

	Instrument	Geschaeftstyp	Trd Time	Currency FX1	Currency FX2	Nominal	Value Day	Price	Strike Price	Counter
FxOption										46
FxOption\1279278	EUR/C/USD/P/211117/1.21	Call Option	06.07.2021 13:43	EUR	USD	8.264.462,81	08.07.2021	0,5687	1,21	1
FxOption\1279732	EUR/P/USD/C/210924/1.2085	Put Option	09.07.2021 15:36	EUR	USD	-82.747,21	13.07.2021	2,22243	1,2085	1
FxOption\1279733	EUR/C/USD/P/210924/1.2085	Call Option	09.07.2021 15:36	EUR	USD	82.747,21	13.07.2021	0,24412	1,2085	1
FxOption\1279734	EUR/C/USD/P/211223/1.2185	Call Option	09.07.2021 15:36	EUR	USD	82.068,12	13.07.2021	0,48862	1,2185	1
FxOption\1279735	EUR/C/USD/P/220323/1.2285	Call Option	09.07.2021 15:36	EUR	USD	81.400,08	13.07.2021	0,67445	1,2285	1
FxOption\1279736	EUR/C/USD/P/220621/1.2385	Call Option	09.07.2021 15:36	EUR	USD	80.742,83	13.07.2021	0,85085	1,2385	1
FxOption\1281491	EUR/P/USD/C/211026/1.202	Put Option	26.07.2021 16:40	EUR	USD	-83.194,68	28.07.2021	2,21529	1,202	1
FxOption\1281492	EUR/C/USD/P/211026/1.202	Call Option	26.07.2021 16:40	EUR	USD	83.194,68	28.07.2021	0,34858	1,202	1
FxOption\1281493	EUR/C/USD/P/220110/1.212	Call Option	26.07.2021 16:40	EUR	USD	82.508,25	28.07.2021	0,51752	1,212	1
FxOption\1281500	EUR/C/USD/P/220328/1.222	Call Option	26.07.2021 16:40	EUR	USD	81.833,06	28.07.2021	0,62811	1,222	1
FxOption\1281501	EUR/C/USD/P/220613/1.232	Call Option	26.07.2021 16:40	EUR	USD	81.168,83	28.07.2021	0,75398	1,232	1
FxOption\1281506	EUR/P/USD/C/210928/1.202	Put Option	26.07.2021 16:50	EUR	USD	-83.194,68	28.07.2021	2,08547	1,202	1
FxOption\1281507	EUR/C/USD/P/210928/1.202	Call Option	26.07.2021 16:50	EUR	USD	83.194,68	28.07.2021	0,20795	1,202	1
FxOption\1281508	EUR/C/USD/P/211227/1.212	Call Option	26.07.2021 16:50	EUR	USD	82.508,25	28.07.2021	0,45086	1,212	1
FxOption\1281509	EUR/C/USD/P/220328/1.222	Call Option	26.07.2021 16:50	EUR	USD	81.833,06	28.07.2021	0,64155	1,222	1
FxOption\1281510	EUR/C/USD/P/220627/1.232	Call Option	26.07.2021 16:50	EUR	USD	81.168,83	28.07.2021	0,81928	1,232	1
FxOption\1281653	EUR/P/USD/C/211125/1.209	Put Option	27.07.2021 17:40	EUR	USD	-82.712,99	29.07.2021	2,67068	1,209	1
FxOption\1281654	EUR/C/USD/P/211125/1.209	Call Option	27.07.2021 17:40	EUR	USD	82.712,99	29.07.2021	0,40502	1,209	1
FxOption\1281655	EUR/C/USD/P/220223/1.219	Call Option	27.07.2021 17:40	EUR	USD	82.034,45	29.07.2021	0,60097	1,219	1
FxOption\1281656	EUR/C/USD/P/220524/1.229	Call Option	27.07.2021 17:40	EUR	USD	81.366,97	29.07.2021	0,79639	1,229	1
FxOption\1281657	EUR/C/USD/P/220822/1.239	Call Option	27.07.2021 17:40	EUR	USD	80.710,25	29.07.2021	0,90819	1,239	1
FxOption\1282049	EUR/P/USD/C/211124/1.2155	Put Option	29.07.2021 16:09	EUR	USD	-82.270,67	02.08.2021	2,69355	1,2155	1
FxOption\1282057	EUR/C/USD/P/211124/1.2155	Call Option	29.07.2021 16:09	EUR	USD	82.270,67	02.08.2021	0,37802	1,2155	1
FxOption\1282058	EUR/C/USD/P/220603/1.2355	Call Option	29.07.2021 16:09	EUR	USD	80.938,89	02.08.2021	0,81296	1,2355	1
FxOption\1282059	EUR/C/USD/P/220228/1.2255	Call Option	29.07.2021 16:09	EUR	USD	81.599,35	02.08.2021	0,59927	1,2255	1
FxOption\1282060	EUR/C/USD/P/220906/1.2455	Call Option	29.07.2021 16:09	EUR	USD	80.289,04	02.08.2021	0,94409	1,2455	1
FxOption\1288126	EUR/C/USD/P/220114/1.1915	Call Option	27.09.2021 11:25	EUR	USD	83.927,82	29.09.2021	0,36579	1,1915	1
FxOption\1288127	EUR/C/USD/P/220307/1.2015	Call Option	27.09.2021 11:25	EUR	USD	83.229,30	29.09.2021	0,38208	1,2015	1
FxOption\1288128	EUR/C/USD/P/220426/1.2115	Call Option	27.09.2021 11:25	EUR	USD	82.542,30	29.09.2021	0,41312	1,2115	1
FxOption\1288175	EUR/C/USD/P/211125/1.1815/#1	Call Option	27.09.2021 15:23	EUR	USD	84.638,17	29.09.2021	0,29538	1,1815	1

FxOption\1288174	EUR/P/USD/C/211125/1.1815/#1	Put Option	27.09.2021 15:24	EUR	USD	-84.638,17	29.09.2021	1,4367	1,1815	1
FxOption\1288519	EUR/P/USD/C/230925/1.2315	Put Option	28.09.2021 17:38	EUR	USD	-81.201,79	30.09.2021	5,64273	1,2315	1
FxOption\1288522	EUR/C/USD/P/230925/1.2315	Call Option	28.09.2021 17:38	EUR	USD	81.201,79	30.09.2021	1,61573	1,2315	1
FxOption\1288524	EUR/C/USD/P/231025/1.2415	Call Option	28.09.2021 17:38	EUR	USD	80.547,72	30.09.2021	1,47614	1,2415	1
FxOption\1288525	EUR/C/USD/P/231124/1.2515	Call Option	28.09.2021 17:38	EUR	USD	79.904,12	30.09.2021	1,35788	1,2515	1
FxOption\1288527	EUR/C/USD/P/231227/1.2615	Call Option	28.09.2021 17:38	EUR	USD	79.270,71	30.09.2021	1,25645	1,2615	1
FxOption\1288530	EUR/P/USD/C/231222/1.2405	Put Option	28.09.2021 17:45	EUR	USD	-80.612,66	30.09.2021	6,25956	1,2405	1
FxOption\1288531	EUR/C/USD/P/231222/1.2405	Call Option	28.09.2021 17:45	EUR	USD	80.612,66	30.09.2021	1,64118	1,2405	1
FxOption\1288532	EUR/C/USD/P/240215/1.2505	Call Option	28.09.2021 17:45	EUR	USD	79.968,01	30.09.2021	1,59939	1,2505	1
FxOption\1288533	EUR/C/USD/P/240410/1.2605	Call Option	28.09.2021 17:45	EUR	USD	79.333,60	30.09.2021	1,56176	1,2605	1
FxOption\1288534	EUR/C/USD/P/240604/1.2705	Call Option	28.09.2021 17:45	EUR	USD	78.709,17	30.09.2021	1,53095	1,2705	1
FxOption\1288565	EUR/P/USD/C/211125/1.176	Put Option	29.09.2021 10:52	EUR	USD	-85.034,01	01.10.2021	1,28066	1,176	1
FxOption\1288566	EUR/C/USD/P/211125/1.176	Call Option	29.09.2021 10:52	EUR	USD	85.034,01	01.10.2021	0,42142	1,176	1
FxOption\1288567	EUR/C/USD/P/211228/1.186	Call Option	29.09.2021 10:52	EUR	USD	84.317,03	01.10.2021	0,32852	1,186	1
FxOption\1288568	EUR/C/USD/P/220131/1.196	Call Option	29.09.2021 10:52	EUR	USD	83.612,04	01.10.2021	0,30857	1,196	1
FxOption\1288569	EUR/C/USD/P/220307/1.206	Call Option	29.09.2021 10:52	EUR	USD	82.918,74	01.10.2021	0,27376	1,206	1
FxForward										607
FxForward\1278791	EUR	FX Forward	01.07.2021 09:16	EUR	USD	-88.465,75	09.07.2021	1,1869	0	1
FxForward\1278935	EUR	FX Forward	01.07.2021 15:38	EUR	USD	84.459,46	07.10.2021	1,184	0	1
FxForward\1278958	EUR	FX Forward	01.07.2021 16:28	EUR	USD	84.430,94	12.11.2021	1,1844	0	1
FxForward\1279015	EUR	FX Forward	02.07.2021 11:17	EUR	USD	-421.940,93	30.07.2021	1,185	0	1
FxForward\1279089	EUR	FX Forward	02.07.2021 14:22	EUR	USD	507.399,58	18.08.2021	1,1825	0	1
FxForward\1279143	EUR	FX Forward	05.07.2021 11:57	EUR	USD	21.097,05	05.08.2021	1,185	0	1
FxForward\1279192	EUR	FX Forward	06.07.2021 08:25	EUR	PLN	400.000,00	15.07.2021	4,4645	0	1
FxForward\1279194	EUR	FX Forward	06.07.2021 08:29	EUR	PLN	600.000,00	08.07.2021	4,4635	0	1
FxForward\1279319	EUR	FX Forward	06.07.2021 16:40	EUR	USD	4.208.754,21	23.02.2022	1,188	0	1
FxForward\1279438	EUR	FX Forward	08.07.2021 08:28	EUR	USD	1.440.677,97	31.01.2022	1,18	0	1
FxForward\1279440	EUR	FX Forward	08.07.2021 08:47	EUR	USD	283.898,31	30.12.2021	1,18	0	1
FxForward\1279458	EUR	FX Forward	08.07.2021 09:32	EUR	USD	-89.169,47	16.11.2021	1,1875	0	1
FxForward\1279533	EUR	FX Forward	08.07.2021 13:20	EUR	USD	-69.878,20	07.01.2022	1,1905	0	1
FxForward\1279614	EUR	FX Forward	09.07.2021 10:14	EUR	USD	251.952,63	13.05.2022	1,1907	0	1
FxForward\1279664	EUR	FX Forward	09.07.2021 12:03	EUR	USD	843.312,53	31.08.2021	1,1858	0	1
FxForward\1279698	EUR	FX Forward	09.07.2021 13:42	EUR	USD	84.423,81	26.11.2021	1,1845	0	1

FxForward\1279766	EUR	FX Forward	09.07.2021 22:02	EUR	USD	21.097,05	31.08.2021	1,185	0	1
FxForward\1280004	EUR	FX Forward	13.07.2021 16:48	EUR	CNY	-301.765,65	07.01.2022	7,7875	0	1
FxForward\1280006	EUR	FX Forward	13.07.2021 16:58	EUR	JPY	-881.226,05	19.07.2021	130,5	0	1
FxForward\1280150	EUR	FX Forward	14.07.2021 13:44	EUR	USD	-75.518,14	23.09.2021	1,185	0	1
FxForward\1280156	EUR	FX Forward	14.07.2021 14:15	EUR	USD	296.610,17	14.07.2021	1,18	0	1
FxForward\1280303	EUR	FX Forward	15.07.2021 13:32	EUR	PLN	-736.767,43	30.07.2021	4,5815	0	1
FxForward\1280304	EUR	FX Forward	15.07.2021 13:33	EUR	PLN	-1.089.443,29	30.09.2021	4,5895	0	1
FxForward\1280305	EUR	FX Forward	15.07.2021 13:34	EUR	PLN	-1.087.784,18	30.11.2021	4,5965	0	1
FxForward\1280351	EUR	FX Forward	15.07.2021 16:42	EUR	USD	1.356.283,88	29.07.2021	1,1808	0	1
FxForward\1280438	EUR	FX Forward	16.07.2021 11:41	EUR	USD	33.883,95	12.10.2021	1,1805	0	1
FxForward\1280576	EUR	FX Forward	19.07.2021 14:26	EUR	USD	170.125,89	05.08.2021	1,1756	0	1
FxForward\1280598	EUR	FX Forward	19.07.2021 15:32	EUR	USD	-83.549,82	25.04.2022	1,1933	0	1
FxForward\1280599	EUR	FX Forward	19.07.2021 15:32	EUR	USD	116.074,45	19.01.2022	1,182	0	1
FxForward\1280600	EUR	FX Forward	19.07.2021 15:33	EUR	USD	11.330,97	14.02.2022	1,1826	0	1
FxForward\1280621	EUR	FX Forward	20.07.2021 09:07	EUR	USD	76.128,46	23.08.2021	1,1755	0	1
FxForward\1280622	EUR	FX Forward	20.07.2021 09:13	EUR	USD	110.497,24	01.11.2021	1,1765	0	1
FxForward\1280623	EUR	FX Forward	20.07.2021 09:13	EUR	USD	21.886,95	19.11.2021	1,1765	0	1
FxForward\1280624	EUR	FX Forward	20.07.2021 09:13	EUR	USD	21.896,26	20.10.2021	1,176	0	1
FxForward\1280625	EUR	FX Forward	20.07.2021 09:13	EUR	USD	21.905,57	20.09.2021	1,1755	0	1
FxForward\1280626	EUR	FX Forward	20.07.2021 09:13	EUR	USD	46.575,93	25.08.2021	1,1755	0	1
FxForward\1280646	EUR	FX Forward	20.07.2021 10:44	EUR	USD	-70.279,63	26.11.2021	1,1837	0	1
FxForward\1280647	EUR	FX Forward	20.07.2021 10:45	EUR	USD	-140.523,65	09.12.2021	1,184	0	1
FxForward\1280648	EUR	FX Forward	20.07.2021 10:45	EUR	USD	-73.971,12	23.12.2021	1,1843	0	1
FxForward\1280659	EUR	FX Forward	20.07.2021 11:12	EUR	USD	-14.371,94	29.11.2021	1,1854	0	1
FxForward\1280660	EUR	FX Forward	20.07.2021 11:12	EUR	USD	-68.624,56	13.12.2021	1,1858	0	1
FxForward\1280662	EUR	FX Forward	20.07.2021 11:12	EUR	USD	-35.433,74	28.12.2021	1,1862	0	1
FxForward\1280753	EUR	FX Forward	20.07.2021 12:30	EUR	USD	156.739,81	27.12.2021	1,1803	0	1
FxForward\1280754	EUR	FX Forward	20.07.2021 12:30	EUR	USD	195.547,28	18.01.2022	1,1813	0	1
FxForward\1280755	EUR	FX Forward	20.07.2021 12:30	EUR	USD	253.914,52	25.01.2022	1,1815	0	1
FxForward\1280758	EUR	FX Forward	20.07.2021 12:30	EUR	USD	194.568,99	28.02.2022	1,1821	0	1
FxForward\1280760	EUR	FX Forward	20.07.2021 12:30	EUR	USD	161.549,52	11.03.2022	1,1823	0	1
FxForward\1280761	EUR	FX Forward	20.07.2021 12:30	EUR	USD	29.598,31	25.03.2022	1,1825	0	1
FxForward\1280766	EUR	FX Forward	20.07.2021 12:30	EUR	USD	777.355,30	25.05.2022	1,1835	0	1

FxForward\1280767	EUR	FX Forward	20.07.2021 12:30	EUR	USD	2.042.901,78	27.06.2022	1,1841	0	1
FxForward\1280768	EUR	FX Forward	20.07.2021 12:30	EUR	USD	1.635.857,18	25.07.2022	1,1847	0	1
FxForward\1280769	EUR	FX Forward	20.07.2021 12:30	EUR	USD	65.767,28	26.09.2022	1,186	0	1
FxForward\1280770	EUR	FX Forward	20.07.2021 12:30	EUR	USD	55.621,10	25.10.2022	1,1866	0	1
FxForward\1280974	EUR	FX Forward	20.07.2021 12:30	EUR	USD	1.694.843,62	25.04.2022	1,183	0	1
FxForward\1280975	EUR	FX Forward	20.07.2021 12:30	EUR	USD	1.861.684,14	14.04.2022	1,1828	0	1
FxForward\1280984	EUR	FX Forward	20.07.2021 12:30	EUR	USD	1.691.045,91	08.04.2022	1,1827	0	1
FxForward\1280985	EUR	FX Forward	20.07.2021 12:30	EUR	USD	1.690.760,00	21.04.2022	1,1829	0	1
FxForward\1280789	EUR	FX Forward	20.07.2021 15:02	EUR	USD	53.061,22	19.11.2021	1,176	0	1
FxForward\1280790	EUR	FX Forward	20.07.2021 15:02	EUR	USD	53.016,14	07.01.2022	1,177	0	1
FxForward\1280849	EUR	FX Forward	20.07.2021 15:57	EUR	USD	254.928,62	31.01.2022	1,1768	0	1
FxForward\1280850	EUR	FX Forward	20.07.2021 15:57	EUR	USD	254.777,07	28.02.2022	1,1775	0	1
FxForward\1280851	EUR	FX Forward	20.07.2021 15:57	EUR	USD	254.733,80	31.03.2022	1,1777	0	1
FxForward\1280852	EUR	FX Forward	20.07.2021 15:57	EUR	USD	254.647,31	29.04.2022	1,1781	0	1
FxForward\1280853	EUR	FX Forward	20.07.2021 15:57	EUR	USD	254.539,28	31.05.2022	1,1786	0	1
FxForward\1280854	EUR	FX Forward	20.07.2021 15:57	EUR	USD	254.452,93	30.06.2022	1,179	0	1
FxForward\1280855	EUR	FX Forward	20.07.2021 15:57	EUR	USD	254.366,63	29.07.2022	1,1794	0	1
FxForward\1280856	EUR	FX Forward	20.07.2021 15:57	EUR	USD	254.280,39	31.08.2022	1,1798	0	1
FxForward\1280857	EUR	FX Forward	20.07.2021 15:57	EUR	USD	254.151,14	30.09.2022	1,1804	0	1
FxForward\1280858	EUR	FX Forward	20.07.2021 15:57	EUR	USD	254.022,02	31.10.2022	1,181	0	1
FxForward\1280859	EUR	FX Forward	20.07.2021 15:57	EUR	USD	253.893,03	30.11.2022	1,1816	0	1
FxForward\1280860	EUR	FX Forward	20.07.2021 15:57	EUR	USD	253.764,17	30.12.2022	1,1822	0	1
FxForward\1280861	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-458.463,23	30.12.2022	1,0906	0	1
FxForward\1280862	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.538,97	30.12.2022	1,0906	0	1
FxForward\1280863	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.576,81	30.11.2022	1,0903	0	1
FxForward\1280864	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-458.589,38	30.11.2022	1,0903	0	1
FxForward\1280865	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-458.505,27	31.10.2022	1,0905	0	1
FxForward\1280866	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.551,58	31.10.2022	1,0905	0	1
FxForward\1280867	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.589,43	30.09.2022	1,0902	0	1
FxForward\1280868	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-458.631,44	30.09.2022	1,0902	0	1
FxForward\1280869	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-458.799,78	31.08.2022	1,0898	0	1
FxForward\1280870	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.639,93	31.08.2022	1,0898	0	1
FxForward\1280871	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.665,20	29.07.2022	1,0896	0	1

