

	Instrument	Type	Und Type	Trd Time	Currency FX1	Currency FX2	Nominal	Value Day	Price	Geschäftstyp
FxOption										
FxOption\1312626	EUR/P/USD/C/220727/1.142	Option	Curr	14.04.2022 09:31	EUR	USD	-87.565,67	20.04.2022	4,59084	Put Option
FxOption\1312627	EUR/C/USD/P/220727/1.142	Option	Curr	14.04.2022 09:31	EUR	USD	87.565,67	20.04.2022	0,17016	Call Option
FxOption\1312628	EUR/C/USD/P/230113/1.152	Option	Curr	14.04.2022 09:31	EUR	USD	86.805,56	20.04.2022	0,87898	Call Option
FxOption\1312629	EUR/C/USD/P/230703/1.162	Option	Curr	14.04.2022 09:31	EUR	USD	86.058,52	20.04.2022	1,53268	Call Option
FxOption\1312630	EUR/C/USD/P/231220/1.172	Option	Curr	14.04.2022 09:31	EUR	USD	85.324,23	20.04.2022	2,09671	Call Option
FxOption\1313450	EUR/P/CNY/C/230315/7.068	Option	Curr	25.04.2022 10:20	EUR	CNY	-9.903.791,74	27.04.2022	1,87423	Put Option
FxOption\1313451	EUR/C/CNY/P/230315/7.4625	Option	Curr	25.04.2022 10:20	EUR	CNY	9.380.234,51	27.04.2022	1,97884	Call Option
FxOption\1313737	EUR/P/USD/C/220725/1.105	Option	Curr	27.04.2022 10:56	EUR	USD	-90.497,74	29.04.2022	4,45205	Put Option
FxOption\1313740	EUR/C/USD/P/220725/1.105	Option	Curr	27.04.2022 10:56	EUR	USD	90.497,74	29.04.2022	0,32819	Call Option
FxOption\1313743	EUR/C/USD/P/221122/1.115	Option	Curr	27.04.2022 10:56	EUR	USD	89.686,10	29.04.2022	0,9143	Call Option
FxOption\1313744	EUR/C/USD/P/230322/1.125	Option	Curr	27.04.2022 10:56	EUR	USD	88.888,89	29.04.2022	1,431	Call Option
FxOption\1313747	EUR/C/USD/P/230720/1.135	Option	Curr	27.04.2022 10:56	EUR	USD	88.105,73	29.04.2022	1,8614	Call Option
FxOption\1314412	EUR/P/USD/C/220601/1.047	Option	Curr	03.05.2022 11:49	EUR	USD	-955.109,84	05.05.2022	1,0725	Put Option
FxOption\1314428	EUR/C/USD/P/220601/1.047/#2	Option	Curr	03.05.2022 11:49	EUR	USD	955.109,84	05.05.2022	1,0725	Call Option
FxOption\1314435	EUR/P/USD/C/220513/1.047	Option	Curr	03.05.2022 12:00	EUR	USD	-955.109,84	05.05.2022	0,7285	Put Option
FxOption\1314437	EUR/C/USD/P/220513/1.047	Option	Curr	03.05.2022 12:00	EUR	USD	955.109,84	05.05.2022	0,7285	Call Option
FxOption\1314834	EUR/C/USD/P/221101/1.055	Option	Curr	03.05.2022 12:05	EUR	USD	947.867,30	05.05.2022	2,4115	Call Option
FxOption\1314457	EUR/P/USD/C/221101/1.055	Option	Curr	03.05.2022 12:08	EUR	USD	-947.867,30	05.05.2022	2,4115	Put Option
FxOption\1314463	EUR/P/USD/C/220801/1.089	Option	Curr	03.05.2022 14:37	EUR	USD	-91.827,36	05.05.2022	3,42708	Put Option
FxOption\1314464	EUR/C/USD/P/220801/1.089	Option	Curr	03.05.2022 14:37	EUR	USD	91.827,36	05.05.2022	0,68498	Call Option
FxOption\1314465	EUR/C/USD/P/220919/1.099	Option	Curr	03.05.2022 14:37	EUR	USD	90.991,81	05.05.2022	0,83194	Call Option
FxOption\1314466	EUR/C/USD/P/221107/1.109	Option	Curr	03.05.2022 14:37	EUR	USD	90.171,33	05.05.2022	0,93932	Call Option
FxOption\1314469	EUR/C/USD/P/221227/1.119	Option	Curr	03.05.2022 14:37	EUR	USD	89.365,50	05.05.2022	1,02277	Call Option
FxOption\1314777	EUR/P/USD/C/221201/1.06/#1	Option	Curr	05.05.2022 09:47	EUR	USD	-943.396,23	09.05.2022	2,39931	Put Option
FxOption\1314779	EUR/C/USD/P/221201/1.06	Option	Curr	05.05.2022 09:47	EUR	USD	943.396,23	09.05.2022	2,39931	Call Option
FxOption\1315962	EUR/P/USD/C/220901/1.06	Option	Curr	13.05.2022 15:38	EUR	USD	-943.396,23	17.05.2022	3,0782	Put Option
FxOption\1315963	EUR/C/USD/P/220901/1.06	Option	Curr	13.05.2022 15:38	EUR	USD	943.396,23	17.05.2022	1,20678	Call Option
FxOption\1315966	EUR/C/USD/P/221101/1.08	Option	Curr	13.05.2022 15:38	EUR	USD	462.962,96	17.05.2022	1,0802	Call Option
FxOption\1315967	EUR/C/USD/P/221201/1.09	Option	Curr	13.05.2022 15:38	EUR	USD	458.715,60	17.05.2022	1,04362	Call Option

FxOption\1316495	EUR/C/USD/P/220701/1.03	Option	Curr	18.05.2022 17:21	EUR	USD	4.854.368,93	20.05.2022	0,63345	Call Option
FxOption\1316497	EUR/P/USD/C/220701/1.03	Option	Curr	18.05.2022 17:29	EUR	USD	-4.854.368,93	20.05.2022	0,63345	Put Option
FxOption\1316550	EUR/P/USD/C/230102/1.077/#1	Option	Curr	19.05.2022 12:59	EUR	USD	-2.321.262,77	23.05.2022	3,31501	Put Option
FxOption\1316551	EUR/C/USD/P/230102/1.077/#1	Option	Curr	19.05.2022 12:59	EUR	USD	2.321.262,77	23.05.2022	2,12169	Call Option
FxOption\1316552	EUR/C/USD/P/230201/1.085	Option	Curr	19.05.2022 12:59	EUR	USD	460.829,49	23.05.2022	1,98049	Call Option
FxOption\1316553	EUR/C/USD/P/230301/1.09	Option	Curr	19.05.2022 12:59	EUR	USD	458.715,60	23.05.2022	2,00378	Call Option
FxOption\1316554	EUR/C/USD/P/230403/1.095	Option	Curr	19.05.2022 12:59	EUR	USD	456.621,00	23.05.2022	2,05459	Call Option
FxOption\1316578	EUR/P/USD/C/221221/1.1175	Option	Curr	19.05.2022 14:43	EUR	USD	-89.485,46	23.05.2022	5,68472	Put Option
FxOption\1316579	EUR/C/USD/P/221221/1.1175	Option	Curr	19.05.2022 14:43	EUR	USD	89.485,46	23.05.2022	0,78002	Call Option
FxOption\1316580	EUR/C/USD/P/230424/1.1275	Option	Curr	19.05.2022 14:43	EUR	USD	88.691,80	23.05.2022	1,27069	Call Option
FxOption\1316581	EUR/C/USD/P/230824/1.1375	Option	Curr	19.05.2022 14:43	EUR	USD	87.912,09	23.05.2022	1,68009	Call Option
FxOption\1316582	EUR/C/USD/P/231227/1.1475	Option	Curr	19.05.2022 14:43	EUR	USD	87.145,97	23.05.2022	2,04829	Call Option
FxOption\1317217	EUR/P/USD/C/240125/1.18	Option	Curr	24.05.2022 16:30	EUR	USD	-84.745,76	26.05.2022	8,0181	Put Option
FxOption\1317218	EUR/C/USD/P/241223/1.21	Option	Curr	24.05.2022 16:30	EUR	USD	82.644,63	26.05.2022	2,36313	Call Option
FxOption\1317219	EUR/C/USD/P/240903/1.20	Option	Curr	24.05.2022 16:30	EUR	USD	83.333,33	26.05.2022	2,1408	Call Option
FxOption\1317220	EUR/C/USD/P/240515/1.19	Option	Curr	24.05.2022 16:30	EUR	USD	84.033,61	26.05.2022	1,91828	Call Option
FxOption\1317221	EUR/C/USD/P/240125/1.18	Option	Curr	24.05.2022 16:30	EUR	USD	84.745,76	26.05.2022	1,70628	Call Option
FxOption\1319577	EUR/P/CNY/C/230414/7.0485	Option	Curr	17.06.2022 10:23	EUR	CNY	-21.281.123,64	21.06.2022	2,06969	Put Option
FxOption\1319580	EUR/C/CNY/P/230414/7.2965/#1	Option	Curr	17.06.2022 10:23	EUR	CNY	20.557.801,69	21.06.2022	2,14251	Call Option
FxOption\1320502	EUR/C/USD/P/241227/1.1865	Option	Curr	24.06.2022 16:42	EUR	USD	84.281,50	28.06.2022	2,41036	Call Option
FxOption\1320503	EUR/C/USD/P/240807/1.1765	Option	Curr	24.06.2022 16:42	EUR	USD	84.997,88	28.06.2022	2,11523	Call Option
FxOption\1320504	EUR/C/USD/P/240318/1.1665	Option	Curr	24.06.2022 16:42	EUR	USD	85.726,53	28.06.2022	1,78302	Call Option
FxOption\1320505	EUR/C/USD/P/231026/1.1565	Option	Curr	24.06.2022 16:42	EUR	USD	86.467,79	28.06.2022	1,39782	Call Option
FxOption\1320506	EUR/P/USD/C/231026/1.1565	Option	Curr	24.06.2022 16:42	EUR	USD	-86.467,79	28.06.2022	7,59424	Put Option
FxForward										
FxForward\1311546	EUR	Currency	None	04.04.2022 13:54	EUR	CNY	-98.320,13	05.09.2022	7,1196	FX Forward
FxForward\1311604	EUR	Currency	None	05.04.2022 09:52	EUR	USD	-4.541.326,07	31.05.2022	1,101	FX Forward
FxForward\1311711	EUR	Currency	None	05.04.2022 15:38	EUR	USD	-358.615,74	22.12.2022	1,1154	FX Forward
FxForward\1311724	EUR	Currency	None	05.04.2022 16:33	EUR	USD	9.154,99	30.06.2022	1,0923	FX Forward
FxForward\1311725	EUR	Currency	None	05.04.2022 16:33	EUR	USD	84.018,26	30.08.2022	1,095	FX Forward
FxForward\1311739	EUR	Currency	None	05.04.2022 18:09	EUR	USD	-1.831.166,45	12.04.2022	1,0922	FX Forward
FxForward\1311742	EUR	Currency	None	06.04.2022 02:48	EUR	USD	-1.834.525,78	13.04.2022	1,0902	FX Forward
FxForward\1311936	EUR	Currency	None	07.04.2022 11:06	EUR	USD	-2.543.538,04	31.05.2022	1,091	FX Forward

FxForward\1311937	EUR	Currency	None	07.04.2022 11:07	EUR	USD	-4.564.370,46	29.09.2023	1,1294	FX Forward
FxForward\1312040	EUR	Currency	None	08.04.2022 08:55	EUR	CZK	498.466,26	30.06.2023	26,08	FX Forward
FxForward\1312149	EUR	Currency	None	08.04.2022 13:02	EUR	NOK	-1.000.000,00	13.04.2022	9,537	FX Forward
FxForward\1312150	EUR	Currency	None	08.04.2022 13:02	EUR	SEK	-1.000.000,00	13.04.2022	10,294	FX Forward
FxForward\1312175	EUR	Currency	None	08.04.2022 14:28	EUR	USD	75.000,00	30.11.2022	1,0963	FX Forward
FxForward\1312281	EUR	Currency	None	12.04.2022 08:12	EUR	USD	549.249,36	19.08.2022	1,0924	FX Forward
FxForward\1312282	EUR	Currency	None	12.04.2022 08:19	EUR	USD	-1.838.995,91	29.04.2022	1,08755	FX Forward
FxForward\1312368	EUR	Currency	None	12.04.2022 13:34	EUR	CNY	-800.283,29	12.10.2022	7,06	FX Forward
FxForward\1312445	EUR	Currency	None	13.04.2022 09:03	EUR	USD	-459.136,82	29.07.2022	1,089	FX Forward
FxForward\1312444	EUR	Currency	None	13.04.2022 09:03	EUR	USD	-457.038,39	29.09.2022	1,094	FX Forward
FxForward\1312498	EUR	Currency	None	13.04.2022 11:53	EUR	USD	103.321,03	19.07.2022	1,084	FX Forward
FxForward\1312546	EUR	Currency	None	13.04.2022 13:27	EUR	USD	9.149.130,83	12.10.2022	1,093	FX Forward
FxForward\1312564	EUR	Currency	None	13.04.2022 15:21	EUR	USD	64.766,84	25.08.2022	1,0808	FX Forward
FxForward\1312720	EUR	Currency	None	14.04.2022 14:05	EUR	CNY	-141.498,75	12.10.2022	7,0672	FX Forward
FxForward\1312737	EUR	Currency	None	14.04.2022 15:14	EUR	USD	-103.888,43	08.09.2022	1,0935	FX Forward
FxForward\1312760	EUR	Currency	None	14.04.2022 16:09	EUR	USD	-184.962,55	31.05.2022	1,0813	FX Forward
FxForward\1312782	EUR	Currency	None	19.04.2022 10:05	EUR	USD	9.160.025,65	16.11.2022	1,0917	FX Forward
FxForward\1313019	EUR	Currency	None	20.04.2022 14:58	EUR	USD	174.757,28	31.05.2022	1,0815	FX Forward
FxForward\1313118	EUR	Currency	None	21.04.2022 11:51	EUR	USD	4.583.791,71	27.04.2022	1,0908	FX Forward
FxForward\1313127	EUR	Currency	None	21.04.2022 11:52	EUR	USD	2.749.266,86	04.05.2022	1,0912	FX Forward
FxForward\1313224	EUR	Currency	None	21.04.2022 17:03	EUR	CZK	28.755,70	26.04.2022	24,343	FX Forward
FxForward\1313242	EUR	Currency	None	22.04.2022 09:17	EUR	USD	428.174,24	17.05.2022	1,079	FX Forward
FxForward\1313318	EUR	Currency	None	22.04.2022 11:52	EUR	USD	-9.953,92	31.05.2022	1,085	FX Forward
FxForward\1313388	EUR	Currency	None	22.04.2022 15:03	EUR	USD	23.158,87	31.05.2022	1,0795	FX Forward
FxForward\1313392	EUR	Currency	None	22.04.2022 15:16	EUR	USD	23.148,15	31.05.2022	1,08	FX Forward
FxForward\1313790	EUR	Currency	None	27.04.2022 13:20	EUR	USD	-129.516,66	31.05.2022	1,0655	FX Forward
FxForward\1313842	EUR	Currency	None	27.04.2022 16:52	EUR	USD	71.252,14	16.06.2022	1,0526	FX Forward
FxForward\1313843	EUR	Currency	None	27.04.2022 16:53	EUR	USD	109.128,87	05.07.2022	1,0538	FX Forward
FxForward\1313880	EUR	Currency	None	28.04.2022 09:52	EUR	USD	115.799,43	04.08.2022	1,057	FX Forward
FxForward\1313877	EUR	Currency	None	28.04.2022 09:52	EUR	SEK	-2.000.000,00	04.05.2022	10,2695	FX Forward
FxForward\1313900	EUR	Currency	None	28.04.2022 10:42	EUR	CHF	-978.760,89	18.05.2022	1,0217	FX Forward
FxForward\1313925	EUR	Currency	None	28.04.2022 11:34	EUR	USD	48.704,37	20.09.2022	1,0574	FX Forward
FxForward\1313996	EUR	Currency	None	28.04.2022 14:19	EUR	GBP	500.000,00	04.05.2022	0,843	FX Forward

FxForward\1314028	EUR	Currency	None	28.04.2022 16:30	EUR	USD	1.886.792,45	01.02.2023	1,06	FX Forward
FxForward\1314055	EUR	Currency	None	29.04.2022 08:55	EUR	USD	135.854,08	15.07.2022	1,0526	FX Forward
FxForward\1314088	EUR	Currency	None	29.04.2022 10:47	EUR	USD	1.000.000,00	04.05.2022	1,058	FX Forward
FxForward\1314087	EUR	Currency	None	29.04.2022 10:54	EUR	USD	-65.321,45	05.07.2022	1,0655	FX Forward
FxForward\1314139	EUR	Currency	None	29.04.2022 12:59	EUR	USD	-92.020,23	06.10.2022	1,0677	FX Forward
FxForward\1314150	EUR	Currency	None	29.04.2022 13:24	EUR	USD	470.366,89	30.09.2022	1,063	FX Forward
FxForward\1314185	EUR	Currency	None	29.04.2022 14:27	EUR	USD	272.985,78	05.10.2022	1,055	FX Forward
FxForward\1314188	EUR	Currency	None	29.04.2022 14:28	EUR	USD	272.985,78	11.10.2022	1,055	FX Forward
FxForward\1314193	EUR	Currency	None	29.04.2022 14:28	EUR	USD	272.985,78	17.10.2022	1,055	FX Forward
FxForward\1314194	EUR	Currency	None	29.04.2022 14:29	EUR	USD	62.749,57	29.07.2022	1,0518	FX Forward
FxForward\1314199	EUR	Currency	None	29.04.2022 14:29	EUR	USD	35.653,17	29.07.2022	1,0518	FX Forward
FxForward\1314200	EUR	Currency	None	29.04.2022 14:29	EUR	USD	136.908,16	29.07.2022	1,0518	FX Forward
FxForward\1314398	EUR	Currency	None	03.05.2022 11:40	EUR	RON	-515.656,46	19.05.2022	4,966	FX Forward
FxForward\1314402	EUR	Currency	None	03.05.2022 12:10	EUR	USD	476.190,48	10.05.2022	1,05	FX Forward
FxForward\1314406	EUR	Currency	None	03.05.2022 12:35	EUR	USD	952.380,95	30.06.2022	1,05	FX Forward
FxForward\1314576	EUR	Currency	None	04.05.2022 11:23	EUR	USD	4.746.535,03	31.05.2022	1,0534	FX Forward
FxForward\1314697	EUR	Currency	None	04.05.2022 20:50	EUR	USD	942.951,44	29.07.2022	1,0605	FX Forward
FxForward\1314686	EUR	Currency	None	05.05.2022 08:18	EUR	GBP	500.000,00	11.05.2022	0,8445	FX Forward
FxForward\1314687	EUR	Currency	None	05.05.2022 08:20	EUR	SEK	-1.000.000,00	11.05.2022	10,35	FX Forward
FxForward\1314688	EUR	Currency	None	05.05.2022 08:20	EUR	NOK	-1.000.000,00	11.05.2022	9,8105	FX Forward
FxForward\1314690	EUR	Currency	None	05.05.2022 08:39	EUR	USD	518.867,92	31.05.2022	1,06	FX Forward
FxForward\1314709	EUR	Currency	None	05.05.2022 09:49	EUR	USD	1.869.158,88	28.02.2023	1,07	FX Forward
FxForward\1314799	EUR	Currency	None	05.05.2022 14:48	EUR	USD	135.738,02	15.07.2022	1,0535	FX Forward
FxForward\1314800	EUR	Currency	None	05.05.2022 14:48	EUR	USD	159.468,44	11.07.2022	1,0535	FX Forward
FxForward\1314801	EUR	Currency	None	05.05.2022 14:49	EUR	USD	159.468,44	11.07.2022	1,0535	FX Forward
FxForward\1314798	EUR	Currency	None	05.05.2022 14:49	EUR	USD	-101.667,49	30.09.2022	1,0666	FX Forward
FxForward\1314791	EUR	Currency	None	05.05.2022 14:50	EUR	CZK	28.513,24	10.05.2022	24,55	FX Forward
FxForward\1314856	EUR	Currency	None	06.05.2022 09:34	EUR	USD	95.147,48	26.07.2022	1,051	FX Forward
FxForward\1314855	EUR	Currency	None	06.05.2022 09:36	EUR	USD	-93.051,28	15.09.2022	1,0589	FX Forward
FxForward\1314857	EUR	Currency	None	06.05.2022 09:36	EUR	USD	-104.914,68	06.10.2022	1,0607	FX Forward
FxForward\1314864	EUR	Currency	None	06.05.2022 09:57	EUR	USD	-84.961,77	05.08.2022	1,0593	FX Forward
FxForward\1314867	EUR	Currency	None	06.05.2022 10:12	EUR	USD	-27.207,11	14.02.2023	1,0806	FX Forward
FxForward\1314868	EUR	Currency	None	06.05.2022 10:12	EUR	USD	21.691,97	15.11.2022	1,0603	FX Forward

