

		103	102	
EUR	3M	10.1	/	This is FWD only
EUR	OIS	$\textcircled{6}$	$\textcircled{2}$	
EUR		/	14	
TOT		<u>16.1</u>	<u>16</u>	

FWD+DISC  
2 1

	PURE IM	OIS	TENOR
EUR 3M	/	/	10.1 (103)
EUR OIS	2 (102)	6 <sup>D</sup> (103)	6 (103)
EUR	14 (102)	10.1 (SUM OF ALL TENOR FROM 103)	/