FxForward\1280872	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-458.883,99	29.07.2022	1,0896	0	1
FxForward\1280875	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-458.968,24	30.06.2022	1,0894	0	1
FxForward\1280876	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.690,47	30.06.2022	1,0894	0	1
FxForward\1280877	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.703,11	31.05.2022	1,0893	0	1
FxForward\1280878	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-459.010,37	31.05.2022	1,0893	0	1
FxForward\1280879	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-459.094,67	29.04.2022	1,0891	0	1
FxForward\1280880	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.728,40	29.04.2022	1,0891	0	1
FxForward\1280881	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.741,05	31.03.2022	1,089	0	1
FxForward\1280882	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-459.136,82	31.03.2022	1,089	0	1
FxForward\1280883	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-459.178,99	28.02.2022	1,0889	0	1
FxForward\1280884	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.753,70	28.02.2022	1,0889	0	1
FxForward\1280885	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-137.779,00	31.01.2022	1,0887	0	1
FxForward\1280886	EUR	FX Forward	20.07.2021 15:58	EUR	CHF	-459.263,34	31.01.2022	1,0887	0	1
FxForward\1280943	EUR	FX Forward	21.07.2021 12:33	EUR	CNY	-748.145,76	07.01.2022	7,7525	0	1
FxForward\1280996	EUR	FX Forward	21.07.2021 15:08	EUR	USD	109.840,11	30.11.2021	1,1758	0	1
FxForward\1280998	EUR	FX Forward	21.07.2021 15:08	EUR	USD	104.591,84	20.12.2021	1,176	0	1
FxForward\1281001	EUR	FX Forward	21.07.2021 15:08	EUR	USD	104.547,39	11.01.2022	1,1765	0	1
FxForward\1281008	EUR	FX Forward	21.07.2021 15:08	EUR	USD	104.520,73	27.01.2022	1,1768	0	1
FxForward\1281009	EUR	FX Forward	21.07.2021 15:08	EUR	USD	109.681,53	11.02.2022	1,1775	0	1
FxForward\1280997	EUR	FX Forward	21.07.2021 15:08	EUR	USD	133.270,96	14.09.2021	1,1758	0	1
FxForward\1281075	EUR	FX Forward	22.07.2021 10:07	EUR	USD	-60.443,02	30.11.2021	1,1828	0	1
FxForward\1281189	EUR	FX Forward	22.07.2021 15:00	EUR	USD	106.085,04	02.08.2021	1,1783	0	1
FxForward\1281225	EUR	FX Forward	23.07.2021 08:38	EUR	USD	255.058,66	30.12.2021	1,1762	0	1
FxForward\1281302	EUR	FX Forward	23.07.2021 13:01	EUR	USD	-62.700,09	29.11.2021	1,1807	0	1
FxForward\1281356	EUR	FX Forward	23.07.2021 14:58	EUR	HUF	188.734,45	31.01.2022	329,5	0	1
FxForward\1281357	EUR	FX Forward	23.07.2021 14:58	EUR	HUF	-189.557,11	30.07.2021	328,07	0	1
FxForward\1281358	EUR	FX Forward	23.07.2021 14:58	EUR	HUF	-199.123,98	30.07.2021	337,89	0	1
FxForward\1281359	EUR	FX Forward	23.07.2021 14:58	EUR	HUF	198.197,19	31.01.2022	339,47	0	1
FxForward\1281360	EUR	FX Forward	23.07.2021 14:58	EUR	HUF	-199.365,47	30.07.2021	340,41	0	1
FxForward\1281361	EUR	FX Forward	23.07.2021 14:58	EUR	HUF	198.421,19	31.01.2022	342,03	0	1
FxForward\1281364	EUR	FX Forward	23.07.2021 14:59	EUR	CZK	-24.376,52	30.07.2021	26,304	0	1
FxForward\1281365	EUR	FX Forward	23.07.2021 14:59	EUR	CZK	24.376,52	03.08.2021	26,304	0	1
FxForward\1281366	EUR	FX Forward	23.07.2021 14:59	EUR	CZK	100.000,00	03.08.2021	26,169	0	1

FxForward\1281367	EUR	FX Forward	23.07.2021 14:59	EUR	CZK	-100.000,00	30.07.2021	26,169	0	1
FxForward\1281362	EUR	FX Forward	23.07.2021 14:59	EUR	PLN	-200.000,00	30.07.2021	4,3623	0	1
FxForward\1281363	EUR	FX Forward	23.07.2021 14:59	EUR	PLN	199.734,44	31.01.2022	4,3681	0	1
FxForward\1281463	EUR	FX Forward	26.07.2021 15:23	EUR	JPY	196.153,85	05.08.2021	130	0	1
FxForward\1281464	EUR	FX Forward	26.07.2021 15:23	EUR	JPY	-195.402,30	03.09.2021	130,5	0	1
FxForward\1281483	EUR	FX Forward	26.07.2021 16:07	EUR	USD	-1.266.640,00	30.09.2021	1,1426	0	1
FxForward\1281485	EUR	FX Forward	26.07.2021 16:07	EUR	USD	-1.266.640,00	31.03.2022	1,1489	0	1
FxForward\1281486	EUR	FX Forward	26.07.2021 16:07	EUR	USD	2.990.168,03	02.04.2024	1,174	0	1
FxForward\1281619	EUR	FX Forward	27.07.2021 14:55	EUR	USD	32.230,70	10.09.2021	1,179	0	1
FxForward\1281642	EUR	FX Forward	27.07.2021 16:35	EUR	USD	8.696,94	16.08.2021	1,178	0	1
FxForward\1281690	EUR	FX Forward	27.07.2021 17:08	EUR	USD	1.690.617,08	17.08.2021	1,183	0	1
FxForward\1281652	EUR	FX Forward	27.07.2021 17:17	EUR	USD	422.475,71	02.09.2021	1,1835	0	1
FxForward\1281694	EUR	FX Forward	28.07.2021 09:38	EUR	PLN	400.000,00	12.08.2021	4,4485	0	1
FxForward\1281695	EUR	FX Forward	28.07.2021 09:40	EUR	PLN	600.000,00	02.09.2021	4,4525	0	1
FxForward\1281876	EUR	FX Forward	29.07.2021 08:11	EUR	NOK	-500.000,00	04.08.2021	10,4045	0	1
FxForward\1281878	EUR	FX Forward	29.07.2021 08:11	EUR	SEK	-500.000,00	04.08.2021	10,176	0	1
FxForward\1281917	EUR	FX Forward	29.07.2021 10:10	EUR	USD	843.170,32	30.08.2021	1,186	0	1
FxForward\1281941	EUR	FX Forward	29.07.2021 11:39	EUR	USD	134.907,25	11.08.2021	1,186	0	1
FxForward\1281996	EUR	FX Forward	29.07.2021 13:05	EUR	USD	421.052,63	02.09.2021	1,1875	0	1
FxForward\1282002	EUR	FX Forward	29.07.2021 13:19	EUR	USD	421.407,50	31.05.2022	1,1865	0	1
FxForward\1282015	EUR	FX Forward	29.07.2021 14:52	EUR	USD	21.097,05	30.09.2021	1,185	0	1
FxForward\1282028	EUR	FX Forward	29.07.2021 15:50	EUR	USD	42.165,63	30.12.2021	1,1858	0	1
FxForward\1282034	EUR	FX Forward	29.07.2021 15:50	EUR	USD	42.105,26	31.03.2022	1,1875	0	1
FxForward\1282050	EUR	FX Forward	29.07.2021 16:01	EUR	USD	841.467,52	24.08.2021	1,1884	0	1
FxForward\1282096	EUR	FX Forward	30.07.2021 01:12	EUR	USD	840.548,04	07.09.2021	1,1897	0	1
FxForward\1282138	EUR	FX Forward	30.07.2021 10:11	EUR	CHF	-52.943,74	17.09.2021	1,0799	0	1
FxForward\1282137	EUR	FX Forward	30.07.2021 10:12	EUR	USD	839.912,65	21.09.2021	1,1906	0	1
FxForward\1282160	EUR	FX Forward	30.07.2021 10:40	EUR	SEK	-1.000.000,00	04.08.2021	10,1675	0	1
FxForward\1282198	EUR	FX Forward	30.07.2021 12:05	EUR	USD	84.260,20	10.12.2021	1,1868	0	1
FxForward\1282306	EUR	FX Forward	02.08.2021 11:31	EUR	CNY	-800.781,25	06.08.2021	7,68	0	1
FxForward\1282308	EUR	FX Forward	02.08.2021 11:31	EUR	CNY	799.064,51	31.08.2021	7,6965	0	1
FxForward\1282442	EUR	FX Forward	03.08.2021 13:50	EUR	USD	-31.247,40	06.05.2022	1,2001	0	1
FxForward\1282443	EUR	FX Forward	03.08.2021 13:51	EUR	USD	-211.092,58	23.03.2022	1,199	0	1

FxForward\1282444	EUR	FX Forward	03.08.2021 13:51	EUR	USD	24.478,47	31.01.2022	1,1888	0	1
FxForward\1282445	EUR	FX Forward	03.08.2021 13:52	EUR	USD	157.921,33	15.12.2021	1,1873	0	1
FxForward\1282446	EUR	FX Forward	03.08.2021 14:12	EUR	CNY	-634.249,47	07.01.2022	7,8045	0	1
FxForward\1282522	EUR	FX Forward	03.08.2021 15:33	EUR	USD	421.300,98	31.01.2022	1,1868	0	1
FxForward\1282523	EUR	FX Forward	03.08.2021 15:33	EUR	USD	421.052,63	28.02.2022	1,1875	0	1
FxForward\1282524	EUR	FX Forward	03.08.2021 15:33	EUR	USD	420.946,29	31.03.2022	1,1878	0	1
FxForward\1282525	EUR	FX Forward	03.08.2021 15:33	EUR	USD	420.804,58	29.04.2022	1,1882	0	1
FxForward\1282527	EUR	FX Forward	03.08.2021 15:33	EUR	USD	420.662,96	31.05.2022	1,1886	0	1
FxForward\1282528	EUR	FX Forward	03.08.2021 15:33	EUR	USD	420.521,45	30.06.2022	1,189	0	1
FxForward\1282530	EUR	FX Forward	03.08.2021 15:33	EUR	USD	420.380,02	29.07.2022	1,1894	0	1
FxForward\1282532	EUR	FX Forward	03.08.2021 15:33	EUR	USD	420.274,02	31.08.2022	1,1897	0	1
FxForward\1282533	EUR	FX Forward	03.08.2021 15:33	EUR	USD	420.062,17	30.09.2022	1,1903	0	1
FxForward\1282535	EUR	FX Forward	03.08.2021 15:33	EUR	USD	419.815,28	31.10.2022	1,191	0	1
FxForward\1282536	EUR	FX Forward	03.08.2021 15:33	EUR	USD	419.603,89	30.11.2022	1,1916	0	1
FxForward\1282537	EUR	FX Forward	03.08.2021 15:33	EUR	USD	419.427,90	30.12.2022	1,1921	0	1
FxForward\1282538	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.249,91	31.01.2022	1,0772	0	1
FxForward\1282539	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.999,63	31.01.2022	1,0772	0	1
FxForward\1282540	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.947,93	28.02.2022	1,0773	0	1
FxForward\1282541	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.236,98	28.02.2022	1,0773	0	1
FxForward\1282542	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.198,22	31.03.2022	1,0776	0	1
FxForward\1282543	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.792,87	31.03.2022	1,0776	0	1
FxForward\1282544	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.172,39	31.05.2022	1,0778	0	1
FxForward\1282545	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.185,30	29.04.2022	1,0777	0	1
FxForward\1282546	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.741,21	29.04.2022	1,0777	0	1
FxForward\1282547	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.689,55	31.05.2022	1,0778	0	1
FxForward\1282548	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.586,27	30.06.2022	1,078	0	1
FxForward\1282549	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.146,57	30.06.2022	1,078	0	1
FxForward\1282550	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.120,76	29.07.2022	1,0782	0	1
FxForward\1282551	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.483,03	29.07.2022	1,0782	0	1
FxForward\1282552	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.379,82	31.08.2022	1,0784	0	1
FxForward\1282553	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.094,96	31.08.2022	1,0784	0	1
FxForward\1282554	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.082,06	30.09.2022	1,0785	0	1
FxForward\1282555	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.328,23	30.09.2022	1,0785	0	1

FxForward\1282556	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.276,65	31.10.2022	1,0786	0	1
FxForward\1282557	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.069,16	31.10.2022	1,0786	0	1
FxForward\1282558	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.043,38	30.11.2022	1,0788	0	1
FxForward\1282559	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.173,53	30.11.2022	1,0788	0	1
FxForward\1282560	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-556.121,98	30.12.2022	1,0789	0	1
FxForward\1282561	EUR	FX Forward	03.08.2021 15:34	EUR	CHF	-139.030,49	30.12.2022	1,0789	0	1
FxForward\1282531	EUR	FX Forward	03.08.2021 16:26	EUR	USD	8.394.895,90	23.03.2022	1,1912	0	1
FxForward\1282702	EUR	FX Forward	05.08.2021 10:21	EUR	USD	-336.332,30	21.01.2022	1,1893	0	1
FxForward\1282763	EUR	FX Forward	05.08.2021 14:14	EUR	CNY	-121.927,74	11.02.2022	7,7915	0	1
FxForward\1282817	EUR	FX Forward	06.08.2021 09:00	EUR	SEK	-500.000,00	11.08.2021	10,1985	0	1
FxForward\1282814	EUR	FX Forward	06.08.2021 09:01	EUR	NOK	-500.000,00	11.08.2021	10,4356	0	1
FxForward\1282849	EUR	FX Forward	06.08.2021 10:32	EUR	USD	-68.908,74	10.02.2022	1,1867	0	1
FxForward\1282875	EUR	FX Forward	06.08.2021 11:28	EUR	GBP	-500.000,00	11.08.2021	0,8487	0	1
FxForward\1282947	EUR	FX Forward	09.08.2021 10:20	EUR	USD	69.006,65	15.11.2021	1,1738	0	1
FxForward\1282995	EUR	FX Forward	09.08.2021 11:40	EUR	CNY	-391.839,29	30.09.2021	7,6562	0	1
FxForward\1282996	EUR	FX Forward	09.08.2021 11:41	EUR	CNY	-520.887,59	29.10.2021	7,6792	0	1
FxForward\1283061	EUR	FX Forward	09.08.2021 17:01	EUR	USD	-1.702.200,09	30.08.2021	1,17495	0	1
FxForward\1283088	EUR	FX Forward	10.08.2021 10:56	EUR	USD	-1.703.142,30	13.08.2021	1,1743	0	1
FxForward\1283129	EUR	FX Forward	10.08.2021 12:14	EUR	USD	-425.966,94	31.08.2021	1,1738	0	1
FxForward\1283125	EUR	FX Forward	10.08.2021 12:56	EUR	USD	8.488.964,35	31.05.2022	1,178	0	1
FxForward\1283179	EUR	FX Forward	10.08.2021 16:08	EUR	USD	141.794,87	18.10.2021	1,17	0	1
FxForward\1283192	EUR	FX Forward	11.08.2021 09:15	EUR	USD	29.904,31	03.09.2021	1,1704	0	1
FxForward\1283202	EUR	FX Forward	11.08.2021 09:19	EUR	USD	21.385,80	30.11.2021	1,169	0	1
FxForward\1283203	EUR	FX Forward	11.08.2021 09:20	EUR	USD	21.367,52	30.12.2021	1,17	0	1
FxForward\1283195	EUR	FX Forward	11.08.2021 09:21	EUR	USD	21.347,45	04.10.2021	1,1711	0	1
FxForward\1283197	EUR	FX Forward	11.08.2021 09:21	EUR	USD	29.886,43	04.10.2021	1,1711	0	1
FxForward\1283191	EUR	FX Forward	11.08.2021 09:29	EUR	USD	21.360,22	03.09.2021	1,1704	0	1
FxForward\1283297	EUR	FX Forward	11.08.2021 11:25	EUR	NOK	-500.000,00	18.08.2021	10,4576	0	1
FxForward\1283368	EUR	FX Forward	11.08.2021 15:11	EUR	USD	-85.012,33	31.08.2021	1,1763	0	1
FxForward\1283371	EUR	FX Forward	11.08.2021 15:13	EUR	NOK	-500.000,00	18.08.2021	10,429	0	1
FxForward\1283370	EUR	FX Forward	11.08.2021 15:13	EUR	USD	-84.954,55	30.09.2021	1,1771	0	1
FxForward\1283372	EUR	FX Forward	11.08.2021 15:14	EUR	USD	-84.889,64	29.10.2021	1,178	0	1
FxForward\1283373	EUR	FX Forward	11.08.2021 15:16	EUR	USD	-84.817,64	30.11.2021	1,179	0	1



FxForward\1283374	EUR	FX Forward	11.08.2021 15:17	EUR	USD	-84.752,95	30.12.2021	1,1799	0	1
FxForward\1283398	EUR	FX Forward	12.08.2021 09:50	EUR	SEK	-500.000,00	18.08.2021	10,1875	0	1
FxForward\1283402	EUR	FX Forward	12.08.2021 09:59	EUR	SEK	-500.000,00	18.08.2021	10,1795	0	1
FxForward\1283405	EUR	FX Forward	12.08.2021 10:21	EUR	NOK	-500.000,00	18.08.2021	10,3845	0	1
FxForward\1283500	EUR	FX Forward	12.08.2021 13:55	EUR	USD	-68.258,47	20.12.2021	1,1777	0	1
FxForward\1283875	EUR	FX Forward	18.08.2021 08:41	EUR	USD	-10.190,83	29.12.2021	1,178	0	1
FxForward\1284017	EUR	FX Forward	19.08.2021 08:53	EUR	USD	-68.443,69	28.12.2021	1,172	0	1
FxForward\1284024	EUR	FX Forward	19.08.2021 09:25	EUR	USD	51.334,70	18.01.2022	1,1688	0	1
FxForward\1284120	EUR	FX Forward	19.08.2021 16:21	EUR	CHF	-200.000,00	15.09.2021	1,0755	0	1
FxForward\1284121	EUR	FX Forward	19.08.2021 16:22	EUR	CHF	-200.000,00	15.10.2021	1,0755	0	1
FxForward\1284122	EUR	FX Forward	19.08.2021 16:22	EUR	CHF	-200.000,00	15.11.2021	1,075	0	1
FxForward\1284123	EUR	FX Forward	19.08.2021 16:23	EUR	CHF	-200.000,00	15.12.2021	1,075	0	1
FxForward\1284138	EUR	FX Forward	20.08.2021 09:07	EUR	GBP	500.000,00	25.08.2021	0,85745	0	1
FxForward\1284147	EUR	FX Forward	20.08.2021 09:45	EUR	NOK	-3.378.061,37	30.09.2021	10,657	0	1
FxForward\1284152	EUR	FX Forward	20.08.2021 10:31	EUR	CZK	-469.943,22	26.08.2021	25,535	0	1
FxForward\1284153	EUR	FX Forward	20.08.2021 10:32	EUR	CZK	-783.085,36	08.09.2021	25,54	0	1
FxForward\1284256	EUR	FX Forward	20.08.2021 14:26	EUR	USD	234.173,96	13.10.2021	1,1658	0	1
FxForward\1284257	EUR	FX Forward	20.08.2021 14:26	EUR	USD	196.280,11	01.12.2021	1,1667	0	1
FxForward\1284262	EUR	FX Forward	20.08.2021 14:49	EUR	USD	85.814,81	17.12.2021	1,1653	0	1
FxForward\1284277	EUR	FX Forward	20.08.2021 15:30	EUR	USD	21.448,18	29.10.2021	1,1656	0	1
FxForward\1284290	EUR	FX Forward	23.08.2021 07:28	EUR	USD	853.606,49	14.09.2021	1,1715	0	1
FxForward\1284308	EUR	FX Forward	23.08.2021 09:43	EUR	USD	56.037,41	16.05.2022	1,176	0	1
FxForward\1284336	EUR	FX Forward	23.08.2021 10:59	EUR	USD	3.398.759,45	02.03.2022	1,1769	0	1
FxForward\1284337	EUR	FX Forward	23.08.2021 10:59	EUR	USD	8.490.405,84	06.04.2022	1,1778	0	1
FxForward\1284387	EUR	FX Forward	23.08.2021 14:00	EUR	JPY	-207.486,14	06.06.2022	129,84	0	1
FxForward\1284392	EUR	FX Forward	23.08.2021 14:00	EUR	JPY	-207.486,14	06.06.2022	129,84	0	1
FxForward\1284393	EUR	FX Forward	23.08.2021 14:36	EUR	USD	85.455,48	14.12.2021	1,1702	0	1
FxForward\1284398	EUR	FX Forward	23.08.2021 14:58	EUR	USD	42.731,39	29.10.2021	1,1701	0	1
FxForward\1284409	EUR	FX Forward	23.08.2021 16:30	EUR	USD	256.038,24	02.09.2021	1,1717	0	1
FxForward\1284475	EUR	FX Forward	24.08.2021 11:21	EUR	USD	2.729.211,09	29.04.2022	1,1725	0	1
FxForward\1284476	EUR	FX Forward	24.08.2021 11:21	EUR	USD	1.702.852,28	30.06.2022	1,1745	0	1
FxForward\1284474	EUR	FX Forward	24.08.2021 11:27	EUR	USD	1.272.912,42	29.04.2022	1,1784	0	1
FxForward\1284482	EUR	FX Forward	24.08.2021 11:59	EUR	USD	60.595,74	01.03.2022	1,175	0	1