FxForward\1314872	EUR	Currency	None	06.05.2022 10:37	EUR	GBP	500.000,00	11.05.2022	0,856	FX Forward
FxForward\1314975	EUR	Currency	None	06.05.2022 14:16	EUR	USD	2.839.027,16	18.05.2022	1,0567	FX Forward
FxForward\1314976	EUR	Currency	None	06.05.2022 14:17	EUR	USD	944.465,43	06.07.2022	1,0588	FX Forward
FxForward\1314977	EUR	Currency	None	06.05.2022 14:18	EUR	USD	943.930,53	13.07.2022	1,0594	FX Forward
FxForward\1314978	EUR	Currency	None	06.05.2022 14:19	EUR	USD	943.396,23	20.07.2022	1,06	FX Forward
FxForward\1314979	EUR	Currency	None	06.05.2022 14:20	EUR	USD	943.218,26	27.07.2022	1,0602	FX Forward
FxForward\1314980	EUR	Currency	None	06.05.2022 14:21	EUR	USD	942.862,53	03.08.2022	1,0606	FX Forward
FxForward\1314981	EUR	Currency	None	06.05.2022 14:22	EUR	USD	942.329,44	10.08.2022	1,0612	FX Forward
FxForward\1314982	EUR	Currency	None	06.05.2022 14:22	EUR	USD	941.708,26	17.08.2022	1,0619	FX Forward
FxForward\1314983	EUR	Currency	None	06.05.2022 14:23	EUR	USD	941.353,67	24.08.2022	1,0623	FX Forward
FxForward\1314984	EUR	Currency	None	06.05.2022 14:24	EUR	USD	940.822,28	31.08.2022	1,0629	FX Forward
FxForward\1314985	EUR	Currency	None	06.05.2022 14:25	EUR	USD	940.468,35	07.09.2022	1,0633	FX Forward
FxForward\1314986	EUR	Currency	None	06.05.2022 14:26	EUR	USD	940.291,49	14.09.2022	1,0635	FX Forward
FxForward\1314987	EUR	Currency	None	06.05.2022 14:27	EUR	USD	1.880.229,39	21.09.2022	1,0637	FX Forward
FxForward\1314994	EUR	Currency	None	06.05.2022 16:10	EUR	USD	942.684,77	12.07.2022	1,0608	FX Forward
FxForward\1314995	EUR	Currency	None	06.05.2022 16:20	EUR	USD	942.418,25	19.07.2022	1,0611	FX Forward
FxForward\1315035	EUR	Currency	None	06.05.2022 17:24	EUR	USD	939.584,70	16.08.2022	1,0643	FX Forward
FxForward\1315063	EUR	Currency	None	09.05.2022 11:03	EUR	USD	71.394,57	30.09.2022	1,0505	FX Forward
FxForward\1315084	EUR	Currency	None	09.05.2022 11:36	EUR	USD	480.678,61	30.11.2022	1,061	FX Forward
FxForward\1315211	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	31.08.2022	6,755	FX Forward
FxForward\1315212	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	30.09.2022	6,758	FX Forward
FxForward\1315213	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	31.10.2022	6,76	FX Forward
FxForward\1315214	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	30.11.2022	6,761	FX Forward
FxForward\1315215	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	30.12.2022	6,763	FX Forward
FxForward\1315216	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	31.03.2023	6,764	FX Forward
FxForward\1315217	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	31.01.2023	6,764	FX Forward
FxForward\1315218	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	28.02.2023	6,764	FX Forward
FxForward\1315219	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	28.04.2023	6,7635	FX Forward
FxForward\1315220	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	31.05.2023	6,7635	FX Forward
FxForward\1315221	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	30.06.2023	6,763	FX Forward
FxForward\1315222	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	31.07.2023	6,762	FX Forward
FxForward\1315223	USD	Currency	None	09.05.2022 12:46	USD	CNY	1.000.000,00	31.08.2023	6,762	FX Forward
FxForward\1315135	EUR	Currency	None	09.05.2022 13:21	EUR	USD	260.000,00	30.09.2022	1,059	FX Forward

FxForward\1315255	EUR	Currency	None	09.05.2022 16:38	EUR	USD	279.178,16	30.06.2022	1,0513	FX Forward
FxForward\1315259	EUR	Currency	None	09.05.2022 16:38	EUR	USD	79.185,31	27.06.2022	1,0507	FX Forward
FxForward\1315261	EUR	Currency	None	09.05.2022 16:38	EUR	USD	79.162,70	15.07.2022	1,051	FX Forward
FxForward\1315262	EUR	Currency	None	09.05.2022 16:38	EUR	USD	79.012,35	30.08.2022	1,053	FX Forward
FxForward\1315275	EUR	Currency	None	10.05.2022 08:54	EUR	USD	176.063,68	08.06.2022	1,0553	FX Forward
FxForward\1315296	EUR	Currency	None	10.05.2022 11:32	EUR	USD	-23.627,26	31.05.2022	1,0581	FX Forward
FxForward\1315294	EUR	Currency	None	10.05.2022 11:34	EUR	USD	-103.959,93	31.05.2022	1,0581	FX Forward
FxForward\1315297	EUR	Currency	None	10.05.2022 11:35	EUR	USD	-85.058,12	31.05.2022	1,0581	FX Forward
FxForward\1315298	EUR	Currency	None	10.05.2022 11:39	EUR	USD	-85.058,12	31.05.2022	1,0581	FX Forward
FxForward\1315299	EUR	Currency	None	10.05.2022 11:43	EUR	USD	-47.254,51	31.05.2022	1,0581	FX Forward
FxForward\1315300	EUR	Currency	None	10.05.2022 11:43	EUR	USD	-23.627,26	31.05.2022	1,0581	FX Forward
FxForward\1315301	EUR	Currency	None	10.05.2022 11:44	EUR	USD	-189.018,05	31.05.2022	1,0581	FX Forward
FxForward\1315302	EUR	Currency	None	10.05.2022 11:45	EUR	USD	-23.627,26	31.05.2022	1,0581	FX Forward
FxForward\1315303	EUR	Currency	None	10.05.2022 11:45	EUR	USD	-28.352,71	31.05.2022	1,0581	FX Forward
FxForward\1315304	EUR	Currency	None	10.05.2022 11:46	EUR	USD	-28.352,71	31.05.2022	1,0581	FX Forward
FxForward\1315305	EUR	Currency	None	10.05.2022 11:47	EUR	USD	-28.352,71	31.05.2022	1,0581	FX Forward
FxForward\1315306	EUR	Currency	None	10.05.2022 11:48	EUR	USD	-28.352,71	31.05.2022	1,0581	FX Forward
FxForward\1315307	EUR	Currency	None	10.05.2022 11:48	EUR	USD	-56.705,42	31.05.2022	1,0581	FX Forward
FxForward\1315417	EUR	Currency	None	11.05.2022 07:57	EUR	SEK	-500.000,00	18.05.2022	10,5905	FX Forward
FxForward\1315423	EUR	Currency	None	11.05.2022 08:47	EUR	SEK	-500.000,00	18.05.2022	10,565	FX Forward
FxForward\1315495	EUR	Currency	None	11.05.2022 11:54	EUR	USD	74.924,13	29.07.2022	1,0544	FX Forward
FxForward\1315553	EUR	Currency	None	11.05.2022 15:15	EUR	USD	1.406.074,24	30.12.2022	1,0668	FX Forward
FxForward\1315582	EUR	Currency	None	12.05.2022 07:59	EUR	GBP	500.000,00	18.05.2022	0,8604	FX Forward
FxForward\1315596	EUR	Currency	None	12.05.2022 09:13	EUR	USD	94.714,91	31.10.2022	1,0558	FX Forward
FxForward\1315614	EUR	Currency	None	12.05.2022 10:25	EUR	CZK	47.299,96	17.05.2022	25,37	FX Forward
FxForward\1315659	EUR	Currency	None	12.05.2022 12:03	EUR	USD	-191.021,97	30.06.2022	1,047	FX Forward
FxForward\1315657	EUR	Currency	None	12.05.2022 12:03	EUR	USD	-190.694,13	29.07.2022	1,0488	FX Forward
FxForward\1315676	EUR	Currency	None	12.05.2022 12:35	EUR	USD	67.191,40	22.09.2022	1,0418	FX Forward
FxForward\1315723	EUR	Currency	None	12.05.2022 14:46	EUR	CZK	44.141,25	17.05.2022	24,92	FX Forward
FxForward\1315775	EUR	Currency	None	13.05.2022 10:02	EUR	USD	-376.789,75	20.01.2023	1,0616	FX Forward
FxForward\1315778	EUR	Currency	None	13.05.2022 10:02	EUR	USD	-375.939,85	21.02.2023	1,064	FX Forward
FxForward\1315814	EUR	Currency	None	13.05.2022 11:44	EUR	SEK	-500.000,00	18.05.2022	10,508	FX Forward
FxForward\1315862	EUR	Currency	None	13.05.2022 13:12	EUR	USD	-12.132,25	20.10.2022	1,051	FX Forward

FxForward\1315902	EUR	Currency	None	13.05.2022 13:52	EUR	CNY	-487.465,18	03.11.2022	7,18	FX Forward
FxForward\1315916	EUR	Currency	None	13.05.2022 14:22	EUR	USD	2.372.817,01	31.01.2023	1,0536	FX Forward
FxForward\1315927	EUR	Currency	None	13.05.2022 14:49	EUR	USD	-481.000,48	20.05.2022	1,0395	FX Forward
FxForward\1315941	EUR	Currency	None	13.05.2022 15:20	EUR	USD	-337.251,88	20.05.2022	1,0378	FX Forward
FxForward\1316060	EUR	Currency	None	16.05.2022 12:59	EUR	JPY	-165.972,92	08.05.2023	134,99	FX Forward
FxForward\1316075	EUR	Currency	None	16.05.2022 14:07	EUR	USD	147.324,40	31.01.2023	1,0521	FX Forward
FxForward\1316092	EUR	Currency	None	16.05.2022 15:53	EUR	USD	959.600,81	15.06.2022	1,0421	FX Forward
FxForward\1316093	EUR	Currency	None	16.05.2022 15:53	EUR	USD	958.956,66	29.06.2022	1,0428	FX Forward
FxForward\1316094	EUR	Currency	None	16.05.2022 15:53	EUR	USD	958.129,73	13.07.2022	1,0437	FX Forward
FxForward\1316095	EUR	Currency	None	16.05.2022 15:53	EUR	USD	957.395,88	27.07.2022	1,0445	FX Forward
FxForward\1316096	EUR	Currency	None	16.05.2022 15:53	EUR	USD	956.205,78	17.08.2022	1,0458	FX Forward
FxForward\1316097	EUR	Currency	None	16.05.2022 15:53	EUR	USD	955.292,32	31.08.2022	1,0468	FX Forward
FxForward\1316098	EUR	Currency	None	16.05.2022 15:53	EUR	USD	954.471,70	14.09.2022	1,0477	FX Forward
FxForward\1316099	EUR	Currency	None	16.05.2022 15:53	EUR	USD	953.743,44	28.09.2022	1,0485	FX Forward
FxForward\1316100	EUR	Currency	None	16.05.2022 15:53	EUR	USD	952.834,68	12.10.2022	1,0495	FX Forward
FxForward\1316101	EUR	Currency	None	16.05.2022 15:53	EUR	USD	952.018,28	26.10.2022	1,0504	FX Forward
FxForward\1316102	EUR	Currency	None	16.05.2022 15:53	EUR	USD	950.660,71	16.11.2022	1,0519	FX Forward
FxForward\1316103	EUR	Currency	None	16.05.2022 15:53	EUR	USD	949.757,81	30.11.2022	1,0529	FX Forward
FxForward\1316104	EUR	Currency	None	16.05.2022 15:53	EUR	USD	948.856,63	14.12.2022	1,0539	FX Forward
FxForward\1316106	EUR	Currency	None	16.05.2022 15:53	EUR	USD	947.957,15	28.12.2022	1,0549	FX Forward
FxForward\1316133	EUR	Currency	None	17.05.2022 09:23	EUR	USD	264.869,00	15.07.2022	1,0458	FX Forward
FxForward\1316134	EUR	Currency	None	17.05.2022 09:23	EUR	USD	371.605,53	30.09.2022	1,0495	FX Forward
FxForward\1316179	EUR	Currency	None	17.05.2022 10:04	EUR	USD	955.109,84	15.06.2022	1,047	FX Forward
FxForward\1316180	EUR	Currency	None	17.05.2022 10:04	EUR	USD	954.745,08	22.06.2022	1,0474	FX Forward
FxForward\1316181	EUR	Currency	None	17.05.2022 10:04	EUR	USD	953.925,40	06.07.2022	1,0483	FX Forward
FxForward\1316182	EUR	Currency	None	17.05.2022 10:04	EUR	USD	953.288,85	20.07.2022	1,049	FX Forward
FxForward\1316183	EUR	Currency	None	17.05.2022 10:04	EUR	USD	952.562,39	03.08.2022	1,0498	FX Forward
FxForward\1316184	EUR	Currency	None	17.05.2022 10:04	EUR	USD	952.108,92	10.08.2022	1,0503	FX Forward
FxForward\1316185	EUR	Currency	None	17.05.2022 10:04	EUR	USD	951.746,45	17.08.2022	1,0507	FX Forward
FxForward\1316186	EUR	Currency	None	17.05.2022 10:04	EUR	USD	951.293,76	24.08.2022	1,0512	FX Forward
FxForward\1316187	EUR	Currency	None	17.05.2022 10:04	EUR	USD	950.479,99	07.09.2022	1,0521	FX Forward
FxForward\1316188	EUR	Currency	None	17.05.2022 10:04	EUR	USD	949.757,81	21.09.2022	1,0529	FX Forward
FxForward\1316189	EUR	Currency	None	17.05.2022 10:04	EUR	USD	948.766,60	05.10.2022	1,054	FX Forward

FxForward\1316191	EUR	Currency	None	17.05.2022 10:04	EUR	USD	948.316,74	12.10.2022	1,0545 FX Forward
FxForward\1316218	EUR	Currency	None	17.05.2022 10:04	EUR	USD	947.867,30	19.10.2022	1,055 FX Forward
FxForward\1316219	EUR	Currency	None	17.05.2022 10:04	EUR	USD	947.059,38	02.11.2022	1,0559 FX Forward
FxForward\1316220	EUR	Currency	None	17.05.2022 10:04	EUR	USD	946.611,13	09.11.2022	1,0564 FX Forward
FxForward\1316221	EUR	Currency	None	17.05.2022 10:04	EUR	USD	945.715,91	23.11.2022	1,0574 FX Forward
FxForward\1316223	EUR	Currency	None	17.05.2022 12:28	EUR	USD	475.375,55	09.06.2022	1,0518 FX Forward
FxForward\1316225	EUR	Currency	None	17.05.2022 12:39	EUR	USD	79.047,62	29.07.2022	1,05 FX Forward
FxForward\1316234	EUR	Currency	None	17.05.2022 12:56	EUR	USD	-48.543,24	25.01.2023	1,0743 FX Forward
FxForward\1316235	EUR	Currency	None	17.05.2022 12:56	EUR	USD	40.781,49	21.10.2022	1,0544 FX Forward
FxForward\1316272	EUR	Currency	None	17.05.2022 13:21	EUR	USD	1.898.523,90	31.05.2022	1,05345 FX Forward
FxForward\1316279	EUR	Currency	None	17.05.2022 13:37	EUR	USD	4.745.183,64	25.05.2022	1,0537 FX Forward
FxForward\1316280	EUR	Currency	None	17.05.2022 13:44	EUR	USD	1.882.707,33	05.10.2022	1,0623 FX Forward
FxForward\1316282	EUR	Currency	None	17.05.2022 13:44	EUR	USD	1.880.936,71	19.10.2022	1,0633 FX Forward
FxForward\1316284	EUR	Currency	None	17.05.2022 13:44	EUR	USD	940.114,69	26.10.2022	1,0637 FX Forward
FxForward\1316285	EUR	Currency	None	17.05.2022 13:44	EUR	USD	1.409.509,49	02.11.2022	1,0642 FX Forward
FxForward\1316286	EUR	Currency	None	17.05.2022 13:44	EUR	USD	1.408.847,56	09.11.2022	1,0647 FX Forward
FxForward\1316287	EUR	Currency	None	17.05.2022 13:44	EUR	USD	1.876.876,88	23.11.2022	1,0656 FX Forward
FxForward\1316290	EUR	Currency	None	17.05.2022 13:44	EUR	USD	1.406.997,47	30.11.2022	1,0661 FX Forward
FxForward\1316293	EUR	Currency	None	17.05.2022 13:44	EUR	USD	1.874.238,59	14.12.2022	1,0671 FX Forward
FxForward\1316294	EUR	Currency	None	17.05.2022 13:44	EUR	USD	2.812.675,79	07.12.2022	1,0666 FX Forward
FxForward\1316295	EUR	Currency	None	17.05.2022 13:44	EUR	USD	1.873.360,81	21.12.2022	1,0676 FX Forward
FxForward\1316302	EUR	Currency	None	17.05.2022 15:17	EUR	USD	95.011,88	07.10.2022	1,0525 FX Forward
FxForward\1316305	EUR	Currency	None	17.05.2022 15:31	EUR	USD	-104.589,29	13.10.2022	1,064 FX Forward
FxForward\1316316	EUR	Currency	None	17.05.2022 16:15	EUR	USD	-470.588,24	30.09.2022	1,0625 FX Forward
FxForward\1316315	EUR	Currency	None	17.05.2022 16:16	EUR	USD	-467.508,18	29.12.2022	1,0695 FX Forward
FxForward\1316361	EUR	Currency	None	18.05.2022 09:56	EUR	USD	-85.356,60	30.06.2022	1,0544 FX Forward
FxForward\1316397	EUR	Currency	None	18.05.2022 10:14	EUR	USD	-132.776,93	30.06.2022	1,0544 FX Forward
FxForward\1316398	EUR	Currency	None	18.05.2022 10:16	EUR	USD	-104.324,73	30.06.2022	1,0544 FX Forward
FxForward\1316402	EUR	Currency	None	18.05.2022 10:19	EUR	USD	-113.808,80	30.06.2022	1,0544 FX Forward
FxForward\1316405	EUR	Currency	None	18.05.2022 10:21	EUR	USD	-94.840,67	30.06.2022	1,0544 FX Forward
FxForward\1316408	EUR	Currency	None	18.05.2022 10:23	EUR	USD	-23.710,17	30.06.2022	1,0544 FX Forward
FxForward\1316410	EUR	Currency	None	18.05.2022 10:25	EUR	USD	-189.681,34	30.06.2022	1,0544 FX Forward
FxForward\1316412	EUR	Currency	None	18.05.2022 10:28	EUR	USD	-23.710,17	30.06.2022	1,0544 FX Forward

