

	Instrument	Geschaefstyp	Trd Time	Currency FX1	Currency FX2	Nominal	Value Day	Price	Strike Price
FxOption									
FxOption\1353269	EUR/C/USD/P/231016/1.13	Call Option	12.04.2023 12:47	EUR	USD	2.000.000,00	14.04.2023	0,9	1,13
FxOption\1353515	EUR/C/USD/P/230419/1.08	Call Option	13.04.2023 14:56	EUR	USD	-9.259.259,26	17.04.2023	2,268	1,08
FxOption\1353517	EUR/C/USD/P/230914/1.121	Call Option	13.04.2023 14:56	EUR	USD	13.380.909,90	17.04.2023	1,5694	1,121
FxOption\1353676	EUR/P/USD/C/230929/1.095	Put Option	14.04.2023 13:45	EUR	USD	-913.242,01	18.04.2023	1,4235	1,095
FxOption\1354158	EUR/P/USD/C/230531/1.08	Put Option	20.04.2023 09:44	EUR	USD	13.888.888,89	24.04.2023	0,3816	1,08
FxOption\1356816	EUR/P/USD/C/230628/1.09	Put Option	10.05.2023 09:28	EUR	USD	6.880.733,94	12.05.2023	0,62493	1,09
FxOption\1357141	EUR/P/USD/C/230605/1.09	Put Option	12.05.2023 08:46	EUR	USD	9.174.311,93	16.05.2023	0,5123	1,09
FxOption\1357273	EUR/C/USD/P/230811/1.10	Call Option	15.05.2023 09:30	EUR	USD	2.727.272,73	17.05.2023	1,07472	1,1
FxOption\1357274	EUR/P/USD/C/230811/1.08	Put Option	15.05.2023 09:30	EUR	USD	-2.777.777,78	17.05.2023	1,05518	1,08
FxOption\1357387	EUR/C/USD/P/230822/1.12	Call Option	16.05.2023 09:44	EUR	USD	8.928.571,43	18.05.2023	0,56224	1,12
FxOption\1359258	EUR/P/USD/C/231113/1.0444	Put Option	06.06.2023 09:54	EUR	USD	-9.574.875,53	08.06.2023	0,70497	1,0444
FxOption\1359260	EUR/C/USD/P/231113/1.1063	Call Option	06.06.2023 09:54	EUR	USD	9.039.139,47	08.06.2023	0,74675	1,1063
FxOption\1360366	EUR/P/USD/C/231128/1.11	Put Option	15.06.2023 12:05	EUR	USD	-1.801.801,80	20.06.2023	2,62949	1,11
FxOption\1360367	EUR/C/USD/P/231128/1.11	Call Option	15.06.2023 12:05	EUR	USD	1.801.801,80	20.06.2023	0,96975	1,11
FxOption\1360368	EUR/C/USD/P/231227/1.11	Call Option	15.06.2023 12:05	EUR	USD	2.522.522,52	20.06.2023	1,18554	1,11
FxOption\1361520	EUR/P/USD/C/230908/1.095	Put Option	22.06.2023 15:24	EUR	USD	-913.242,01	26.06.2023	0,9417	1,095
FxOption\1361521	EUR/P/USD/C/231120/1.095	Put Option	22.06.2023 15:24	EUR	USD	-913.242,01	26.06.2023	1,28663	1,095
FxForward									
FxForward\1352503	EUR	FX Forward	03.04.2023 12:00	EUR	USD	4.569.966,18	04.10.2023	1,0941	
FxForward\1352616	EUR	FX Forward	04.04.2023 10:03	EUR	USD	45.766,59	30.06.2023	1,0925	
FxForward\1352634	EUR	FX Forward	04.04.2023 11:25	EUR	CNY	2.004.275,79	13.10.2023	7,484	
FxForward\1352676	EUR	FX Forward	04.04.2023 13:33	EUR	USD	-68.200,27	25.09.2023	1,1035	
FxForward\1352683	EUR	FX Forward	04.04.2023 13:33	EUR	USD	-68.138,52	16.10.2023	1,1045	
FxForward\1352688	EUR	FX Forward	04.04.2023 13:33	EUR	USD	-68.107,69	30.10.2023	1,105	
FxForward\1352724	EUR	FX Forward	04.04.2023 17:08	EUR	USD	910.415,15	02.05.2023	1,0984	
FxForward\1352845	EUR	FX Forward	05.04.2023 15:35	EUR	USD	910.166,56	31.08.2023	1,0987	
FxForward\1352856	EUR	FX Forward	05.04.2023 15:35	EUR	USD	1.363.636,36	29.09.2023	1,1	
FxForward\1352859	EUR	FX Forward	05.04.2023 15:35	EUR	USD	1.362.026,70	31.10.2023	1,1013	
FxForward\1352855	EUR	FX Forward	05.04.2023 15:42	EUR	USD	22.789,43	31.08.2023	1,097	
FxForward\1352872	EUR	FX Forward	05.04.2023 16:05	EUR	USD	453.844,06	12.09.2023	1,1017	
FxForward\1352873	EUR	FX Forward	05.04.2023 16:05	EUR	USD	453.432,48	04.10.2023	1,1027	

FxForward\1352909	EUR	FX Forward	06.04.2023 10:39	EUR	USD	-5.669,49	31.07.2023	1,0995
FxForward\1352976	EUR	FX Forward	06.04.2023 13:51	EUR	USD	218.678,82	28.03.2024	1,0975
FxForward\1352986	EUR	FX Forward	06.04.2023 14:31	EUR	USD	-80.090,00	08.08.2023	1,1
FxForward\1352987	EUR	FX Forward	06.04.2023 14:31	EUR	USD	-155.178,77	18.09.2023	1,102
FxForward\1352988	EUR	FX Forward	06.04.2023 14:31	EUR	USD	-75.681,90	10.10.2023	1,1028
FxForward\1352991	EUR	FX Forward	06.04.2023 15:26	EUR	USD	-80.024,53	11.09.2023	1,1009
FxForward\1352994	EUR	FX Forward	06.04.2023 16:27	EUR	CNY	-528.039,57	28.09.2023	7,4805
FxForward\1353061	EUR	FX Forward	11.04.2023 11:09	EUR	USD	-63.524,98	07.09.2023	1,1027
FxForward\1353122	EUR	FX Forward	11.04.2023 14:16	EUR	USD	-32.134,73	30.06.2023	1,0985
FxForward\1353174	EUR	FX Forward	11.04.2023 17:40	EUR	USD	22.841,48	30.08.2023	1,0945
FxForward\1353219	EUR	FX Forward	12.04.2023 09:48	EUR	USD	274.574,41	08.05.2023	1,0926
FxForward\1353220	EUR	FX Forward	12.04.2023 09:48	EUR	USD	274.147,86	07.06.2023	1,0943
FxForward\1353221	EUR	FX Forward	12.04.2023 09:48	EUR	USD	455.580,87	08.08.2023	1,0975
FxForward\1353222	EUR	FX Forward	12.04.2023 09:48	EUR	USD	273.722,63	10.07.2023	1,096
FxForward\1353223	EUR	FX Forward	12.04.2023 09:48	EUR	USD	455.249,02	23.08.2023	1,0983
FxForward\1353224	EUR	FX Forward	12.04.2023 09:48	EUR	USD	454.959,05	08.09.2023	1,099
FxForward\1353225	EUR	FX Forward	12.04.2023 09:48	EUR	USD	454.545,45	25.09.2023	1,1
FxForward\1353226	EUR	FX Forward	12.04.2023 09:48	EUR	USD	454.338,94	10.10.2023	1,1005
FxForward\1353227	EUR	FX Forward	12.04.2023 09:48	EUR	USD	454.132,61	23.10.2023	1,101
FxForward\1353228	EUR	FX Forward	12.04.2023 09:48	EUR	USD	453.926,46	08.11.2023	1,1015
FxForward\1353229	EUR	FX Forward	12.04.2023 09:48	EUR	USD	453.720,51	24.11.2023	1,102
FxForward\1353230	EUR	FX Forward	12.04.2023 09:48	EUR	USD	453.514,74	08.12.2023	1,1025
FxForward\1353231	EUR	FX Forward	12.04.2023 09:48	EUR	USD	453.309,16	22.12.2023	1,103
FxForward\1353233	EUR	FX Forward	12.04.2023 10:19	EUR	SEK	-1.000.000,00	19.04.2023	11,348
FxForward\1353306	EUR	FX Forward	12.04.2023 14:51	EUR	USD	22.716,95	31.08.2023	1,1005
FxForward\1353309	EUR	FX Forward	12.04.2023 14:54	EUR	USD	4.533.502,58	05.07.2023	1,1029
FxForward\1353333	EUR	FX Forward	12.04.2023 14:56	EUR	USD	906.947,22	29.08.2023	1,1026
FxForward\1353372	EUR	FX Forward	13.04.2023 10:00	EUR	USD	904.813,61	02.08.2023	1,1052
FxForward\1353402	EUR	FX Forward	13.04.2023 10:07	EUR	USD	907.029,48	27.04.2023	1,1025
FxForward\1353379	EUR	FX Forward	13.04.2023 10:27	EUR	USD	40.716,61	17.07.2023	1,1052
FxForward\1353383	EUR	FX Forward	13.04.2023 10:34	EUR	USD	40.716,61	17.07.2023	1,1052
FxForward\1353394	EUR	FX Forward	13.04.2023 11:01	EUR	USD	451.263,54	04.10.2023	1,108
FxForward\1353448	EUR	FX Forward	13.04.2023 11:33	EUR	USD	45.438,02	30.06.2023	1,1004

