"/>	4.97688000	5.10188000
6 Months - 30/10/2023	30 Sep 2022 17:02:34	06 Oct 2022 9:08:51	<input type="checkbox"/>	5.03375000	5.15875000
7 Months - 28/11/2023	30 Sep 2022 17:02:35	06 Oct 2022 9:08:46	<input type="checkbox"/>	5.05688000	5.18188000
8 Months - 28/12/2023	30 Sep 2022 17:02:35	06 Oct 2022 9:08:49	<input type="checkbox"/>	5.08500000	5.21000000
9 Months - 29/01/2024	30 Sep 2022 17:02:35	06 Oct 2022 9:08:47	<input type="checkbox"/>	5.11688000	5.24188000
10 Months - 28/02/20...	30 Sep 2022 17:02:31	06 Oct 2022 9:08:50	<input type="checkbox"/>	5.16250000	5.27750000
11 Months - 28/03/20...	30 Sep 2022 17:02:31	06 Oct 2022 9:08:49	<input type="checkbox"/>	5.19438000	5.31938000
1 Year - 30/04/2024	30 Sep 2022 17:02:31	06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
15 Months - 29/07/20...		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
18 Months - 28/10/20...		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
21 Months - 28/01/20...		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
2 Years - 30/04/2025		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
3 Years - 30/04/2026		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
4 Years - 30/04/2027		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
5 Years - 28/04/2028		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
6 Years - 30/04/2029		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
7 Years - 30/04/2030		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
8 Years - 30/04/2031		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
9 Years - 30/04/2032		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000
10 Years - 29/04/2033		06 Oct 2022 9:08:49	<input type="checkbox"/>	5.23188000	5.35688000

Calculation method: Standard IR

Start Date Basis: Spot