FxForward\1316416	EUR	Currency	None	18.05.2022 10:31	EUR	USD	-75.872,53	30.06.2022	1,0544	FX Forward
FxForward\1316417	EUR	Currency	None	18.05.2022 10:33	EUR	USD	-75.872,53	30.06.2022	1,0544	FX Forward
FxForward\1316418	EUR	Currency	None	18.05.2022 10:34	EUR	USD	-28.452,20	30.06.2022	1,0544	FX Forward
FxForward\1316419	EUR	Currency	None	18.05.2022 10:37	EUR	USD	-94.840,67	30.06.2022	1,0544	FX Forward
FxForward\1316420	EUR	Currency	None	18.05.2022 10:40	EUR	USD	-99.582,70	30.06.2022	1,0544	FX Forward
FxForward\1316421	EUR	Currency	None	18.05.2022 10:42	EUR	USD	-85.356,60	30.06.2022	1,0544	FX Forward
FxForward\1316440	EUR	Currency	None	18.05.2022 12:11	EUR	CNY	-395.586,09	03.11.2022	7,2045	FX Forward
FxForward\1316570	EUR	Currency	None	19.05.2022 14:02	EUR	USD	1.426.397,87	26.05.2022	1,0516	FX Forward
FxForward\1316584	EUR	Currency	None	19.05.2022 15:15	EUR	USD	1.000.000,00	25.05.2022	1,0551	FX Forward
FxForward\1316602	EUR	Currency	None	19.05.2022 16:23	EUR	CZK	60.851,93	24.05.2022	24,65	FX Forward
FxForward\1316610	EUR	Currency	None	19.05.2022 17:17	EUR	USD	472.545,13	09.06.2022	1,0581	FX Forward
FxForward\1316618	EUR	Currency	None	20.05.2022 08:59	EUR	USD	265.277,12	27.06.2022	1,0555	FX Forward
FxForward\1316626	EUR	Currency	None	20.05.2022 09:09	EUR	USD	33.128,25	30.09.2022	1,0565	FX Forward
FxForward\1316628	EUR	Currency	None	20.05.2022 09:12	EUR	USD	470.588,24	06.09.2022	1,0625	FX Forward
FxForward\1316648	EUR	Currency	None	20.05.2022 10:35	EUR	USD	425.491,68	22.06.2022	1,0576	FX Forward
FxForward\1316759	EUR	Currency	None	20.05.2022 14:04	EUR	USD	236.720,01	19.08.2022	1,0561	FX Forward
FxForward\1316760	EUR	Currency	None	20.05.2022 14:04	EUR	USD	68.596,84	31.08.2022	1,0569	FX Forward
FxForward\1316761	EUR	Currency	None	20.05.2022 14:04	EUR	USD	85.025,98	16.09.2022	1,0585	FX Forward
FxForward\1316766	EUR	Currency	None	20.05.2022 15:20	EUR	USD	-1.266.640,00	30.09.2022	1,0657	FX Forward
FxForward\1316771	EUR	Currency	None	20.05.2022 15:20	EUR	USD	1.432.178,28	02.04.2024	1,0985	FX Forward
FxForward\1316781	EUR	Currency	None	20.05.2022 17:07	EUR	PLN	-863.408,74	27.05.2022	4,6328	FX Forward
FxForward\1316791	EUR	Currency	None	23.05.2022 07:50	EUR	USD	165.078,77	01.06.2022	1,0601	FX Forward
FxForward\1316821	EUR	Currency	None	23.05.2022 10:50	EUR	USD	23.584,91	30.06.2022	1,06	FX Forward
FxForward\1316831	EUR	Currency	None	23.05.2022 11:23	EUR	USD	46.948,36	30.06.2022	1,065	FX Forward
FxForward\1316855	EUR	Currency	None	23.05.2022 12:15	EUR	USD	468.427,96	09.06.2022	1,0674	FX Forward
FxForward\1316859	EUR	Currency	None	23.05.2022 12:28	EUR	USD	191.585,27	15.07.2022	1,0648	FX Forward
FxForward\1316880	EUR	Currency	None	23.05.2022 12:50	EUR	USD	3.282.686,18	01.06.2022	1,0662	FX Forward
FxForward\1316881	EUR	Currency	None	23.05.2022 12:52	EUR	USD	3.751.289,51	08.06.2022	1,0663	FX Forward
FxForward\1316882	EUR	Currency	None	23.05.2022 12:52	EUR	USD	3.750.937,73	15.06.2022	1,0664	FX Forward
FxForward\1316883	EUR	Currency	None	23.05.2022 12:53	EUR	USD	3.749.882,82	22.06.2022	1,0667	FX Forward
FxForward\1316884	EUR	Currency	None	23.05.2022 12:54	EUR	USD	3.746.370,70	06.07.2022	1,0677	FX Forward
FxForward\1316933	EUR	Currency	None	23.05.2022 13:54	EUR	USD	935.103,80	01.08.2022	1,0694	FX Forward
FxForward\1316948	EUR	Currency	None	23.05.2022 14:37	EUR	USD	188.058,30	31.05.2023	1,0635	FX Forward

FxForward\1316977	EUR	Currency	None	23.05.2022 15:26	EUR	CZK	488.599,35	24.05.2022	24,56	FX Forward
FxForward\1316985	EUR	Currency	None	23.05.2022 15:35	EUR	USD	-1.390.820,58	31.10.2022	1,0785	FX Forward
FxForward\1316988	EUR	Currency	None	23.05.2022 16:11	EUR	USD	33.613,45	11.10.2022	1,071	FX Forward
FxForward\1316989	EUR	Currency	None	23.05.2022 16:11	EUR	USD	43.786,10	07.11.2022	1,0734	FX Forward
FxForward\1316990	EUR	Currency	None	23.05.2022 16:25	EUR	USD	-83.986,56	29.07.2022	1,0716	FX Forward
FxForward\1316998	EUR	Currency	None	23.05.2022 16:30	EUR	USD	-223.964,17	29.07.2022	1,0716	FX Forward
FxForward\1317001	EUR	Currency	None	23.05.2022 16:30	EUR	USD	-172.639,04	29.07.2022	1,0716	FX Forward
FxForward\1317002	EUR	Currency	None	23.05.2022 16:31	EUR	USD	-186.636,80	29.07.2022	1,0716	FX Forward
FxForward\1317003	EUR	Currency	None	23.05.2022 16:31	EUR	USD	-93.318,40	29.07.2022	1,0716	FX Forward
FxForward\1317004	EUR	Currency	None	23.05.2022 16:31	EUR	USD	-23.329,60	29.07.2022	1,0716	FX Forward
FxForward\1317005	EUR	Currency	None	23.05.2022 16:32	EUR	USD	-303.284,81	29.07.2022	1,0716	FX Forward
FxForward\1317006	EUR	Currency	None	23.05.2022 16:32	EUR	USD	-23.329,60	29.07.2022	1,0716	FX Forward
FxForward\1317007	EUR	Currency	None	23.05.2022 16:32	EUR	USD	-195.968,65	29.07.2022	1,0716	FX Forward
FxForward\1317008	EUR	Currency	None	23.05.2022 16:33	EUR	USD	-27.995,52	29.07.2022	1,0716	FX Forward
FxForward\1317009	EUR	Currency	None	23.05.2022 16:33	EUR	USD	-27.995,52	29.07.2022	1,0716	FX Forward
FxForward\1317010	EUR	Currency	None	23.05.2022 16:33	EUR	USD	-93.318,40	29.07.2022	1,0716	FX Forward
FxForward\1317011	EUR	Currency	None	23.05.2022 16:33	EUR	USD	-121.313,92	29.07.2022	1,0716	FX Forward
FxForward\1317012	EUR	Currency	None	23.05.2022 16:33	EUR	USD	-186.636,80	29.07.2022	1,0716	FX Forward
FxForward\1317017	EUR	Currency	None	23.05.2022 16:42	EUR	USD	191.812,33	31.03.2023	1,087	FX Forward
FxForward\1317018	EUR	Currency	None	23.05.2022 16:42	EUR	USD	189.201,45	30.11.2023	1,102	FX Forward
FxForward\1317057	EUR	Currency	None	24.05.2022 09:41	EUR	USD	46.728,97	30.06.2022	1,07	FX Forward
FxForward\1317061	EUR	Currency	None	24.05.2022 09:52	EUR	USD	466.330,91	27.06.2022	1,0722	FX Forward
FxForward\1317073	EUR	Currency	None	24.05.2022 10:22	EUR	USD	262.027,09	02.09.2022	1,0705	FX Forward
FxForward\1317107	EUR	Currency	None	24.05.2022 10:54	EUR	USD	933.271,12	29.06.2022	1,0715	FX Forward
FxForward\1317110	EUR	Currency	None	24.05.2022 10:54	EUR	USD	932.922,85	06.07.2022	1,0719	FX Forward
FxForward\1317111	EUR	Currency	None	24.05.2022 10:54	EUR	USD	932.661,82	13.07.2022	1,0722	FX Forward
FxForward\1317112	EUR	Currency	None	24.05.2022 10:54	EUR	USD	932.400,93	20.07.2022	1,0725	FX Forward
FxForward\1317113	EUR	Currency	None	24.05.2022 10:54	EUR	USD	932.053,31	27.07.2022	1,0729	FX Forward
FxForward\1317114	EUR	Currency	None	24.05.2022 10:54	EUR	USD	931.792,77	03.08.2022	1,0732	FX Forward
FxForward\1317115	EUR	Currency	None	24.05.2022 10:54	EUR	USD	931.358,85	10.08.2022	1,0737	FX Forward
FxForward\1317118	EUR	Currency	None	24.05.2022 10:54	EUR	USD	930.925,34	17.08.2022	1,0742	FX Forward
FxForward\1317119	EUR	Currency	None	24.05.2022 10:54	EUR	USD	930.665,43	24.08.2022	1,0745	FX Forward
FxForward\1317122	EUR	Currency	None	24.05.2022 10:54	EUR	USD	929.627,22	07.09.2022	1,0757	FX Forward

FxForward\1317125	EUR	Currency	None	24.05.2022 10:54	EUR	USD	929.368,03	14.09.2022	1,076	FX Forward
FxForward\1317127	EUR	Currency	None	24.05.2022 10:54	EUR	USD	929.195,32	21.09.2022	1,0762	FX Forward
FxForward\1317117	EUR	Currency	None	24.05.2022 11:16	EUR	USD	93.405,57	30.06.2022	1,0706	FX Forward
FxForward\1317133	EUR	Currency	None	24.05.2022 11:45	EUR	USD	187.003,27	13.06.2022	1,0695	FX Forward
FxForward\1317139	EUR	Currency	None	24.05.2022 11:56	EUR	HUF	-195.546,36	30.05.2022	348,03	FX Forward
FxForward\1317142	EUR	Currency	None	24.05.2022 11:56	EUR	HUF	184.418,61	30.05.2023	369,03	FX Forward
FxForward\1317148	EUR	Currency	None	24.05.2022 12:30	EUR	HUF	180.558,41	30.05.2023	360,67	FX Forward
FxForward\1317204	EUR	Currency	None	24.05.2022 12:30	EUR	HUF	-191.102,50	01.06.2022	340,77	FX Forward
FxForward\1317191	EUR	Currency	None	24.05.2022 15:21	EUR	USD	558.555,20	31.08.2022	1,0742	FX Forward
FxForward\1317237	EUR	Currency	None	24.05.2022 17:03	EUR	HUF	-193.972,26	07.06.2022	346,73	FX Forward
FxForward\1317238	EUR	Currency	None	24.05.2022 17:03	EUR	HUF	182.984,63	07.06.2023	367,55	FX Forward
FxForward\1317239	EUR	Currency	None	24.05.2022 17:03	EUR	HUF	-195.165,59	07.06.2022	348,75	FX Forward
FxForward\1317240	EUR	Currency	None	24.05.2022 17:03	EUR	HUF	184.081,14	07.06.2023	369,75	FX Forward
FxForward\1317245	EUR	Currency	None	24.05.2022 17:39	EUR	PLN	-196.771,63	01.06.2022	4,3985	FX Forward
FxForward\1317246	EUR	Currency	None	24.05.2022 17:39	EUR	PLN	190.533,85	01.12.2022	4,5425	FX Forward
FxForward\1317247	EUR	Currency	None	24.05.2022 17:39	EUR	PLN	-159.080,83	01.06.2022	4,5084	FX Forward
FxForward\1317248	EUR	Currency	None	24.05.2022 17:39	EUR	PLN	153.905,58	01.12.2022	4,66	FX Forward
FxForward\1317253	EUR	Currency	None	24.05.2022 18:20	EUR	PLN	-54.471,16	06.06.2022	4,4295	FX Forward
FxForward\1317254	EUR	Currency	None	24.05.2022 18:20	EUR	PLN	52.738,80	06.12.2022	4,575	FX Forward
FxForward\1317255	EUR	Currency	None	24.05.2022 18:20	EUR	PLN	-195.370,04	06.06.2022	4,432	FX Forward
FxForward\1317256	EUR	Currency	None	24.05.2022 18:20	EUR	PLN	189.139,36	06.12.2022	4,578	FX Forward
FxForward\1317257	EUR	Currency	None	24.05.2022 18:20	EUR	PLN	-38.531,69	06.06.2022	4,4078	FX Forward
FxForward\1317258	EUR	Currency	None	24.05.2022 18:20	EUR	PLN	37.311,07	06.12.2022	4,552	FX Forward
FxForward\1317310	EUR	Currency	None	25.05.2022 08:58	EUR	USD	280.373,83	17.01.2023	1,07	FX Forward
FxForward\1317311	EUR	Currency	None	25.05.2022 08:58	EUR	USD	466.853,41	01.02.2023	1,071	FX Forward
FxForward\1317333	EUR	Currency	None	25.05.2022 08:58	EUR	USD	465.983,22	01.03.2023	1,073	FX Forward
FxForward\1317355	EUR	Currency	None	25.05.2022 11:30	EUR	NOK	-1.000.000,00	01.06.2022	10,262	FX Forward
FxForward\1317423	EUR	Currency	None	25.05.2022 13:53	EUR	USD	122.362,87	29.07.2022	1,0665	FX Forward
FxForward\1317425	EUR	Currency	None	25.05.2022 14:05	EUR	USD	3.098.591,55	01.06.2022	1,065	FX Forward
FxForward\1317434	EUR	Currency	None	25.05.2022 14:40	EUR	USD	692.328,99	31.03.2023	1,0833	FX Forward
FxForward\1317455	EUR	Currency	None	25.05.2022 15:08	EUR	CHF	-146.056,48	30.05.2022	1,027	FX Forward
FxForward\1317486	EUR	Currency	None	25.05.2022 17:02	EUR	USD	213.151,15	30.09.2022	1,0705	FX Forward
FxForward\1317489	EUR	Currency	None	25.05.2022 17:05	EUR	USD	47.257,38	30.06.2022	1,0665	FX Forward