FxForward\1353529	EUR	FX Forward	13.04.2023 15:39	EUR	USD	449.519,01	19.09.2023	1,1123
FxForward\1353546	EUR	FX Forward	13.04.2023 16:22	EUR	USD	449.640,29	31.10.2023	1,112
FxForward\1353561	EUR	FX Forward	13.04.2023 16:26	EUR	USD	615.061,21	15.08.2023	1,111
FxForward\1353565	EUR	FX Forward	13.04.2023 16:26	EUR	USD	613.680,29	16.10.2023	1,1135
FxForward\1353572	EUR	FX Forward	13.04.2023 16:26	EUR	USD	613.184,67	15.11.2023	1,1144
FxForward\1353573	EUR	FX Forward	13.04.2023 16:26	EUR	USD	612.636,72	15.12.2023	1,1154
FxForward\1353560	EUR	FX Forward	13.04.2023 16:35	EUR	USD	615.948,26	14.07.2023	1,1094
FxForward\1353562	EUR	FX Forward	13.04.2023 16:40	EUR	USD	614.287,13	15.09.2023	1,1124
FxForward\1353575	EUR	FX Forward	13.04.2023 16:53	EUR	USD	334.478,39	24.05.2023	1,1062
FxForward\1353627	EUR	FX Forward	14.04.2023 10:49	EUR	USD	406.063,89	05.06.2023	1,1082
FxForward\1353634	EUR	FX Forward	14.04.2023 11:39	EUR	USD	45.146,73	29.09.2023	1,1075
FxForward\1353658	EUR	FX Forward	14.04.2023 12:24	EUR	USD	449.115,24	08.11.2023	1,1133
FxForward\1353659	EUR	FX Forward	14.04.2023 12:25	EUR	USD	448.994,25	15.11.2023	1,1136
FxForward\1353675	EUR	FX Forward	14.04.2023 13:40	EUR	USD	900.900,90	28.07.2023	1,11
FxForward\1353693	EUR	FX Forward	14.04.2023 13:53	EUR	USD	904.159,13	31.08.2023	1,106
FxForward\1353695	EUR	FX Forward	14.04.2023 13:53	EUR	USD	902.934,54	29.09.2023	1,1075
FxForward\1353696	EUR	FX Forward	14.04.2023 13:53	EUR	USD	450.856,63	31.10.2023	1,109
FxForward\1353682	EUR	FX Forward	14.04.2023 13:56	EUR	ZAR	-49.480,46	05.07.2023	20,21
FxForward\1353694	EUR	FX Forward	14.04.2023 14:06	EUR	USD	451.671,18	10.08.2023	1,107
FxForward\1353703	EUR	FX Forward	14.04.2023 14:36	EUR	USD	-950.570,34	03.08.2023	1,052
FxForward\1353704	EUR	FX Forward	14.04.2023 14:36	EUR	USD	945.447,67	05.02.2024	1,0577
FxForward\1353712	EUR	FX Forward	14.04.2023 16:34	EUR	USD	451.019,30	13.12.2023	1,1086
FxForward\1353832	EUR	FX Forward	17.04.2023 15:37	EUR	USD	-149.114,72	10.10.2023	1,107
FxForward\1353992	EUR	FX Forward	18.04.2023 16:55	EUR	USD	198.233,92	30.04.2024	1,1098
FxForward\1354127	EUR	FX Forward	19.04.2023 15:46	EUR	USD	60.768,53	31.05.2023	1,093
FxForward\1354188	EUR	FX Forward	20.04.2023 12:45	EUR	USD	454.297,66	06.07.2023	1,1006
FxForward\1354191	EUR	FX Forward	20.04.2023 12:48	EUR	USD	453.597,02	03.08.2023	1,1023
FxForward\1354341	EUR	FX Forward	21.04.2023 10:41	EUR	RON	200.000,00	04.07.2024	5,099
FxForward\1354342	EUR	FX Forward	21.04.2023 10:41	EUR	RON	100.000,00	11.07.2024	5,1025
FxForward\1354343	EUR	FX Forward	21.04.2023 10:41	EUR	RON	200.000,00	18.07.2024	5,106
FxForward\1354344	EUR	FX Forward	21.04.2023 10:41	EUR	RON	400.000,00	25.07.2024	5,1095
FxForward\1354355	EUR	FX Forward	21.04.2023 10:47	EUR	RON	200.000,00	01.08.2024	5,115
FxForward\1354356	EUR	FX Forward	21.04.2023 10:47	EUR	RON	200.000,00	08.08.2024	5,1185

FxForward\1354357	EUR	FX Forward	21.04.2023 10:47	EUR	RON	300.000,00	16.08.2024	5,122
FxForward\1354358	EUR	FX Forward	21.04.2023 10:47	EUR	RON	400.000,00	23.08.2024	5,1255
FxForward\1354359	EUR	FX Forward	21.04.2023 10:47	EUR	RON	500.000,00	30.08.2024	5,129
FxForward\1354372	EUR	FX Forward	21.04.2023 10:47	EUR	RON	400.000,00	06.09.2024	5,1325
FxForward\1354373	EUR	FX Forward	21.04.2023 10:47	EUR	RON	500.000,00	13.09.2024	5,136
FxForward\1354374	EUR	FX Forward	21.04.2023 10:47	EUR	RON	500.000,00	20.09.2024	5,1395
FxForward\1354375	EUR	FX Forward	21.04.2023 10:47	EUR	RON	600.000,00	27.09.2024	5,143
FxForward\1354384	EUR	FX Forward	21.04.2023 13:40	EUR	JPY	-202.596,52	19.06.2023	146,35
FxForward\1354476	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.752,34	07.07.2023	1,1019
FxForward\1354481	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.719,40	14.07.2023	1,1023
FxForward\1354482	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.686,50	21.07.2023	1,1027
FxForward\1354483	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.661,83	28.07.2023	1,103
FxForward\1354484	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.637,18	04.08.2023	1,1033
FxForward\1354485	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.604,33	11.08.2023	1,1037
FxForward\1354486	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.579,71	18.08.2023	1,104
FxForward\1354487	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.555,10	25.08.2023	1,1043
FxForward\1354488	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.530,51	01.09.2023	1,1046
FxForward\1354489	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.505,93	08.09.2023	1,1049
FxForward\1354490	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.473,17	15.09.2023	1,1053
FxForward\1354493	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.440,44	25.09.2023	1,1057
FxForward\1354494	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.424,09	29.09.2023	1,1059
FxForward\1354495	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.399,57	06.10.2023	1,1062
FxForward\1354505	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.375,06	13.10.2023	1,1065
FxForward\1354510	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.358,72	20.10.2023	1,1067
FxForward\1354512	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.334,24	27.10.2023	1,107
FxForward\1354514	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.317,92	03.11.2023	1,1072
FxForward\1354517	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.301,61	10.11.2023	1,1074
FxForward\1354519	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.277,15	17.11.2023	1,1077
FxForward\1354520	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.252,71	24.11.2023	1,108
FxForward\1354522	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.236,42	01.12.2023	1,1082
FxForward\1354524	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.220,14	08.12.2023	1,1084
FxForward\1354526	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.203,86	15.12.2023	1,1086
FxForward\1354534	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.171,33	29.12.2023	1,109