FxForward\1284497	EUR	FX Forward	24.08.2021 13:07	EUR	USD	-36.148,65	29.03.2022	1,184	0	1
FxForward\1284498	EUR	FX Forward	24.08.2021 13:08	EUR	USD	27.896,26	27.12.2021	1,1722	0	1
FxForward\1284516	EUR	FX Forward	24.08.2021 14:04	EUR	CNY	-1.416.192,45	11.02.2022	7,732	0	1
FxForward\1284530	EUR	FX Forward	24.08.2021 14:50	EUR	USD	-8.817,30	06.10.2021	1,1795	0	1
FxForward\1284534	EUR	FX Forward	24.08.2021 15:01	EUR	USD	850.557,11	28.09.2021	1,1757	0	1
FxForward\1284551	EUR	FX Forward	24.08.2021 15:26	EUR	HUF	-600.000,00	15.10.2021	350	0	1
FxForward\1284552	EUR	FX Forward	24.08.2021 15:27	EUR	HUF	-600.000,00	15.11.2021	350,7	0	1
FxForward\1284553	EUR	FX Forward	24.08.2021 15:27	EUR	HUF	-250.000,00	15.12.2021	351,3	0	1
FxForward\1284554	EUR	FX Forward	24.08.2021 15:28	EUR	HUF	-1.150.000,00	14.01.2022	351,85	0	1
FxForward\1284555	EUR	FX Forward	24.08.2021 15:29	EUR	HUF	-1.150.000,00	15.02.2022	352,75	0	1
FxForward\1284556	EUR	FX Forward	24.08.2021 15:30	EUR	HUF	-1.150.000,00	16.03.2022	353,3	0	1
FxForward\1284557	EUR	FX Forward	24.08.2021 15:31	EUR	HUF	-650.000,00	14.04.2022	354,05	0	1
FxForward\1284558	EUR	FX Forward	24.08.2021 15:32	EUR	HUF	-650.000,00	13.05.2022	354,75	0	1
FxForward\1284559	EUR	FX Forward	24.08.2021 15:32	EUR	HUF	-650.000,00	15.06.2022	355,6	0	1
FxForward\1284550	EUR	FX Forward	24.08.2021 15:37	EUR	USD	170.561,15	07.09.2021	1,1726	0	1
FxForward\1284714	EUR	FX Forward	25.08.2021 18:07	EUR	USD	1.702.127,66	29.10.2021	1,175	0	1
FxForward\1284710	EUR	FX Forward	26.08.2021 08:43	EUR	USD	82.272,03	15.02.2022	1,1778	0	1
FxForward\1284711	EUR	FX Forward	26.08.2021 08:44	EUR	USD	34.620,28	22.03.2022	1,1785	0	1
FxForward\1284730	EUR	FX Forward	26.08.2021 09:47	EUR	USD	424.448,22	31.01.2022	1,178	0	1
FxForward\1284759	EUR	FX Forward	26.08.2021 10:44	EUR	CZK	-100.000,00	03.09.2021	26,185	0	1
FxForward\1284760	EUR	FX Forward	26.08.2021 10:44	EUR	CZK	99.385,13	03.03.2022	26,347	0	1
FxForward\1284767	EUR	FX Forward	26.08.2021 10:45	EUR	CZK	-282.521,17	06.09.2021	26,329	0	1
FxForward\1284768	EUR	FX Forward	26.08.2021 10:45	EUR	CZK	280.814,68	03.03.2022	26,489	0	1
FxForward\1284775	EUR	FX Forward	26.08.2021 10:46	EUR	CZK	-100.000,00	10.09.2021	26,189	0	1
FxForward\1284776	EUR	FX Forward	26.08.2021 10:46	EUR	CZK	99.479,60	03.03.2022	26,326	0	1
FxForward\1284783	EUR	FX Forward	26.08.2021 10:48	EUR	CZK	-454.294,92	13.09.2021	26,38	0	1
FxForward\1284784	EUR	FX Forward	26.08.2021 10:48	EUR	CZK	451.760,40	03.03.2022	26,528	0	1
FxForward\1284796	EUR	FX Forward	26.08.2021 10:49	EUR	CZK	-100.000,00	17.09.2021	26,193	0	1
FxForward\1284797	EUR	FX Forward	26.08.2021 10:49	EUR	CZK	99.502,36	03.03.2022	26,324	0	1
FxForward\1284842	EUR	FX Forward	26.08.2021 13:28	EUR	USD	85.106,38	25.08.2022	1,175	0	1
FxForward\1284863	EUR	FX Forward	26.08.2021 14:04	EUR	HUF	-199.178,77	31.08.2021	340,95	0	1
FxForward\1284864	EUR	FX Forward	26.08.2021 14:04	EUR	HUF	197.711,66	28.02.2022	343,48	0	1
FxForward\1284867	EUR	FX Forward	26.08.2021 14:04	EUR	HUF	-198.437,13	31.08.2021	339,12	0	1

FxForward\1284868	EUR	FX Forward	26.08.2021 14:04	EUR	HUF	196.990,72	28.02.2022	341,61	0	1
FxForward\1284869	EUR	FX Forward	26.08.2021 14:04	EUR	HUF	-194.939,67	31.08.2021	333,97	0	1
FxForward\1284870	EUR	FX Forward	26.08.2021 14:04	EUR	HUF	193.554,52	28.02.2022	336,36	0	1
FxForward\1284875	EUR	FX Forward	26.08.2021 14:05	EUR	HUF	-412.092,26	02.09.2021	328,64	0	1
FxForward\1284876	EUR	FX Forward	26.08.2021 14:05	EUR	HUF	409.228,26	02.03.2022	330,94	0	1
FxForward\1284879	EUR	FX Forward	26.08.2021 14:06	EUR	HUF	-199.126,36	06.09.2021	341,1	0	1
FxForward\1284880	EUR	FX Forward	26.08.2021 14:06	EUR	HUF	197.648,77	07.03.2022	343,65	0	1
FxForward\1284883	EUR	FX Forward	26.08.2021 14:07	EUR	HUF	-198.654,03	13.09.2021	338,79	0	1
FxForward\1284884	EUR	FX Forward	26.08.2021 14:07	EUR	HUF	197.135,33	14.03.2022	341,4	0	1
FxForward\1284886	EUR	FX Forward	26.08.2021 14:07	EUR	HUF	-199.149,81	13.09.2021	341,1	0	1
FxForward\1284887	EUR	FX Forward	26.08.2021 14:07	EUR	HUF	197.608,80	14.03.2022	343,76	0	1
FxForward\1284905	EUR	FX Forward	26.08.2021 14:46	EUR	PLN	-196.043,08	31.08.2021	4,3923	0	1
FxForward\1284906	EUR	FX Forward	26.08.2021 14:46	EUR	PLN	195.682,21	28.02.2022	4,4004	0	1
FxForward\1284913	EUR	FX Forward	26.08.2021 14:46	EUR	PLN	-106.603,58	31.08.2021	4,3961	0	1
FxForward\1284914	EUR	FX Forward	26.08.2021 14:46	EUR	PLN	106.407,52	28.02.2022	4,4042	0	1
FxForward\1284920	EUR	FX Forward	26.08.2021 14:46	EUR	PLN	-345.903,09	02.09.2021	4,4143	0	1
FxForward\1284921	EUR	FX Forward	26.08.2021 14:46	EUR	PLN	345.246,12	02.03.2022	4,4227	0	1
FxForward\1284927	EUR	FX Forward	26.08.2021 14:47	EUR	PLN	-200.000,00	03.09.2021	4,3705	0	1
FxForward\1284929	EUR	FX Forward	26.08.2021 14:47	EUR	PLN	199.630,02	03.03.2022	4,3786	0	1
FxForward\1284934	EUR	FX Forward	26.08.2021 14:49	EUR	PLN	-200.000,00	10.09.2021	4,3719	0	1
FxForward\1284935	EUR	FX Forward	26.08.2021 14:49	EUR	PLN	199.611,91	10.03.2022	4,3804	0	1
FxForward\1284938	EUR	FX Forward	26.08.2021 14:49	EUR	PLN	-199.788,55	13.09.2021	4,4456	0	1
FxForward\1284939	EUR	FX Forward	26.08.2021 14:49	EUR	PLN	199.362,53	14.03.2022	4,4551	0	1
FxForward\1284942	EUR	FX Forward	26.08.2021 14:50	EUR	PLN	-200.000,00	17.09.2021	4,3732	0	1
FxForward\1284943	EUR	FX Forward	26.08.2021 14:50	EUR	PLN	199.598,36	17.03.2022	4,382	0	1
FxForward\1284952	EUR	FX Forward	26.08.2021 16:12	EUR	CHF	-33.927,56	11.10.2021	1,083	0	1
FxForward\1284953	EUR	FX Forward	26.08.2021 16:13	EUR	USD	-68.249,29	12.10.2021	1,1786	0	1
FxForward\1284954	EUR	FX Forward	26.08.2021 16:15	EUR	USD	22.878,32	22.11.2021	1,1736	0	1
FxForward\1284955	EUR	FX Forward	26.08.2021 16:15	EUR	USD	114.103,87	08.12.2021	1,1745	0	1
FxForward\1284958	EUR	FX Forward	26.08.2021 16:15	EUR	USD	116.234,59	03.03.2022	1,1765	0	1
FxForward\1284960	EUR	FX Forward	26.08.2021 16:15	EUR	USD	116.185,22	17.03.2022	1,177	0	1
FxForward\1284965	EUR	FX Forward	26.08.2021 16:29	EUR	USD	116.333,48	24.01.2022	1,1755	0	1
FxForward\1284975	EUR	FX Forward	26.08.2021 16:33	EUR	USD	3.554.803,22	31.05.2022	1,1815	0	1

FxForward\1285082	EUR	FX Forward	27.08.2021 10:53	EUR	USD	21.312,87	30.09.2021	1,173	0	1
FxForward\1285090	EUR	FX Forward	27.08.2021 11:50	EUR	USD	-343.840,03	30.09.2021	1,1802	0	1
FxForward\1285138	EUR	FX Forward	27.08.2021 15:34	EUR	USD	21.340,16	30.09.2021	1,1715	0	1
FxForward\1285174	EUR	FX Forward	27.08.2021 16:01	EUR	USD	42.553,19	29.10.2021	1,175	0	1
FxForward\1285185	EUR	FX Forward	27.08.2021 16:01	EUR	USD	849.112,68	01.09.2021	1,1777	0	1
FxForward\1285200	EUR	FX Forward	27.08.2021 16:12	EUR	USD	847.385,81	30.09.2021	1,1801	0	1
FxForward\1285188	EUR	FX Forward	30.08.2021 09:05	EUR	USD	423.657,01	07.10.2021	1,1802	0	1
FxForward\1285189	EUR	FX Forward	30.08.2021 09:24	EUR	USD	423.477,60	04.11.2021	1,1807	0	1
FxForward\1285242	EUR	FX Forward	30.08.2021 12:05	EUR	USD	421.869,73	27.07.2022	1,1852	0	1
FxForward\1285286	EUR	FX Forward	30.08.2021 12:44	EUR	USD	2.119.003,22	15.09.2021	1,1798	0	1
FxForward\1285287	EUR	FX Forward	30.08.2021 12:44	EUR	USD	2.118.644,07	30.09.2021	1,18	0	1
FxForward\1285291	EUR	FX Forward	30.08.2021 12:44	EUR	USD	2.115.775,22	15.12.2021	1,1816	0	1
FxForward\1285292	EUR	FX Forward	30.08.2021 12:44	EUR	USD	2.115.238,18	30.12.2021	1,1819	0	1
FxForward\1285293	EUR	FX Forward	30.08.2021 12:44	EUR	USD	1.691.331,92	14.01.2022	1,1825	0	1
FxForward\1285296	EUR	FX Forward	30.08.2021 12:44	EUR	USD	1.690.760,00	31.01.2022	1,1829	0	1
FxForward\1285299	EUR	FX Forward	30.08.2021 12:44	EUR	USD	1.690.331,30	15.02.2022	1,1832	0	1
FxForward\1285300	EUR	FX Forward	30.08.2021 12:44	EUR	USD	1.689.902,83	28.02.2022	1,1835	0	1
FxForward\1285302	EUR	FX Forward	30.08.2021 12:44	EUR	USD	1.689.474,57	15.03.2022	1,1838	0	1
FxForward\1285303	EUR	FX Forward	30.08.2021 12:44	EUR	USD	1.689.046,53	31.03.2022	1,1841	0	1
FxForward\1285308	EUR	FX Forward	30.08.2021 14:02	EUR	USD	-20.125,79	11.07.2022	1,1925	0	1
FxForward\1285309	EUR	FX Forward	30.08.2021 14:03	EUR	USD	15.241,32	04.04.2022	1,181	0	1
FxForward\1285340	EUR	FX Forward	31.08.2021 08:39	EUR	USD	422.582,83	07.10.2021	1,1832	0	1
FxForward\1285348	EUR	FX Forward	31.08.2021 09:17	EUR	USD	21.186,44	29.10.2021	1,18	0	1
FxForward\1285410	EUR	FX Forward	31.08.2021 12:54	EUR	SEK	-1.000.000,00	08.09.2021	10,1735	0	1
FxForward\1285433	EUR	FX Forward	31.08.2021 14:00	EUR	USD	422.297,30	07.10.2021	1,184	0	1
FxForward\1285493	EUR	FX Forward	01.09.2021 09:07	EUR	USD	42.444,82	29.10.2021	1,178	0	1
FxForward\1285562	EUR	FX Forward	01.09.2021 13:58	EUR	USD	49.034,55	26.10.2021	1,1808	0	1
FxForward\1285563	EUR	FX Forward	01.09.2021 13:59	EUR	USD	33.891,14	10.02.2022	1,1832	0	1
FxForward\1285587	EUR	FX Forward	01.09.2021 14:41	EUR	USD	-206.995,61	17.09.2021	1,1836	0	1
FxForward\1285588	EUR	FX Forward	01.09.2021 14:41	EUR	USD	206.611,57	05.01.2022	1,1858	0	1
FxForward\1285589	EUR	FX Forward	01.09.2021 14:52	EUR	USD	-206.995,61	17.09.2021	1,1836	0	1
FxForward\1285590	EUR	FX Forward	01.09.2021 14:52	EUR	USD	206.611,57	05.01.2022	1,1858	0	1
FxForward\1285593	EUR	FX Forward	01.09.2021 15:10	EUR	USD	42.372,88	29.10.2021	1,18	0	1

FxForward\1285618	EUR	FX Forward	01.09.2021 16:46	EUR	USD	844.416,30	05.10.2021	1,18425	0	1
FxForward\1285617	EUR	FX Forward	01.09.2021 16:47	EUR	USD	421.834,13	07.10.2021	1,1853	0	1
FxForward\1285619	EUR	FX Forward	01.09.2021 16:54	EUR	USD	843.739,45	14.09.2021	1,1852	0	1
FxForward\1285635	EUR	FX Forward	02.09.2021 09:52	EUR	SEK	-1.000.000,00	08.09.2021	10,1885	0	1
FxForward\1285755	EUR	FX Forward	02.09.2021 16:55	EUR	NOK	-500.000,00	08.09.2021	10,2615	0	1
FxForward\1285765	EUR	FX Forward	02.09.2021 17:10	EUR	USD	842.672,96	02.11.2021	1,1867	0	1
FxForward\1285760	EUR	FX Forward	02.09.2021 20:13	EUR	USD	841.679,99	26.10.2021	1,1881	0	1
FxForward\1285790	EUR	FX Forward	03.09.2021 02:41	EUR	USD	21.097,05	29.10.2021	1,185	0	1
FxForward\1285784	EUR	FX Forward	03.09.2021 08:09	EUR	USD	88.356,80	16.11.2021	1,1861	0	1
FxForward\1285796	EUR	FX Forward	03.09.2021 09:15	EUR	USD	842.459,98	01.10.2021	1,187	0	1
FxForward\1285831	EUR	FX Forward	03.09.2021 11:00	EUR	USD	842.530,96	08.09.2021	1,1869	0	1
FxForward\1285836	EUR	FX Forward	03.09.2021 11:42	EUR	USD	-504.498,44	30.09.2021	1,1893	0	1
FxForward\1285837	EUR	FX Forward	03.09.2021 11:43	EUR	USD	-419.674,33	30.12.2021	1,1914	0	1
FxForward\1285852	EUR	FX Forward	03.09.2021 13:18	EUR	SEK	-500.000,00	08.09.2021	10,1765	0	1
FxForward\1285853	EUR	FX Forward	03.09.2021 13:19	EUR	NOK	-500.000,00	08.09.2021	10,2745	0	1
FxForward\1285859	EUR	FX Forward	03.09.2021 13:38	EUR	USD	503.651,47	31.03.2022	1,1913	0	1
FxForward\1285862	EUR	FX Forward	03.09.2021 13:44	EUR	USD	-37.267,34	09.05.2022	1,1981	0	1
FxForward\1285863	EUR	FX Forward	03.09.2021 13:44	EUR	USD	32.066,41	31.01.2022	1,1866	0	1
FxForward\1285894	EUR	FX Forward	03.09.2021 14:30	EUR	USD	1.680.813,51	29.09.2021	1,1899	0	1
FxForward\1285900	EUR	FX Forward	03.09.2021 14:30	EUR	USD	840.830,74	07.12.2021	1,1893	0	1
FxForward\1285910	EUR	FX Forward	03.09.2021 14:30	EUR	USD	419.146,62	08.06.2022	1,1929	0	1
FxForward\1285888	EUR	FX Forward	03.09.2021 14:39	EUR	USD	839.983,20	12.10.2021	1,1905	0	1
FxForward\1285895	EUR	FX Forward	03.09.2021 14:41	EUR	AUD	-623.635,80	30.12.2021	1,6035	0	1
FxForward\1286025	EUR	FX Forward	06.09.2021 16:19	EUR	USD	-69.384,33	17.02.2022	1,1922	0	1
FxForward\1286134	EUR	FX Forward	07.09.2021 13:44	EUR	SEK	3.711.912,04	17.09.2021	10,141	0	1
FxForward\1286138	EUR	FX Forward	07.09.2021 13:44	EUR	SEK	6.273.134,99	14.04.2023	10,201	0	1
FxForward\1286139	EUR	FX Forward	07.09.2021 13:44	EUR	SEK	52.715,42	14.04.2023	10,201	0	1
FxForward\1286140	EUR	FX Forward	07.09.2021 13:44	EUR	SEK	526.895,94	31.05.2023	10,206	0	1
FxForward\1286178	EUR	FX Forward	08.09.2021 08:51	EUR	USD	422.297,30	31.03.2022	1,184	0	1
FxForward\1286179	EUR	FX Forward	08.09.2021 08:51	EUR	USD	421.407,50	29.07.2022	1,1865	0	1
FxForward\1286212	EUR	FX Forward	08.09.2021 10:21	EUR	USD	1.097.046,41	29.04.2022	1,185	0	1
FxForward\1286290	EUR	FX Forward	08.09.2021 12:35	EUR	USD	422.297,30	25.03.2022	1,184	0	1
FxForward\1286291	EUR	FX Forward	08.09.2021 12:35	EUR	USD	422.190,32	08.04.2022	1,1843	0	1