FxForward\1317500	EUR	Currency	None	27.05.2022 03:49	EUR	USD	929.454,41	21.06.2022	1,0759	FX Forward
FxForward\1317509	EUR	Currency	None	27.05.2022 09:36	EUR	NOK	-1.000.000,00	01.06.2022	10,225	FX Forward
FxForward\1317510	EUR	Currency	None	27.05.2022 09:36	EUR	SEK	-1.000.000,00	01.06.2022	10,5585	FX Forward
FxForward\1317592	EUR	Currency	None	27.05.2022 14:22	EUR	NOK	-500.000,00	01.06.2022	10,1875	FX Forward
FxForward\1317622	EUR	Currency	None	30.05.2022 08:40	EUR	USD	464.468,18	09.06.2022	1,0765	FX Forward
FxForward\1317623	EUR	Currency	None	30.05.2022 08:40	EUR	USD	463.821,89	07.07.2022	1,078	FX Forward
FxForward\1317620	EUR	Currency	None	30.05.2022 08:48	EUR	USD	74.418,60	05.07.2022	1,075	FX Forward
FxForward\1317621	EUR	Currency	None	30.05.2022 08:48	EUR	USD	38.301,80	06.12.2022	1,0835	FX Forward
FxForward\1317643	EUR	Currency	None	30.05.2022 10:04	EUR	USD	295.448,25	30.11.2022	1,0831	FX Forward
FxForward\1317665	EUR	Currency	None	30.05.2022 11:06	EUR	USD	55.245,54	08.06.2022	1,0752	FX Forward
FxForward\1317670	EUR	Currency	None	30.05.2022 11:32	EUR	USD	2.568.807,34	28.04.2023	1,09	FX Forward
FxForward\1317682	EUR	Currency	None	30.05.2022 12:10	EUR	USD	23.292,65	30.06.2022	1,0733	FX Forward
FxForward\1317683	EUR	Currency	None	30.05.2022 12:15	EUR	USD	46.550,60	31.08.2022	1,0741	FX Forward
FxForward\1317685	EUR	Currency	None	30.05.2022 12:15	EUR	USD	46.477,04	30.09.2022	1,0758	FX Forward
FxForward\1317844	EUR	Currency	None	31.05.2022 13:02	EUR	USD	68.800,90	30.06.2022	1,0683	FX Forward
FxForward\1317846	EUR	Currency	None	31.05.2022 13:04	EUR	USD	-70.922,05	20.10.2022	1,0802	FX Forward
FxForward\1317855	EUR	Currency	None	31.05.2022 13:13	EUR	RON	-413.662,47	16.06.2022	4,9625	FX Forward
FxForward\1317923	EUR	Currency	None	31.05.2022 17:25	EUR	USD	1.866.542,23	30.06.2022	1,0715	FX Forward
FxForward\1317942	EUR	Currency	None	01.06.2022 08:39	EUR	NOK	-500.000,00	08.06.2022	10,074	FX Forward
FxForward\1317948	EUR	Currency	None	01.06.2022 09:15	EUR	USD	258.275,06	29.07.2022	1,0725	FX Forward
FxForward\1318085	EUR	Currency	None	01.06.2022 16:57	EUR	USD	46.957,18	31.08.2022	1,0648	FX Forward
FxForward\1318086	EUR	Currency	None	01.06.2022 17:01	EUR	USD	23.452,16	31.08.2022	1,066	FX Forward
FxForward\1318087	EUR	Currency	None	01.06.2022 17:01	EUR	USD	23.408,24	30.09.2022	1,068	FX Forward
FxForward\1318088	EUR	Currency	None	01.06.2022 17:01	EUR	USD	23.364,49	31.10.2022	1,07	FX Forward
FxForward\1318089	EUR	Currency	None	01.06.2022 17:01	EUR	USD	23.320,90	30.11.2022	1,072	FX Forward
FxForward\1318125	EUR	Currency	None	02.06.2022 09:42	EUR	SEK	-1.000.000,00	08.06.2022	10,4765	FX Forward
FxForward\1318158	EUR	Currency	None	02.06.2022 11:20	EUR	PLN	-3.043.478,26	15.06.2022	4,6	FX Forward
FxForward\1318179	EUR	Currency	None	02.06.2022 12:08	EUR	USD	460.489,96	31.03.2023	1,0858	FX Forward
FxForward\1318196	EUR	Currency	None	02.06.2022 12:51	EUR	SEK	-1.000.000,00	08.06.2022	10,4705	FX Forward
FxForward\1318236	EUR	Currency	None	02.06.2022 15:06	EUR	USD	933.532,49	31.08.2022	1,0712	FX Forward
FxForward\1318290	EUR	Currency	None	02.06.2022 17:12	EUR	USD	23.342,67	31.08.2022	1,071	FX Forward
FxForward\1318272	EUR	Currency	None	02.06.2022 17:40	EUR	PLN	-1.521.739,13	29.06.2022	4,6	FX Forward
FxForward\1318276	EUR	Currency	None	03.06.2022 08:23	EUR	USD	918.273,65	28.04.2023	1,089	FX Forward

FxForward\1318277	EUR	Currency	None	03.06.2022 08:24	EUR	USD	1.829.826,17	30.06.2023	1,093	FX Forward
FxForward\1318285	EUR	Currency	None	03.06.2022 08:38	EUR	USD	464.640,83	30.06.2022	1,0761	FX Forward
FxForward\1318305	EUR	Currency	None	03.06.2022 09:19	EUR	USD	1.000.000,00	08.06.2022	1,0744	FX Forward
FxForward\1318317	EUR	Currency	None	03.06.2022 09:45	EUR	USD	462.534,69	04.10.2022	1,081	FX Forward
FxForward\1318325	EUR	Currency	None	03.06.2022 10:54	EUR	USD	23.288,31	30.09.2022	1,0735	FX Forward
FxForward\1318331	EUR	Currency	None	03.06.2022 11:52	EUR	USD	1.848.941,48	28.02.2023	1,0817	FX Forward
FxForward\1318341	EUR	Currency	None	03.06.2022 11:55	EUR	USD	186.619,39	31.05.2023	1,0717	FX Forward
FxForward\1318428	EUR	Currency	None	07.06.2022 08:09	EUR	USD	-303.937,16	17.06.2022	1,0693	FX Forward
FxForward\1318702	EUR	Currency	None	08.06.2022 14:59	EUR	USD	32.482,60	15.11.2022	1,0775	FX Forward
FxForward\1318699	EUR	Currency	None	08.06.2022 15:00	EUR	USD	64.724,92	20.01.2023	1,0815	FX Forward
FxForward\1318692	EUR	Currency	None	08.06.2022 15:25	EUR	USD	10.938,81	15.06.2022	1,0705	FX Forward
FxForward\1318744	EUR	Currency	None	08.06.2022 17:14	EUR	USD	670.578,37	06.07.2022	1,0737	FX Forward
FxForward\1318828	EUR	Currency	None	09.06.2022 14:11	EUR	USD	66.054,92	29.07.2022	1,0707	FX Forward
FxForward\1318829	EUR	Currency	None	09.06.2022 14:11	EUR	USD	104.624,01	15.07.2022	1,0705	FX Forward
FxForward\1318830	EUR	Currency	None	09.06.2022 14:11	EUR	USD	260.110,21	22.07.2022	1,0707	FX Forward
FxForward\1318831	EUR	Currency	None	09.06.2022 14:11	EUR	USD	72.849,54	25.07.2022	1,0707	FX Forward
FxForward\1318832	EUR	Currency	None	09.06.2022 14:11	EUR	USD	135.400,13	27.07.2022	1,0709	FX Forward
FxForward\1318833	EUR	Currency	None	09.06.2022 14:11	EUR	USD	56.022,41	29.07.2022	1,071	FX Forward
FxForward\1318834	EUR	Currency	None	09.06.2022 14:11	EUR	USD	82.640,77	27.07.2022	1,0709	FX Forward
FxForward\1318835	EUR	Currency	None	09.06.2022 14:11	EUR	USD	135.400,13	27.07.2022	1,0709	FX Forward
FxForward\1318899	EUR	Currency	None	09.06.2022 15:35	EUR	USD	-100.491,80	27.10.2022	1,0797	FX Forward
FxForward\1318931	EUR	Currency	None	10.06.2022 10:26	EUR	USD	118.647,78	30.06.2022	1,06	FX Forward
FxForward\1318929	EUR	Currency	None	10.06.2022 10:38	EUR	USD	451.977,40	08.08.2022	1,062	FX Forward
FxForward\1318982	EUR	Currency	None	10.06.2022 14:32	EUR	USD	-1.893.939,39	30.06.2022	1,056	FX Forward
FxForward\1318997	EUR	Currency	None	10.06.2022 16:25	EUR	USD	47.664,44	31.08.2022	1,049	FX Forward
FxForward\1318998	EUR	Currency	None	10.06.2022 16:25	EUR	USD	47.483,38	30.09.2022	1,053	FX Forward
FxForward\1318999	EUR	Currency	None	10.06.2022 16:25	EUR	USD	23.696,68	31.10.2022	1,055	FX Forward
FxForward\1319000	EUR	Currency	None	10.06.2022 16:25	EUR	USD	23.674,24	30.11.2022	1,056	FX Forward
FxForward\1319029	EUR	Currency	None	13.06.2022 03:25	EUR	USD	-1.906.759,46	29.06.2022	1,0489	FX Forward
FxForward\1319075	EUR	Currency	None	13.06.2022 11:33	EUR	USD	203.154,88	06.07.2022	1,046	FX Forward
FxForward\1319126	EUR	Currency	None	13.06.2022 15:53	EUR	USD	-621.414,91	21.06.2022	1,046	FX Forward
FxForward\1319139	EUR	Currency	None	13.06.2022 16:49	EUR	USD	-335.602,65	17.06.2022	1,0429	FX Forward
FxForward\1319160	EUR	Currency	None	14.06.2022 10:24	EUR	USD	-314.735,34	22.06.2022	1,0485	FX Forward

FxForward\1319181	EUR	Currency	None	14.06.2022 12:01	EUR	USD	-50.651,42	13.01.2023	1,0635	FX Forward
FxForward\1319233	EUR	Currency	None	15.06.2022 08:20	EUR	USD	45.155,22	15.03.2023	1,063	FX Forward
FxForward\1319237	EUR	Currency	None	15.06.2022 08:35	EUR	USD	44.985,94	15.05.2023	1,067	FX Forward
FxForward\1319254	EUR	Currency	None	15.06.2022 08:50	EUR	USD	-103.233,96	03.11.2022	1,06	FX Forward
FxForward\1319286	EUR	Currency	None	15.06.2022 10:47	EUR	USD	476.009,14	07.07.2022	1,0504	FX Forward
FxForward\1319349	EUR	Currency	None	15.06.2022 12:36	EUR	USD	476.281,20	28.07.2022	1,0498	FX Forward
FxForward\1319364	EUR	Currency	None	15.06.2022 14:02	EUR	USD	-224.343,68	22.06.2022	1,0475	FX Forward
FxForward\1319373	EUR	Currency	None	15.06.2022 15:04	EUR	USD	-959.232,61	22.06.2022	1,0425	FX Forward
FxForward\1319466	EUR	Currency	None	16.06.2022 13:13	EUR	USD	-348.027,00	21.09.2022	1,0469	FX Forward
FxForward\1319467	EUR	Currency	None	16.06.2022 13:13	EUR	USD	-672.770,00	21.10.2022	1,0492	FX Forward
FxForward\1319469	EUR	Currency	None	16.06.2022 13:13	EUR	USD	-440.945,00	21.11.2022	1,0517	FX Forward
FxForward\1319468	EUR	Currency	None	16.06.2022 13:14	EUR	USD	-516.313,00	21.12.2022	1,0542	FX Forward
FxForward\1319549	EUR	Currency	None	16.06.2022 18:01	EUR	USD	47.619,05	29.07.2022	1,05	FX Forward
FxForward\1319550	EUR	Currency	None	16.06.2022 19:30	EUR	USD	47.393,36	29.07.2022	1,055	FX Forward
FxForward\1319535	EUR	Currency	None	16.06.2022 19:38	EUR	USD	471.831,65	28.07.2022	1,0597	FX Forward
FxForward\1319536	EUR	Currency	None	16.06.2022 19:38	EUR	USD	472.411,19	07.07.2022	1,0584	FX Forward
FxForward\1319606	EUR	Currency	None	17.06.2022 12:39	EUR	USD	-73.919,36	01.12.2022	1,0665	FX Forward
FxForward\1319711	EUR	Currency	None	20.06.2022 12:00	EUR	USD	-199.902,48	14.11.2022	1,0665	FX Forward
FxForward\1319807	EUR	Currency	None	21.06.2022 09:49	EUR	USD	1.895.195,68	29.06.2022	1,0553	FX Forward
FxForward\1319803	EUR	Currency	None	21.06.2022 10:00	EUR	USD	1.863.932,90	31.05.2023	1,073	FX Forward
FxForward\1319879	EUR	Currency	None	21.06.2022 12:52	EUR	USD	473.529,69	07.07.2022	1,0559	FX Forward
FxForward\1319935	EUR	Currency	None	21.06.2022 15:35	EUR	USD	232.264,70	31.01.2023	1,0699	FX Forward
FxForward\1320019	EUR	Currency	None	22.06.2022 11:33	EUR	USD	71.421,77	31.08.2022	1,0501	FX Forward
FxForward\1320096	EUR	Currency	None	22.06.2022 15:18	EUR	USD	474.383,30	07.07.2022	1,054	FX Forward
FxForward\1320107	EUR	Currency	None	22.06.2022 15:54	EUR	USD	47.619,05	31.08.2022	1,05	FX Forward
FxForward\1320121	EUR	Currency	None	22.06.2022 16:50	EUR	USD	471.653,62	07.07.2022	1,0601	FX Forward
FxForward\1320122	EUR	Currency	None	22.06.2022 16:54	EUR	USD	942.329,44	28.07.2022	1,0612	FX Forward
FxForward\1320126	EUR	Currency	None	22.06.2022 17:06	EUR	USD	47.303,69	30.09.2022	1,057	FX Forward
FxForward\1320157	EUR	Currency	None	23.06.2022 09:58	EUR	CHF	-1.476.377,95	31.08.2022	1,016	FX Forward
FxForward\1320159	EUR	Currency	None	23.06.2022 10:08	EUR	USD	-475.104,52	30.06.2022	1,0524	FX Forward
FxForward\1320198	EUR	Currency	None	23.06.2022 11:03	EUR	USD	-372.890,84	20.03.2023	1,0727	FX Forward
FxForward\1320268	EUR	Currency	None	23.06.2022 13:15	EUR	USD	-209.185,13	30.06.2022	1,0517	FX Forward
FxForward\1320403	EUR	Currency	None	24.06.2022 11:05	EUR	USD	502.131,69	29.07.2022	1,0555	FX Forward

FxForward\1320442	EUR	Currency	None	24.06.2022 12:17	EUR	USD	-102.595,16	17.11.2022	1,0666	FX Forward
FxForward\1320439	EUR	Currency	None	24.06.2022 12:22	EUR	USD	94.482,24	30.09.2022	1,0584	FX Forward
FxForward\1320440	EUR	Currency	None	24.06.2022 12:23	EUR	USD	263.405,46	30.12.2022	1,063	FX Forward
FxForward\1320449	EUR	Currency	None	24.06.2022 12:45	EUR	USD	68.441,06	05.07.2022	1,052	FX Forward
FxForward\1320514	EUR	Currency	None	27.06.2022 08:53	EUR	USD	472.589,79	04.08.2022	1,058	FX Forward
FxForward\1320594	EUR	Currency	None	27.06.2022 09:29	EUR	USD	23.696,68	31.08.2022	1,055	FX Forward
FxForward\1320524	EUR	Currency	None	27.06.2022 09:46	EUR	USD	-9.430.403,62	29.07.2022	1,0604	FX Forward
FxForward\1320570	EUR	Currency	None	27.06.2022 11:19	EUR	USD	-66.966,00	12.12.2022	1,076	FX Forward
FxForward\1320599	EUR	Currency	None	27.06.2022 12:39	EUR	USD	471.609,13	04.08.2022	1,0602	FX Forward
FxForward\1320644	EUR	Currency	None	27.06.2022 14:15	EUR	USD	212.322,27	16.08.2022	1,055	FX Forward
FxForward\1320646	EUR	Currency	None	27.06.2022 14:16	EUR	USD	157.765,15	26.08.2022	1,056	FX Forward
FxForward\1320647	EUR	Currency	None	27.06.2022 14:16	EUR	USD	65.402,84	02.08.2022	1,055	FX Forward
FxForward\1320660	EUR	Currency	None	27.06.2022 16:10	EUR	USD	-106.638,29	03.11.2022	1,0688	FX Forward
FxForward\1320661	EUR	Currency	None	27.06.2022 16:11	EUR	USD	-102.240,49	25.11.2022	1,0703	FX Forward
FxForward\1320675	EUR	Currency	None	28.06.2022 08:23	EUR	USD	211.808,81	15.11.2022	1,067	FX Forward
FxForward\1320676	EUR	Currency	None	28.06.2022 08:24	EUR	USD	120.786,52	01.12.2022	1,068	FX Forward
FxForward\1320680	EUR	Currency	None	28.06.2022 08:48	EUR	USD	471.120,32	04.08.2022	1,0613	FX Forward
FxForward\1320711	EUR	Currency	None	28.06.2022 11:50	EUR	USD	116.986,43	08.12.2022	1,0685	FX Forward
FxForward\1320862	EUR	Currency	None	28.06.2022 16:00	EUR	USD	-834.123,22	07.07.2022	1,055	FX Forward
FxForward\1320870	EUR	Currency	None	28.06.2022 16:25	EUR	USD	59.000,00	31.08.2022	1,0527	FX Forward
FxForward\1320871	EUR	Currency	None	28.06.2022 16:25	EUR	USD	126.341,79	31.08.2022	1,0527	FX Forward
FxForward\1320873	EUR	Currency	None	28.06.2022 16:36	EUR	USD	-123.363,07	07.07.2022	1,0538	FX Forward
FxForward\1320878	EUR	Currency	None	28.06.2022 16:42	EUR	USD	-128.241,66	05.07.2022	1,0527	FX Forward
FxForward\1320875	EUR	Currency	None	28.06.2022 16:46	EUR	USD	-37.950,66	29.07.2022	1,054	FX Forward
FxForward\1321041	EUR	Currency	None	29.06.2022 13:47	EUR	USD	4.732.159,76	14.09.2022	1,0566	FX Forward
FxForward\1321076	EUR	Currency	None	29.06.2022 16:26	EUR	USD	-342.955,13	08.07.2022	1,0497	FX Forward
FxForward\1321148	EUR	Currency	None	30.06.2022 12:14	EUR	USD	-383.325,35	07.07.2022	1,0435	FX Forward
FxForward\1321262	EUR	Currency	None	30.06.2022 16:29	EUR	USD	-613.320,56	06.07.2022	1,0435	FX Forward
FxForward\1321279	EUR	Currency	None	30.06.2022 16:57	EUR	USD	-191.040,21	07.07.2022	1,0469	FX Forward
FxSwap										
FxSwap\1311342	EUR	Currency	None	01.04.2022 10:59	EUR	USD	-271.370,42	04.04.2022	1,1055	Swap Near Leg
FxSwap\1311343	EUR	Currency	None	01.04.2022 10:59	EUR	USD	271.296,80	04.05.2022	1,1058	Swap Far Leg
FxSwap\1311385	EUR	Currency	None	01.04.2022 11:41	EUR	SEK	48.368,53	01.04.2022	10,3373	Swap Near Leg