FxForward\1354537	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.081,97	05.01.2024	1,1101
FxForward\1354538	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.073,86	08.01.2024	1,1102
FxForward\1354539	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.057,64	12.01.2024	1,1104
FxForward\1354541	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.041,42	19.01.2024	1,1106
FxForward\1354542	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.033,31	22.01.2024	1,1107
FxForward\1354543	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.025,21	26.01.2024	1,1108
FxForward\1354544	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.017,10	29.01.2024	1,1109
FxForward\1354545	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.017,10	02.02.2024	1,1109
FxForward\1354547	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.009,00	05.02.2024	1,111
FxForward\1354573	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.000,90	09.02.2024	1,1111
FxForward\1354574	EUR	FX Forward	21.04.2023 14:46	EUR	USD	90.000,90	12.02.2024	1,1111
FxForward\1354575	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.992,80	16.02.2024	1,1112
FxForward\1354576	EUR	FX Forward	21.04.2023 14:46	EUR	USD	179.953,21	23.02.2024	1,1114
FxForward\1354577	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.968,51	26.02.2024	1,1115
FxForward\1354578	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.960,42	01.03.2024	1,1116
FxForward\1354579	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.952,33	04.03.2024	1,1117
FxForward\1354580	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.944,23	08.03.2024	1,1118
FxForward\1354581	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.936,15	11.03.2024	1,1119
FxForward\1354582	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.928,06	15.03.2024	1,112
FxForward\1354583	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.919,97	18.03.2024	1,1121
FxForward\1354584	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.911,89	22.03.2024	1,1122
FxForward\1354585	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.911,89	25.03.2024	1,1122
FxForward\1354587	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.887,64	05.04.2024	1,1125
FxForward\1354588	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.879,56	08.04.2024	1,1126
FxForward\1354591	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.863,41	12.04.2024	1,1128
FxForward\1354592	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.863,41	15.04.2024	1,1128
FxForward\1354593	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.847,26	19.04.2024	1,113
FxForward\1354594	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.847,26	22.04.2024	1,113
FxForward\1354595	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.839,19	26.04.2024	1,1131
FxForward\1354596	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.831,12	29.04.2024	1,1132
FxForward\1354597	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.823,05	03.05.2024	1,1133
FxForward\1354598	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.823,05	06.05.2024	1,1133
FxForward\1354599	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.814,98	10.05.2024	1,1134

FxForward\1354600	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.806,92	13.05.2024	1,1135
FxForward\1354601	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.798,85	17.05.2024	1,1136
FxForward\1354602	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.798,85	20.05.2024	1,1136
FxForward\1354603	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.790,79	24.05.2024	1,1137
FxForward\1354605	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.782,73	31.05.2024	1,1138
FxForward\1354606	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.774,67	03.06.2024	1,1139
FxForward\1354607	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.774,67	07.06.2024	1,1139
FxForward\1354608	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.766,61	10.06.2024	1,114
FxForward\1354609	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.758,55	14.06.2024	1,1141
FxForward\1354610	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.758,55	17.06.2024	1,1141
FxForward\1354611	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.750,49	21.06.2024	1,1142
FxForward\1354612	EUR	FX Forward	21.04.2023 14:46	EUR	USD	89.742,44	24.06.2024	1,1143
FxForward\1354532	EUR	FX Forward	21.04.2023 14:54	EUR	USD	90.171,33	29.12.2023	1,109
FxForward\1354536	EUR	FX Forward	21.04.2023 14:54	EUR	USD	90.081,97	05.01.2024	1,1101
FxForward\1354540	EUR	FX Forward	21.04.2023 14:54	EUR	USD	90.041,42	19.01.2024	1,1106
FxForward\1354586	EUR	FX Forward	21.04.2023 14:54	EUR	USD	89.887,64	05.04.2024	1,1125
FxForward\1354604	EUR	FX Forward	21.04.2023 14:54	EUR	USD	89.782,73	31.05.2024	1,1138
FxForward\1354509	EUR	FX Forward	21.04.2023 15:38	EUR	USD	159.153,01	15.08.2023	1,098
FxForward\1354772	EUR	FX Forward	25.04.2023 09:37	EUR	USD	40.650,41	15.08.2023	1,107
FxForward\1354773	EUR	FX Forward	25.04.2023 09:37	EUR	USD	40.650,41	15.08.2023	1,107
FxForward\1354788	EUR	FX Forward	25.04.2023 10:35	EUR	USD	45.269,35	15.06.2023	1,1045
FxForward\1354808	EUR	FX Forward	25.04.2023 10:37	EUR	USD	45.269,35	15.06.2023	1,1045
FxForward\1354841	EUR	FX Forward	25.04.2023 11:36	EUR	USD	806.669,67	24.08.2023	1,1095
FxForward\1354846	EUR	FX Forward	25.04.2023 11:42	EUR	USD	165.840,47	30.11.2023	1,1095
FxForward\1354943	EUR	FX Forward	25.04.2023 14:34	EUR	USD	-22.272,32	16.06.2023	1,109
FxForward\1354944	EUR	FX Forward	25.04.2023 14:34	EUR	USD	-25.315,32	30.06.2023	1,11
FxForward\1354945	EUR	FX Forward	25.04.2023 14:34	EUR	USD	-12.595,59	28.07.2023	1,1115
FxForward\1354956	EUR	FX Forward	25.04.2023 15:20	EUR	USD	54.545,45	30.05.2023	1,1
FxForward\1355168	EUR	FX Forward	26.04.2023 15:42	EUR	USD	45.248,87	30.06.2023	1,105
FxForward\1355173	EUR	FX Forward	26.04.2023 16:10	EUR	USD	1.794.043,77	04.08.2023	1,1148
FxForward\1355180	EUR	FX Forward	26.04.2023 16:30	EUR	USD	2.710.516,81	05.05.2023	1,1068
FxForward\1355181	EUR	FX Forward	26.04.2023 16:30	EUR	USD	901.957,25	05.06.2023	1,1087
FxForward\1355216	EUR	FX Forward	26.04.2023 16:41	EUR	USD	180.673,79	05.05.2023	1,1042