FxForward\1286292	EUR	FX Forward	08.09.2021 12:35	EUR	USD	422.136,86	14.04.2022	1,18445	0	1
FxForward\1286294	EUR	FX Forward	08.09.2021 12:35	EUR	USD	422.083,40	21.04.2022	1,1846	0	1
FxForward\1286296	EUR	FX Forward	08.09.2021 12:35	EUR	USD	422.047,78	25.04.2022	1,1847	0	1
FxForward\1286299	EUR	FX Forward	08.09.2021 12:35	EUR	USD	421.798,55	25.05.2022	1,1854	0	1
FxForward\1286256	EUR	FX Forward	08.09.2021 12:53	EUR	NOK	-500.000,00	15.09.2021	10,282	0	1
FxForward\1286303	EUR	FX Forward	08.09.2021 14:30	EUR	USD	253.678,34	06.12.2021	1,1826	0	1
FxForward\1286304	EUR	FX Forward	08.09.2021 14:32	EUR	USD	253.442,60	10.01.2022	1,1837	0	1
FxForward\1286460	EUR	FX Forward	09.09.2021 13:37	EUR	USD	169.262,02	16.09.2021	1,1816	0	1
FxForward\1286462	EUR	FX Forward	09.09.2021 13:49	EUR	USD	142.832,98	16.11.2021	1,1825	0	1
FxForward\1286470	EUR	FX Forward	09.09.2021 14:08	EUR	NOK	-500.000,00	15.09.2021	10,266	0	1
FxForward\1286471	EUR	FX Forward	09.09.2021 14:09	EUR	SEK	-500.000,00	15.09.2021	10,191	0	1
FxForward\1286603	EUR	FX Forward	10.09.2021 15:09	EUR	NOK	-1.000.000,00	15.09.2021	10,205	0	1
FxForward\1286682	EUR	FX Forward	13.09.2021 15:17	EUR	USD	35.368,13	12.11.2021	1,1762	0	1
FxForward\1286683	EUR	FX Forward	13.09.2021 15:18	EUR	USD	-26.118,48	10.01.2022	1,185	0	1
FxForward\1286686	EUR	FX Forward	13.09.2021 15:19	EUR	USD	-29.877,69	25.01.2022	1,1855	0	1
FxForward\1286773	EUR	FX Forward	14.09.2021 14:53	EUR	NOK	-1.000.000,00	22.09.2021	10,171	0	1
FxForward\1286845	EUR	FX Forward	15.09.2021 09:25	EUR	JPY	-211.340,40	05.10.2022	130,11	0	1
FxForward\1286849	EUR	FX Forward	15.09.2021 09:25	EUR	JPY	-211.210,54	05.12.2022	130,19	0	1
FxForward\1286850	EUR	FX Forward	15.09.2021 09:25	EUR	JPY	-211.048,43	06.03.2023	130,29	0	1
FxForward\1286908	EUR	FX Forward	15.09.2021 12:28	EUR	NOK	-500.000,00	22.09.2021	10,136	0	1
FxForward\1286927	EUR	FX Forward	15.09.2021 14:11	EUR	USD	422.761,48	04.11.2021	1,1827	0	1
FxForward\1287016	GBP	FX Forward	16.09.2021 11:45	GBP	CNY	350.000,00	15.10.2021	8,9118	0	1
FxForward\1287017	GBP	FX Forward	16.09.2021 11:45	GBP	CNY	350.000,00	15.11.2021	8,9328	0	1
FxForward\1287019	GBP	FX Forward	16.09.2021 11:45	GBP	CNY	250.000,00	15.12.2021	8,9531	0	1
FxForward\1287020	GBP	FX Forward	16.09.2021 11:45	GBP	CNY	300.000,00	18.01.2022	8,9797	0	1
FxForward\1287021	GBP	FX Forward	16.09.2021 11:45	GBP	CNY	300.000,00	15.02.2022	8,9995	0	1
FxForward\1287022	GBP	FX Forward	16.09.2021 11:45	GBP	CNY	350.000,00	15.03.2022	9,0168	0	1
FxForward\1287023	GBP	FX Forward	16.09.2021 11:45	GBP	CNY	350.000,00	19.04.2022	9,0386	0	1
FxForward\1287024	GBP	FX Forward	16.09.2021 11:45	GBP	CNY	350.000,00	16.05.2022	9,0546	0	1
FxForward\1287025	GBP	FX Forward	16.09.2021 11:45	GBP	CNY	350.000,00	15.06.2022	9,0718	0	1
FxForward\1287026	GBP	FX Forward	16.09.2021 11:45	GBP	CNY	350.000,00	15.07.2022	9,0881	0	1
FxForward\1287027	USD	FX Forward	16.09.2021 11:53	USD	CNY	1.000.000,00	19.04.2022	6,5377	0	1
FxForward\1287028	USD	FX Forward	16.09.2021 11:53	USD	CNY	1.000.000,00	16.05.2022	6,5498	0	1

FxForward\1287029	USD	FX Forward	16.09.2021 11:53	USD	CNY	1.000.000,00	15.06.2022	6,563	0	1
FxForward\1287030	USD	FX Forward	16.09.2021 11:53	USD	CNY	1.000.000,00	15.07.2022	6,5756	0	1
FxForward\1287046	EUR	FX Forward	16.09.2021 13:07	EUR	NOK	-500.000,00	22.09.2021	10,124	0	1
FxForward\1287081	EUR	FX Forward	16.09.2021 14:50	EUR	HUF	79.885,88	27.01.2022	350,5	0	1
FxForward\1287108	EUR	FX Forward	17.09.2021 08:18	EUR	USD	-338.123,42	22.02.2022	1,183	0	1
FxForward\1287117	EUR	FX Forward	17.09.2021 08:18	EUR	USD	-337.952,01	21.03.2022	1,1836	0	1
FxForward\1287157	EUR	FX Forward	17.09.2021 11:07	EUR	USD	-16.168,42	28.03.2022	1,1875	0	1
FxForward\1287158	EUR	FX Forward	17.09.2021 11:08	EUR	USD	10.378,56	20.12.2021	1,1755	0	1
FxForward\1287203	EUR	FX Forward	17.09.2021 14:22	EUR	NOK	-500.000,00	22.09.2021	10,1185	0	1
FxForward\1287314	EUR	FX Forward	20.09.2021 14:05	EUR	CHF	-68.264,97	01.11.2021	1,0905	0	1
FxForward\1287335	EUR	FX Forward	20.09.2021 14:05	EUR	USD	-92.348,20	31.01.2022	1,1775	0	1
FxForward\1287343	EUR	FX Forward	20.09.2021 16:42	EUR	USD	33.327,64	01.12.2021	1,1702	0	1
FxForward\1287364	EUR	FX Forward	21.09.2021 09:48	EUR	USD	353.773,99	31.03.2022	1,1725	0	1
FxForward\1287366	EUR	FX Forward	21.09.2021 09:59	EUR	USD	21.367,52	29.10.2021	1,17	0	1
FxForward\1287461	EUR	FX Forward	21.09.2021 15:43	EUR	CNY	-303.754,93	04.03.2022	7,7365	0	1
FxForward\1287498	EUR	FX Forward	21.09.2021 17:31	EUR	SEK	-1.500.000,00	06.10.2021	10,1815	0	1
FxForward\1287591	EUR	FX Forward	22.09.2021 13:11	EUR	USD	42.735,04	29.10.2021	1,17	0	1
FxForward\1287625	EUR	FX Forward	22.09.2021 15:18	EUR	CNY	-1.299.460,72	28.01.2022	7,6955	0	1
FxForward\1287623	EUR	FX Forward	22.09.2021 15:39	EUR	USD	-65.595,69	08.03.2022	1,1793	0	1
FxForward\1287624	EUR	FX Forward	22.09.2021 15:39	EUR	USD	-68.038,17	24.02.2022	1,179	0	1
FxForward\1287654	EUR	FX Forward	23.09.2021 09:15	EUR	USD	-29.156,75	15.10.2021	1,1764	0	1
FxForward\1287670	EUR	FX Forward	23.09.2021 10:24	EUR	SEK	-2.000.000,00	06.10.2021	10,1465	0	1
FxForward\1287754	EUR	FX Forward	23.09.2021 13:04	EUR	RON	500.000,00	05.01.2023	5,1365	0	1
FxForward\1287755	EUR	FX Forward	23.09.2021 13:04	EUR	RON	650.000,00	11.01.2023	5,1385	0	1
FxForward\1287758	EUR	FX Forward	23.09.2021 13:04	EUR	RON	600.000,00	19.01.2023	5,1405	0	1
FxForward\1287761	EUR	FX Forward	23.09.2021 13:04	EUR	RON	600.000,00	26.01.2023	5,1425	0	1
FxForward\1287770	EUR	FX Forward	23.09.2021 13:05	EUR	RON	700.000,00	02.02.2023	5,147	0	1
FxForward\1287771	EUR	FX Forward	23.09.2021 13:05	EUR	RON	600.000,00	09.02.2023	5,149	0	1
FxForward\1287772	EUR	FX Forward	23.09.2021 13:05	EUR	RON	600.000,00	16.02.2023	5,151	0	1
FxForward\1287773	EUR	FX Forward	23.09.2021 13:05	EUR	RON	700.000,00	23.02.2023	5,153	0	1
FxForward\1287789	EUR	FX Forward	23.09.2021 13:06	EUR	RON	600.000,00	02.03.2023	5,157	0	1
FxForward\1287790	EUR	FX Forward	23.09.2021 13:06	EUR	RON	500.000,00	09.03.2023	5,159	0	1
FxForward\1287791	EUR	FX Forward	23.09.2021 13:06	EUR	RON	600.000,00	16.03.2023	5,161	0	1

FxForward\1287792	EUR	FX Forward	23.09.2021 13:06	EUR	RON	500.000,00	23.03.2023	5,163	0	1
FxForward\1287793	EUR	FX Forward	23.09.2021 13:06	EUR	RON	300.000,00	30.03.2023	5,165	0	1
FxForward\1287839	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	800.000,00	04.01.2024	4,7705	0	1
FxForward\1287840	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	700.000,00	04.01.2024	4,7705	0	1
FxForward\1287841	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	600.000,00	04.01.2024	4,7705	0	1
FxForward\1287842	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	500.000,00	04.01.2024	4,7705	0	1
FxForward\1287843	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	600.000,00	04.01.2024	4,7705	0	1
FxForward\1287844	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	100.000,00	04.01.2024	4,7705	0	1
FxForward\1287845	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	300.000,00	04.01.2024	4,7705	0	1
FxForward\1287846	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	1.000.000,00	11.01.2024	4,772	0	1
FxForward\1287847	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	800.000,00	11.01.2024	4,772	0	1
FxForward\1287848	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	800.000,00	11.01.2024	4,772	0	1
FxForward\1287849	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	600.000,00	11.01.2024	4,772	0	1
FxForward\1287850	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	900.000,00	11.01.2024	4,772	0	1
FxForward\1287851	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	200.000,00	11.01.2024	4,772	0	1
FxForward\1287852	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	500.000,00	11.01.2024	4,772	0	1
FxForward\1287853	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	1.200.000,00	18.01.2024	4,7735	0	1
FxForward\1287854	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	900.000,00	18.01.2024	4,7735	0	1
FxForward\1287855	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	900.000,00	18.01.2024	4,7735	0	1
FxForward\1287856	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	700.000,00	18.01.2024	4,7735	0	1
FxForward\1287857	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	1.000.000,00	18.01.2024	4,7735	0	1
FxForward\1287858	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	200.000,00	18.01.2024	4,7735	0	1
FxForward\1287859	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	600.000,00	18.01.2024	4,7735	0	1
FxForward\1287860	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	1.200.000,00	25.01.2024	4,775	0	1
FxForward\1287861	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	800.000,00	25.01.2024	4,775	0	1
FxForward\1287862	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	1.100.000,00	25.01.2024	4,775	0	1
FxForward\1287863	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	800.000,00	25.01.2024	4,775	0	1
FxForward\1287864	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	1.100.000,00	25.01.2024	4,775	0	1
FxForward\1287865	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	300.000,00	25.01.2024	4,775	0	1
FxForward\1287866	EUR	FX Forward	23.09.2021 15:55	EUR	PLN	600.000,00	25.01.2024	4,775	0	1
FxForward\1287882	EUR	FX Forward	23.09.2021 18:34	EUR	RON	600.000,00	06.04.2023	5,1695	0	1
FxForward\1287883	EUR	FX Forward	23.09.2021 18:34	EUR	RON	500.000,00	13.04.2023	5,172	0	1
FxForward\1287884	EUR	FX Forward	23.09.2021 18:34	EUR	RON	400.000,00	20.04.2023	5,1745	0	1



FxForward\1287887	EUR	FX Forward	23.09.2021 18:34	EUR	RON	500.000,00	27.04.2023	5,177	0	1
FxForward\1287896	EUR	FX Forward	23.09.2021 21:03	EUR	RON	600.000,00	04.05.2023	5,1805	0	1
FxForward\1287897	EUR	FX Forward	23.09.2021 21:03	EUR	RON	600.000,00	11.05.2023	5,183	0	1
FxForward\1287898	EUR	FX Forward	23.09.2021 21:03	EUR	RON	500.000,00	18.05.2023	5,1855	0	1
FxForward\1287899	EUR	FX Forward	23.09.2021 21:03	EUR	RON	400.000,00	24.05.2023	5,188	0	1
FxForward\1287939	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	1.000.000,00	01.02.2024	4,779	0	1
FxForward\1287941	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	700.000,00	01.02.2024	4,779	0	1
FxForward\1287942	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	800.000,00	01.02.2024	4,779	0	1
FxForward\1287943	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	600.000,00	01.02.2024	4,779	0	1
FxForward\1287944	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	800.000,00	01.02.2024	4,779	0	1
FxForward\1287945	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	200.000,00	01.02.2024	4,779	0	1
FxForward\1287946	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	500.000,00	01.02.2024	4,779	0	1
FxForward\1287950	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	900.000,00	08.02.2024	4,7805	0	1
FxForward\1287952	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	700.000,00	08.02.2024	4,7805	0	1
FxForward\1287953	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	700.000,00	08.02.2024	4,7805	0	1
FxForward\1287954	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	500.000,00	08.02.2024	4,7805	0	1
FxForward\1287955	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	800.000,00	08.02.2024	4,7805	0	1
FxForward\1287956	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	200.000,00	08.02.2024	4,7805	0	1
FxForward\1287957	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	400.000,00	08.02.2024	4,7805	0	1
FxForward\1287958	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	1.000.000,00	15.02.2024	4,782	0	1
FxForward\1287959	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	600.000,00	15.02.2024	4,782	0	1
FxForward\1287960	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	800.000,00	15.02.2024	4,782	0	1
FxForward\1287961	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	600.000,00	15.02.2024	4,782	0	1
FxForward\1287962	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	700.000,00	15.02.2024	4,782	0	1
FxForward\1287963	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	100.000,00	15.02.2024	4,782	0	1
FxForward\1287964	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	500.000,00	15.02.2024	4,782	0	1
FxForward\1287968	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	800.000,00	22.02.2024	4,7835	0	1
FxForward\1287969	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	700.000,00	22.02.2024	4,7835	0	1
FxForward\1287971	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	700.000,00	22.02.2024	4,7835	0	1
FxForward\1287972	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	600.000,00	22.02.2024	4,7835	0	1
FxForward\1287973	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	800.000,00	22.02.2024	4,7835	0	1
FxForward\1287974	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	200.000,00	22.02.2024	4,7835	0	1
FxForward\1287975	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	400.000,00	22.02.2024	4,7835	0	1

FxForward\1287976	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	700.000,00	29.02.2024	4,785	0	1
FxForward\1287977	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	600.000,00	29.02.2024	4,785	0	1
FxForward\1287978	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	700.000,00	29.02.2024	4,785	0	1
FxForward\1287979	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	500.000,00	29.02.2024	4,785	0	1
FxForward\1287980	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	700.000,00	29.02.2024	4,785	0	1
FxForward\1287981	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	200.000,00	29.02.2024	4,785	0	1
FxForward\1287982	EUR	FX Forward	24.09.2021 09:09	EUR	PLN	400.000,00	29.02.2024	4,785	0	1
FxForward\1287967	EUR	FX Forward	24.09.2021 10:05	EUR	USD	96.466,97	14.01.2022	1,1718	0	1
FxForward\1287970	EUR	FX Forward	24.09.2021 10:05	EUR	USD	96.368,29	15.02.2022	1,173	0	1
FxForward\1288161	EUR	FX Forward	24.09.2021 13:27	EUR	USD	-36.534,61	10.03.2022	1,1803	0	1
FxForward\1288420	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	900.000,00	02.05.2024	4,8285	0	1
FxForward\1288423	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	700.000,00	02.05.2024	4,8285	0	1
FxForward\1288424	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	800.000,00	02.05.2024	4,8285	0	1
FxForward\1288425	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	700.000,00	02.05.2024	4,8285	0	1
FxForward\1288426	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	800.000,00	02.05.2024	4,8285	0	1
FxForward\1288430	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	200.000,00	02.05.2024	4,8285	0	1
FxForward\1288432	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	500.000,00	02.05.2024	4,8285	0	1
FxForward\1288435	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	500.000,00	09.05.2024	4,8305	0	1
FxForward\1288436	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	150.000,00	09.05.2024	4,8305	0	1
FxForward\1288437	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	800.000,00	09.05.2024	4,8305	0	1
FxForward\1288438	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	600.000,00	09.05.2024	4,8305	0	1
FxForward\1288439	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	800.000,00	09.05.2024	4,8305	0	1
FxForward\1288440	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	600.000,00	09.05.2024	4,8305	0	1
FxForward\1288441	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	1.000.000,00	09.05.2024	4,8305	0	1
FxForward\1288442	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	900.000,00	15.05.2024	4,832	0	1
FxForward\1288443	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	700.000,00	15.05.2024	4,832	0	1
FxForward\1288444	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	700.000,00	15.05.2024	4,832	0	1
FxForward\1288445	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	500.000,00	15.05.2024	4,832	0	1
FxForward\1288446	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	700.000,00	15.05.2024	4,832	0	1
FxForward\1288447	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	200.000,00	15.05.2024	4,832	0	1
FxForward\1288452	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	400.000,00	15.05.2024	4,832	0	1
FxForward\1288453	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	300.000,00	23.05.2024	4,8335	0	1
FxForward\1288454	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	100.000,00	23.05.2024	4,8335	0	1