FxSwap\1311386	EUR	Currency	None	01.04.2022 11:41	EUR	SEK	-48.359,64	06.04.2022	10,3392	Swap Far Leg
FxSwap\1311396	EUR	Currency	None	01.04.2022 12:06	EUR	USD	-9.951.058,88	01.04.2022	1,10541	Swap Near Leg
FxSwap\1311397	EUR	Currency	None	01.04.2022 12:06	EUR	USD	9.949.978,74	06.04.2022	1,10553	Swap Far Leg
FxSwap\1311617	EUR	Currency	None	05.04.2022 10:12	EUR	USD	496.149,91	05.04.2022	1,0983	Swap Near Leg
FxSwap\1311618	EUR	Currency	None	05.04.2022 10:12	EUR	USD	-495.833,89	12.04.2022	1,099	Swap Far Leg
FxSwap\1311630	EUR	Currency	None	05.04.2022 10:42	EUR	USD	252.058,48	05.04.2022	1,1902	Swap Near Leg
FxSwap\1311631	EUR	Currency	None	05.04.2022 10:42	EUR	USD	-251.973,79	07.04.2022	1,1906	Swap Far Leg
FxSwap\1311640	EUR	Currency	None	05.04.2022 11:08	EUR	USD	415.351,39	05.04.2022	1,2038	Swap Near Leg
FxSwap\1311641	EUR	Currency	None	05.04.2022 11:08	EUR	USD	-413.188,99	15.07.2022	1,2101	Swap Far Leg
FxSwap\1311755	EUR	Currency	None	06.04.2022 09:22	EUR	SEK	-876.176,75	08.04.2022	10,2719	Swap Near Leg
FxSwap\1311756	EUR	Currency	None	06.04.2022 09:22	EUR	SEK	876.134,11	13.05.2022	10,2724	Swap Far Leg
FxSwap\1311758	EUR	Currency	None	06.04.2022 09:23	EUR	NOK	157.068,06	08.04.2022	9,55	Swap Near Leg
FxSwap\1311759	EUR	Currency	None	06.04.2022 09:23	EUR	NOK	-156.748,00	13.05.2022	9,5695	Swap Far Leg
FxSwap\1311760	EUR	Currency	None	06.04.2022 09:23	EUR	DKK	268.889,49	08.04.2022	7,438	Swap Near Leg
FxSwap\1311761	EUR	Currency	None	06.04.2022 09:23	EUR	DKK	-268.781,08	12.05.2022	7,441	Swap Far Leg
FxSwap\1311766	EUR	Currency	None	06.04.2022 09:48	EUR	CNY	-374.639,77	08.04.2022	6,94	Swap Near Leg
FxSwap\1311767	EUR	Currency	None	06.04.2022 09:48	EUR	CNY	373.386,18	13.05.2022	6,9633	Swap Far Leg
FxSwap\1311772	EUR	Currency	None	06.04.2022 09:55	EUR	NOK	-9.990.470,31	06.04.2022	9,5491	Swap Near Leg
FxSwap\1311773	EUR	Currency	None	06.04.2022 09:55	EUR	NOK	9.989.005,81	13.04.2022	9,5505	Swap Far Leg
FxSwap\1311774	EUR	Currency	None	06.04.2022 09:55	EUR	SEK	-1.055.806,94	06.04.2022	10,2765	Swap Near Leg
FxSwap\1311775	EUR	Currency	None	06.04.2022 09:55	EUR	SEK	1.055.858,31	13.04.2022	10,276	Swap Far Leg
FxSwap\1311782	EUR	Currency	None	06.04.2022 10:45	EUR	USD	-7.783.882,78	06.04.2022	1,092	Swap Near Leg
FxSwap\1311783	EUR	Currency	None	06.04.2022 10:45	EUR	USD	7.783.882,78	13.04.2022	1,092	Swap Far Leg
FxSwap\1311841	EUR	Currency	None	06.04.2022 13:41	EUR	USD	-1.238.775,88	06.04.2022	1,0914	Swap Near Leg
FxSwap\1311842	EUR	Currency	None	06.04.2022 13:41	EUR	USD	1.238.775,88	07.04.2022	1,0914	Swap Far Leg
FxSwap\1311844	EUR	Currency	None	06.04.2022 13:41	EUR	USD	-9.512.552,68	06.04.2022	1,0914	Swap Near Leg
FxSwap\1311845	EUR	Currency	None	06.04.2022 13:41	EUR	USD	9.497.758,67	25.05.2022	1,0931	Swap Far Leg
FxSwap\1311865	EUR	Currency	None	06.04.2022 15:12	EUR	GBP	-1.054.144,71	06.04.2022	0,8348	Swap Near Leg
FxSwap\1311866	EUR	Currency	None	06.04.2022 15:12	EUR	GBP	1.054.144,71	13.04.2022	0,8348	Swap Far Leg
FxSwap\1311934	EUR	Currency	None	07.04.2022 11:25	EUR	USD	-552.079,50	07.04.2022	1,0868	Swap Near Leg
FxSwap\1311935	EUR	Currency	None	07.04.2022 11:25	EUR	USD	545.107,66	15.12.2022	1,1007	Swap Far Leg
FxSwap\1311987	EUR	Currency	None	07.04.2022 15:47	EUR	USD	-1.268.284,43	08.04.2022	1,1827	Swap Near Leg
FxSwap\1311988	EUR	Currency	None	07.04.2022 15:47	EUR	USD	1.267.641,34	09.05.2022	1,1833	Swap Far Leg

FxSwap\1312031	EUR	Currency	None	08.04.2022 08:43	EUR	PLN	-198.593,53	08.04.2022	4,4082	Swap Near Leg
FxSwap\1312032	EUR	Currency	None	08.04.2022 08:43	EUR	PLN	193.202,68	10.10.2022	4,5312	Swap Far Leg
FxSwap\1312033	EUR	Currency	None	08.04.2022 08:43	EUR	PLN	-200.000,00	08.04.2022	4,4684	Swap Near Leg
FxSwap\1312034	EUR	Currency	None	08.04.2022 08:43	EUR	PLN	194.472,73	10.10.2022	4,5954	Swap Far Leg
FxSwap\1312035	EUR	Currency	None	08.04.2022 08:43	EUR	PLN	-200.000,00	08.04.2022	4,5929	Swap Near Leg
FxSwap\1312036	EUR	Currency	None	08.04.2022 08:43	EUR	PLN	194.309,77	10.10.2022	4,7274	Swap Far Leg
FxSwap\1312059	EUR	Currency	None	08.04.2022 09:41	EUR	USD	5.160.339,11	08.04.2022	1,0852	Swap Near Leg
FxSwap\1312060	EUR	Currency	None	08.04.2022 09:41	EUR	USD	-5.153.216,16	09.05.2022	1,0867	Swap Far Leg
FxSwap\1312178	EUR	Currency	None	08.04.2022 14:47	EUR	USD	64.104,15	11.04.2022	1,1652	Swap Near Leg
FxSwap\1312179	EUR	Currency	None	08.04.2022 14:47	EUR	USD	-63.966,90	16.05.2022	1,1677	Swap Far Leg
FxSwap\1312197	EUR	Currency	None	11.04.2022 08:50	EUR	NOK	577.816,07	13.04.2022	9,5186	Swap Near Leg
FxSwap\1312198	EUR	Currency	None	11.04.2022 08:50	EUR	NOK	-576.816,18	13.05.2022	9,5351	Swap Far Leg
FxSwap\1312205	EUR	Currency	None	11.04.2022 09:32	EUR	HUF	-196.010,72	11.04.2022	343,42	Swap Near Leg
FxSwap\1312206	EUR	Currency	None	11.04.2022 09:32	EUR	HUF	183.707,22	11.04.2023	366,42	Swap Far Leg
FxSwap\1312207	EUR	Currency	None	11.04.2022 09:32	EUR	HUF	-196.883,42	11.04.2022	345,25	Swap Near Leg
FxSwap\1312208	EUR	Currency	None	11.04.2022 09:32	EUR	HUF	184.436,30	11.04.2023	368,55	Swap Far Leg
FxSwap\1312209	EUR	Currency	None	11.04.2022 09:32	EUR	PLN	-198.332,70	11.04.2022	4,4863	Swap Near Leg
FxSwap\1312210	EUR	Currency	None	11.04.2022 09:32	EUR	PLN	192.851,88	11.10.2022	4,6138	Swap Far Leg
FxSwap\1312300	EUR	Currency	None	12.04.2022 10:08	EUR	SEK	4.159.090,03	14.04.2022	10,3388	Swap Near Leg
FxSwap\1312301	EUR	Currency	None	12.04.2022 10:08	EUR	SEK	-4.155.874,28	13.05.2022	10,3468	Swap Far Leg
FxSwap\1312298	EUR	Currency	None	12.04.2022 10:09	EUR	GBP	179.554,70	14.04.2022	0,8354	Swap Near Leg
FxSwap\1312299	EUR	Currency	None	12.04.2022 10:09	EUR	GBP	-179.211,47	13.05.2022	0,837	Swap Far Leg
FxSwap\1312312	EUR	Currency	None	12.04.2022 11:03	EUR	PLN	-200.000,00	14.04.2022	4,4702	Swap Near Leg
FxSwap\1312313	EUR	Currency	None	12.04.2022 11:03	EUR	PLN	194.462,21	14.10.2022	4,5975	Swap Far Leg
FxSwap\1312314	EUR	Currency	None	12.04.2022 11:03	EUR	PLN	-200.000,00	14.04.2022	4,5932	Swap Near Leg
FxSwap\1312315	EUR	Currency	None	12.04.2022 11:03	EUR	PLN	194.277,25	14.10.2022	4,7285	Swap Far Leg
FxSwap\1312482	EUR	Currency	None	13.04.2022 10:48	EUR	GBP	-720.634,16	13.04.2022	0,8326	Swap Near Leg
FxSwap\1312483	EUR	Currency	None	13.04.2022 10:48	EUR	GBP	720.634,16	27.04.2022	0,8326	Swap Far Leg
FxSwap\1312485	EUR	Currency	None	13.04.2022 10:49	EUR	NOK	-4.308.808,42	13.04.2022	9,5386	Swap Near Leg
FxSwap\1312486	EUR	Currency	None	13.04.2022 10:49	EUR	NOK	4.308.176,10	20.04.2022	9,54	Swap Far Leg
FxSwap\1312487	EUR	Currency	None	13.04.2022 10:50	EUR	SEK	1.026.982,51	13.04.2022	10,3215	Swap Near Leg
FxSwap\1312488	EUR	Currency	None	13.04.2022 10:50	EUR	SEK	-1.026.584,67	27.04.2022	10,3255	Swap Far Leg
FxSwap\1312543	EUR	Currency	None	13.04.2022 13:09	EUR	USD	-4.628.808,86	13.04.2022	1,083	Swap Near Leg

FxSwap\1312544	EUR	Currency	None	13.04.2022 13:09	EUR	USD	4.627.527,00	27.04.2022	1,0833 Swap Far Leg
FxSwap\1312582	EUR	Currency	None	13.04.2022 16:26	EUR	USD	923.361,03	13.04.2022	1,083 Swap Near Leg
FxSwap\1312583	EUR	Currency	None	13.04.2022 16:26	EUR	USD	-923.169,24	19.04.2022	1,08323 Swap Far Leg
FxSwap\1312598	EUR	Currency	None	14.04.2022 09:13	EUR	GBP	2.853.881,28	14.04.2022	0,876 Swap Near Leg
FxSwap\1312599	EUR	Currency	None	14.04.2022 09:13	EUR	GBP	-2.846.083,79	31.05.2022	0,8784 Swap Far Leg
FxSwap\1312624	EUR	Currency	None	14.04.2022 10:32	EUR	USD	-128.343,13	14.04.2022	1,2077 Swap Near Leg
FxSwap\1312625	EUR	Currency	None	14.04.2022 10:32	EUR	USD	128.343,13	19.04.2022	1,2077 Swap Far Leg
FxSwap\1312633	EUR	Currency	None	14.04.2022 10:44	EUR	SEK	2.774.947,85	14.04.2022	10,3065 Swap Near Leg
FxSwap\1312634	EUR	Currency	None	14.04.2022 10:44	EUR	SEK	-2.774.544,04	19.04.2022	10,308 Swap Far Leg
FxSwap\1312775	EUR	Currency	None	19.04.2022 09:36	EUR	PLN	-198.548,95	19.04.2022	4,4106 Swap Near Leg
FxSwap\1312776	EUR	Currency	None	19.04.2022 09:36	EUR	PLN	193.076,99	19.10.2022	4,5356 Swap Far Leg
FxSwap\1312773	EUR	Currency	None	19.04.2022 09:36	EUR	HUF	-197.329,77	19.04.2022	344,54 Swap Near Leg
FxSwap\1312774	EUR	Currency	None	19.04.2022 09:36	EUR	HUF	185.334,21	19.04.2023	366,84 Swap Far Leg
FxSwap\1312785	EUR	Currency	None	19.04.2022 10:16	EUR	PLN	-198.112,62	19.04.2022	4,493 Swap Near Leg
FxSwap\1312786	EUR	Currency	None	19.04.2022 10:16	EUR	PLN	192.520,82	19.10.2022	4,6235 Swap Far Leg
FxSwap\1312902	EUR	Currency	None	19.04.2022 16:13	EUR	USD	-438.365,77	20.04.2022	1,1406 Swap Near Leg
FxSwap\1312903	EUR	Currency	None	19.04.2022 16:13	EUR	USD	438.365,77	21.04.2022	1,1406 Swap Far Leg
FxSwap\1312934	EUR	Currency	None	20.04.2022 10:07	EUR	SEK	1.363.924,20	20.04.2022	10,2645 Swap Near Leg
FxSwap\1312935	EUR	Currency	None	20.04.2022 10:07	EUR	SEK	-1.363.392,90	04.05.2022	10,2685 Swap Far Leg
FxSwap\1312932	EUR	Currency	None	20.04.2022 10:08	EUR	NOK	-3.857.675,93	20.04.2022	9,5135 Swap Near Leg
FxSwap\1312933	EUR	Currency	None	20.04.2022 10:08	EUR	NOK	3.856.459,83	04.05.2022	9,5165 Swap Far Leg
FxSwap\1312950	EUR	Currency	None	20.04.2022 11:32	EUR	USD	127.751,94	20.04.2022	1,0836 Swap Near Leg
FxSwap\1312951	EUR	Currency	None	20.04.2022 11:32	EUR	USD	-127.587,10	16.05.2022	1,085 Swap Far Leg
FxSwap\1312962	EUR	Currency	None	20.04.2022 11:57	EUR	USD	-6.291.161,98	20.04.2022	1,08565 Swap Near Leg
FxSwap\1312963	EUR	Currency	None	20.04.2022 11:57	EUR	USD	6.280.459,77	08.06.2022	1,0875 Swap Far Leg
FxSwap\1312990	EUR	Currency	None	20.04.2022 13:10	EUR	USD	-1.690.760,00	21.04.2022	1,1829 Swap Near Leg
FxSwap\1312991	EUR	Currency	None	20.04.2022 13:10	EUR	USD	1.686.056,31	11.07.2022	1,1862 Swap Far Leg
FxSwap\1312992	EUR	Currency	None	20.04.2022 13:11	EUR	USD	-422.083,40	21.04.2022	1,1846 Swap Near Leg
FxSwap\1312993	EUR	Currency	None	20.04.2022 13:11	EUR	USD	420.910,85	11.07.2022	1,1879 Swap Far Leg
FxSwap\1313015	EUR	Currency	None	20.04.2022 14:36	EUR	USD	1.253.811,33	20.04.2022	1,0823 Swap Near Leg
FxSwap\1313016	EUR	Currency	None	20.04.2022 14:36	EUR	USD	-1.253.463,88	27.04.2022	1,0826 Swap Far Leg
FxSwap\1313086	EUR	Currency	None	21.04.2022 09:59	EUR	USD	161.434,22	21.04.2022	1,17695 Swap Near Leg
FxSwap\1313087	EUR	Currency	None	21.04.2022 09:59	EUR	USD	-161.317,71	12.05.2022	1,1778 Swap Far Leg

FxSwap\1313098	EUR	Currency	None	21.04.2022 10:48	EUR	USD	-1.098.297,64	21.04.2022	1,0926 Swap Near Leg
FxSwap\1313099	EUR	Currency	None	21.04.2022 10:48	EUR	USD	1.097.895,70	06.05.2022	1,093 Swap Far Leg
FxSwap\1313171	EUR	Currency	None	21.04.2022 14:24	EUR	USD	-1.694.843,62	25.04.2022	1,183 Swap Near Leg
FxSwap\1313172	EUR	Currency	None	21.04.2022 14:24	EUR	USD	1.694.127,59	16.05.2022	1,1835 Swap Far Leg
FxSwap\1313173	EUR	Currency	None	21.04.2022 14:25	EUR	USD	-422.047,78	25.04.2022	1,1847 Swap Near Leg
FxSwap\1313174	EUR	Currency	None	21.04.2022 14:25	EUR	USD	421.869,73	16.05.2022	1,1852 Swap Far Leg
FxSwap\1313272	EUR	Currency	None	22.04.2022 10:55	EUR	HUF	-196.068,15	22.04.2022	343,35 Swap Near Leg
FxSwap\1313273	EUR	Currency	None	22.04.2022 10:55	EUR	HUF	183.859,07	24.04.2023	366,15 Swap Far Leg
FxSwap\1313274	EUR	Currency	None	22.04.2022 10:55	EUR	HUF	-196.913,10	22.04.2022	345,33 Swap Near Leg
FxSwap\1313275	EUR	Currency	None	22.04.2022 10:55	EUR	HUF	184.617,06	24.04.2023	368,33 Swap Far Leg
FxSwap\1313276	EUR	Currency	None	22.04.2022 11:00	EUR	PLN	-198.616,91	22.04.2022	4,4104 Swap Near Leg
FxSwap\1313277	EUR	Currency	None	22.04.2022 11:00	EUR	PLN	192.717,91	24.10.2022	4,5454 Swap Far Leg
FxSwap\1313278	EUR	Currency	None	22.04.2022 11:00	EUR	PLN	-200.000,00	22.04.2022	4,4719 Swap Near Leg
FxSwap\1313279	EUR	Currency	None	22.04.2022 11:00	EUR	PLN	193.966,60	24.10.2022	4,611 Swap Far Leg
FxSwap\1313280	EUR	Currency	None	22.04.2022 11:00	EUR	PLN	-198.373,73	22.04.2022	4,4888 Swap Near Leg
FxSwap\1313281	EUR	Currency	None	22.04.2022 11:00	EUR	PLN	192.373,83	24.10.2022	4,6288 Swap Far Leg
FxSwap\1313294	EUR	Currency	None	22.04.2022 11:32	EUR	USD	144.435,00	22.04.2022	1,177 Swap Near Leg
FxSwap\1313295	EUR	Currency	None	22.04.2022 11:32	EUR	USD	-144.336,90	12.05.2022	1,1778 Swap Far Leg
FxSwap\1313498	EUR	Currency	None	25.04.2022 13:50	EUR	USD	-853.023,97	27.04.2022	1,1723 Swap Near Leg
FxSwap\1313499	EUR	Currency	None	25.04.2022 13:50	EUR	USD	852.587,60	18.05.2022	1,1729 Swap Far Leg
FxSwap\1313496	EUR	Currency	None	25.04.2022 13:50	EUR	USD	-2.475.247,52	27.04.2022	1,0908 Swap Near Leg
FxSwap\1313497	EUR	Currency	None	25.04.2022 13:50	EUR	USD	2.474.113,44	18.05.2022	1,0913 Swap Far Leg
FxSwap\1313722	EUR	Currency	None	27.04.2022 10:17	EUR	GBP	236.938,75	27.04.2022	0,8441 Swap Near Leg
FxSwap\1313723	EUR	Currency	None	27.04.2022 10:17	EUR	GBP	-236.686,39	11.05.2022	0,845 Swap Far Leg
FxSwap\1313724	EUR	Currency	None	27.04.2022 10:17	EUR	NOK	-2.629.433,35	27.04.2022	9,812 Swap Near Leg
FxSwap\1313725	EUR	Currency	None	27.04.2022 10:17	EUR	NOK	2.629.085,02	04.05.2022	9,8133 Swap Far Leg
FxSwap\1313726	EUR	Currency	None	27.04.2022 10:18	EUR	SEK	-3.384.046,09	27.04.2022	10,4313 Swap Near Leg
FxSwap\1313727	EUR	Currency	None	27.04.2022 10:18	EUR	SEK	3.384.143,42	04.05.2022	10,431 Swap Far Leg
FxSwap\1313745	EUR	Currency	None	27.04.2022 11:22	EUR	USD	-100.943,40	28.04.2022	1,06 Swap Near Leg
FxSwap\1313746	EUR	Currency	None	27.04.2022 11:22	EUR	USD	100.943,40	05.05.2022	1,06 Swap Far Leg
FxSwap\1313748	EUR	Currency	None	27.04.2022 11:22	EUR	USD	-90.566,04	28.04.2022	1,06 Swap Near Leg
FxSwap\1313749	EUR	Currency	None	27.04.2022 11:22	EUR	USD	90.566,04	27.05.2022	1,06 Swap Far Leg
FxSwap\1313757	EUR	Currency	None	27.04.2022 11:57	EUR	CNY	429.491,77	29.04.2022	6,985 Swap Near Leg