FxForward\1355226	EUR	FX Forward	26.04.2023 16:41	EUR	USD	300.388,47	30.06.2023	1,1069
FxForward\1355227	EUR	FX Forward	26.04.2023 16:41	EUR	USD	157.999,28	14.07.2023	1,1076
FxForward\1355228	EUR	FX Forward	26.04.2023 16:41	EUR	USD	119.992,78	31.07.2023	1,1084
FxForward\1355239	EUR	FX Forward	27.04.2023 09:49	EUR	USD	103.479,44	16.10.2023	1,1065
FxForward\1355262	EUR	FX Forward	27.04.2023 11:58	EUR	USD	68.467,42	31.01.2024	1,1125
FxForward\1355261	EUR	FX Forward	27.04.2023 11:58	EUR	USD	59.733,33	30.11.2023	1,11
FxForward\1355263	EUR	FX Forward	27.04.2023 11:59	EUR	USD	16.316,88	29.02.2024	1,114
FxForward\1355347	EUR	FX Forward	27.04.2023 13:50	EUR	RON	500.000,00	04.10.2024	5,1265
FxForward\1355348	EUR	FX Forward	27.04.2023 13:50	EUR	RON	600.000,00	11.10.2024	5,13
FxForward\1355349	EUR	FX Forward	27.04.2023 13:50	EUR	RON	600.000,00	18.10.2024	5,1335
FxForward\1355350	EUR	FX Forward	27.04.2023 13:50	EUR	RON	700.000,00	25.10.2024	5,137
FxForward\1355351	EUR	FX Forward	27.04.2023 13:50	EUR	RON	600.000,00	01.11.2024	5,1395
FxForward\1355352	EUR	FX Forward	27.04.2023 13:50	EUR	RON	500.000,00	08.11.2024	5,142
FxForward\1355353	EUR	FX Forward	27.04.2023 13:50	EUR	RON	600.000,00	15.11.2024	5,1445
FxForward\1355354	EUR	FX Forward	27.04.2023 13:50	EUR	RON	500.000,00	22.11.2024	5,147
FxForward\1355355	EUR	FX Forward	27.04.2023 13:50	EUR	RON	500.000,00	28.11.2024	5,1495
FxForward\1355487	EUR	FX Forward	28.04.2023 12:38	EUR	JPY	-156.514,05	19.06.2023	148,86842
FxForward\1355493	EUR	FX Forward	28.04.2023 13:05	EUR	PLN	-652.812,53	11.05.2023	4,5955
FxForward\1355494	EUR	FX Forward	28.04.2023 13:06	EUR	PLN	-911.953,10	30.05.2023	4,6055
FxForward\1355495	EUR	FX Forward	28.04.2023 13:06	EUR	PLN	-650.759,22	07.06.2023	4,61
FxForward\1355496	EUR	FX Forward	28.04.2023 13:07	EUR	PLN	-1.298.982,46	22.06.2023	4,619
FxForward\1355547	EUR	FX Forward	28.04.2023 15:35	EUR	USD	908.265,21	25.08.2023	1,101
FxForward\1355548	EUR	FX Forward	28.04.2023 15:41	EUR	PLN	800.000,00	04.05.2023	4,6825
FxForward\1355613	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.318,59	07.07.2023	1,1033
FxForward\1355614	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.303,81	14.07.2023	1,10366
FxForward\1355615	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.287,39	21.07.2023	1,10406
FxForward\1355616	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.271,40	28.07.2023	1,10445
FxForward\1355617	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.259,52	04.08.2023	1,10474
FxForward\1355618	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.244,36	11.08.2023	1,10511
FxForward\1355619	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.229,63	18.08.2023	1,10547
FxForward\1355620	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.214,50	25.08.2023	1,10584
FxForward\1355621	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.199,37	01.09.2023	1,10621
FxForward\1355622	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.188,35	08.09.2023	1,10648

FxForward\1355623	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.173,24	15.09.2023	1,10685
FxForward\1355624	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.158,55	22.09.2023	1,10721
FxForward\1355625	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.152,43	25.09.2023	1,10736
FxForward\1355626	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.144,28	29.09.2023	1,10756
FxForward\1355627	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.131,65	06.10.2023	1,10787
FxForward\1355628	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.118,62	13.10.2023	1,10819
FxForward\1355629	EUR	FX Forward	28.04.2023 16:04	EUR	USD	45.105,19	20.10.2023	1,10852
FxForward\1355630	EUR	FX Forward	28.04.2023 16:04	EUR	USD	90.183,52	27.10.2023	1,10885
FxForward\1355631	EUR	FX Forward	28.04.2023 16:04	EUR	USD	90.133,94	03.11.2023	1,10946
FxForward\1355632	EUR	FX Forward	28.04.2023 16:04	EUR	USD	90.143,69	10.11.2023	1,10934
FxForward\1355633	EUR	FX Forward	28.04.2023 16:04	EUR	USD	90.121,75	17.11.2023	1,10961
FxForward\1355634	EUR	FX Forward	28.04.2023 16:04	EUR	USD	90.096,58	24.11.2023	1,10992
FxForward\1355635	EUR	FX Forward	28.04.2023 16:04	EUR	USD	90.073,86	01.12.2023	1,1102
FxForward\1355636	EUR	FX Forward	28.04.2023 16:04	EUR	USD	90.051,15	08.12.2023	1,11048
FxForward\1355637	EUR	FX Forward	28.04.2023 16:04	EUR	USD	90.029,26	15.12.2023	1,11075
FxForward\1355638	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.993,57	29.12.2023	1,11127
FxForward\1355639	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.949,48	05.01.2024	1,11236
FxForward\1355640	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.939,78	12.01.2024	1,1126
FxForward\1355641	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.945,84	08.01.2024	1,11245
FxForward\1355642	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.930,49	19.01.2024	1,11283
FxForward\1355643	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.920,40	26.01.2024	1,11308
FxForward\1355644	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.911,52	02.02.2024	1,1133
FxForward\1355645	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.902,65	09.02.2024	1,11352
FxForward\1355646	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.893,78	16.02.2024	1,11374
FxForward\1355647	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.888,94	23.02.2024	1,11386
FxForward\1355648	EUR	FX Forward	28.04.2023 16:04	EUR	USD	89.743,24	08.03.2024	1,11429
FxForward\1355649	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.880,08	01.03.2024	1,11408
FxForward\1355650	EUR	FX Forward	28.04.2023 16:04	EUR	USD	89.726,33	15.03.2024	1,1145
FxForward\1355651	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.853,91	22.03.2024	1,11473
FxForward\1355652	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.845,06	28.03.2024	1,11495
FxForward\1355653	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.834,61	04.04.2024	1,11521
FxForward\1355654	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.826,97	12.04.2024	1,1154
FxForward\1355655	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.819,33	19.04.2024	1,11559

FxForward\1355656	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.816,12	26.04.2024	1,11567
FxForward\1355657	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.808,09	03.05.2024	1,11587
FxForward\1355658	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.803,27	10.05.2024	1,11599
FxForward\1355659	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.796,44	17.05.2024	1,11616
FxForward\1355660	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.790,02	24.05.2024	1,11632
FxForward\1355661	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.783,61	31.05.2024	1,11648
FxForward\1355662	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.778,79	07.06.2024	1,1166
FxForward\1355663	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.772,78	14.06.2024	1,11675
FxForward\1355664	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.765,96	21.06.2024	1,11692
FxForward\1355665	EUR	FX Forward	28.04.2023 16:04	EUR	USD	44.761,96	28.06.2024	1,11702
FxForward\1355612	EUR	FX Forward	28.04.2023 16:09	EUR	USD	57.377,05	05.05.2023	1,098
FxForward\1355758	EUR	FX Forward	02.05.2023 11:59	EUR	USD	-4.542.151,16	31.07.2023	1,1008
FxForward\1355771	EUR	FX Forward	02.05.2023 13:13	EUR	USD	120.960,38	31.05.2023	1,0954
FxForward\1355864	EUR	FX Forward	02.05.2023 16:39	EUR	USD	2.752.620,00	31.08.2023	1,1027
FxForward\1355870	EUR	FX Forward	03.05.2023 05:57	EUR	USD	45.454,55	30.06.2023	1,1
FxForward\1355967	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.326,08	07.07.2023	1,1071
FxForward\1355968	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.293,45	14.07.2023	1,1075
FxForward\1355969	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.269,00	21.07.2023	1,1078
FxForward\1355970	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.236,42	28.07.2023	1,1082
FxForward\1355972	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.203,86	04.08.2023	1,1086
FxForward\1355977	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.171,33	11.08.2023	1,109
FxForward\1355979	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.155,07	18.08.2023	1,1092
FxForward\1355980	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.122,57	25.08.2023	1,1096
FxForward\1355981	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.098,21	01.09.2023	1,1099
FxForward\1355982	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.065,75	08.09.2023	1,1103
FxForward\1355983	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.049,53	15.09.2023	1,1105
FxForward\1355984	EUR	FX Forward	03.05.2023 13:07	EUR	USD	90.017,10	22.09.2023	1,1109
FxForward\1355985	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.992,80	29.09.2023	1,1112
FxForward\1355990	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.960,42	06.10.2023	1,1116
FxForward\1355991	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.936,15	13.10.2023	1,1119
FxForward\1355992	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.919,97	20.10.2023	1,1121
FxForward\1355993	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.791,44	27.10.2023	1,1124
FxForward\1355994	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.742,97	03.11.2023	1,1127