FxForward\1288455	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	600.000,00	23.05.2024	4,8335	0	1
FxForward\1288456	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	400.000,00	23.05.2024	4,8335	0	1
FxForward\1288457	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	600.000,00	23.05.2024	4,8335	0	1
FxForward\1288458	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	500.000,00	23.05.2024	4,8335	0	1
FxForward\1288459	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	600.000,00	23.05.2024	4,8335	0	1
FxForward\1288460	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	600.000,00	31.05.2024	4,8365	0	1
FxForward\1288461	EUR	FX Forward	28.09.2021 10:04	EUR	PLN	500.000,00	31.05.2024	4,8365	0	1
FxForward\1288400	EUR	FX Forward	28.09.2021 14:24	EUR	HUF	55.733,59	11.10.2021	358,85	0	1
FxForward\1288478	EUR	FX Forward	28.09.2021 16:59	EUR	HUF	139.140,11	26.10.2021	359,35	0	1
FxForward\1288490	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	800.000,00	04.04.2024	4,834	0	1
FxForward\1288491	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	1.100.000,00	04.04.2024	4,834	0	1
FxForward\1288492	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	900.000,00	04.04.2024	4,834	0	1
FxForward\1288493	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	700.000,00	04.04.2024	4,834	0	1
FxForward\1288494	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	900.000,00	04.04.2024	4,834	0	1
FxForward\1288495	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	200.000,00	04.04.2024	4,834	0	1
FxForward\1288496	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	500.000,00	04.04.2024	4,834	0	1
FxForward\1288498	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	700.000,00	11.04.2024	4,8385	0	1
FxForward\1288499	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	900.000,00	11.04.2024	4,8385	0	1
FxForward\1288500	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	700.000,00	11.04.2024	4,8385	0	1
FxForward\1288506	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	600.000,00	11.04.2024	4,8385	0	1
FxForward\1288507	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	700.000,00	11.04.2024	4,8385	0	1
FxForward\1288508	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	100.000,00	11.04.2024	4,8385	0	1
FxForward\1288509	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	400.000,00	11.04.2024	4,8385	0	1
FxForward\1288511	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	600.000,00	18.04.2024	4,84	0	1
FxForward\1288512	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	200.000,00	18.04.2024	4,84	0	1
FxForward\1288513	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	1.000.000,00	18.04.2024	4,84	0	1
FxForward\1288514	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	700.000,00	18.04.2024	4,84	0	1
FxForward\1288515	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	900.000,00	18.04.2024	4,84	0	1
FxForward\1288516	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	800.000,00	18.04.2024	4,84	0	1
FxForward\1288517	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	1.100.000,00	18.04.2024	4,84	0	1
FxForward\1288518	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	1.100.000,00	25.04.2024	4,842	0	1
FxForward\1288520	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	700.000,00	25.04.2024	4,842	0	1
FxForward\1288521	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	900.000,00	25.04.2024	4,842	0	1

FxForward\1288523	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	600.000,00	25.04.2024	4,842	0	1
FxForward\1288526	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	800.000,00	25.04.2024	4,842	0	1
FxForward\1288528	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	200.000,00	25.04.2024	4,842	0	1
FxForward\1288529	EUR	FX Forward	28.09.2021 17:08	EUR	PLN	400.000,00	25.04.2024	4,842	0	1
FxForward\1288725	EUR	FX Forward	29.09.2021 13:16	EUR	USD	-85.579,80	29.10.2021	1,1685	0	1
FxForward\1288734	EUR	FX Forward	29.09.2021 13:16	EUR	USD	-85.521,25	30.11.2021	1,1693	0	1
FxForward\1288735	EUR	FX Forward	29.09.2021 13:16	EUR	USD	-170.765,03	31.01.2022	1,1712	0	1
FxForward\1288738	EUR	FX Forward	29.09.2021 13:16	EUR	USD	-85.470,09	30.12.2021	1,17	0	1
FxForward\1288739	EUR	FX Forward	29.09.2021 13:16	EUR	USD	-170.663,03	28.02.2022	1,1719	0	1
FxForward\1288742	EUR	FX Forward	29.09.2021 13:16	EUR	USD	-170.561,15	31.03.2022	1,1726	0	1
FxForward\1288745	EUR	FX Forward	29.09.2021 13:16	EUR	USD	-170.459,39	29.04.2022	1,1733	0	1
FxForward\1288748	EUR	FX Forward	29.09.2021 13:16	EUR	USD	-170.357,75	31.05.2022	1,174	0	1
FxForward\1288751	EUR	FX Forward	29.09.2021 13:16	EUR	USD	-170.241,74	30.06.2022	1,1748	0	1
FxForward\1288754	EUR	FX Forward	29.09.2021 13:16	EUR	USD	-170.125,89	29.07.2022	1,1756	0	1
FxForward\1288767	EUR	FX Forward	29.09.2021 16:55	EUR	USD	430.366,67	02.11.2021	1,1618	0	1
FxForward\1288833	EUR	FX Forward	30.09.2021 12:31	EUR	USD	-171.144,96	31.08.2022	1,1686	0	1
FxForward\1288836	EUR	FX Forward	30.09.2021 12:31	EUR	USD	-171.013,25	30.09.2022	1,1695	0	1
FxForward\1288841	EUR	FX Forward	30.09.2021 12:31	EUR	USD	-170.867,15	31.10.2022	1,1705	0	1
FxForward\1288847	EUR	FX Forward	30.09.2021 12:31	EUR	USD	-170.706,73	30.11.2022	1,1716	0	1
FxForward\1288851	EUR	FX Forward	30.09.2021 12:31	EUR	USD	-170.546,60	30.12.2022	1,1727	0	1
FxForward\1288901	EUR	FX Forward	30.09.2021 14:34	EUR	USD	34.632,03	12.11.2021	1,155	0	1
FxForward\1288902	EUR	FX Forward	30.09.2021 14:34	EUR	USD	6.227,64	22.11.2021	1,1551	0	1
FxForward\1288904	EUR	FX Forward	30.09.2021 14:34	EUR	USD	64.701,81	03.01.2022	1,1553	0	1
FxForward\1288907	EUR	FX Forward	30.09.2021 14:34	EUR	USD	64.640,26	02.02.2022	1,1564	0	1
FxForward\1288911	EUR	FX Forward	30.09.2021 14:34	EUR	USD	120.200,62	02.02.2022	1,1564	0	1
FxForward\1288912	EUR	FX Forward	30.09.2021 14:34	EUR	USD	120.138,29	02.03.2022	1,157	0	1
FxForward\1288915	EUR	FX Forward	30.09.2021 14:34	EUR	USD	120.065,65	04.04.2022	1,1577	0	1
FxForward\1288969	EUR	FX Forward	30.09.2021 15:55	EUR	USD	8.593.280,05	18.05.2022	1,1637	0	1
FxForward\1288980	EUR	FX Forward	30.09.2021 16:20	EUR	CNY	-256.798,58	04.03.2022	7,5935	0	1
FxForward\1288986	EUR	FX Forward	30.09.2021 16:39	EUR	CNY	-660.066,01	28.01.2022	7,575	0	1
FxSwap										460
FxSwap\1278782	EUR	Swap Near Leg	01.07.2021 08:13	EUR	USD	1.689.189,19	02.07.2021	1,184	0	1
FxSwap\1278783	EUR	Swap Far Leg	01.07.2021 08:13	EUR	USD	-1.688.618,71	16.07.2021	1,1844	0	1

FxSwap\1278811	EUR	Swap Near Leg	01.07.2021 10:42	EUR	CZK	111.358,57	01.07.2021	26,94	0	1
FxSwap\1278812	EUR	Swap Far Leg	01.07.2021 10:42	EUR	CZK	-111.337,91	26.08.2021	26,945	0	1
FxSwap\1278844	EUR	Swap Near Leg	01.07.2021 12:08	EUR	HUF	-200.000,00	02.07.2021	340,52	0	1
FxSwap\1278845	EUR	Swap Far Leg	01.07.2021 12:08	EUR	HUF	199.047,20	03.01.2022	342,15	0	1
FxSwap\1278848	EUR	Swap Near Leg	01.07.2021 12:16	EUR	HUF	-199.458,82	05.07.2021	340	0	1
FxSwap\1278849	EUR	Swap Far Leg	01.07.2021 12:16	EUR	HUF	198.518,78	05.01.2022	341,61	0	1
FxSwap\1278901	EUR	Swap Near Leg	01.07.2021 14:07	EUR	CZK	-100.000,00	02.07.2021	26,405	0	1
FxSwap\1278902	EUR	Swap Far Leg	01.07.2021 14:07	EUR	CZK	100.000,00	07.07.2021	26,405	0	1
FxSwap\1278903	EUR	Swap Near Leg	01.07.2021 14:07	EUR	CZK	-100.000,00	02.07.2021	26,155	0	1
FxSwap\1278904	EUR	Swap Far Leg	01.07.2021 14:07	EUR	CZK	100.000,00	07.07.2021	26,155	0	1
FxSwap\1278910	EUR	Swap Near Leg	01.07.2021 14:13	EUR	CZK	-37.440,65	07.07.2021	26,327	0	1
FxSwap\1278911	EUR	Swap Far Leg	01.07.2021 14:13	EUR	CZK	37.296,15	07.01.2022	26,429	0	1
FxSwap\1278967	EUR	Swap Near Leg	02.07.2021 08:28	EUR	USD	352.889,28	02.07.2021	1,1335	0	1
FxSwap\1278968	EUR	Swap Far Leg	02.07.2021 08:28	EUR	USD	-352.733,69	12.07.2021	1,134	0	1
FxSwap\1278973	EUR	Swap Near Leg	02.07.2021 08:37	EUR	USD	606.848,72	06.07.2021	1,1535	0	1
FxSwap\1278974	EUR	Swap Far Leg	02.07.2021 08:37	EUR	USD	-606.165,57	16.08.2021	1,1548	0	1
FxSwap\1279069	EUR	Swap Near Leg	02.07.2021 13:01	EUR	USD	4.397.834,91	02.07.2021	1,1824	0	1
FxSwap\1279070	EUR	Swap Far Leg	02.07.2021 13:01	EUR	USD	-4.394.118,64	02.08.2021	1,1834	0	1
FxSwap\1279334	EUR	Swap Near Leg	07.07.2021 10:29	EUR	SEK	-1.340.799,75	07.07.2021	10,1432	0	1
FxSwap\1279335	EUR	Swap Far Leg	07.07.2021 10:29	EUR	SEK	1.340.826,19	14.07.2021	10,143	0	1
FxSwap\1279336	EUR	Swap Near Leg	07.07.2021 10:30	EUR	NOK	-3.381.736,67	07.07.2021	10,261	0	1
FxSwap\1279337	EUR	Swap Far Leg	07.07.2021 10:30	EUR	NOK	3.381.736,67	21.07.2021	10,261	0	1
FxSwap\1279357	EUR	Swap Near Leg	07.07.2021 11:50	EUR	USD	1.691.331,92	09.07.2021	1,1825	0	1
FxSwap\1279358	EUR	Swap Far Leg	07.07.2021 11:50	EUR	USD	-1.684.778,03	30.12.2021	1,1871	0	1
FxSwap\1279406	EUR	Swap Near Leg	07.07.2021 14:30	EUR	USD	-1.353.122,75	07.07.2021	1,18245	0	1
FxSwap\1279407	EUR	Swap Far Leg	07.07.2021 14:30	EUR	USD	1.352.493,66	04.08.2021	1,183	0	1
FxSwap\1279408	EUR	Swap Near Leg	07.07.2021 14:31	EUR	USD	-5.074.424,90	07.07.2021	1,1824	0	1
FxSwap\1279409	EUR	Swap Far Leg	07.07.2021 14:31	EUR	USD	5.071.422,53	11.08.2021	1,1831	0	1
FxSwap\1279412	EUR	Swap Near Leg	07.07.2021 14:37	EUR	USD	-219.938,25	07.07.2021	1,18215	0	1
FxSwap\1279413	EUR	Swap Far Leg	07.07.2021 14:37	EUR	USD	219.835,97	04.08.2021	1,1827	0	1
FxSwap\1279443	EUR	Swap Near Leg	08.07.2021 08:57	EUR	USD	847.745,00	08.07.2021	1,1796	0	1
FxSwap\1279444	EUR	Swap Far Leg	08.07.2021 08:57	EUR	USD	-847.529,45	12.07.2021	1,1799	0	1
FxSwap\1279470	EUR	Swap Near Leg	08.07.2021 11:15	EUR	HUF	-199.458,97	08.07.2021	340,09	0	1

FxSwap\1279471	EUR	Swap Far Leg	08.07.2021 11:15	EUR	HUF	198.432,06	10.01.2022	341,85	0	1
FxSwap\1279478	EUR	Swap Near Leg	08.07.2021 11:43	EUR	CZK	-99.886,07	08.07.2021	26,333	0	1
FxSwap\1279479	EUR	Swap Far Leg	08.07.2021 11:43	EUR	CZK	99.519,49	10.01.2022	26,43	0	1
FxSwap\1279608	EUR	Swap Near Leg	09.07.2021 10:11	EUR	CZK	-100.000,00	09.07.2021	26,406	0	1
FxSwap\1279609	EUR	Swap Far Leg	09.07.2021 10:11	EUR	CZK	100.000,00	13.07.2021	26,406	0	1
FxSwap\1279610	EUR	Swap Near Leg	09.07.2021 10:11	EUR	CZK	-100.000,00	09.07.2021	26,156	0	1
FxSwap\1279611	EUR	Swap Far Leg	09.07.2021 10:11	EUR	CZK	100.000,00	13.07.2021	26,156	0	1
FxSwap\1279624	EUR	Swap Near Leg	09.07.2021 10:18	EUR	CZK	77.387,35	13.07.2021	26,41	0	1
FxSwap\1279625	EUR	Swap Far Leg	09.07.2021 10:18	EUR	CZK	-77.387,35	16.07.2021	26,41	0	1
FxSwap\1279634	EUR	Swap Near Leg	09.07.2021 10:21	EUR	HUF	-200.000,00	09.07.2021	340,61	0	1
FxSwap\1279635	EUR	Swap Far Leg	09.07.2021 10:21	EUR	HUF	198.954,44	10.01.2022	342,4	0	1
FxSwap\1279759	EUR	Swap Near Leg	12.07.2021 08:51	EUR	USD	-421.620,71	14.07.2021	1,1859	0	1
FxSwap\1279760	EUR	Swap Far Leg	12.07.2021 08:51	EUR	USD	419.639,11	30.03.2022	1,1915	0	1
FxSwap\1279827	EUR	Swap Near Leg	12.07.2021 12:46	EUR	USD	-1.350.438,89	12.07.2021	1,1848	0	1
FxSwap\1279828	EUR	Swap Far Leg	12.07.2021 12:46	EUR	USD	1.343.860,24	07.04.2022	1,1906	0	1
FxSwap\1280056	EUR	Swap Near Leg	14.07.2021 09:15	EUR	SEK	2.400.642,78	16.07.2021	10,2056	0	1
FxSwap\1280057	EUR	Swap Far Leg	14.07.2021 09:15	EUR	SEK	-2.399.138,27	13.08.2021	10,212	0	1
FxSwap\1280058	EUR	Swap Near Leg	14.07.2021 09:16	EUR	NOK	290.040,03	16.07.2021	10,3434	0	1
FxSwap\1280059	EUR	Swap Far Leg	14.07.2021 09:16	EUR	NOK	-289.771,08	13.08.2021	10,353	0	1
FxSwap\1280060	EUR	Swap Near Leg	14.07.2021 09:16	EUR	GBP	586.923,35	16.07.2021	0,8519	0	1
FxSwap\1280061	EUR	Swap Far Leg	14.07.2021 09:16	EUR	GBP	-586.166,47	13.08.2021	0,853	0	1
FxSwap\1280062	EUR	Swap Near Leg	14.07.2021 09:17	EUR	DKK	268.903,95	16.07.2021	7,4376	0	1
FxSwap\1280063	EUR	Swap Far Leg	14.07.2021 09:17	EUR	DKK	-268.781,08	13.08.2021	7,441	0	1
FxSwap\1280075	EUR	Swap Near Leg	14.07.2021 10:12	EUR	GBP	2.231.880,65	14.07.2021	0,8513	0	1
FxSwap\1280076	EUR	Swap Far Leg	14.07.2021 10:12	EUR	GBP	-2.230.308,72	28.07.2021	0,8519	0	1
FxSwap\1280078	EUR	Swap Near Leg	14.07.2021 10:13	EUR	NOK	-2.920.413,89	14.07.2021	10,341	0	1
FxSwap\1280079	EUR	Swap Far Leg	14.07.2021 10:13	EUR	NOK	2.920.385,65	04.08.2021	10,3411	0	1
FxSwap\1280080	EUR	Swap Near Leg	14.07.2021 10:13	EUR	SEK	-1.068.281,83	14.07.2021	10,2033	0	1
FxSwap\1280081	EUR	Swap Far Leg	14.07.2021 10:13	EUR	SEK	1.068.313,24	21.07.2021	10,203	0	1
FxSwap\1280141	EUR	Swap Near Leg	14.07.2021 13:21	EUR	USD	-4.275.061,44	14.07.2021	1,1801	0	1
FxSwap\1280142	EUR	Swap Far Leg	14.07.2021 13:21	EUR	USD	4.273.612,88	04.08.2021	1,1805	0	1
FxSwap\1280148	EUR	Swap Near Leg	14.07.2021 13:45	EUR	USD	-105.084,75	15.07.2021	1,18	0	1
FxSwap\1280149	EUR	Swap Far Leg	14.07.2021 13:45	EUR	USD	105.084,75	13.08.2021	1,18	0	1