FxSwap\1313758	EUR	Currency	None	27.04.2022 11:57	EUR	CNY	-427.990,58	30.05.2022	7,0095 Swap Far Leg
FxSwap\1313797	EUR	Currency	None	27.04.2022 14:01	EUR	USD	45.708,02	28.04.2022	1,0939 Swap Near Leg
FxSwap\1313798	EUR	Currency	None	27.04.2022 14:01	EUR	USD	-45.591,32	17.06.2022	1,0967 Swap Far Leg
FxSwap\1313802	EUR	Currency	None	27.04.2022 14:08	EUR	USD	35.486,16	28.04.2022	1,1272 Swap Near Leg
FxSwap\1313803	EUR	Currency	None	27.04.2022 14:08	EUR	USD	-35.366,93	30.06.2022	1,131 Swap Far Leg
FxSwap\1313807	EUR	Currency	None	27.04.2022 14:10	EUR	USD	1.890.359,17	29.04.2022	1,058 Swap Near Leg
FxSwap\1313808	EUR	Currency	None	27.04.2022 14:10	EUR	USD	-1.889.287,74	13.05.2022	1,0586 Swap Far Leg
FxSwap\1313817	EUR	Currency	None	27.04.2022 15:06	EUR	USD	-3.179.793,38	27.04.2022	1,0551 Swap Near Leg
FxSwap\1313818	EUR	Currency	None	27.04.2022 15:06	EUR	USD	3.174.978,71	08.06.2022	1,0567 Swap Far Leg
FxSwap\1313887	EUR	Currency	None	28.04.2022 10:12	EUR	GBP	-1.904.761,90	28.04.2022	0,84 Swap Near Leg
FxSwap\1313888	EUR	Currency	None	28.04.2022 10:12	EUR	GBP	1.904.535,17	11.05.2022	0,8401 Swap Far Leg
FxSwap\1313904	EUR	Currency	None	28.04.2022 10:41	EUR	CHF	3.917.727,72	29.04.2022	1,021 Swap Near Leg
FxSwap\1313905	EUR	Currency	None	28.04.2022 10:41	EUR	CHF	-3.917.344,04	18.05.2022	1,0211 Swap Far Leg
FxSwap\1313939	EUR	Currency	None	28.04.2022 12:17	EUR	USD	-905.633,04	29.04.2022	1,1042 Swap Near Leg
FxSwap\1313940	EUR	Currency	None	28.04.2022 12:17	EUR	USD	905.633,04	31.05.2022	1,1042 Swap Far Leg
FxSwap\1313942	EUR	Currency	None	28.04.2022 12:21	EUR	USD	-1.549.495,31	29.04.2022	1,1294 Swap Near Leg
FxSwap\1313943	EUR	Currency	None	28.04.2022 12:21	EUR	USD	1.549.495,31	31.05.2022	1,1294 Swap Far Leg
FxSwap\1313946	EUR	Currency	None	28.04.2022 12:22	EUR	USD	-400.000,00	29.04.2022	1,1339 Swap Near Leg
FxSwap\1313947	EUR	Currency	None	28.04.2022 12:22	EUR	USD	400.000,00	31.05.2022	1,1339 Swap Far Leg
FxSwap\1313949	EUR	Currency	None	28.04.2022 12:24	EUR	USD	-1.984.126,98	29.04.2022	1,1466 Swap Near Leg
FxSwap\1313950	EUR	Currency	None	28.04.2022 12:24	EUR	USD	1.984.126,98	31.05.2022	1,1466 Swap Far Leg
FxSwap\1314064	EUR	Currency	None	29.04.2022 09:10	EUR	HUF	-196.884,86	29.04.2022	345,41 Swap Near Leg
FxSwap\1314065	EUR	Currency	None	29.04.2022 09:10	EUR	HUF	185.095,67	28.04.2023	367,41 Swap Far Leg
FxSwap\1314068	EUR	Currency	None	29.04.2022 09:10	EUR	PLN	-200.000,00	29.04.2022	4,4737 Swap Near Leg
FxSwap\1314069	EUR	Currency	None	29.04.2022 09:10	EUR	PLN	193.931,12	31.10.2022	4,6137 Swap Far Leg
FxSwap\1314070	EUR	Currency	None	29.04.2022 09:10	EUR	PLN	-198.299,31	29.04.2022	4,4923 Swap Near Leg
FxSwap\1314071	EUR	Currency	None	29.04.2022 09:10	EUR	PLN	192.256,39	31.10.2022	4,6335 Swap Far Leg
FxSwap\1314222	EUR	Currency	None	29.04.2022 09:10	EUR	PLN	-195.983,09	29.04.2022	4,4711 Swap Near Leg
FxSwap\1314223	EUR	Currency	None	29.04.2022 09:10	EUR	PLN	190.032,75	31.10.2022	4,6111 Swap Far Leg
FxSwap\1314120	EUR	Currency	None	29.04.2022 11:36	EUR	HUF	-401.713,98	29.04.2022	373,4 Swap Near Leg
FxSwap\1314121	EUR	Currency	None	29.04.2022 11:36	EUR	HUF	397.983,55	30.06.2022	376,9 Swap Far Leg
FxSwap\1314174	EUR	Currency	None	29.04.2022 13:53	EUR	USD	1.330.798,48	29.04.2022	1,052 Swap Near Leg
FxSwap\1314175	EUR	Currency	None	29.04.2022 13:53	EUR	USD	-1.324.002,27	29.07.2022	1,0574 Swap Far Leg

FxSwap\1314236	EUR	Currency	None	02.05.2022 08:41	EUR	CNY	-1.160.803,30	06.05.2022	7,021	Swap Near Leg
FxSwap\1314237	EUR	Currency	None	02.05.2022 08:41	EUR	CNY	1.160.142,35	13.05.2022	7,025	Swap Far Leg
FxSwap\1314248	EUR	Currency	None	02.05.2022 09:49	EUR	USD	-360.257,87	04.05.2022	1,0548	Swap Near Leg
FxSwap\1314249	EUR	Currency	None	02.05.2022 09:49	EUR	USD	360.053,06	07.06.2022	1,0554	Swap Far Leg
FxSwap\1314278	EUR	Currency	None	02.05.2022 11:09	EUR	HUF	-485.986,13	02.05.2022	338,95	Swap Near Leg
FxSwap\1314279	EUR	Currency	None	02.05.2022 11:09	EUR	HUF	457.633,00	02.05.2023	359,95	Swap Far Leg
FxSwap\1314272	EUR	Currency	None	02.05.2022 11:11	EUR	NOK	2.548.348,11	02.05.2022	9,928	Swap Near Leg
FxSwap\1314273	EUR	Currency	None	02.05.2022 11:11	EUR	NOK	-2.547.963,14	04.05.2022	9,9295	Swap Far Leg
FxSwap\1314294	EUR	Currency	None	02.05.2022 12:50	EUR	USD	82.898,12	02.05.2022	1,2063	Swap Near Leg
FxSwap\1314295	EUR	Currency	None	02.05.2022 12:50	EUR	USD	-82.692,47	15.06.2022	1,2093	Swap Far Leg
FxSwap\1314385	EUR	Currency	None	03.05.2022 09:53	EUR	USD	-2.851.711,03	03.05.2022	1,052	Swap Near Leg
FxSwap\1314386	EUR	Currency	None	03.05.2022 09:53	EUR	USD	2.851.250,27	11.05.2022	1,05217	Swap Far Leg
FxSwap\1314535	EUR	Currency	None	03.05.2022 19:02	EUR	USD	-657.030,22	04.05.2022	1,1415	Swap Near Leg
FxSwap\1314536	EUR	Currency	None	03.05.2022 19:02	EUR	USD	656.627,56	25.05.2022	1,1422	Swap Far Leg
FxSwap\1314537	EUR	Currency	None	03.05.2022 19:02	EUR	USD	-213.986,13	04.05.2022	1,1683	Swap Near Leg
FxSwap\1314538	EUR	Currency	None	03.05.2022 19:02	EUR	USD	213.858,00	25.05.2022	1,169	Swap Far Leg
FxSwap\1314531	EUR	Currency	None	03.05.2022 19:03	EUR	USD	-844.808,65	04.05.2022	1,1837	Swap Near Leg
FxSwap\1314532	EUR	Currency	None	03.05.2022 19:03	EUR	USD	844.665,93	11.05.2022	1,1839	Swap Far Leg
FxSwap\1314529	EUR	Currency	None	03.05.2022 19:03	EUR	USD	-866.926,74	04.05.2022	1,1535	Swap Near Leg
FxSwap\1314530	EUR	Currency	None	03.05.2022 19:03	EUR	USD	866.776,46	11.05.2022	1,1537	Swap Far Leg
FxSwap\1314533	EUR	Currency	None	03.05.2022 19:03	EUR	USD	-1.689.617,30	04.05.2022	1,1837	Swap Near Leg
FxSwap\1314534	EUR	Currency	None	03.05.2022 19:03	EUR	USD	1.688.903,90	18.05.2022	1,1842	Swap Far Leg
FxSwap\1314566	EUR	Currency	None	04.05.2022 10:17	EUR	GBP	-475.793,98	04.05.2022	0,8407	Swap Near Leg
FxSwap\1314567	EUR	Currency	None	04.05.2022 10:17	EUR	GBP	475.793,98	11.05.2022	0,8407	Swap Far Leg
FxSwap\1314568	EUR	Currency	None	04.05.2022 10:17	EUR	NOK	-333.754,74	04.05.2022	9,8875	Swap Near Leg
FxSwap\1314569	EUR	Currency	None	04.05.2022 10:17	EUR	NOK	333.720,99	11.05.2022	9,8885	Swap Far Leg
FxSwap\1314564	EUR	Currency	None	04.05.2022 10:18	EUR	SEK	3.760.157,72	04.05.2022	10,3985	Swap Near Leg
FxSwap\1314565	EUR	Currency	None	04.05.2022 10:18	EUR	SEK	-3.758.350,56	18.05.2022	10,4035	Swap Far Leg
FxSwap\1314590	EUR	Currency	None	04.05.2022 12:01	EUR	PLN	-116.455,12	04.05.2022	4,3725	Swap Near Leg
FxSwap\1314591	EUR	Currency	None	04.05.2022 12:01	EUR	PLN	112.829,60	04.11.2022	4,513	Swap Far Leg
FxSwap\1314592	EUR	Currency	None	04.05.2022 12:01	EUR	PLN	-275.086,65	04.05.2022	4,4434	Swap Near Leg
FxSwap\1314593	EUR	Currency	None	04.05.2022 12:01	EUR	PLN	266.184,67	04.11.2022	4,592	Swap Far Leg
FxSwap\1314594	EUR	Currency	None	04.05.2022 12:01	EUR	PLN	-200.000,00	06.05.2022	4,4755	Swap Near Leg

FxSwap\1314595	EUR	Currency	None	04.05.2022 12:01	EUR	PLN	193.409,68	07.11.2022	4,628 Swap Far Leg
FxSwap\1314633	EUR	Currency	None	04.05.2022 13:09	EUR	USD	-3.001.234,69	04.05.2022	1,0529 Swap Near Leg
FxSwap\1314634	EUR	Currency	None	04.05.2022 13:09	EUR	USD	2.995.260,66	22.06.2022	1,055 Swap Far Leg
FxSwap\1314693	EUR	Currency	None	05.05.2022 08:50	EUR	USD	-1.132.716,63	06.05.2022	1,0594 Swap Near Leg
FxSwap\1314694	EUR	Currency	None	05.05.2022 08:50	EUR	USD	1.132.502,83	13.05.2022	1,0596 Swap Far Leg
FxSwap\1314794	EUR	Currency	None	05.05.2022 14:52	EUR	USD	-426.459,44	06.05.2022	1,0552 Swap Near Leg
FxSwap\1314795	EUR	Currency	None	05.05.2022 14:52	EUR	USD	425.813,78	21.06.2022	1,0568 Swap Far Leg
FxSwap\1314892	EUR	Currency	None	06.05.2022 11:26	EUR	USD	-845.094,23	09.05.2022	1,1833 Swap Near Leg
FxSwap\1314893	EUR	Currency	None	06.05.2022 11:26	EUR	USD	844.273,71	15.06.2022	1,18445 Swap Far Leg
FxSwap\1315028	EUR	Currency	None	09.05.2022 09:29	EUR	USD	273.096,53	09.05.2022	1,0515 Swap Near Leg
FxSwap\1315029	EUR	Currency	None	09.05.2022 09:29	EUR	USD	-272.707,50	03.06.2022	1,053 Swap Far Leg
FxSwap\1315051	EUR	Currency	None	09.05.2022 10:38	EUR	HUF	-195.754,83	09.05.2022	343,92 Swap Near Leg
FxSwap\1315052	EUR	Currency	None	09.05.2022 10:38	EUR	HUF	184.237,32	09.05.2023	365,42 Swap Far Leg
FxSwap\1315054	EUR	Currency	None	09.05.2022 10:38	EUR	HUF	-196.799,77	09.05.2022	345,6 Swap Near Leg
FxSwap\1315055	EUR	Currency	None	09.05.2022 10:38	EUR	HUF	185.072,11	09.05.2023	367,5 Swap Far Leg
FxSwap\1315058	EUR	Currency	None	09.05.2022 10:39	EUR	PLN	-197.583,52	09.05.2022	4,5107 Swap Near Leg
FxSwap\1315059	EUR	Currency	None	09.05.2022 10:39	EUR	PLN	191.232,70	09.11.2022	4,6605 Swap Far Leg
FxSwap\1315056	EUR	Currency	None	09.05.2022 10:40	EUR	HUF	-194.831,08	10.05.2022	345,14 Swap Near Leg
FxSwap\1315057	EUR	Currency	None	09.05.2022 10:40	EUR	HUF	183.206,19	10.05.2023	367,04 Swap Far Leg
FxSwap\1315071	EUR	Currency	None	09.05.2022 11:16	EUR	USD	130.932,90	09.05.2022	1,222 Swap Near Leg
FxSwap\1315072	EUR	Currency	None	09.05.2022 11:16	EUR	USD	-130.208,33	01.08.2022	1,2288 Swap Far Leg
FxSwap\1315074	EUR	Currency	None	09.05.2022 11:16	EUR	USD	53.865,92	09.05.2022	1,2067 Swap Near Leg
FxSwap\1315075	EUR	Currency	None	09.05.2022 11:16	EUR	USD	-53.750,10	15.06.2022	1,2093 Swap Far Leg
FxSwap\1315243	EUR	Currency	None	09.05.2022 15:30	EUR	USD	-844.665,93	11.05.2022	1,1839 Swap Near Leg
FxSwap\1315244	EUR	Currency	None	09.05.2022 15:30	EUR	USD	840.265,52	31.08.2022	1,1901 Swap Far Leg
FxSwap\1315245	EUR	Currency	None	09.05.2022 15:31	EUR	USD	-852.805,73	11.05.2022	1,1726 Swap Near Leg
FxSwap\1315246	EUR	Currency	None	09.05.2022 15:31	EUR	USD	848.104,49	07.09.2022	1,1791 Swap Far Leg
FxSwap\1315247	EUR	Currency	None	09.05.2022 15:31	EUR	USD	-1.742.615,67	11.05.2022	1,1477 Swap Near Leg
FxSwap\1315248	EUR	Currency	None	09.05.2022 15:31	EUR	USD	1.732.351,67	14.09.2022	1,1545 Swap Far Leg
FxSwap\1315249	EUR	Currency	None	09.05.2022 15:32	EUR	USD	-866.776,46	11.05.2022	1,1537 Swap Near Leg
FxSwap\1315250	EUR	Currency	None	09.05.2022 15:32	EUR	USD	861.474,84	21.09.2022	1,1608 Swap Far Leg
FxSwap\1315268	EUR	Currency	None	10.05.2022 08:14	EUR	DKK	268.875,03	12.05.2022	7,4384 Swap Near Leg
FxSwap\1315269	EUR	Currency	None	10.05.2022 08:14	EUR	DKK	-268.726,91	15.06.2022	7,4425 Swap Far Leg