FxForward\1355995	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.710,67	10.11.2023	1,1129
FxForward\1355996	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.678,38	17.11.2023	1,1131
FxForward\1355997	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.629,96	24.11.2023	1,1134
FxForward\1355998	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.597,70	01.12.2023	1,1136
FxForward\1356000	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.549,33	08.12.2023	1,1139
FxForward\1356001	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.533,21	15.12.2023	1,114
FxForward\1356005	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.452,67	29.12.2023	1,1145
FxForward\1356008	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.259,66	05.01.2024	1,1157
FxForward\1356013	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.243,59	08.01.2024	1,1158
FxForward\1356017	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.227,53	12.01.2024	1,1159
FxForward\1356020	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.211,47	19.01.2024	1,116
FxForward\1356024	EUR	FX Forward	03.05.2023 13:07	EUR	USD	179.163,31	26.01.2024	1,1163
FxForward\1356029	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.565,61	02.02.2024	1,1165
FxForward\1356072	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.549,57	09.02.2024	1,1167
FxForward\1356073	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.541,55	16.02.2024	1,1168
FxForward\1356076	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.525,51	23.02.2024	1,117
FxForward\1356077	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.509,49	01.03.2024	1,1172
FxForward\1356078	EUR	FX Forward	03.05.2023 13:07	EUR	USD	178.986,93	08.03.2024	1,1174
FxForward\1356079	EUR	FX Forward	03.05.2023 13:07	EUR	USD	178.954,90	15.03.2024	1,1176
FxForward\1356080	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.461,44	22.03.2024	1,1178
FxForward\1356081	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.421,44	28.03.2024	1,1183
FxForward\1356082	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.413,45	05.04.2024	1,1184
FxForward\1356083	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.397,46	12.04.2024	1,1186
FxForward\1356084	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.381,48	19.04.2024	1,1188
FxForward\1356085	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.373,49	26.04.2024	1,1189
FxForward\1356086	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.357,52	03.05.2024	1,1191
FxForward\1356087	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.341,55	10.05.2024	1,1193
FxForward\1356090	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.333,57	17.05.2024	1,1194
FxForward\1356091	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.325,59	24.05.2024	1,1195
FxForward\1356092	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.309,64	31.05.2024	1,1197
FxForward\1356093	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.301,66	07.06.2024	1,1198
FxForward\1356096	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.293,69	14.06.2024	1,1199
FxForward\1356097	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.285,71	21.06.2024	1,12

FxForward\1356098	EUR	FX Forward	03.05.2023 13:07	EUR	USD	89.277,74	28.06.2024	1,1201
FxForward\1356118	EUR	FX Forward	03.05.2023 20:00	EUR	USD	45.207,96	30.06.2023	1,106
FxForward\1356130	EUR	FX Forward	04.05.2023 09:39	EUR	USD	135.489,12	01.06.2023	1,1071
FxForward\1356131	EUR	FX Forward	04.05.2023 09:39	EUR	USD	45.093,80	30.06.2023	1,1088
FxForward\1356153	EUR	FX Forward	04.05.2023 11:19	EUR	USD	1.256.394,15	29.12.2023	1,1143
FxForward\1356157	EUR	FX Forward	04.05.2023 11:31	EUR	USD	450.937,95	20.07.2023	1,1088
FxForward\1356156	EUR	FX Forward	04.05.2023 11:33	EUR	USD	450.004,50	07.09.2023	1,1111
FxForward\1356235	EUR	FX Forward	04.05.2023 14:31	EUR	USD	450.409,87	29.01.2024	1,1101
FxForward\1356236	EUR	FX Forward	04.05.2023 15:17	EUR	USD	1.798.237,73	29.02.2024	1,1122
FxForward\1356239	EUR	FX Forward	04.05.2023 15:22	EUR	USD	700.934,58	28.03.2024	1,1128
FxForward\1356253	EUR	FX Forward	04.05.2023 16:11	EUR	USD	1.080.788,98	29.12.2023	1,1103
FxForward\1356264	EUR	FX Forward	04.05.2023 16:58	EUR	USD	-1.816.695,43	12.05.2023	1,1009
FxForward\1356273	EUR	FX Forward	05.05.2023 07:55	EUR	SEK	-500.000,00	17.05.2023	11,281
FxForward\1356288	EUR	FX Forward	05.05.2023 08:57	EUR	SEK	-500.000,00	17.05.2023	11,26
FxForward\1356295	EUR	FX Forward	05.05.2023 09:12	EUR	USD	449.357,42	31.01.2024	1,1127
FxForward\1356304	EUR	FX Forward	05.05.2023 09:28	EUR	SEK	-1.000.000,00	17.05.2023	11,2595
FxForward\1356330	EUR	FX Forward	05.05.2023 11:34	EUR	NOK	-1.000.000,00	24.05.2023	11,703
FxForward\1356549	EUR	FX Forward	08.05.2023 13:16	EUR	USD	89.485,46	02.02.2024	1,1175
FxForward\1356460	EUR	FX Forward	08.05.2023 13:46	EUR	USD	6.313.131,31	31.07.2023	1,1088
FxForward\1356501	EUR	FX Forward	08.05.2023 14:56	EUR	USD	90.269,00	07.07.2023	1,1078
FxForward\1356506	EUR	FX Forward	08.05.2023 14:57	EUR	USD	90.236,42	14.07.2023	1,1082
FxForward\1356546	EUR	FX Forward	08.05.2023 15:08	EUR	USD	90.203,86	21.07.2023	1,1086
FxForward\1356550	EUR	FX Forward	08.05.2023 15:16	EUR	USD	89.469,45	09.02.2024	1,1177
FxForward\1356551	EUR	FX Forward	08.05.2023 15:17	EUR	USD	89.453,44	16.02.2024	1,1179
FxForward\1356552	EUR	FX Forward	08.05.2023 15:18	EUR	USD	89.437,44	23.02.2024	1,1181
FxForward\1356553	EUR	FX Forward	08.05.2023 15:19	EUR	USD	89.429,44	01.03.2024	1,1182
FxForward\1356554	EUR	FX Forward	08.05.2023 15:19	EUR	USD	268.216,36	08.03.2024	1,1185
FxForward\1356555	EUR	FX Forward	08.05.2023 15:20	EUR	USD	89.397,46	15.03.2024	1,1186
FxForward\1356556	EUR	FX Forward	08.05.2023 15:23	EUR	USD	90.171,33	28.07.2023	1,109
FxForward\1356557	EUR	FX Forward	08.05.2023 15:23	EUR	USD	89.381,48	22.03.2024	1,1188
FxForward\1356558	EUR	FX Forward	08.05.2023 15:25	EUR	USD	89.349,54	05.04.2024	1,1192
FxForward\1356560	EUR	FX Forward	08.05.2023 15:27	EUR	USD	89.333,57	12.04.2024	1,1194
FxForward\1356561	EUR	FX Forward	08.05.2023 15:28	EUR	USD	89.317,61	19.04.2024	1,1196