FxSwap\1280187	EUR	Swap Near Leg	15.07.2021 09:58	EUR	HUF	-199.388,65	15.07.2021	340,23	0	1
FxSwap\1280188	EUR	Swap Far Leg	15.07.2021 09:58	EUR	HUF	198.484,41	17.01.2022	341,78	0	1
FxSwap\1280197	EUR	Swap Near Leg	15.07.2021 10:18	EUR	USD	1.688.618,71	16.07.2021	1,1844	0	1
FxSwap\1280198	EUR	Swap Far Leg	15.07.2021 10:18	EUR	USD	-1.688.048,62	30.07.2021	1,1848	0	1
FxSwap\1280202	EUR	Swap Near Leg	15.07.2021 10:26	EUR	NOK	3.492.859,90	15.07.2021	10,364	0	1
FxSwap\1280203	EUR	Swap Far Leg	15.07.2021 10:26	EUR	NOK	-3.492.185,99	21.07.2021	10,366	0	1
FxSwap\1280210	EUR	Swap Near Leg	15.07.2021 10:49	EUR	USD	872.295,88	15.07.2021	1,1464	0	1
FxSwap\1280211	EUR	Swap Far Leg	15.07.2021 10:49	EUR	USD	-871.535,65	16.08.2021	1,1474	0	1
FxSwap\1280212	EUR	Swap Near Leg	15.07.2021 10:50	EUR	USD	872.295,88	15.07.2021	1,1464	0	1
FxSwap\1280213	EUR	Swap Far Leg	15.07.2021 10:50	EUR	USD	-871.231,92	31.08.2021	1,1478	0	1
FxSwap\1280214	EUR	Swap Near Leg	15.07.2021 10:51	EUR	USD	872.371,98	15.07.2021	1,1463	0	1
FxSwap\1280215	EUR	Swap Far Leg	15.07.2021 10:51	EUR	USD	-871.004,27	15.09.2021	1,1481	0	1
FxSwap\1280391	EUR	Swap Near Leg	16.07.2021 09:00	EUR	CZK	-22.612,65	16.07.2021	26,41	0	1
FxSwap\1280392	EUR	Swap Far Leg	16.07.2021 09:00	EUR	CZK	22.612,65	20.07.2021	26,41	0	1
FxSwap\1280393	EUR	Swap Near Leg	16.07.2021 09:00	EUR	CZK	-100.000,00	16.07.2021	26,16	0	1
FxSwap\1280394	EUR	Swap Far Leg	16.07.2021 09:00	EUR	CZK	100.000,00	20.07.2021	26,16	0	1
FxSwap\1280381	EUR	Swap Near Leg	16.07.2021 09:00	EUR	HUF	-200.000,00	16.07.2021	340,7	0	1
FxSwap\1280382	EUR	Swap Far Leg	16.07.2021 09:00	EUR	HUF	199.059,33	17.01.2022	342,31	0	1
FxSwap\1280387	EUR	Swap Near Leg	16.07.2021 09:01	EUR	CZK	-67.952,61	19.07.2021	26,336	0	1
FxSwap\1280388	EUR	Swap Far Leg	16.07.2021 09:01	EUR	CZK	67.952,61	20.07.2021	26,336	0	1
FxSwap\1280385	EUR	Swap Near Leg	16.07.2021 09:02	EUR	CZK	64.312,24	20.07.2021	26,39	0	1
FxSwap\1280386	EUR	Swap Far Leg	16.07.2021 09:02	EUR	CZK	-64.312,24	22.07.2021	26,39	0	1
FxSwap\1280373	EUR	Swap Near Leg	16.07.2021 09:03	EUR	HUF	-199.040,99	19.07.2021	327,42	0	1
FxSwap\1280374	EUR	Swap Far Leg	16.07.2021 09:03	EUR	HUF	198.181,49	19.01.2022	328,84	0	1
FxSwap\1280375	EUR	Swap Near Leg	16.07.2021 09:03	EUR	HUF	-199.147,47	19.07.2021	337,82	0	1
FxSwap\1280376	EUR	Swap Far Leg	16.07.2021 09:03	EUR	HUF	198.267,12	19.01.2022	339,32	0	1
FxSwap\1280893	EUR	Swap Near Leg	21.07.2021 08:46	EUR	USD	-850.267,83	22.07.2021	1,1761	0	1
FxSwap\1280894	EUR	Swap Far Leg	21.07.2021 08:46	EUR	USD	846.095,27	21.04.2022	1,1819	0	1
FxSwap\1280907	EUR	Swap Near Leg	21.07.2021 10:17	EUR	NOK	-1.227.422,51	21.07.2021	10,5913	0	1
FxSwap\1280908	EUR	Swap Far Leg	21.07.2021 10:17	EUR	NOK	1.227.422,51	28.07.2021	10,5913	0	1
FxSwap\1280909	EUR	Swap Near Leg	21.07.2021 10:17	EUR	SEK	-2.468.172,28	21.07.2021	10,2505	0	1
FxSwap\1280910	EUR	Swap Far Leg	21.07.2021 10:17	EUR	SEK	2.468.244,52	28.07.2021	10,2502	0	1
FxSwap\1281002	EUR	Swap Near Leg	21.07.2021 15:12	EUR	USD	-305.940,34	21.07.2021	1,1767	0	1

FxSwap\1281003	EUR	Swap Far Leg	21.07.2021 15:12	EUR	USD	305.784,42	25.08.2021	1,1773	0	1
FxSwap\1281038	EUR	Swap Near Leg	21.07.2021 16:31	EUR	USD	84.824,84	21.07.2021	1,1789	0	1
FxSwap\1281039	EUR	Swap Far Leg	21.07.2021 16:31	EUR	USD	-84.788,88	06.08.2021	1,1794	0	1
FxSwap\1281094	EUR	Swap Near Leg	22.07.2021 10:39	EUR	HUF	-199.324,36	22.07.2021	340,42	0	1
FxSwap\1281095	EUR	Swap Far Leg	22.07.2021 10:39	EUR	HUF	198.420,91	24.01.2022	341,97	0	1
FxSwap\1281103	EUR	Swap Near Leg	22.07.2021 10:46	EUR	HUF	-200.000,00	23.07.2021	340,73	0	1
FxSwap\1281104	EUR	Swap Far Leg	22.07.2021 10:46	EUR	HUF	199.094,31	24.01.2022	342,28	0	1
FxSwap\1281110	EUR	Swap Near Leg	22.07.2021 10:47	EUR	HUF	-157.487,66	26.07.2021	328,14	0	1
FxSwap\1281111	EUR	Swap Far Leg	22.07.2021 10:47	EUR	HUF	156.818,60	26.01.2022	329,54	0	1
FxSwap\1281118	EUR	Swap Near Leg	22.07.2021 10:48	EUR	PLN	-200.000,00	23.07.2021	4,3609	0	1
FxSwap\1281119	EUR	Swap Far Leg	22.07.2021 10:48	EUR	PLN	199.725,21	24.01.2022	4,3669	0	1
FxSwap\1281142	EUR	Swap Near Leg	22.07.2021 11:56	EUR	CZK	-100.000,00	23.07.2021	26,415	0	1
FxSwap\1281143	EUR	Swap Far Leg	22.07.2021 11:56	EUR	CZK	100.000,00	27.07.2021	26,415	0	1
FxSwap\1281144	EUR	Swap Near Leg	22.07.2021 11:56	EUR	CZK	-100.000,00	23.07.2021	26,165	0	1
FxSwap\1281145	EUR	Swap Far Leg	22.07.2021 11:56	EUR	CZK	100.000,00	27.07.2021	26,165	0	1
FxSwap\1281148	EUR	Swap Near Leg	22.07.2021 11:56	EUR	CZK	-83.419,75	26.07.2021	26,423	0	1
FxSwap\1281149	EUR	Swap Far Leg	22.07.2021 11:56	EUR	CZK	83.419,75	27.07.2021	26,423	0	1
FxSwap\1281154	EUR	Swap Near Leg	22.07.2021 12:01	EUR	CZK	-217.060,89	26.07.2021	26,423	0	1
FxSwap\1281155	EUR	Swap Far Leg	22.07.2021 12:01	EUR	CZK	217.060,89	03.08.2021	26,423	0	1
FxSwap\1281567	EUR	Swap Near Leg	27.07.2021 12:14	EUR	CNY	1.173.009,52	30.07.2021	7,67257	0	1
FxSwap\1281568	EUR	Swap Far Leg	27.07.2021 12:14	EUR	CNY	-1.171.734,13	06.08.2021	7,68092	0	1
FxSwap\1281677	EUR	Swap Near Leg	28.07.2021 08:45	EUR	SEK	1.177.093,76	30.07.2021	10,1946	0	1
FxSwap\1281678	EUR	Swap Far Leg	28.07.2021 08:45	EUR	SEK	-1.176.124,67	31.08.2021	10,203	0	1
FxSwap\1281684	EUR	Swap Near Leg	28.07.2021 08:45	EUR	NOK	381.642,97	30.07.2021	10,481	0	1
FxSwap\1281685	EUR	Swap Far Leg	28.07.2021 08:45	EUR	NOK	-381.261,02	31.08.2021	10,4915	0	1
FxSwap\1281686	EUR	Swap Near Leg	28.07.2021 08:46	EUR	GBP	176.263,22	30.07.2021	0,851	0	1
FxSwap\1281687	EUR	Swap Far Leg	28.07.2021 08:46	EUR	GBP	-176.015,02	31.08.2021	0,8522	0	1
FxSwap\1281748	EUR	Swap Near Leg	28.07.2021 10:25	EUR	GBP	2.702.385,15	28.07.2021	0,8511	0	1
FxSwap\1281749	EUR	Swap Far Leg	28.07.2021 10:25	EUR	GBP	-2.699.213,71	25.08.2021	0,8521	0	1
FxSwap\1281750	EUR	Swap Near Leg	28.07.2021 10:26	EUR	NOK	-3.347.416,00	28.07.2021	10,4857	0	1
FxSwap\1281751	EUR	Swap Far Leg	28.07.2021 10:26	EUR	NOK	3.347.320,24	18.08.2021	10,486	0	1
FxSwap\1281752	EUR	Swap Near Leg	28.07.2021 10:26	EUR	SEK	-1.598.305,60	28.07.2021	10,1983	0	1
FxSwap\1281753	EUR	Swap Far Leg	28.07.2021 10:26	EUR	SEK	1.598.352,62	04.08.2021	10,198	0	1



FxSwap\1281809	EUR	Swap Near Leg	28.07.2021 13:31	EUR	USD	-823.180,77	30.07.2021	1,2148	0	1
FxSwap\1281810	EUR	Swap Far Leg	28.07.2021 13:31	EUR	USD	823.180,77	30.09.2021	1,2148	0	1
FxSwap\1281813	EUR	Swap Near Leg	28.07.2021 13:35	EUR	USD	101.863,24	28.07.2021	1,2013	0	1
FxSwap\1281814	EUR	Swap Far Leg	28.07.2021 13:35	EUR	USD	-101.719,29	31.08.2021	1,203	0	1
FxSwap\1281833	EUR	Swap Near Leg	28.07.2021 14:54	EUR	USD	-8.336.865,30	28.07.2021	1,1797	0	1
FxSwap\1281834	EUR	Swap Far Leg	28.07.2021 14:54	EUR	USD	8.333.333,33	25.08.2021	1,1802	0	1
FxSwap\1281860	EUR	Swap Near Leg	28.07.2021 16:04	EUR	USD	606.585,79	30.07.2021	1,154	0	1
FxSwap\1281861	EUR	Swap Far Leg	28.07.2021 16:04	EUR	USD	-605.850,79	15.09.2021	1,1554	0	1
FxSwap\1281872	EUR	Swap Near Leg	29.07.2021 08:02	EUR	USD	1.687.051,88	30.07.2021	1,1855	0	1
FxSwap\1281873	EUR	Swap Far Leg	29.07.2021 08:02	EUR	USD	-1.686.127,39	23.08.2021	1,18615	0	1
FxSwap\1281882	EUR	Swap Near Leg	29.07.2021 08:15	EUR	USD	421.514,08	30.07.2021	1,1862	0	1
FxSwap\1281883	EUR	Swap Far Leg	29.07.2021 08:15	EUR	USD	-421.052,63	31.08.2021	1,1875	0	1
FxSwap\1281953	EUR	Swap Near Leg	29.07.2021 11:53	EUR	NOK	-3.404.738,26	30.07.2021	10,5735	0	1
FxSwap\1281954	EUR	Swap Far Leg	29.07.2021 11:53	EUR	NOK	3.403.997,81	30.09.2021	10,5758	0	1
FxSwap\1282029	EUR	Swap Near Leg	29.07.2021 15:38	EUR	USD	-409.869,66	30.07.2021	1,2199	0	1
FxSwap\1282030	EUR	Swap Far Leg	29.07.2021 15:38	EUR	USD	409.601,05	29.10.2021	1,2207	0	1
FxSwap\1282026	EUR	Swap Near Leg	29.07.2021 15:39	EUR	USD	-290.625,26	30.07.2021	1,2043	0	1
FxSwap\1282027	EUR	Swap Far Leg	29.07.2021 15:39	EUR	USD	290.577,00	30.09.2021	1,2045	0	1
FxSwap\1282073	EUR	Swap Near Leg	29.07.2021 16:40	EUR	USD	-225.639,31	30.07.2021	1,1966	0	1
FxSwap\1282074	EUR	Swap Far Leg	29.07.2021 16:40	EUR	USD	225.639,31	31.08.2021	1,1966	0	1
FxSwap\1282079	EUR	Swap Near Leg	29.07.2021 16:46	EUR	USD	-446.175,06	30.07.2021	1,2327	0	1
FxSwap\1282080	EUR	Swap Far Leg	29.07.2021 16:46	EUR	USD	446.175,06	31.08.2021	1,2327	0	1
FxSwap\1282084	EUR	Swap Near Leg	29.07.2021 16:50	EUR	USD	-1.314.924,39	30.07.2021	1,2168	0	1
FxSwap\1282085	EUR	Swap Far Leg	29.07.2021 16:50	EUR	USD	1.314.924,39	31.08.2021	1,2168	0	1
FxSwap\1282089	EUR	Swap Near Leg	29.07.2021 16:53	EUR	USD	-246.386,33	30.07.2021	1,2176	0	1
FxSwap\1282090	EUR	Swap Far Leg	29.07.2021 16:53	EUR	USD	246.386,33	31.08.2021	1,2176	0	1
FxSwap\1282123	EUR	Swap Near Leg	30.07.2021 08:49	EUR	USD	-841.467,52	30.07.2021	1,1884	0	1
FxSwap\1282124	EUR	Swap Far Leg	30.07.2021 08:49	EUR	USD	839.207,79	19.01.2022	1,1916	0	1
FxSwap\1282126	EUR	Swap Near Leg	30.07.2021 08:50	EUR	USD	-841.467,52	02.08.2021	1,1884	0	1
FxSwap\1282127	EUR	Swap Far Leg	30.07.2021 08:50	EUR	USD	838.855,80	10.02.2022	1,1921	0	1
FxSwap\1282170	EUR	Swap Near Leg	30.07.2021 10:47	EUR	USD	-1.260.610,14	30.07.2021	1,1899	0	1
FxSwap\1282171	EUR	Swap Far Leg	30.07.2021 10:47	EUR	USD	1.258.389,26	24.11.2021	1,192	0	1
FxSwap\1282194	EUR	Swap Near Leg	30.07.2021 11:32	EUR	USD	-839.983,20	03.08.2021	1,1905	0	1

FxSwap\1282195	EUR	Swap Far Leg	30.07.2021 11:32	EUR	USD	839.771,58	01.09.2021	1,1908	0	1
FxSwap\1282220	EUR	Swap Near Leg	30.07.2021 13:04	EUR	USD	319.354,57	30.07.2021	1,1899	0	1
FxSwap\1282221	EUR	Swap Far Leg	30.07.2021 13:04	EUR	USD	-319.274,07	04.08.2021	1,1902	0	1
FxSwap\1282271	EUR	Swap Near Leg	02.08.2021 10:02	EUR	USD	1.801.204,21	04.08.2021	1,1884	0	1
FxSwap\1282272	EUR	Swap Far Leg	02.08.2021 10:02	EUR	USD	-1.798.480,15	04.10.2021	1,1902	0	1
FxSwap\1282342	EUR	Swap Near Leg	02.08.2021 15:06	EUR	SEK	-517.850,40	02.08.2021	10,194	0	1
FxSwap\1282343	EUR	Swap Far Leg	02.08.2021 15:06	EUR	SEK	517.952,02	29.10.2021	10,192	0	1
FxSwap\1282385	EUR	Swap Near Leg	03.08.2021 10:30	EUR	CZK	-87.641,87	03.08.2021	26,169	0	1
FxSwap\1282386	EUR	Swap Far Leg	03.08.2021 10:30	EUR	CZK	87.208,64	03.02.2022	26,299	0	1
FxSwap\1282387	EUR	Swap Near Leg	03.08.2021 10:31	EUR	CZK	-44.354,81	05.08.2021	26,403	0	1
FxSwap\1282388	EUR	Swap Far Leg	03.08.2021 10:31	EUR	CZK	44.124,19	07.02.2022	26,541	0	1
FxSwap\1282389	EUR	Swap Near Leg	03.08.2021 10:34	EUR	HUF	-199.277,77	05.08.2021	340,61	0	1
FxSwap\1282390	EUR	Swap Far Leg	03.08.2021 10:34	EUR	HUF	198.085,57	07.02.2022	342,66	0	1
FxSwap\1282583	EUR	Swap Near Leg	04.08.2021 10:24	EUR	SEK	-1.952.224,46	04.08.2021	10,1935	0	1
FxSwap\1282584	EUR	Swap Far Leg	04.08.2021 10:24	EUR	SEK	1.952.320,22	18.08.2021	10,193	0	1
FxSwap\1282585	EUR	Swap Near Leg	04.08.2021 10:24	EUR	NOK	-2.165.207,23	04.08.2021	10,4378	0	1
FxSwap\1282586	EUR	Swap Far Leg	04.08.2021 10:24	EUR	NOK	2.165.207,23	11.08.2021	10,4378	0	1
FxSwap\1282635	EUR	Swap Near Leg	04.08.2021 14:25	EUR	USD	-9.019.541,78	04.08.2021	1,1872	0	1
FxSwap\1282636	EUR	Swap Far Leg	04.08.2021 14:25	EUR	USD	9.019.541,78	05.08.2021	1,1872	0	1
FxSwap\1282656	EUR	Swap Near Leg	04.08.2021 16:17	EUR	USD	953.041,07	06.08.2021	1,1542	0	1
FxSwap\1282657	EUR	Swap Far Leg	04.08.2021 16:17	EUR	USD	-952.051,24	15.09.2021	1,1554	0	1
FxSwap\1282680	EUR	Swap Near Leg	05.08.2021 09:02	EUR	USD	-4.207.858,05	05.08.2021	1,1835	0	1
FxSwap\1282681	EUR	Swap Far Leg	05.08.2021 09:02	EUR	USD	4.206.081,08	01.09.2021	1,184	0	1
FxSwap\1282749	EUR	Swap Near Leg	05.08.2021 13:19	EUR	CZK	-30.565,85	06.08.2021	26,173	0	1
FxSwap\1282750	EUR	Swap Far Leg	05.08.2021 13:19	EUR	CZK	30.565,85	10.08.2021	26,173	0	1
FxSwap\1282753	EUR	Swap Near Leg	05.08.2021 13:21	EUR	CZK	-69.434,15	06.08.2021	26,173	0	1
FxSwap\1282754	EUR	Swap Far Leg	05.08.2021 13:21	EUR	CZK	69.069,97	07.02.2022	26,311	0	1
FxSwap\1282757	EUR	Swap Near Leg	05.08.2021 13:27	EUR	PLN	-200.000,00	06.08.2021	4,3646	0	1
FxSwap\1282758	EUR	Swap Far Leg	05.08.2021 13:27	EUR	PLN	199.656,92	07.02.2022	4,3721	0	1
FxSwap\1282914	EUR	Swap Near Leg	06.08.2021 15:37	EUR	CZK	185.666,54	09.08.2021	26,93	0	1
FxSwap\1282915	EUR	Swap Far Leg	06.08.2021 15:37	EUR	CZK	-185.563,18	26.08.2021	26,945	0	1
FxSwap\1282924	EUR	Swap Near Leg	09.08.2021 08:28	EUR	USD	-425.061,63	11.08.2021	1,1763	0	1
FxSwap\1282925	EUR	Swap Far Leg	09.08.2021 08:28	EUR	USD	423.872,50	26.01.2022	1,1796	0	1