FxSwap\1315437	EUR	Currency	None	11.05.2022 09:16	EUR	GBP	175.192,71	13.05.2022	0,8562	Swap Near Leg
FxSwap\1315438	EUR	Currency	None	11.05.2022 09:16	EUR	GBP	-174.764,07	17.06.2022	0,8583	Swap Far Leg
FxSwap\1315439	EUR	Currency	None	11.05.2022 09:17	EUR	NOK	734.775,45	13.05.2022	10,2072	Swap Near Leg
FxSwap\1315440	EUR	Currency	None	11.05.2022 09:17	EUR	NOK	-733.374,40	17.06.2022	10,2267	Swap Far Leg
FxSwap\1315443	EUR	Currency	None	11.05.2022 09:24	EUR	SEK	2.935.967,50	13.05.2022	10,5587	Swap Near Leg
FxSwap\1315444	EUR	Currency	None	11.05.2022 09:24	EUR	SEK	-2.932.773,27	17.06.2022	10,5702	Swap Far Leg
FxSwap\1315447	EUR	Currency	None	11.05.2022 09:42	EUR	USD	2.843.601,90	11.05.2022	1,055	Swap Near Leg
FxSwap\1315448	EUR	Currency	None	11.05.2022 09:42	EUR	USD	-2.842.389,50	18.05.2022	1,05545	Swap Far Leg
FxSwap\1315458	EUR	Currency	None	11.05.2022 10:29	EUR	USD	-5.681.818,18	11.05.2022	1,056	Swap Near Leg
FxSwap\1315459	EUR	Currency	None	11.05.2022 10:29	EUR	USD	5.680.473,37	18.05.2022	1,05625	Swap Far Leg
FxSwap\1315466	EUR	Currency	None	11.05.2022 10:41	EUR	GBP	-3.158.264,12	11.05.2022	0,8549	Swap Near Leg
FxSwap\1315467	EUR	Currency	None	11.05.2022 10:41	EUR	GBP	3.157.894,74	25.05.2022	0,855	Swap Far Leg
FxSwap\1315468	EUR	Currency	None	11.05.2022 10:42	EUR	NOK	-2.100.098,14	11.05.2022	10,19	Swap Near Leg
FxSwap\1315469	EUR	Currency	None	11.05.2022 10:42	EUR	NOK	2.099.830,25	18.05.2022	10,1913	Swap Far Leg
FxSwap\1315470	EUR	Currency	None	11.05.2022 10:43	EUR	SEK	2.744.226,68	11.05.2022	10,5312	Swap Near Leg
FxSwap\1315471	EUR	Currency	None	11.05.2022 10:43	EUR	SEK	-2.742.924,39	25.05.2022	10,5362	Swap Far Leg
FxSwap\1315546	EUR	Currency	None	11.05.2022 15:02	EUR	USD	-4.963.898,92	11.05.2022	1,0526	Swap Near Leg
FxSwap\1315547	EUR	Currency	None	11.05.2022 15:02	EUR	USD	4.955.894,91	22.06.2022	1,0543	Swap Far Leg
FxSwap\1315610	EUR	Currency	None	12.05.2022 09:52	EUR	USD	-287.515,52	12.05.2022	1,0469	Swap Near Leg
FxSwap\1315611	EUR	Currency	None	12.05.2022 09:52	EUR	USD	287.104,16	27.06.2022	1,0484	Swap Far Leg
FxSwap\1315663	EUR	Currency	None	12.05.2022 12:14	EUR	USD	49.714,14	12.05.2022	1,2069	Swap Near Leg
FxSwap\1315664	EUR	Currency	None	12.05.2022 12:14	EUR	USD	-49.615,48	15.06.2022	1,2093	Swap Far Leg
FxSwap\1315760	EUR	Currency	None	13.05.2022 09:20	EUR	USD	-421.869,73	16.05.2022	1,1852	Swap Near Leg
FxSwap\1315761	EUR	Currency	None	13.05.2022 09:20	EUR	USD	421.300,98	01.07.2022	1,1868	Swap Far Leg
FxSwap\1315764	EUR	Currency	None	13.05.2022 09:21	EUR	USD	-1.694.127,59	16.05.2022	1,1835	Swap Near Leg
FxSwap\1315765	EUR	Currency	None	13.05.2022 09:21	EUR	USD	1.691.840,35	01.07.2022	1,1851	Swap Far Leg
FxSwap\1315853	EUR	Currency	None	13.05.2022 12:34	EUR	PLN	-200.000,00	13.05.2022	4,4772	Swap Near Leg
FxSwap\1315854	EUR	Currency	None	13.05.2022 12:34	EUR	PLN	193.587,72	14.11.2022	4,6255	Swap Far Leg
FxSwap\1315855	EUR	Currency	None	13.05.2022 12:34	EUR	HUF	-196.283,90	16.05.2022	346,6	Swap Near Leg
FxSwap\1315856	EUR	Currency	None	13.05.2022 12:34	EUR	HUF	184.618,72	16.05.2023	368,5	Swap Far Leg
FxSwap\1315863	EUR	Currency	None	13.05.2022 13:28	EUR	USD	197.305,10	13.05.2022	1,039	Swap Near Leg
FxSwap\1315864	EUR	Currency	None	13.05.2022 13:28	EUR	USD	-196.491,90	18.07.2022	1,0433	Swap Far Leg
FxSwap\1315922	EUR	Currency	None	13.05.2022 14:31	EUR	USD	-240.847,78	13.05.2022	1,038	Swap Near Leg

FxSwap\1315923	EUR	Currency	None	13.05.2022 14:31	EUR	USD	240.430,85	30.06.2022	1,0398 Swap Far Leg
FxSwap\1316013	EUR	Currency	None	16.05.2022 10:25	EUR	USD	-955.109,84	17.05.2022	1,047 Swap Near Leg
FxSwap\1316014	EUR	Currency	None	16.05.2022 10:25	EUR	USD	955.109,84	10.06.2022	1,047 Swap Far Leg
FxSwap\1316030	EUR	Currency	None	16.05.2022 11:09	EUR	USD	132.813,97	16.05.2022	1,0423 Swap Near Leg
FxSwap\1316031	EUR	Currency	None	16.05.2022 11:09	EUR	USD	-132.597,70	14.06.2022	1,044 Swap Far Leg
FxSwap\1316216	EUR	Currency	None	17.05.2022 12:03	EUR	USD	-428.174,24	17.05.2022	1,079 Swap Near Leg
FxSwap\1316217	EUR	Currency	None	17.05.2022 12:03	EUR	USD	428.174,24	24.05.2022	1,079 Swap Far Leg
FxSwap\1316340	EUR	Currency	None	18.05.2022 08:17	EUR	USD	-852.587,60	18.05.2022	1,1729 Swap Near Leg
FxSwap\1316341	EUR	Currency	None	18.05.2022 08:17	EUR	USD	847.170,45	28.09.2022	1,1804 Swap Far Leg
FxSwap\1316344	EUR	Currency	None	18.05.2022 08:18	EUR	USD	-2.474.113,44	18.05.2022	1,0913 Swap Near Leg
FxSwap\1316345	EUR	Currency	None	18.05.2022 08:18	EUR	USD	2.454.991,82	12.10.2022	1,0998 Swap Far Leg
FxSwap\1316347	EUR	Currency	None	18.05.2022 08:21	EUR	USD	-522.693,61	18.05.2022	1,1479 Swap Near Leg
FxSwap\1316348	EUR	Currency	None	18.05.2022 08:21	EUR	USD	519.525,50	21.09.2022	1,1549 Swap Far Leg
FxSwap\1316349	EUR	Currency	None	18.05.2022 08:21	EUR	USD	-1.688.903,90	18.05.2022	1,1842 Swap Near Leg
FxSwap\1316350	EUR	Currency	None	18.05.2022 08:21	EUR	USD	1.680.813,51	31.08.2022	1,1899 Swap Far Leg
FxSwap\1316351	EUR	Currency	None	18.05.2022 08:22	EUR	USD	-2.839.027,16	18.05.2022	1,0567 Swap Near Leg
FxSwap\1316352	EUR	Currency	None	18.05.2022 08:22	EUR	USD	2.810.567,73	16.11.2022	1,0674 Swap Far Leg
FxSwap\1316353	EUR	Currency	None	18.05.2022 09:36	EUR	USD	81.786,21	18.05.2022	1,2227 Swap Near Leg
FxSwap\1316354	EUR	Currency	None	18.05.2022 09:36	EUR	USD	-81.380,21	01.08.2022	1,2288 Swap Far Leg
FxSwap\1316403	EUR	Currency	None	18.05.2022 10:11	EUR	NOK	-2.082.885,14	18.05.2022	10,2262 Swap Near Leg
FxSwap\1316404	EUR	Currency	None	18.05.2022 10:11	EUR	NOK	2.081.867,23	08.06.2022	10,2312 Swap Far Leg
FxSwap\1316406	EUR	Currency	None	18.05.2022 10:12	EUR	SEK	5.217.989,64	18.05.2022	10,4638 Swap Near Leg
FxSwap\1316407	EUR	Currency	None	18.05.2022 10:12	EUR	SEK	-5.215.497,48	01.06.2022	10,4688 Swap Far Leg
FxSwap\1316400	EUR	Currency	None	18.05.2022 10:13	EUR	GBP	-1.061.696,35	18.05.2022	0,8477 Swap Near Leg
FxSwap\1316401	EUR	Currency	None	18.05.2022 10:13	EUR	GBP	1.061.571,13	08.06.2022	0,8478 Swap Far Leg
FxSwap\1316463	EUR	Currency	None	18.05.2022 13:00	EUR	USD	-3.460.733,98	18.05.2022	1,0518 Swap Near Leg
FxSwap\1316464	EUR	Currency	None	18.05.2022 13:00	EUR	USD	3.456.133,69	22.06.2022	1,0532 Swap Far Leg
FxSwap\1316461	EUR	Currency	None	18.05.2022 13:01	EUR	USD	-2.852.117,70	18.05.2022	1,05185 Swap Near Leg
FxSwap\1316462	EUR	Currency	None	18.05.2022 13:01	EUR	USD	2.847.380,41	29.06.2022	1,0536 Swap Far Leg
FxSwap\1316746	EUR	Currency	None	20.05.2022 13:43	EUR	USD	-852.587,60	25.05.2022	1,1729 Swap Near Leg
FxSwap\1316747	EUR	Currency	None	20.05.2022 13:43	EUR	USD	851.208,72	06.07.2022	1,1748 Swap Far Leg
FxSwap\1316748	EUR	Currency	None	20.05.2022 13:43	EUR	USD	-213.858,00	25.05.2022	1,169 Swap Near Leg
FxSwap\1316749	EUR	Currency	None	20.05.2022 13:43	EUR	USD	213.456,28	13.07.2022	1,1712 Swap Far Leg

FxSwap\1316750	EUR	Currency	None	20.05.2022 13:44	EUR	USD	-656.627,56	25.05.2022	1,1422	Swap Near Leg
FxSwap\1316751	EUR	Currency	None	20.05.2022 13:44	EUR	USD	654.793,09	20.07.2022	1,1454	Swap Far Leg
FxSwap\1316897	EUR	Currency	None	23.05.2022 12:58	EUR	HUF	-198.179,45	23.05.2022	339,7325	Swap Near Leg
FxSwap\1316898	EUR	Currency	None	23.05.2022 12:58	EUR	HUF	187.157,39	23.05.2023	359,74	Swap Far Leg
FxSwap\1316899	EUR	Currency	None	23.05.2022 12:58	EUR	HUF	-198.858,11	23.05.2022	342,1535	Swap Near Leg
FxSwap\1316900	EUR	Currency	None	23.05.2022 12:58	EUR	HUF	187.562,02	23.05.2023	362,76	Swap Far Leg
FxSwap\1316901	EUR	Currency	None	23.05.2022 12:58	EUR	HUF	-194.532,83	23.05.2022	345,7	Swap Near Leg
FxSwap\1316902	EUR	Currency	None	23.05.2022 12:58	EUR	HUF	183.392,42	23.05.2023	366,7	Swap Far Leg
FxSwap\1316980	EUR	Currency	None	23.05.2022 15:26	EUR	CZK	107.449,86	24.05.2022	27,92	Swap Near Leg
FxSwap\1316981	EUR	Currency	None	23.05.2022 15:26	EUR	CZK	-107.093,14	15.06.2022	28,013	Swap Far Leg
FxSwap\1316999	EUR	Currency	None	23.05.2022 16:28	EUR	USD	196.254,80	24.05.2022	1,2229	Swap Near Leg
FxSwap\1317000	EUR	Currency	None	23.05.2022 16:28	EUR	USD	-195.312,50	01.08.2022	1,2288	Swap Far Leg
FxSwap\1317013	EUR	Currency	None	23.05.2022 16:28	EUR	USD	16.382,70	24.05.2022	1,2208	Swap Near Leg
FxSwap\1317014	EUR	Currency	None	23.05.2022 16:28	EUR	USD	-16.266,78	01.09.2022	1,2295	Swap Far Leg
FxSwap\1317312	EUR	Currency	None	25.05.2022 08:58	EUR	USD	-280.452,46	25.05.2022	1,0697	Swap Near Leg
FxSwap\1317313	EUR	Currency	None	25.05.2022 08:58	EUR	USD	280.452,46	01.06.2022	1,0697	Swap Far Leg
FxSwap\1317340	EUR	Currency	None	25.05.2022 10:43	EUR	NOK	-3.015.605,02	25.05.2022	10,2467	Swap Near Leg
FxSwap\1317341	EUR	Currency	None	25.05.2022 10:43	EUR	NOK	3.015.222,48	01.06.2022	10,248	Swap Far Leg
FxSwap\1317344	EUR	Currency	None	25.05.2022 10:44	EUR	SEK	4.731.440,76	25.05.2022	10,5042	Swap Near Leg
FxSwap\1317345	EUR	Currency	None	25.05.2022 10:44	EUR	SEK	-4.730.179,88	01.06.2022	10,507	Swap Far Leg
FxSwap\1317350	EUR	Currency	None	25.05.2022 10:51	EUR	GBP	2.700.481,39	25.05.2022	0,8517	Swap Near Leg
FxSwap\1317351	EUR	Currency	None	25.05.2022 10:51	EUR	GBP	-2.697.630,78	08.06.2022	0,8526	Swap Far Leg
FxSwap\1317393	EUR	Currency	None	25.05.2022 13:06	EUR	USD	-2.925.594,26	25.05.2022	1,06645	Swap Near Leg
FxSwap\1317394	EUR	Currency	None	25.05.2022 13:06	EUR	USD	2.921.348,31	29.06.2022	1,068	Swap Far Leg
FxSwap\1317526	EUR	Currency	None	27.05.2022 10:37	EUR	USD	-3.554.803,22	31.05.2022	1,1815	Swap Near Leg
FxSwap\1317527	EUR	Currency	None	27.05.2022 10:37	EUR	USD	3.554.803,22	30.06.2022	1,1815	Swap Far Leg
FxSwap\1317653	EUR	Currency	None	30.05.2022 10:23	EUR	USD	-5.008.488,96	31.05.2022	1,178	Swap Near Leg
FxSwap\1317654	EUR	Currency	None	30.05.2022 10:23	EUR	USD	5.008.488,96	30.06.2022	1,178	Swap Far Leg
FxSwap\1317738	EUR	Currency	None	30.05.2022 15:26	EUR	USD	119.250,43	31.05.2022	1,174	Swap Near Leg
FxSwap\1317739	EUR	Currency	None	30.05.2022 15:26	EUR	USD	-119.037,50	30.06.2022	1,1761	Swap Far Leg
FxSwap\1317746	EUR	Currency	None	30.05.2022 16:18	EUR	USD	-2.108.636,98	01.06.2022	1,1856	Swap Near Leg
FxSwap\1317747	EUR	Currency	None	30.05.2022 16:18	EUR	USD	2.103.668,80	27.07.2022	1,1884	Swap Far Leg
FxSwap\1317799	EUR	Currency	None	31.05.2022 10:55	EUR	GBP	1.252.276,87	31.05.2022	0,8784	Swap Near Leg

FxSwap\1317800	EUR	Currency	None	31.05.2022 10:55	EUR	GBP	-1.247.872,94	29.07.2022	0,8815 Swap Far Leg
FxSwap\1317815	EUR	Currency	None	31.05.2022 11:42	EUR	USD	-1.984.126,98	31.05.2022	1,1466 Swap Near Leg
FxSwap\1317816	EUR	Currency	None	31.05.2022 11:42	EUR	USD	1.984.126,98	30.06.2022	1,1466 Swap Far Leg
FxSwap\1317872	EUR	Currency	None	31.05.2022 14:02	EUR	USD	-1.099.481,04	31.05.2022	1,1369 Swap Near Leg
FxSwap\1317873	EUR	Currency	None	31.05.2022 14:02	EUR	USD	1.099.481,04	30.06.2022	1,1369 Swap Far Leg
FxSwap\1317882	EUR	Currency	None	31.05.2022 14:15	EUR	USD	-1.867.762,42	31.05.2022	1,0708 Swap Near Leg
FxSwap\1317883	EUR	Currency	None	31.05.2022 14:15	EUR	USD	1.865.323,63	30.06.2022	1,0722 Swap Far Leg
FxSwap\1317978	EUR	Currency	None	01.06.2022 10:28	EUR	NOK	3.250.658,58	01.06.2022	10,0595 Swap Near Leg
FxSwap\1317979	EUR	Currency	None	01.06.2022 10:28	EUR	NOK	-3.249.366,52	08.06.2022	10,0635 Swap Far Leg
FxSwap\1317980	EUR	Currency	None	01.06.2022 10:29	EUR	SEK	2.153.816,83	01.06.2022	10,493 Swap Near Leg
FxSwap\1317981	EUR	Currency	None	01.06.2022 10:29	EUR	SEK	-2.153.303,80	08.06.2022	10,4955 Swap Far Leg
FxSwap\1318050	EUR	Currency	None	01.06.2022 14:52	EUR	USD	-2.536.248,78	01.06.2022	1,07245 Swap Near Leg
FxSwap\1318051	EUR	Currency	None	01.06.2022 14:52	EUR	USD	2.533.296,08	29.06.2022	1,0737 Swap Far Leg
FxSwap\1318055	EUR	Currency	None	01.06.2022 14:58	EUR	USD	-955.109,84	03.06.2022	1,047 Swap Near Leg
FxSwap\1318056	EUR	Currency	None	01.06.2022 14:58	EUR	USD	945.626,48	02.12.2022	1,0575 Swap Far Leg
FxSwap\1318062	EUR	Currency	None	01.06.2022 15:10	EUR	USD	59.662,53	02.06.2022	1,0727 Swap Near Leg
FxSwap\1318063	EUR	Currency	None	01.06.2022 15:10	EUR	USD	-59.562,59	27.06.2022	1,0745 Swap Far Leg
FxSwap\1318140	EUR	Currency	None	02.06.2022 10:40	EUR	NOK	998.615,78	02.06.2022	10,114 Swap Near Leg
FxSwap\1318141	EUR	Currency	None	02.06.2022 10:40	EUR	NOK	-998.270,32	08.06.2022	10,1175 Swap Far Leg
FxSwap\1318161	EUR	Currency	None	02.06.2022 11:27	EUR	USD	-3.274.087,93	02.06.2022	1,069 Swap Near Leg
FxSwap\1318162	EUR	Currency	None	02.06.2022 11:27	EUR	USD	3.272.802,08	15.06.2022	1,06942 Swap Far Leg
FxSwap\1318339	EUR	Currency	None	03.06.2022 11:43	EUR	USD	64.367,21	03.06.2022	1,0746 Swap Near Leg
FxSwap\1318340	EUR	Currency	None	03.06.2022 11:43	EUR	USD	-64.259,57	28.06.2022	1,0764 Swap Far Leg
FxSwap\1318374	EUR	Currency	None	03.06.2022 13:04	EUR	USD	849.689,86	07.06.2022	1,1769 Swap Near Leg
FxSwap\1318375	EUR	Currency	None	03.06.2022 13:04	EUR	USD	-849.473,33	09.06.2022	1,1772 Swap Far Leg
FxSwap\1318439	EUR	Currency	None	03.06.2022 14:04	EUR	USD	-279.329,61	07.06.2022	1,074 Swap Near Leg
FxSwap\1318440	EUR	Currency	None	03.06.2022 14:04	EUR	USD	279.147,67	05.07.2022	1,0747 Swap Far Leg
FxSwap\1318572	EUR	Currency	None	08.06.2022 09:40	EUR	USD	-187.441,42	08.06.2022	1,067 Swap Near Leg
FxSwap\1318573	EUR	Currency	None	08.06.2022 09:40	EUR	USD	187.441,42	15.06.2022	1,067 Swap Far Leg
FxSwap\1318588	EUR	Currency	None	08.06.2022 10:38	EUR	NOK	-8.865.073,58	08.06.2022	10,1522 Swap Near Leg
FxSwap\1318589	EUR	Currency	None	08.06.2022 10:38	EUR	NOK	8.863.938,54	15.06.2022	10,1535 Swap Far Leg
FxSwap\1318590	EUR	Currency	None	08.06.2022 10:38	EUR	SEK	2.762.562,51	08.06.2022	10,4975 Swap Near Leg
FxSwap\1318591	EUR	Currency	None	08.06.2022 10:38	EUR	SEK	-2.761.904,76	15.06.2022	10,5 Swap Far Leg