FxForward\1356563	EUR	FX Forward	08.05.2023 15:29	EUR	USD	89.309,64	26.04.2024	1,1197
FxForward\1356564	EUR	FX Forward	08.05.2023 15:29	EUR	USD	89.309,64	03.05.2024	1,1197
FxForward\1356569	EUR	FX Forward	08.05.2023 15:30	EUR	USD	89.293,69	10.05.2024	1,1199
FxForward\1356572	EUR	FX Forward	08.05.2023 15:31	EUR	USD	89.285,71	17.05.2024	1,12
FxForward\1356573	EUR	FX Forward	08.05.2023 15:32	EUR	USD	89.269,77	24.05.2024	1,1202
FxForward\1356574	EUR	FX Forward	08.05.2023 15:32	EUR	USD	90.138,81	04.08.2023	1,1094
FxForward\1356575	EUR	FX Forward	08.05.2023 15:33	EUR	USD	89.261,80	31.05.2024	1,1203
FxForward\1356576	EUR	FX Forward	08.05.2023 15:33	EUR	USD	90.114,45	11.08.2023	1,1097
FxForward\1356577	EUR	FX Forward	08.05.2023 15:33	EUR	USD	89.245,87	07.06.2024	1,1205
FxForward\1356578	EUR	FX Forward	08.05.2023 15:34	EUR	USD	89.237,91	14.06.2024	1,1206
FxForward\1356579	EUR	FX Forward	08.05.2023 15:35	EUR	USD	90.081,97	18.08.2023	1,1101
FxForward\1356580	EUR	FX Forward	08.05.2023 15:35	EUR	USD	89.221,98	21.06.2024	1,1208
FxForward\1356581	EUR	FX Forward	08.05.2023 15:36	EUR	USD	89.214,02	28.06.2024	1,1209
FxForward\1356594	EUR	FX Forward	08.05.2023 15:43	EUR	USD	90.049,53	25.08.2023	1,1105
FxForward\1356595	EUR	FX Forward	08.05.2023 15:45	EUR	USD	90.033,31	01.09.2023	1,1107
FxForward\1356596	EUR	FX Forward	08.05.2023 15:46	EUR	USD	90.000,90	08.09.2023	1,1111
FxForward\1356597	EUR	FX Forward	08.05.2023 15:48	EUR	USD	89.976,61	15.09.2023	1,1114
FxForward\1356598	EUR	FX Forward	08.05.2023 15:49	EUR	USD	89.944,23	22.09.2023	1,1118
FxForward\1356599	EUR	FX Forward	08.05.2023 15:54	EUR	USD	89.928,06	29.09.2023	1,112
FxForward\1356608	EUR	FX Forward	08.05.2023 15:59	EUR	USD	89.903,80	06.10.2023	1,1123
FxForward\1356609	EUR	FX Forward	08.05.2023 16:01	EUR	USD	89.879,56	13.10.2023	1,1126
FxForward\1356610	EUR	FX Forward	08.05.2023 16:04	EUR	USD	89.847,26	20.10.2023	1,113
FxForward\1356611	EUR	FX Forward	08.05.2023 16:06	EUR	USD	89.823,05	27.10.2023	1,1133
FxForward\1356620	EUR	FX Forward	08.05.2023 16:10	EUR	USD	89.806,92	03.11.2023	1,1135
FxForward\1356621	EUR	FX Forward	08.05.2023 16:12	EUR	USD	359.130,90	10.11.2023	1,1138
FxForward\1356622	EUR	FX Forward	08.05.2023 16:14	EUR	USD	359.034,20	17.11.2023	1,1141
FxForward\1356623	EUR	FX Forward	08.05.2023 16:14	EUR	USD	358.969,76	24.11.2023	1,1143
FxForward\1356632	EUR	FX Forward	08.05.2023 16:20	EUR	USD	358.873,14	01.12.2023	1,1146
FxForward\1356633	EUR	FX Forward	08.05.2023 16:21	EUR	USD	358.776,57	08.12.2023	1,1149
FxForward\1356634	EUR	FX Forward	08.05.2023 16:21	EUR	USD	358.712,22	15.12.2023	1,1151
FxForward\1356635	EUR	FX Forward	08.05.2023 16:22	EUR	USD	179.291,80	29.12.2023	1,1155
FxForward\1356650	EUR	FX Forward	08.05.2023 16:33	EUR	USD	89.557,59	05.01.2024	1,1166
FxForward\1356651	EUR	FX Forward	08.05.2023 16:34	EUR	USD	89.549,57	08.01.2024	1,1167

FxForward\1356652	EUR	FX Forward	08.05.2023 16:37	EUR	USD	89.541,55	12.01.2024	1,1168
FxForward\1356653	EUR	FX Forward	08.05.2023 16:37	EUR	USD	89.517,50	19.01.2024	1,1171
FxForward\1356654	EUR	FX Forward	08.05.2023 16:39	EUR	USD	89.509,49	26.01.2024	1,1172
FxForward\1356696	EUR	FX Forward	09.05.2023 09:37	EUR	SEK	-500.000,00	17.05.2023	11,1725
FxForward\1356699	EUR	FX Forward	09.05.2023 09:48	EUR	GBP	-565.930,96	09.01.2024	0,8835
FxForward\1356704	EUR	FX Forward	09.05.2023 10:24	EUR	USD	-54.519,37	08.01.2024	1,1152
FxForward\1356705	EUR	FX Forward	09.05.2023 10:24	EUR	USD	45.405,01	05.10.2023	1,1012
FxForward\1356788	EUR	FX Forward	09.05.2023 16:57	EUR	USD	452.857,53	02.11.2023	1,1041
FxForward\1356819	EUR	FX Forward	10.05.2023 09:49	EUR	USD	-100.317,46	09.06.2023	1,1025
FxForward\1356820	EUR	FX Forward	10.05.2023 09:49	EUR	USD	-150.271,25	31.07.2023	1,106
FxForward\1356843	EUR	FX Forward	10.05.2023 10:53	EUR	GBP	-500.000,00	24.05.2023	0,8683
FxForward\1356847	EUR	FX Forward	10.05.2023 10:55	EUR	USD	-1.822.323,46	22.05.2023	1,0975
FxForward\1356884	EUR	FX Forward	10.05.2023 13:38	EUR	USD	910.746,81	12.07.2023	1,098
FxForward\1356908	EUR	FX Forward	10.05.2023 14:50	EUR	NOK	-500.000,00	24.05.2023	11,489
FxForward\1356935	EUR	FX Forward	10.05.2023 15:52	EUR	USD	452.079,57	08.11.2023	1,106
FxForward\1356936	EUR	FX Forward	10.05.2023 15:57	EUR	USD	-452.898,55	19.07.2023	1,104
FxForward\1356937	EUR	FX Forward	10.05.2023 16:00	EUR	USD	453.514,74	19.07.2023	1,1025
FxForward\1356950	EUR	FX Forward	10.05.2023 16:41	EUR	USD	20.127,16	20.10.2023	1,101
FxForward\1356974	EUR	FX Forward	11.05.2023 09:17	EUR	USD	-1.827.485,38	17.05.2023	1,0944
FxForward\1356978	EUR	FX Forward	11.05.2023 09:25	EUR	USD	3.859.617,05	15.06.2023	1,09415
FxForward\1357270	EUR	FX Forward	15.05.2023 09:20	EUR	CNY	5.960.501,74	12.07.2023	7,5497
FxForward\1357311	EUR	FX Forward	15.05.2023 13:47	EUR	USD	1.823.985,41	15.11.2023	1,0965
FxForward\1357478	EUR	FX Forward	16.05.2023 13:48	EUR	RON	600.000,00	05.12.2024	5,1355
FxForward\1357479	EUR	FX Forward	16.05.2023 13:48	EUR	RON	600.000,00	12.12.2024	5,138
FxForward\1357480	EUR	FX Forward	16.05.2023 13:48	EUR	RON	500.000,00	19.12.2024	5,1405
FxForward\1357486	EUR	FX Forward	16.05.2023 15:05	EUR	USD	201.557,49	29.04.2024	1,0915
FxForward\1357514	EUR	FX Forward	16.05.2023 17:09	EUR	USD	-919.624,79	24.05.2023	1,0874
FxForward\1357553	EUR	FX Forward	17.05.2023 09:30	EUR	USD	5.522.319,37	15.06.2023	1,0865
FxForward\1357563	EUR	FX Forward	17.05.2023 10:11	EUR	USD	3.676.132,71	11.07.2023	1,0881
FxForward\1357579	EUR	FX Forward	17.05.2023 11:39	EUR	USD	-26.709,50	14.07.2023	1,0895
FxForward\1357642	EUR	FX Forward	17.05.2023 14:38	EUR	USD	-2.770.850,65	30.05.2023	1,0827
FxForward\1357671	EUR	FX Forward	17.05.2023 15:57	EUR	RON	500.000,00	08.01.2025	5,165
FxForward\1357679	EUR	FX Forward	17.05.2023 15:57	EUR	RON	600.000,00	16.01.2025	5,168

