

Discount	4.00	16-09-2026	3.75	Light Crude Oil	92.87	4.59	Wheat	200.30	-1.00	Wheat	19.36	0.75	18.61	35.58	13.53	5-10 Years	140.95	-0.27	3336.96	-1.69	-2.32	5.29						
Euro Repo	2.65	18-12-2025	4.00	3.5 Fuel Oil	572.32	3.11	Rapeseed	507.00	0.75		BONDS: BENCHMARK GOVERNMENT										10-15 Years	138.44	-0.32	3639.29	-2.35	-4.30	5.67	
UK O'night Call	3.75	18-09-2026	1.00	Euro Naphtha Oil	867.17	6.26	Sunflower Seed	10250.00	100.00												5-15 Years	138.60	-0.29	3400.30	-1.89	-2.93	5.44	
Japan SNB	1.25	19-06-2025	0.25				Soybeans	1287.50	-10.00												Over 15 Years	160.60	-0.31	3205.37	-2.56	-7.88	5.93	
Switzerland	0.00						Soybeans Meal	359.90	-6.00	Australia											All stocks	123.33	-0.23	3090.12	-1.44	-2.75	5.62	
INTEREST RATES: MARKET							Base Metals																					
	Over night	Change	Week	One Month	Three Month	Six Month	One Year	Aluminium	3045.00	-72.00																		
Oct 08	3.900	0.010	0.000	3.917	4.030	4.183	4.476	Copper	14301.00	-174.50																		
SOFR	-	-	-	2.443	2.636	2.947	3.194	Lead	1861.50	-35.00																		
EURIBOR	-	-	-	2.443	2.636	2.947	3.194	Nickel	15555.00	-180.00																		
ESTR	2.439	0.000	0.002	2.449	2.514	2.654	2.892	Tin	51315.00	-2964.00																		
SARON	-0.038	0.001	0.001	-0.040	-0.046	-0.044	-0.046	Zinc	3709.00	-54.50																		
SONIA	3.732	0.000	0.000	3.767	3.935	4.129	4.465	Precious Metals																				
Rates are fixed at 11am UK time.								Gold	4111.46	5.00																		
BONDS: TEN YEAR GOVT SPREADS								Silver (\$)	58.76	-1.14																		
	Yield	Spread vs Bund	Spread vs Bond		Bid Yield	Spread vs Bund	Spread vs Bond	Platinum	1627.86	-1.94																		
Austria	3.67	0.20	-1.60	Italy	4.44	0.97	-0.83	Palladium	1120.63	4.16																		
Australia	5.33	1.86	0.06	Japan	3.04	-0.43	-2.23	Iron Ore	90.85	-0.17																		
Belgium	4.22	0.75	-1.05	Netherlands	3.54	0.07	-1.73	Bulk Commodities																				
Brazil	12.76	9.29	7.49	Poland	6.26	2.79	0.99	Baltic Dry	2973.00	-21.00					</													