FxSwap\1318596	EUR	Currency	None	08.06.2022 10:57	EUR	GBP	1.641.843,56	08.06.2022	0,8527 Swap Near Leg
FxSwap\1318597	EUR	Currency	None	08.06.2022 10:57	EUR	GBP	-1.640.112,46	22.06.2022	0,8536 Swap Far Leg
FxSwap\1318625	EUR	Currency	None	08.06.2022 11:48	EUR	JPY	188.391,61	09.06.2022	143 Swap Near Leg
FxSwap\1318626	EUR	Currency	None	08.06.2022 11:48	EUR	JPY	-188.246,80	05.07.2022	143,11 Swap Far Leg
FxSwap\1318646	EUR	Currency	None	08.06.2022 13:11	EUR	USD	-9.494.732,92	08.06.2022	1,0727 Swap Near Leg
FxSwap\1318647	EUR	Currency	None	08.06.2022 13:11	EUR	USD	9.494.732,92	09.06.2022	1,0727 Swap Far Leg
FxSwap\1318816	EUR	Currency	None	09.06.2022 13:17	EUR	USD	-186.636,80	09.06.2022	1,0716 Swap Near Leg
FxSwap\1318817	EUR	Currency	None	09.06.2022 13:17	EUR	USD	186.636,80	13.06.2022	1,0716 Swap Far Leg
FxSwap\1318934	EUR	Currency	None	10.06.2022 10:56	EUR	USD	-764.087,87	10.06.2022	1,047 Swap Near Leg
FxSwap\1318935	EUR	Currency	None	10.06.2022 10:56	EUR	USD	758.653,39	10.11.2022	1,0545 Swap Far Leg
FxSwap\1319023	EUR	Currency	None	13.06.2022 09:45	EUR	DKK	268.961,81	15.06.2022	7,436 Swap Near Leg
FxSwap\1319024	EUR	Currency	None	13.06.2022 09:45	EUR	DKK	-268.860,57	15.07.2022	7,4388 Swap Far Leg
FxSwap\1319032	EUR	Currency	None	13.06.2022 10:35	EUR	HUF	-195.132,58	13.06.2022	348,85 Swap Near Leg
FxSwap\1319033	EUR	Currency	None	13.06.2022 10:35	EUR	HUF	183.655,74	13.06.2023	370,65 Swap Far Leg
FxSwap\1319037	EUR	Currency	None	13.06.2022 11:12	EUR	USD	2.791.976,29	13.06.2022	1,16405 Swap Near Leg
FxSwap\1319038	EUR	Currency	None	13.06.2022 11:12	EUR	USD	-2.791.616,56	15.06.2022	1,1642 Swap Far Leg
FxSwap\1319170	EUR	Currency	None	14.06.2022 10:54	EUR	CNY	-1.500.000,00	15.06.2022	7,632 Swap Near Leg
FxSwap\1319171	EUR	Currency	None	14.06.2022 10:54	EUR	CNY	1.499.390,97	21.06.2022	7,6351 Swap Far Leg
FxSwap\1319244	EUR	Currency	None	15.06.2022 08:40	EUR	SEK	3.200.000,00	17.06.2022	10,625 Swap Near Leg
FxSwap\1319245	EUR	Currency	None	15.06.2022 08:40	EUR	SEK	-3.196.329,86	15.07.2022	10,6372 Swap Far Leg
FxSwap\1319246	EUR	Currency	None	15.06.2022 08:41	EUR	NOK	718.838,36	17.06.2022	10,4335 Swap Near Leg
FxSwap\1319247	EUR	Currency	None	15.06.2022 08:41	EUR	NOK	-717.463,05	15.07.2022	10,4535 Swap Far Leg
FxSwap\1319248	EUR	Currency	None	15.06.2022 08:41	EUR	GBP	689.972,40	17.06.2022	0,8696 Swap Near Leg
FxSwap\1319249	EUR	Currency	None	15.06.2022 08:41	EUR	GBP	-688.547,17	15.07.2022	0,8714 Swap Far Leg
FxSwap\1319278	EUR	Currency	None	15.06.2022 10:20	EUR	USD	-844.273,71	15.06.2022	1,18445 Swap Near Leg
FxSwap\1319279	EUR	Currency	None	15.06.2022 10:20	EUR	USD	843.099,23	19.07.2022	1,1861 Swap Far Leg
FxSwap\1319289	EUR	Currency	None	15.06.2022 10:46	EUR	GBP	-494.679,32	15.06.2022	0,86925 Swap Near Leg
FxSwap\1319290	EUR	Currency	None	15.06.2022 10:46	EUR	GBP	494.593,97	22.06.2022	0,8694 Swap Far Leg
FxSwap\1319291	EUR	Currency	None	15.06.2022 10:48	EUR	NOK	-5.994.168,87	15.06.2022	10,4268 Swap Near Leg
FxSwap\1319292	EUR	Currency	None	15.06.2022 10:48	EUR	NOK	5.992.100,02	29.06.2022	10,4304 Swap Far Leg
FxSwap\1319293	EUR	Currency	None	15.06.2022 10:50	EUR	SEK	3.468.556,78	15.06.2022	10,6096 Swap Near Leg
FxSwap\1319294	EUR	Currency	None	15.06.2022 10:50	EUR	SEK	-3.467.706,98	22.06.2022	10,6122 Swap Far Leg
FxSwap\1319345	EUR	Currency	None	15.06.2022 13:38	EUR	USD	-6.392.519,80	15.06.2022	1,0481 Swap Near Leg

FxSwap\1319346	EUR	Currency	None	15.06.2022 13:38	EUR	USD	6.382.776,03	13.07.2022	1,0497	Swap Far Leg
FxSwap\1319568	EUR	Currency	None	17.06.2022 10:12	EUR	USD	81.699,35	22.06.2022	1,224	Swap Near Leg
FxSwap\1319569	EUR	Currency	None	17.06.2022 10:12	EUR	USD	-81.333,88	01.09.2022	1,2295	Swap Far Leg
FxSwap\1319599	EUR	Currency	None	17.06.2022 12:25	EUR	USD	475.420,75	17.06.2022	1,0517	Swap Near Leg
FxSwap\1319600	EUR	Currency	None	17.06.2022 12:25	EUR	USD	-475.262,58	22.06.2022	1,05205	Swap Far Leg
FxSwap\1319718	EUR	Currency	None	20.06.2022 12:22	EUR	USD	-427.350,43	21.06.2022	1,053	Swap Near Leg
FxSwap\1319719	EUR	Currency	None	20.06.2022 12:22	EUR	USD	426.540,28	29.07.2022	1,055	Swap Far Leg
FxSwap\1319852	EUR	Currency	None	21.06.2022 11:17	EUR	HUF	-194.157,72	21.06.2022	346,44	Swap Near Leg
FxSwap\1319853	EUR	Currency	None	21.06.2022 11:17	EUR	HUF	181.285,04	21.06.2023	371,04	Swap Far Leg
FxSwap\1319854	EUR	Currency	None	21.06.2022 11:17	EUR	HUF	-195.105,88	21.06.2022	348,99	Swap Near Leg
FxSwap\1319855	EUR	Currency	None	21.06.2022 11:17	EUR	HUF	182.058,82	21.06.2023	374	Swap Far Leg
FxSwap\1319849	EUR	Currency	None	21.06.2022 11:17	EUR	HUF	-193.899,35	23.06.2022	336,03	Swap Near Leg
FxSwap\1319850	EUR	Currency	None	21.06.2022 11:17	EUR	HUF	181.477,87	21.06.2023	359,03	Swap Far Leg
FxSwap\1319998	EUR	Currency	None	22.06.2022 11:07	EUR	NOK	-2.799.364,84	22.06.2022	10,46666	Swap Near Leg
FxSwap\1319999	EUR	Currency	None	22.06.2022 11:07	EUR	NOK	2.798.295,43	06.07.2022	10,47066	Swap Far Leg
FxSwap\1320001	EUR	Currency	None	22.06.2022 11:07	EUR	SEK	4.181.527,03	22.06.2022	10,66596	Swap Near Leg
FxSwap\1320002	EUR	Currency	None	22.06.2022 11:07	EUR	SEK	-4.179.787,07	29.06.2022	10,6704	Swap Far Leg
FxSwap\1320007	EUR	Currency	None	22.06.2022 11:13	EUR	GBP	698.091,08	22.06.2022	0,85949	Swap Near Leg
FxSwap\1320008	EUR	Currency	None	22.06.2022 11:13	EUR	GBP	-697.131,30	06.07.2022	0,86067	Swap Far Leg
FxSwap\1320164	EUR	Currency	None	23.06.2022 10:17	EUR	HUF	-1.130.340,86	24.06.2022	398,11	Swap Near Leg
FxSwap\1320165	EUR	Currency	None	23.06.2022 10:17	EUR	HUF	1.127.989,17	08.07.2022	398,94	Swap Far Leg
FxSwap\1320335	EUR	Currency	None	24.06.2022 08:12	EUR	PLN	-193.821,20	24.06.2022	4,4507	Swap Near Leg
FxSwap\1320336	EUR	Currency	None	24.06.2022 08:12	EUR	PLN	187.530,43	27.12.2022	4,6	Swap Far Leg
FxSwap\1320337	EUR	Currency	None	24.06.2022 08:12	EUR	PLN	-28.103,81	24.06.2022	4,4542	Swap Near Leg
FxSwap\1320338	EUR	Currency	None	24.06.2022 08:12	EUR	PLN	27.189,40	27.12.2022	4,604	Swap Far Leg
FxSwap\1320339	EUR	Currency	None	24.06.2022 08:12	EUR	PLN	-76.570,89	24.06.2022	4,4688	Swap Near Leg
FxSwap\1320340	EUR	Currency	None	24.06.2022 08:12	EUR	PLN	74.064,94	27.12.2022	4,62	Swap Far Leg
FxSwap\1320367	EUR	Currency	None	24.06.2022 09:39	EUR	USD	-2.042.901,78	27.06.2022	1,1841	Swap Near Leg
FxSwap\1320368	EUR	Currency	None	24.06.2022 09:39	EUR	USD	2.037.224,19	16.08.2022	1,1874	Swap Far Leg
FxSwap\1320408	EUR	Currency	None	24.06.2022 11:32	EUR	USD	474.293,30	24.06.2022	1,0542	Swap Near Leg
FxSwap\1320409	EUR	Currency	None	24.06.2022 11:32	EUR	USD	-474.293,30	28.06.2022	1,0542	Swap Far Leg
FxSwap\1320495	EUR	Currency	None	24.06.2022 16:42	EUR	USD	-187.500,00	27.06.2022	1,056	Swap Near Leg
FxSwap\1320496	EUR	Currency	None	24.06.2022 16:42	EUR	USD	187.464,50	08.07.2022	1,0562	Swap Far Leg

FxSwap\1320553	EUR	Currency	None	27.06.2022 11:04	EUR	HUF	-194.860,64	27.06.2022	349,46	Swap Near Leg
FxSwap\1320554	EUR	Currency	None	27.06.2022 11:04	EUR	HUF	182.367,43	27.06.2023	373,4	Swap Far Leg
FxSwap\1320696	EUR	Currency	None	28.06.2022 09:37	EUR	SEK	2.160.334,38	28.06.2022	10,6465	Swap Near Leg
FxSwap\1320697	EUR	Currency	None	28.06.2022 09:37	EUR	SEK	-2.159.725,81	06.07.2022	10,6495	Swap Far Leg
FxSwap\1320698	EUR	Currency	None	28.06.2022 09:39	EUR	NOK	3.678.962,15	28.06.2022	10,329	Swap Near Leg
FxSwap\1320699	EUR	Currency	None	28.06.2022 09:39	EUR	NOK	-3.678.606,00	29.06.2022	10,33	Swap Far Leg
FxSwap\1320742	EUR	Currency	None	28.06.2022 12:36	EUR	HUF	-397.983,55	30.06.2022	376,9	Swap Near Leg
FxSwap\1320743	EUR	Currency	None	28.06.2022 12:36	EUR	HUF	391.032,33	30.09.2022	383,6	Swap Far Leg
FxSwap\1320967	EUR	Currency	None	29.06.2022 10:39	EUR	SEK	3.079.025,19	29.06.2022	10,6852	Swap Near Leg
FxSwap\1320968	EUR	Currency	None	29.06.2022 10:39	EUR	SEK	-3.078.679,44	30.06.2022	10,6864	Swap Far Leg
FxSwap\1320965	EUR	Currency	None	29.06.2022 10:41	EUR	NOK	-1.678.552,37	29.06.2022	10,3065	Swap Near Leg
FxSwap\1320966	EUR	Currency	None	29.06.2022 10:41	EUR	NOK	1.678.161,59	06.07.2022	10,3089	Swap Far Leg
FxSwap\1320973	EUR	Currency	None	29.06.2022 10:56	EUR	GBP	1.158.480,07	30.06.2022	0,8632	Swap Near Leg
FxSwap\1320974	EUR	Currency	None	29.06.2022 10:56	EUR	GBP	-1.152.206,48	30.09.2022	0,8679	Swap Far Leg
FxSwap\1321125	EUR	Currency	None	29.06.2022 11:04	EUR	USD	1.902.768,53	30.06.2022	1,0511	Swap Near Leg
FxSwap\1321126	EUR	Currency	None	29.06.2022 11:04	EUR	USD	-1.889.466,23	30.09.2022	1,0585	Swap Far Leg
FxSwap\1320986	EUR	Currency	None	29.06.2022 11:36	EUR	USD	3.320.935,81	30.06.2022	1,0515	Swap Near Leg
FxSwap\1320987	EUR	Currency	None	29.06.2022 11:36	EUR	USD	-3.296.482,58	04.10.2022	1,0593	Swap Far Leg
FxSwap\1321045	EUR	Currency	None	29.06.2022 14:11	EUR	USD	-3.594.106,46	29.06.2022	1,052	Swap Near Leg
FxSwap\1321046	EUR	Currency	None	29.06.2022 14:11	EUR	USD	3.593.081,82	06.07.2022	1,0523	Swap Far Leg
FxSwap\1321072	EUR	Currency	None	29.06.2022 16:08	EUR	USD	-888.888,89	30.06.2022	1,125	Swap Near Leg
FxSwap\1321073	EUR	Currency	None	29.06.2022 16:08	EUR	USD	888.888,89	31.08.2022	1,125	Swap Far Leg
FxSwap\1321113	EUR	Currency	None	30.06.2022 09:36	EUR	NOK	502.950,00	30.06.2022	10,339	Swap Near Leg
FxSwap\1321114	EUR	Currency	None	30.06.2022 09:36	EUR	NOK	-502.745,77	06.07.2022	10,3432	Swap Far Leg
FxSwap\1321122	EUR	Currency	None	30.06.2022 10:21	EUR	GBP	2.912.055,91	30.06.2022	0,8585	Swap Near Leg
FxSwap\1321123	EUR	Currency	None	30.06.2022 10:21	EUR	GBP	-2.910.360,88	08.07.2022	0,859	Swap Far Leg
FxSwap\1321131	EUR	Currency	None	30.06.2022 11:00	EUR	GBP	458.873,47	30.06.2022	0,8717	Swap Near Leg
FxSwap\1321132	EUR	Currency	None	30.06.2022 11:00	EUR	GBP	-457.038,39	26.08.2022	0,8752	Swap Far Leg
FxSwap\1321165	EUR	Currency	None	30.06.2022 11:36	EUR	HUF	-194.152,62	30.06.2022	346,48	Swap Near Leg
FxSwap\1321166	EUR	Currency	None	30.06.2022 11:36	EUR	HUF	180.600,30	30.06.2023	372,48	Swap Far Leg
FxSwap\1321173	EUR	Currency	None	30.06.2022 11:36	EUR	PLN	-193.556,49	30.06.2022	4,4572	Swap Near Leg
FxSwap\1321174	EUR	Currency	None	30.06.2022 11:36	EUR	PLN	187.141,00	30.12.2022	4,61	Swap Far Leg
FxSwap\1321175	EUR	Currency	None	30.06.2022 11:36	EUR	PLN	-314.327,84	30.06.2022	4,4759	Swap Near Leg

FxSwap\1321176	EUR	Currency	None	30.06.2022 11:36	EUR	PLN	303.866,09	30.12.2022	4,63 Swap Far Leg
FxSwap\1321177	EUR	Currency	None	30.06.2022 11:36	EUR	PLN	-391.876,33	30.06.2022	4,5152 Swap Near Leg
FxSwap\1321178	EUR	Currency	None	30.06.2022 11:36	EUR	PLN	378.643,27	30.12.2022	4,673 Swap Far Leg
FxSwap\1321179	EUR	Currency	None	30.06.2022 11:36	EUR	PLN	-196.856,04	30.06.2022	4,5166 Swap Near Leg
FxSwap\1321180	EUR	Currency	None	30.06.2022 11:36	EUR	PLN	190.165,76	30.12.2022	4,6755 Swap Far Leg
FxSwap\1321257	EUR	Currency	None	30.06.2022 16:28	EUR	USD	-45.019,45	30.06.2022	1,1571 Swap Near Leg
FxSwap\1321258	EUR	Currency	None	30.06.2022 16:28	EUR	USD	45.019,45	30.09.2022	1,1571 Swap Far Leg
FxSwap\1321260	EUR	Currency	None	30.06.2022 16:29	EUR	USD	-16.198,13	30.06.2022	1,1275 Swap Near Leg
FxSwap\1321261	EUR	Currency	None	30.06.2022 16:29	EUR	USD	16.198,13	30.09.2022	1,1275 Swap Far Leg
FxSwap\1321263	EUR	Currency	None	30.06.2022 16:32	EUR	USD	-73.876,43	30.06.2022	1,137 Swap Near Leg
FxSwap\1321264	EUR	Currency	None	30.06.2022 16:32	EUR	USD	73.876,43	30.09.2022	1,137 Swap Far Leg
FxSwap\1321265	EUR	Currency	None	30.06.2022 16:37	EUR	USD	-118.647,78	30.06.2022	1,06 Swap Near Leg
FxSwap\1321266	EUR	Currency	None	30.06.2022 16:37	EUR	USD	118.647,78	30.09.2022	1,06 Swap Far Leg