FxForward\1357680	EUR	FX Forward	17.05.2023 15:57	EUR	RON	700.000,00	23.01.2025	5,171
FxForward\1357681	EUR	FX Forward	17.05.2023 15:57	EUR	RON	800.000,00	30.01.2025	5,174
FxForward\1357682	EUR	FX Forward	17.05.2023 15:57	EUR	RON	700.000,00	06.02.2025	5,178
FxForward\1357683	EUR	FX Forward	17.05.2023 15:57	EUR	RON	800.000,00	13.02.2025	5,181
FxForward\1357684	EUR	FX Forward	17.05.2023 15:57	EUR	RON	700.000,00	20.02.2025	5,184
FxForward\1357685	EUR	FX Forward	17.05.2023 15:57	EUR	RON	600.000,00	27.02.2025	5,187
FxForward\1357695	EUR	FX Forward	17.05.2023 16:29	EUR	RON	700.000,00	06.03.2025	5,191
FxForward\1357696	EUR	FX Forward	17.05.2023 16:29	EUR	RON	700.000,00	13.03.2025	5,194
FxForward\1357697	EUR	FX Forward	17.05.2023 16:29	EUR	RON	750.000,00	20.03.2025	5,197
FxForward\1357698	EUR	FX Forward	17.05.2023 16:29	EUR	RON	600.000,00	27.03.2025	5,2
FxForward\1357720	EUR	FX Forward	18.05.2023 14:33	EUR	USD	-2.776.235,42	31.05.2023	1,0806
FxForward\1357726	EUR	FX Forward	18.05.2023 15:52	EUR	USD	-2.780.094,52	09.06.2023	1,0791
FxForward\1357727	EUR	FX Forward	19.05.2023 08:41	EUR	USD	-366.871,50	22.11.2023	1,0903
FxForward\1357797	EUR	FX Forward	19.05.2023 12:13	EUR	USD	-1.849.967,63	30.05.2023	1,0811
FxForward\1357871	EUR	FX Forward	22.05.2023 11:58	EUR	CHF	-1.034.875,30	14.07.2023	0,9663
FxForward\1357962	EUR	FX Forward	22.05.2023 16:28	EUR	USD	92.635,48	03.07.2023	1,0795
FxForward\1358074	EUR	FX Forward	23.05.2023 14:33	EUR	USD	-2.783.370,29	07.06.2023	1,07783
FxForward\1358180	EUR	FX Forward	24.05.2023 11:55	EUR	USD	185.839,06	31.05.2024	1,0762
FxForward\1358213	EUR	FX Forward	24.05.2023 12:34	EUR	USD	-928.850,08	02.06.2023	1,0766
FxForward\1358248	EUR	FX Forward	24.05.2023 14:58	EUR	USD	-31.541,09	07.07.2023	1,0843
FxForward\1358301	EUR	FX Forward	25.05.2023 10:15	EUR	USD	-14.821,68	01.08.2023	1,0795
FxForward\1358482	EUR	FX Forward	26.05.2023 13:46	EUR	USD	46.567,94	29.09.2023	1,0737
FxForward\1358513	EUR	FX Forward	26.05.2023 14:26	EUR	USD	165.223,87	30.06.2023	1,0743
FxForward\1358548	EUR	FX Forward	30.05.2023 07:24	EUR	USD	-1.866.716,45	22.06.2023	1,0714
FxForward\1358603	EUR	FX Forward	30.05.2023 15:13	EUR	USD	189.013,04	31.07.2023	1,074
FxForward\1358634	EUR	FX Forward	30.05.2023 16:29	EUR	USD	465.939,80	20.06.2023	1,0731
FxForward\1358791	EUR	FX Forward	31.05.2023 16:58	EUR	USD	468.164,79	22.09.2023	1,068
FxForward\1358813	EUR	FX Forward	01.06.2023 08:01	EUR	NOK	-500.000,00	07.06.2023	11,844
FxForward\1358829	EUR	FX Forward	01.06.2023 11:00	EUR	USD	89.076,42	30.06.2023	1,0665
FxForward\1358948	EUR	FX Forward	01.06.2023 16:45	EUR	USD	921.489,13	08.01.2024	1,0852
FxForward\1358949	EUR	FX Forward	01.06.2023 16:45	EUR	USD	921.319,33	12.01.2024	1,0854
FxForward\1358950	EUR	FX Forward	01.06.2023 16:45	EUR	USD	921.064,75	19.01.2024	1,0857
FxForward\1358951	EUR	FX Forward	01.06.2023 16:45	EUR	USD	920.810,31	26.01.2024	1,086