FxSwap\1282929	EUR	Swap Near Leg	09.08.2021 09:39	EUR	USD	34.007,82	09.08.2021	1,1762	0	1
FxSwap\1282930	EUR	Swap Far Leg	09.08.2021 09:39	EUR	USD	-33.999,15	19.08.2021	1,1765	0	1
FxSwap\1283206	EUR	Swap Near Leg	11.08.2021 09:45	EUR	HUF	-198.465,75	11.08.2021	328,5	0	1
FxSwap\1283207	EUR	Swap Far Leg	11.08.2021 09:45	EUR	HUF	197.264,75	11.02.2022	330,5	0	1
FxSwap\1283238	EUR	Swap Near Leg	11.08.2021 10:23	EUR	SEK	-515.046,29	13.08.2021	10,2495	0	1
FxSwap\1283239	EUR	Swap Far Leg	11.08.2021 10:23	EUR	SEK	515.146,82	29.10.2021	10,2475	0	1
FxSwap\1283246	EUR	Swap Near Leg	11.08.2021 10:23	EUR	HUF	-199.324,66	12.08.2021	340,57	0	1
FxSwap\1283247	EUR	Swap Far Leg	11.08.2021 10:23	EUR	HUF	197.947,16	14.02.2022	342,94	0	1
FxSwap\1283241	EUR	Swap Near Leg	11.08.2021 10:24	EUR	PLN	-200.000,00	13.08.2021	4,3665	0	1
FxSwap\1283242	EUR	Swap Far Leg	11.08.2021 10:24	EUR	PLN	199.611,43	14.02.2022	4,375	0	1
FxSwap\1283254	EUR	Swap Near Leg	11.08.2021 10:33	EUR	NOK	-1.013.355,26	11.08.2021	10,4603	0	1
FxSwap\1283255	EUR	Swap Far Leg	11.08.2021 10:33	EUR	NOK	1.013.345,57	25.08.2021	10,4604	0	1
FxSwap\1283256	EUR	Swap Near Leg	11.08.2021 10:33	EUR	SEK	-2.789.386,63	11.08.2021	10,2173	0	1
FxSwap\1283257	EUR	Swap Far Leg	11.08.2021 10:33	EUR	SEK	2.789.468,53	18.08.2021	10,217	0	1
FxSwap\1283260	EUR	Swap Near Leg	11.08.2021 10:34	EUR	GBP	471.976,40	11.08.2021	0,8475	0	1
FxSwap\1283261	EUR	Swap Far Leg	11.08.2021 10:34	EUR	GBP	-471.642,49	25.08.2021	0,8481	0	1
FxSwap\1283281	EUR	Swap Near Leg	11.08.2021 11:14	EUR	DKK	268.918,41	13.08.2021	7,4372	0	1
FxSwap\1283282	EUR	Swap Far Leg	11.08.2021 11:14	EUR	DKK	-268.799,14	13.09.2021	7,4405	0	1
FxSwap\1283285	EUR	Swap Near Leg	11.08.2021 11:16	EUR	GBP	353.690,17	13.08.2021	0,8482	0	1
FxSwap\1283286	EUR	Swap Far Leg	11.08.2021 11:16	EUR	GBP	-353.232,07	13.09.2021	0,8493	0	1
FxSwap\1283289	EUR	Swap Near Leg	11.08.2021 11:18	EUR	NOK	382.657,94	13.08.2021	10,4532	0	1
FxSwap\1283290	EUR	Swap Far Leg	11.08.2021 11:18	EUR	NOK	-382.317,80	13.09.2021	10,4625	0	1
FxSwap\1283294	EUR	Swap Near Leg	11.08.2021 11:22	EUR	SEK	2.348.980,15	13.08.2021	10,2172	0	1
FxSwap\1283295	EUR	Swap Far Leg	11.08.2021 11:22	EUR	SEK	-2.347.303,05	13.09.2021	10,2245	0	1
FxSwap\1283304	EUR	Swap Near Leg	11.08.2021 11:53	EUR	USD	-4.798.907,01	11.08.2021	1,1711	0	1
FxSwap\1283305	EUR	Swap Far Leg	11.08.2021 11:53	EUR	USD	4.797.268,46	01.09.2021	1,1715	0	1
FxSwap\1283436	EUR	Swap Near Leg	12.08.2021 11:02	EUR	HUF	-197.935,83	16.08.2021	329,43	0	1
FxSwap\1283437	EUR	Swap Far Leg	12.08.2021 11:02	EUR	HUF	196.640,53	16.02.2022	331,6	0	1
FxSwap\1283438	EUR	Swap Near Leg	12.08.2021 11:02	EUR	HUF	-198.671,35	16.08.2021	338,69	0	1
FxSwap\1283439	EUR	Swap Far Leg	12.08.2021 11:02	EUR	HUF	197.302,37	16.02.2022	341,04	0	1
FxSwap\1283460	EUR	Swap Near Leg	12.08.2021 11:27	EUR	CZK	-49.082,17	12.08.2021	26,421	0	1
FxSwap\1283461	EUR	Swap Far Leg	12.08.2021 11:27	EUR	CZK	49.082,17	17.08.2021	26,421	0	1
FxSwap\1283464	EUR	Swap Near Leg	12.08.2021 11:30	EUR	CZK	-19.225,19	13.08.2021	26,174	0	1

FxSwap\1283465	EUR	Swap Far Leg	12.08.2021 11:30	EUR	CZK	19.225,19	17.08.2021	26,174	0	1
FxSwap\1283468	EUR	Swap Near Leg	12.08.2021 11:32	EUR	CZK	-80.774,81	13.08.2021	26,174	0	1
FxSwap\1283469	EUR	Swap Far Leg	12.08.2021 11:32	EUR	CZK	80.774,81	24.08.2021	26,174	0	1
FxSwap\1283757	EUR	Swap Near Leg	17.08.2021 08:53	EUR	CHF	-1.862.197,39	18.08.2021	1,074	0	1
FxSwap\1283758	EUR	Swap Far Leg	17.08.2021 08:53	EUR	CHF	1.862.544,24	27.08.2021	1,0738	0	1
FxSwap\1283763	EUR	Swap Near Leg	17.08.2021 09:39	EUR	USD	-8.496.898,63	17.08.2021	1,1769	0	1
FxSwap\1283764	EUR	Swap Far Leg	17.08.2021 09:39	EUR	USD	8.496.898,63	18.08.2021	1,1769	0	1
FxSwap\1283765	EUR	Swap Near Leg	17.08.2021 09:40	EUR	USD	-8.497.620,67	17.08.2021	1,1768	0	1
FxSwap\1283766	EUR	Swap Far Leg	17.08.2021 09:40	EUR	USD	8.492.569,00	22.09.2021	1,1775	0	1
FxSwap\1283878	EUR	Swap Near Leg	18.08.2021 10:10	EUR	USD	34.138,43	19.08.2021	1,1717	0	1
FxSwap\1283879	EUR	Swap Far Leg	18.08.2021 10:10	EUR	USD	-34.094,78	02.09.2021	1,1732	0	1
FxSwap\1283895	EUR	Swap Near Leg	18.08.2021 10:50	EUR	SEK	-2.147.179,39	18.08.2021	10,246	0	1
FxSwap\1283896	EUR	Swap Far Leg	18.08.2021 10:50	EUR	SEK	2.147.221,30	25.08.2021	10,2458	0	1
FxSwap\1283920	EUR	Swap Near Leg	18.08.2021 12:07	EUR	USD	-694.799,66	18.08.2021	1,173	0	1
FxSwap\1283921	EUR	Swap Far Leg	18.08.2021 12:07	EUR	USD	691.968,08	12.05.2022	1,1778	0	1
FxSwap\1283949	EUR	Swap Near Leg	18.08.2021 13:53	EUR	USD	-4.011.608,06	18.08.2021	1,1716	0	1
FxSwap\1283950	EUR	Swap Far Leg	18.08.2021 13:53	EUR	USD	4.007.503,41	20.10.2021	1,1728	0	1
FxSwap\1283996	EUR	Swap Near Leg	19.08.2021 08:23	EUR	HUF	-199.178,55	19.08.2021	340,86	0	1
FxSwap\1283997	EUR	Swap Far Leg	19.08.2021 08:23	EUR	HUF	197.676,52	21.02.2022	343,45	0	1
FxSwap\1284033	EUR	Swap Near Leg	19.08.2021 09:55	EUR	CZK	-101.461,24	20.08.2021	25,8	0	1
FxSwap\1284034	EUR	Swap Far Leg	19.08.2021 09:55	EUR	CZK	100.835,90	21.02.2022	25,96	0	1
FxSwap\1284031	EUR	Swap Near Leg	19.08.2021 09:55	EUR	PLN	-200.000,00	20.08.2021	4,3678	0	1
FxSwap\1284032	EUR	Swap Far Leg	19.08.2021 09:55	EUR	PLN	199.643,48	21.02.2022	4,3756	0	1
FxSwap\1284105	EUR	Swap Near Leg	19.08.2021 14:56	EUR	USD	-500.897,51	23.08.2021	1,1699	0	1
FxSwap\1284106	EUR	Swap Far Leg	19.08.2021 14:56	EUR	USD	500.426,99	01.11.2021	1,171	0	1
FxSwap\1284107	EUR	Swap Near Leg	19.08.2021 14:57	EUR	USD	-935.977,43	23.08.2021	1,1699	0	1
FxSwap\1284108	EUR	Swap Far Leg	19.08.2021 14:57	EUR	USD	934.459,81	21.12.2021	1,1718	0	1
FxSwap\1284223	EUR	Swap Near Leg	20.08.2021 13:00	EUR	USD	1.712.622,02	23.08.2021	1,1678	0	1
FxSwap\1284224	EUR	Swap Far Leg	20.08.2021 13:00	EUR	USD	-1.712.255,47	31.08.2021	1,16805	0	1
FxSwap\1284270	EUR	Swap Near Leg	20.08.2021 15:23	EUR	USD	2.157.114,71	24.08.2021	1,1673	0	1
FxSwap\1284271	EUR	Swap Far Leg	20.08.2021 15:23	EUR	USD	-2.154.899,44	24.09.2021	1,1685	0	1
FxSwap\1284295	EUR	Swap Near Leg	23.08.2021 08:57	EUR	USD	-854.043,90	23.08.2021	1,1709	0	1
FxSwap\1284296	EUR	Swap Far Leg	23.08.2021 08:57	EUR	USD	849.473,33	09.06.2022	1,1772	0	1

FxSwap\1284328	EUR	Swap Near Leg	23.08.2021 10:51	EUR	USD	-383.693,86	25.08.2021	1,17281	0	1
FxSwap\1284329	EUR	Swap Far Leg	23.08.2021 10:51	EUR	USD	383.236,39	26.11.2021	1,17421	0	1
FxSwap\1284428	EUR	Swap Near Leg	24.08.2021 08:35	EUR	CZK	-80.774,81	24.08.2021	26,174	0	1
FxSwap\1284429	EUR	Swap Far Leg	24.08.2021 08:35	EUR	CZK	80.774,81	31.08.2021	26,174	0	1
FxSwap\1284591	EUR	Swap Near Leg	25.08.2021 10:16	EUR	NOK	-2.489.794,74	25.08.2021	10,3623	0	1
FxSwap\1284592	EUR	Swap Far Leg	25.08.2021 10:16	EUR	NOK	2.489.794,74	01.09.2021	10,3623	0	1
FxSwap\1284593	EUR	Swap Near Leg	25.08.2021 10:17	EUR	GBP	2.688.486,27	25.08.2021	0,8555	0	1
FxSwap\1284594	EUR	Swap Far Leg	25.08.2021 10:17	EUR	GBP	-2.685.974,54	15.09.2021	0,8563	0	1
FxSwap\1284595	EUR	Swap Near Leg	25.08.2021 10:17	EUR	SEK	-2.076.477,04	25.08.2021	10,2096	0	1
FxSwap\1284596	EUR	Swap Far Leg	25.08.2021 10:17	EUR	SEK	2.076.538,06	01.09.2021	10,2093	0	1
FxSwap\1284625	EUR	Swap Near Leg	25.08.2021 11:51	EUR	USD	-4.451.063,83	25.08.2021	1,175	0	1
FxSwap\1284626	EUR	Swap Far Leg	25.08.2021 11:51	EUR	USD	4.446.900,77	20.10.2021	1,1761	0	1
FxSwap\1284629	EUR	Swap Near Leg	25.08.2021 12:06	EUR	CHF	-372.717,11	27.08.2021	1,0732	0	1
FxSwap\1284630	EUR	Swap Far Leg	25.08.2021 12:06	EUR	CHF	373.099,52	16.12.2021	1,0721	0	1
FxSwap\1284733	EUR	Swap Near Leg	26.08.2021 10:07	EUR	USD	-1.819.731,43	26.08.2021	1,1763	0	1
FxSwap\1284734	EUR	Swap Far Leg	26.08.2021 10:07	EUR	USD	1.818.649,18	04.10.2021	1,177	0	1
FxSwap\1284741	EUR	Swap Near Leg	26.08.2021 10:31	EUR	CZK	-100.000,00	27.08.2021	26,181	0	1
FxSwap\1284742	EUR	Swap Far Leg	26.08.2021 10:31	EUR	CZK	99.392,58	28.02.2022	26,341	0	1
FxSwap\1284743	EUR	Swap Near Leg	26.08.2021 10:32	EUR	PLN	-200.000,00	27.08.2021	4,3692	0	1
FxSwap\1284744	EUR	Swap Far Leg	26.08.2021 10:32	EUR	PLN	199.634,47	28.02.2022	4,3772	0	1
FxSwap\1284761	EUR	Swap Near Leg	26.08.2021 10:49	EUR	USD	1.700.680,27	30.08.2021	1,176	0	1
FxSwap\1284762	EUR	Swap Far Leg	26.08.2021 10:49	EUR	USD	-1.699.524,13	29.09.2021	1,1768	0	1
FxSwap\1284845	EUR	Swap Near Leg	26.08.2021 13:36	EUR	USD	1.801.189,46	26.08.2021	1,177	0	1
FxSwap\1284846	EUR	Swap Far Leg	26.08.2021 13:36	EUR	USD	-1.800.883,45	01.09.2021	1,1772	0	1
FxSwap\1284865	EUR	Swap Near Leg	26.08.2021 14:13	EUR	USD	-423.271,50	30.08.2021	1,186	0	1
FxSwap\1284866	EUR	Swap Far Leg	26.08.2021 14:13	EUR	USD	423.271,50	03.09.2021	1,186	0	1
FxSwap\1284991	EUR	Swap Near Leg	27.08.2021 08:18	EUR	USD	-149.068,32	31.08.2021	1,2075	0	1
FxSwap\1284992	EUR	Swap Far Leg	27.08.2021 08:18	EUR	USD	149.068,32	28.02.2022	1,2075	0	1
FxSwap\1284995	EUR	Swap Near Leg	27.08.2021 08:32	EUR	USD	-176.366,84	31.08.2021	1,134	0	1
FxSwap\1284996	EUR	Swap Far Leg	27.08.2021 08:32	EUR	USD	176.366,84	30.11.2021	1,134	0	1
FxSwap\1284999	EUR	Swap Near Leg	27.08.2021 08:37	EUR	CNY	596.525,73	31.08.2021	7,6275	0	1
FxSwap\1285000	EUR	Swap Far Leg	27.08.2021 08:37	EUR	CNY	-596.259,94	03.09.2021	7,6309	0	1
FxSwap\1285147	EUR	Swap Near Leg	30.08.2021 08:07	EUR	USD	1.694.915,25	31.08.2021	1,18	0	1

FxSwap\1285148	EUR	Swap Far Leg	30.08.2021 08:07	EUR	USD	-1.693.766,94	30.09.2021	1,1808	0	1
FxSwap\1285161	EUR	Swap Near Leg	30.08.2021 08:26	EUR	SEK	784.790,76	31.08.2021	10,1938	0	1
FxSwap\1285162	EUR	Swap Far Leg	30.08.2021 08:26	EUR	SEK	-784.159,97	30.09.2021	10,202	0	1
FxSwap\1285163	EUR	Swap Near Leg	30.08.2021 08:26	EUR	NOK	388.946,15	31.08.2021	10,2842	0	1
FxSwap\1285164	EUR	Swap Far Leg	30.08.2021 08:26	EUR	NOK	-388.538,13	30.09.2021	10,295	0	1
FxSwap\1285165	EUR	Swap Near Leg	30.08.2021 08:28	EUR	GBP	700.361,85	31.08.2021	0,8567	0	1
FxSwap\1285166	EUR	Swap Far Leg	30.08.2021 08:28	EUR	GBP	-699.300,70	30.09.2021	0,858	0	1
FxSwap\1285193	EUR	Swap Near Leg	30.08.2021 09:32	EUR	USD	866.025,81	30.08.2021	1,1547	0	1
FxSwap\1285194	EUR	Swap Far Leg	30.08.2021 09:32	EUR	USD	-864.977,08	15.10.2021	1,1561	0	1
FxSwap\1285414	EUR	Swap Near Leg	31.08.2021 13:15	EUR	USD	101.719,29	31.08.2021	1,203	0	1
FxSwap\1285415	EUR	Swap Far Leg	31.08.2021 13:15	EUR	USD	-101.525,19	29.10.2021	1,2053	0	1
FxSwap\1287554	EUR	Swap Near Leg	01.09.2021 08:59	EUR	CNY	-334.535,91	03.09.2021	7,6225	0	1
FxSwap\1287555	EUR	Swap Far Leg	01.09.2021 08:59	EUR	CNY	333.769,63	29.10.2021	7,64	0	1
FxSwap\1285479	EUR	Swap Near Leg	01.09.2021 09:04	EUR	CNY	-124.631,03	03.09.2021	7,6225	0	1
FxSwap\1285480	EUR	Swap Far Leg	01.09.2021 09:04	EUR	CNY	123.585,27	30.11.2021	7,687	0	1
FxSwap\1285487	EUR	Swap Near Leg	01.09.2021 10:10	EUR	NOK	1.522.010,62	01.09.2021	10,2496	0	1
FxSwap\1285488	EUR	Swap Far Leg	01.09.2021 10:10	EUR	NOK	-1.521.684,00	08.09.2021	10,2518	0	1
FxSwap\1285524	EUR	Swap Near Leg	01.09.2021 12:02	EUR	JPY	195.627,16	03.09.2021	130,35	0	1
FxSwap\1285525	EUR	Swap Far Leg	01.09.2021 12:02	EUR	JPY	-195.507,17	17.09.2021	130,43	0	1
FxSwap\1285540	EUR	Swap Near Leg	01.09.2021 12:48	EUR	USD	-423.047,64	02.09.2021	1,1819	0	1
FxSwap\1285541	EUR	Swap Far Leg	01.09.2021 12:48	EUR	USD	423.047,64	14.09.2021	1,1819	0	1
FxSwap\1285543	EUR	Swap Near Leg	01.09.2021 12:48	EUR	USD	-423.047,64	02.09.2021	1,1819	0	1
FxSwap\1285544	EUR	Swap Far Leg	01.09.2021 12:48	EUR	USD	422.940,28	28.09.2021	1,1822	0	1
FxSwap\1285579	EUR	Swap Near Leg	01.09.2021 14:36	EUR	USD	-2.612.445,05	01.09.2021	1,1828	0	1
FxSwap\1285580	EUR	Swap Far Leg	01.09.2021 14:36	EUR	USD	2.609.797,30	03.11.2021	1,184	0	1
FxSwap\1285732	EUR	Swap Near Leg	02.09.2021 14:20	EUR	USD	-287.860,88	03.09.2021	1,1846	0	1
FxSwap\1285733	EUR	Swap Far Leg	02.09.2021 14:20	EUR	USD	287.860,88	15.09.2021	1,1846	0	1
FxSwap\1285740	EUR	Swap Near Leg	02.09.2021 14:42	EUR	USD	-253.356,98	03.09.2021	1,1841	0	1
FxSwap\1285741	EUR	Swap Far Leg	02.09.2021 14:42	EUR	USD	252.228,01	22.06.2022	1,1894	0	1
FxSwap\1285793	EUR	Swap Near Leg	03.09.2021 09:08	EUR	CZK	136.580,49	07.09.2021	25,992	0	1
FxSwap\1285794	EUR	Swap Far Leg	03.09.2021 09:08	EUR	CZK	-136.370,62	06.10.2021	26,032	0	1
FxSwap\1286048	EUR	Swap Near Leg	07.09.2021 09:53	EUR	USD	779.288,25	08.09.2021	1,1549	0	1
FxSwap\1286049	EUR	Swap Far Leg	07.09.2021 09:53	EUR	USD	-778.075,56	15.11.2021	1,1567	0	1

FxSwap\1286145	EUR	Swap Near Leg	07.09.2021 14:42	EUR	USD	437.943,42	07.09.2021	1,1417	0	1
FxSwap\1286146	EUR	Swap Far Leg	07.09.2021 14:42	EUR	USD	-437.751,71	13.09.2021	1,1422	0	1
FxSwap\1286194	EUR	Swap Near Leg	08.09.2021 10:15	EUR	GBP	-535.070,37	08.09.2021	0,8597	0	1
FxSwap\1286195	EUR	Swap Far Leg	08.09.2021 10:15	EUR	GBP	535.132,62	15.09.2021	0,8596	0	1
FxSwap\1286197	EUR	Swap Near Leg	08.09.2021 10:15	EUR	SEK	2.070.373,06	08.09.2021	10,1914	0	1
FxSwap\1286198	EUR	Swap Far Leg	08.09.2021 10:15	EUR	SEK	-2.070.007,46	15.09.2021	10,1932	0	1
FxSwap\1286267	EUR	Swap Near Leg	08.09.2021 13:23	EUR	USD	-8.459.390,86	08.09.2021	1,182	0	1
FxSwap\1286268	EUR	Swap Far Leg	08.09.2021 13:23	EUR	USD	8.459.390,86	09.09.2021	1,182	0	1
FxSwap\1286337	EUR	Swap Near Leg	08.09.2021 16:41	EUR	CZK	564.503,99	08.09.2021	26,572	0	1
FxSwap\1286338	EUR	Swap Far Leg	08.09.2021 16:41	EUR	CZK	-563.803,80	30.09.2021	26,605	0	1
FxSwap\1286352	EUR	Swap Near Leg	09.09.2021 08:23	EUR	USD	437.866,71	09.09.2021	1,1419	0	1
FxSwap\1286353	EUR	Swap Far Leg	09.09.2021 08:23	EUR	USD	-437.751,71	13.09.2021	1,1422	0	1
FxSwap\1286362	EUR	Swap Near Leg	09.09.2021 08:23	EUR	USD	439.947,21	09.09.2021	1,1365	0	1
FxSwap\1286363	EUR	Swap Far Leg	09.09.2021 08:23	EUR	USD	-439.753,74	20.09.2021	1,137	0	1
FxSwap\1286364	EUR	Swap Near Leg	09.09.2021 08:25	EUR	DKK	268.961,81	13.09.2021	7,436	0	1
FxSwap\1286365	EUR	Swap Far Leg	09.09.2021 08:25	EUR	DKK	-268.817,20	15.10.2021	7,44	0	1
FxSwap\1286366	EUR	Swap Near Leg	09.09.2021 08:26	EUR	GBP	232.937,34	13.09.2021	0,8586	0	1
FxSwap\1286367	EUR	Swap Far Leg	09.09.2021 08:26	EUR	GBP	-232.558,14	15.10.2021	0,86	0	1
FxSwap\1286368	EUR	Swap Near Leg	09.09.2021 08:26	EUR	NOK	485.672,66	13.09.2021	10,295	0	1
FxSwap\1286369	EUR	Swap Far Leg	09.09.2021 08:26	EUR	NOK	-485.013,10	15.10.2021	10,309	0	1
FxSwap\1286374	EUR	Swap Near Leg	09.09.2021 08:27	EUR	SEK	2.352.848,91	13.09.2021	10,2004	0	1
FxSwap\1286375	EUR	Swap Far Leg	09.09.2021 08:27	EUR	SEK	-2.350.866,88	15.10.2021	10,209	0	1
FxSwap\1286378	EUR	Swap Near Leg	09.09.2021 09:50	EUR	USD	-5.184.809,27	09.09.2021	1,1823	0	1
FxSwap\1286379	EUR	Swap Far Leg	09.09.2021 09:50	EUR	USD	5.179.989,86	03.11.2021	1,1834	0	1
FxSwap\1286539	EUR	Swap Near Leg	10.09.2021 11:09	EUR	USD	-1.477.291,91	15.09.2021	1,1846	0	1
FxSwap\1286540	EUR	Swap Far Leg	10.09.2021 11:09	EUR	USD	1.475.548,06	15.12.2021	1,186	0	1
FxSwap\1286725	EUR	Swap Near Leg	14.09.2021 11:40	EUR	USD	439.869,80	14.09.2021	1,1367	0	1
FxSwap\1286726	EUR	Swap Far Leg	14.09.2021 11:40	EUR	USD	-439.753,74	20.09.2021	1,137	0	1
FxSwap\1286830	EUR	Swap Near Leg	15.09.2021 08:52	EUR	USD	62.669,38	15.09.2021	1,1808	0	1
FxSwap\1286831	EUR	Swap Far Leg	15.09.2021 08:52	EUR	USD	-62.626,95	01.10.2021	1,1816	0	1
FxSwap\1286847	EUR	Swap Near Leg	15.09.2021 09:24	EUR	NOK	4.298.078,62	15.09.2021	10,1906	0	1
FxSwap\1286848	EUR	Swap Far Leg	15.09.2021 09:24	EUR	NOK	-4.297.066,61	22.09.2021	10,193	0	1
FxSwap\1286851	EUR	Swap Near Leg	15.09.2021 09:25	EUR	SEK	1.339.624,31	15.09.2021	10,1521	0	1

FxSwap\1286852	EUR	Swap Far Leg	15.09.2021 09:25	EUR	SEK	-1.339.373,65	22.09.2021	10,154	0	1
FxSwap\1286855	EUR	Swap Near Leg	15.09.2021 09:33	EUR	GBP	4.474.115,72	15.09.2021	0,8538	0	1
FxSwap\1286856	EUR	Swap Far Leg	15.09.2021 09:33	EUR	GBP	-4.472.806,04	22.09.2021	0,85405	0	1
FxSwap\1286903	EUR	Swap Near Leg	15.09.2021 12:14	EUR	USD	-8.727.272,73	15.09.2021	1,1825	0	1
FxSwap\1286904	EUR	Swap Far Leg	15.09.2021 12:14	EUR	USD	8.715.480,11	08.12.2021	1,1841	0	1
FxSwap\1287059	EUR	Swap Near Leg	16.09.2021 13:21	EUR	USD	101.348,95	20.09.2021	1,1771	0	1
FxSwap\1287060	EUR	Swap Far Leg	16.09.2021 13:21	EUR	USD	-101.185,62	17.11.2021	1,179	0	1
FxSwap\1287096	EUR	Swap Near Leg	17.09.2021 08:04	EUR	USD	482.582,84	17.09.2021	1,177	0	1
FxSwap\1287097	EUR	Swap Far Leg	17.09.2021 08:04	EUR	USD	-482.275,53	01.10.2021	1,17775	0	1
FxSwap\1287250	EUR	Swap Near Leg	20.09.2021 09:17	EUR	PLN	-199.851,55	20.09.2021	4,446	0	1
FxSwap\1287251	EUR	Swap Far Leg	20.09.2021 09:17	EUR	PLN	199.403,05	21.03.2022	4,456	0	1
FxSwap\1287252	EUR	Swap Near Leg	20.09.2021 09:17	EUR	CZK	-99.791,78	20.09.2021	26,414	0	1
FxSwap\1287253	EUR	Swap Far Leg	20.09.2021 09:17	EUR	CZK	99.138,71	21.03.2022	26,588	0	1
FxSwap\1287248	EUR	Swap Near Leg	20.09.2021 09:17	EUR	HUF	-199.120,78	20.09.2021	341,21	0	1
FxSwap\1287249	EUR	Swap Far Leg	20.09.2021 09:17	EUR	HUF	197.528,78	21.03.2022	343,96	0	1
FxSwap\1287351	EUR	Swap Near Leg	21.09.2021 08:21	EUR	NOK	343.548,17	21.09.2021	10,1878	0	1
FxSwap\1287352	EUR	Swap Far Leg	21.09.2021 08:21	EUR	NOK	-343.069,99	29.10.2021	10,202	0	1
FxSwap\1287503	EUR	Swap Near Leg	22.09.2021 08:40	EUR	USD	-824.674,25	24.09.2021	1,2126	0	1
FxSwap\1287504	EUR	Swap Far Leg	22.09.2021 08:40	EUR	USD	824.674,25	30.11.2021	1,2126	0	1
FxSwap\1287562	EUR	Swap Near Leg	22.09.2021 10:49	EUR	GBP	4.535.938,59	22.09.2021	0,8598	0	1
FxSwap\1287563	EUR	Swap Far Leg	22.09.2021 10:49	EUR	GBP	-4.531.722,05	13.10.2021	0,8606	0	1
FxSwap\1287564	EUR	Swap Near Leg	22.09.2021 10:50	EUR	NOK	-4.644.663,56	22.09.2021	10,1622	0	1
FxSwap\1287565	EUR	Swap Far Leg	22.09.2021 10:50	EUR	NOK	4.644.206,55	06.10.2021	10,1632	0	1
FxSwap\1287566	EUR	Swap Near Leg	22.09.2021 10:50	EUR	SEK	2.358.421,04	22.09.2021	10,1763	0	1
FxSwap\1287567	EUR	Swap Far Leg	22.09.2021 10:50	EUR	SEK	-2.357.980,78	29.09.2021	10,1782	0	1
FxSwap\1287610	EUR	Swap Near Leg	22.09.2021 15:15	EUR	USD	-8.525.149,19	22.09.2021	1,173	0	1
FxSwap\1287611	EUR	Swap Far Leg	22.09.2021 15:15	EUR	USD	8.525.149,19	23.09.2021	1,173	0	1
FxSwap\1287667	EUR	Swap Near Leg	23.09.2021 10:16	EUR	USD	-4.308.873,72	23.09.2021	1,172	0	1
FxSwap\1287668	EUR	Swap Far Leg	23.09.2021 10:16	EUR	USD	4.305.934,52	03.11.2021	1,1728	0	1
FxSwap\1287695	EUR	Swap Near Leg	23.09.2021 10:56	EUR	CZK	242.067,63	23.09.2021	26,852	0	1
FxSwap\1287696	EUR	Swap Far Leg	23.09.2021 10:56	EUR	CZK	-241.815,48	15.10.2021	26,88	0	1
FxSwap\1287804	EUR	Swap Near Leg	23.09.2021 14:58	EUR	CZK	-13.359,80	24.09.2021	26,198	0	1
FxSwap\1287805	EUR	Swap Far Leg	23.09.2021 14:58	EUR	CZK	13.359,80	27.09.2021	26,198	0	1



FxSwap\1287808	EUR	Swap Near Leg	23.09.2021 15:00	EUR	CZK	-86.640,20	24.09.2021	26,198	0	1
FxSwap\1287809	EUR	Swap Far Leg	23.09.2021 15:00	EUR	CZK	86.026,15	24.03.2022	26,385	0	1
FxSwap\1287812	EUR	Swap Near Leg	23.09.2021 15:05	EUR	PLN	-200.000,00	24.09.2021	4,3745	0	1
FxSwap\1287813	EUR	Swap Far Leg	23.09.2021 15:05	EUR	PLN	199.566,61	24.03.2022	4,384	0	1
FxSwap\1287819	EUR	Swap Near Leg	23.09.2021 15:12	EUR	HUF	-197.970,59	27.09.2021	340	0	1
FxSwap\1287820	EUR	Swap Far Leg	23.09.2021 15:12	EUR	HUF	196.313,47	28.03.2022	342,87	0	1
FxSwap\1287821	EUR	Swap Near Leg	23.09.2021 15:12	EUR	HUF	-199.080,04	27.09.2021	341,32	0	1
FxSwap\1287822	EUR	Swap Far Leg	23.09.2021 15:12	EUR	HUF	197.402,82	28.03.2022	344,22	0	1
FxSwap\1287823	EUR	Swap Near Leg	23.09.2021 15:12	EUR	PLN	-199.833,65	27.09.2021	4,4485	0	1
FxSwap\1287824	EUR	Swap Far Leg	23.09.2021 15:12	EUR	PLN	199.354,14	28.03.2022	4,4592	0	1
FxSwap\1287880	EUR	Swap Near Leg	24.09.2021 08:24	EUR	USD	169.795,22	24.09.2021	1,172	0	1
FxSwap\1287881	EUR	Swap Far Leg	24.09.2021 08:24	EUR	USD	-169.737,29	30.09.2021	1,1724	0	1
FxSwap\1288031	EUR	Swap Near Leg	24.09.2021 12:26	EUR	USD	2.146.632,57	24.09.2021	1,173	0	1
FxSwap\1288032	EUR	Swap Far Leg	24.09.2021 12:26	EUR	USD	-2.144.621,41	25.10.2021	1,1741	0	1
FxSwap\1288089	EUR	Swap Near Leg	27.09.2021 10:01	EUR	SEK	-5.973.934,36	27.09.2021	10,604	0	1
FxSwap\1288090	EUR	Swap Far Leg	27.09.2021 10:01	EUR	SEK	5.973.934,36	30.11.2021	10,604	0	1
FxSwap\1288192	EUR	Swap Near Leg	28.09.2021 08:20	EUR	USD	-854.700,85	28.09.2021	1,17	0	1
FxSwap\1288193	EUR	Swap Far Leg	28.09.2021 08:20	EUR	USD	850.991,40	19.05.2022	1,1751	0	1
FxSwap\1288266	EUR	Swap Near Leg	28.09.2021 09:49	EUR	NOK	198.280,90	30.09.2021	10,0867	0	1
FxSwap\1288267	EUR	Swap Far Leg	28.09.2021 09:49	EUR	NOK	-198.019,80	29.10.2021	10,1	0	1
FxSwap\1288268	EUR	Swap Near Leg	28.09.2021 09:49	EUR	GBP	702.247,19	30.09.2021	0,8544	0	1
FxSwap\1288269	EUR	Swap Far Leg	28.09.2021 09:49	EUR	GBP	-701.180,32	29.10.2021	0,8557	0	1
FxSwap\1288272	EUR	Swap Near Leg	28.09.2021 09:50	EUR	SEK	883.574,35	30.09.2021	10,1859	0	1
FxSwap\1288273	EUR	Swap Far Leg	28.09.2021 09:50	EUR	SEK	-882.846,30	29.10.2021	10,1943	0	1
FxSwap\1288397	EUR	Swap Near Leg	28.09.2021 14:18	EUR	USD	1.198.814,89	30.09.2021	1,16782	0	1
FxSwap\1288398	EUR	Swap Far Leg	28.09.2021 14:18	EUR	USD	-1.197.789,22	29.10.2021	1,16882	0	1
FxSwap\1288579	EUR	Swap Near Leg	29.09.2021 10:49	EUR	GBP	-1.100.173,71	29.09.2021	0,8635	0	1
FxSwap\1288580	EUR	Swap Far Leg	29.09.2021 10:49	EUR	GBP	1.100.428,59	13.10.2021	0,8633	0	1
FxSwap\1288581	EUR	Swap Near Leg	29.09.2021 10:49	EUR	NOK	-2.536.142,50	29.09.2021	10,1335	0	1
FxSwap\1288582	EUR	Swap Far Leg	29.09.2021 10:49	EUR	NOK	2.536.042,39	06.10.2021	10,1339	0	1
FxSwap\1288583	EUR	Swap Near Leg	29.09.2021 10:49	EUR	SEK	-1.430.040,65	29.09.2021	10,2095	0	1
FxSwap\1288584	EUR	Swap Far Leg	29.09.2021 10:49	EUR	SEK	1.430.110,69	06.10.2021	10,209	0	1
FxSwap\1288616	EUR	Swap Near Leg	29.09.2021 12:24	EUR	USD	-2.180.110,68	30.09.2021	1,1926	0	1

FxSwap\1288617	EUR	Swap Far Leg	29.09.2021 12:24	EUR	USD	2.180.110,68	29.10.2021	1,1926	0	1
FxSwap\1288618	EUR	Swap Near Leg	29.09.2021 12:24	EUR	USD	-573.488,45	30.09.2021	1,2206	0	1
FxSwap\1288619	EUR	Swap Far Leg	29.09.2021 12:24	EUR	USD	573.488,45	29.10.2021	1,2206	0	1
FxSwap\1288643	EUR	Swap Near Leg	29.09.2021 12:58	EUR	USD	-6.774.138,23	29.09.2021	1,1662	0	1
FxSwap\1288644	EUR	Swap Far Leg	29.09.2021 12:58	EUR	USD	6.765.436,33	22.12.2021	1,1677	0	1
FxSwap\1288667	EUR	Swap Near Leg	29.09.2021 14:03	EUR	USD	-83.766,12	30.09.2021	1,1938	0	1
FxSwap\1288668	EUR	Swap Far Leg	29.09.2021 14:03	EUR	USD	83.766,12	30.12.2021	1,1938	0	1
FxSwap\1288675	EUR	Swap Near Leg	29.09.2021 14:09	EUR	USD	-53.316,90	30.09.2021	1,201	0	1
FxSwap\1288676	EUR	Swap Far Leg	29.09.2021 14:09	EUR	USD	53.316,90	15.12.2021	1,201	0	1
FxSwap\1288764	EUR	Swap Near Leg	29.09.2021 16:34	EUR	USD	16.798.252,98	01.10.2021	1,1906	0	1
FxSwap\1288765	EUR	Swap Far Leg	29.09.2021 16:34	EUR	USD	-16.728.002,68	15.03.2022	1,1956	0	1
FxSwap\1288768	EUR	Swap Near Leg	29.09.2021 17:00	EUR	USD	8.368.550,99	01.10.2021	1,19495	0	1
FxSwap\1288769	EUR	Swap Far Leg	29.09.2021 17:00	EUR	USD	-8.333.680,57	15.03.2022	1,19995	0	1
FxSwap\1288782	EUR	Swap Near Leg	30.09.2021 09:16	EUR	USD	1.725.625,54	30.09.2021	1,159	0	1
FxSwap\1288783	EUR	Swap Far Leg	30.09.2021 09:16	EUR	USD	-1.724.286,58	29.10.2021	1,1599	0	1
FxSwap\1288918	EUR	Swap Near Leg	30.09.2021 14:41	EUR	CZK	-99.992,37	01.10.2021	26,202	0	1
FxSwap\1288919	EUR	Swap Far Leg	30.09.2021 14:41	EUR	CZK	99.992,37	05.10.2021	26,202	0	1
FxSwap\1288928	EUR	Swap Near Leg	30.09.2021 14:42	EUR	HUF	-199.039,39	01.10.2021	341,45	0	1
FxSwap\1288929	EUR	Swap Far Leg	30.09.2021 14:42	EUR	HUF	197.391,81	01.04.2022	344,3	0	1
FxSwap\1288930	EUR	Swap Near Leg	30.09.2021 14:42	EUR	HUF	-194.416,58	01.10.2021	334,92	0	1
FxSwap\1288931	EUR	Swap Far Leg	30.09.2021 14:42	EUR	HUF	192.861,80	01.04.2022	337,62	0	1
FxSwap\1288932	EUR	Swap Near Leg	30.09.2021 14:42	EUR	HUF	-494.737,64	01.10.2021	328,75	0	1
FxSwap\1288933	EUR	Swap Far Leg	30.09.2021 14:42	EUR	HUF	490.870,41	01.04.2022	331,34	0	1
FxSwap\1288935	EUR	Swap Near Leg	30.09.2021 14:44	EUR	PLN	-199.824,75	01.10.2021	4,4509	0	1
FxSwap\1288936	EUR	Swap Far Leg	30.09.2021 14:44	EUR	PLN	199.247,28	01.04.2022	4,4638	0	1
FxSwap\1288937	EUR	Swap Near Leg	30.09.2021 14:44	EUR	PLN	-200.000,00	01.10.2021	4,3759	0	1
FxSwap\1288938	EUR	Swap Far Leg	30.09.2021 14:44	EUR	PLN	199.453,04	01.04.2022	4,3879	0	1
FxSwap\1288970	EUR	Swap Near Leg	30.09.2021 15:55	EUR	USD	346.200,45	04.10.2021	1,1554	0	1
FxSwap\1288971	EUR	Swap Far Leg	30.09.2021 15:55	EUR	USD	-345.811,36	15.11.2021	1,1567	0	1