FxForward\1358952	EUR	FX Forward	01.06.2023 16:45	EUR	USD	460.023,92	16.02.2024	1,0869
FxForward\1358953	EUR	FX Forward	01.06.2023 16:45	EUR	USD	460.150,93	09.02.2024	1,0866
FxForward\1358955	EUR	FX Forward	01.06.2023 16:45	EUR	USD	459.896,98	23.02.2024	1,0872
FxForward\1358956	EUR	FX Forward	01.06.2023 16:45	EUR	USD	920.556,02	02.02.2024	1,0863
FxForward\1358957	EUR	FX Forward	01.06.2023 16:45	EUR	USD	459.770,11	01.03.2024	1,0875
FxForward\1358958	EUR	FX Forward	01.06.2023 16:45	EUR	USD	459.643,32	08.03.2024	1,0878
FxForward\1358959	EUR	FX Forward	01.06.2023 16:45	EUR	USD	459.558,82	15.03.2024	1,088
FxForward\1358961	EUR	FX Forward	01.06.2023 16:45	EUR	USD	459.432,14	22.03.2024	1,0883
FxForward\1358962	EUR	FX Forward	01.06.2023 16:45	EUR	USD	459.305,53	28.03.2024	1,0886
FxForward\1358963	EUR	FX Forward	01.06.2023 16:45	EUR	USD	459.136,82	05.04.2024	1,089
FxForward\1358964	EUR	FX Forward	01.06.2023 16:45	EUR	USD	459.010,37	12.04.2024	1,0893
FxForward\1358966	EUR	FX Forward	01.06.2023 16:45	EUR	USD	458.926,11	19.04.2024	1,0895
FxForward\1358967	EUR	FX Forward	01.06.2023 16:45	EUR	USD	458.799,78	26.04.2024	1,0898
FxForward\1358968	EUR	FX Forward	01.06.2023 16:45	EUR	USD	458.715,60	03.05.2024	1,09
FxForward\1358969	EUR	FX Forward	01.06.2023 16:45	EUR	USD	458.589,38	10.05.2024	1,0903
FxForward\1358970	EUR	FX Forward	01.06.2023 16:45	EUR	USD	458.463,23	17.05.2024	1,0906
FxForward\1358971	EUR	FX Forward	01.06.2023 16:45	EUR	USD	458.421,20	24.05.2024	1,0907
FxForward\1358972	EUR	FX Forward	01.06.2023 16:45	EUR	USD	458.253,14	31.05.2024	1,0911
FxForward\1358973	EUR	FX Forward	01.06.2023 16:45	EUR	USD	458.169,16	07.06.2024	1,0913
FxForward\1358975	EUR	FX Forward	01.06.2023 16:45	EUR	USD	458.127,18	14.06.2024	1,0914
FxForward\1358976	EUR	FX Forward	01.06.2023 16:45	EUR	USD	457.959,33	21.06.2024	1,0918
FxForward\1358977	EUR	FX Forward	01.06.2023 16:45	EUR	USD	457.875,46	28.06.2024	1,092
FxForward\1358990	EUR	FX Forward	01.06.2023 17:53	EUR	USD	929.973,03	13.06.2023	1,0753
FxForward\1359117	EUR	FX Forward	05.06.2023 10:27	EUR	USD	62.111,11	15.03.2024	1,08
FxForward\1359118	EUR	FX Forward	05.06.2023 10:30	EUR	USD	54.686,35	17.06.2024	1,084
FxForward\1359125	EUR	FX Forward	05.06.2023 11:07	EUR	USD	925.411,81	10.01.2024	1,0806
FxForward\1359137	EUR	FX Forward	05.06.2023 13:06	EUR	USD	-62.285,85	13.11.2023	1,081
FxForward\1359138	EUR	FX Forward	05.06.2023 13:06	EUR	USD	-77.355,52	20.11.2023	1,0815
FxForward\1359139	EUR	FX Forward	05.06.2023 13:06	EUR	USD	-156.569,59	16.01.2024	1,085
FxForward\1359194	EUR	FX Forward	05.06.2023 14:16	EUR	PLN	-732.673,93	13.07.2023	4,499
FxForward\1359195	EUR	FX Forward	05.06.2023 14:16	EUR	PLN	-628.006,22	13.07.2023	4,499
FxForward\1359196	EUR	FX Forward	05.06.2023 14:17	EUR	PLN	-628.006,22	13.07.2023	4,499
FxForward\1359197	EUR	FX Forward	05.06.2023 14:17	EUR	PLN	-732.673,93	13.07.2023	4,499

FxForward\1359198	EUR	FX Forward	05.06.2023 14:17	EUR	PLN	-418.670,82	13.07.2023	4,499
FxForward\1359246	EUR	FX Forward	06.06.2023 09:28	EUR	USD	93.545,37	31.07.2023	1,069
FxForward\1359247	EUR	FX Forward	06.06.2023 09:28	EUR	USD	46.728,97	31.07.2023	1,07
FxForward\1359341	EUR	FX Forward	07.06.2023 08:41	EUR	USD	-935.628,74	14.06.2023	1,0688
FxForward\1359392	EUR	FX Forward	07.06.2023 12:21	EUR	SEK	-500.000,00	14.06.2023	11,6435
FxForward\1359471	EUR	FX Forward	07.06.2023 14:41	EUR	USD	92.575,45	15.12.2023	1,0802
FxForward\1359472	EUR	FX Forward	07.06.2023 14:41	EUR	USD	92.549,75	22.12.2023	1,0805
FxForward\1359473	EUR	FX Forward	07.06.2023 14:41	EUR	USD	92.524,06	29.12.2023	1,0808
FxForward\1359474	EUR	FX Forward	07.06.2023 14:41	EUR	USD	92.421,44	05.01.2024	1,082
FxForward\1359475	EUR	FX Forward	07.06.2023 14:41	EUR	USD	92.395,82	12.01.2024	1,0823
FxForward\1359478	EUR	FX Forward	07.06.2023 14:41	EUR	USD	92.361,69	19.01.2024	1,0827
FxForward\1359479	EUR	FX Forward	07.06.2023 14:41	EUR	USD	92.336,10	26.01.2024	1,083
FxForward\1359481	EUR	FX Forward	07.06.2023 14:41	EUR	USD	92.319,05	02.02.2024	1,0832
FxForward\1359483	EUR	FX Forward	07.06.2023 14:41	EUR	USD	92.293,49	09.02.2024	1,0835
FxForward\1359489	EUR	FX Forward	07.06.2023 14:41	EUR	USD	92.267,95	16.02.2024	1,0838
FxForward\1359482	EUR	FX Forward	07.06.2023 15:08	EUR	USD	1.867.064,97	13.06.2023	1,0712
FxForward\1359516	EUR	FX Forward	07.06.2023 17:06	EUR	USD	252.147,93	29.06.2023	1,0708
FxForward\1359517	EUR	FX Forward	07.06.2023 17:07	EUR	USD	233.165,45	27.07.2023	1,0722
FxForward\1359705	EUR	FX Forward	08.06.2023 15:19	EUR	USD	2.323.636,03	29.06.2023	1,0759
FxForward\1359634	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.951,88	01.03.2024	1,0911
FxForward\1359635	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.851,12	08.03.2024	1,0915
FxForward\1359636	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.800,77	15.03.2024	1,0917
FxForward\1359637	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.649,82	28.03.2024	1,0923
FxForward\1359638	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.448,82	12.04.2024	1,0931
FxForward\1359639	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.674,97	22.03.2024	1,0922
FxForward\1359640	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.549,28	04.04.2024	1,0927
FxForward\1359641	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.373,51	19.04.2024	1,0934
FxForward\1359642	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.323,34	26.04.2024	1,0936
FxForward\1359643	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.248,10	03.05.2024	1,0939
FxForward\1359644	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.172,91	10.05.2024	1,0942
FxForward\1359645	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.122,81	17.05.2024	1,0944
FxForward\1359646	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.047,68	24.05.2024	1,0947
FxForward\1359647	EUR	FX Forward	08.06.2023 16:09	EUR	USD	273.922,57	07.06.2024	1,0952

FxForward\1359648	EUR	FX Forward	08.06.2023 16:09	EUR	USD	273.847,56	14.06.2024	1,0955
FxForward\1359649	EUR	FX Forward	08.06.2023 16:09	EUR	USD	273.797,57	21.06.2024	1,0957
FxForward\1359650	EUR	FX Forward	08.06.2023 16:09	EUR	USD	273.747,60	28.06.2024	1,0959
FxForward\1359652	EUR	FX Forward	08.06.2023 16:09	EUR	USD	274.022,65	31.05.2024	1,0948
FxForward\1359671	EUR	FX Forward	08.06.2023 16:59	EUR	USD	183.284,46	01.03.2024	1,0912
FxForward\1359672	EUR	FX Forward	08.06.2023 16:59	EUR	USD	273.797,57	28.06.2024	1,0957
FxForward\1359673	EUR	FX Forward	08.06.2023 16:59	EUR	USD	183.250,87	08.03.2024	1,0914
FxForward\1359674	EUR	FX Forward	08.06.2023 16:59	EUR	USD	273.847,56	21.06.2024	1,0955
FxForward\1359675	EUR	FX Forward	08.06.2023 16:59	EUR	USD	273.897,56	14.06.2024	1,0953
FxForward\1359676	EUR	FX Forward	08.06.2023 16:59	EUR	USD	183.200,51	15.03.2024	1,0917
FxForward\1359677	EUR	FX Forward	08.06.2023 16:59	EUR	USD	183.150,18	22.03.2024	1,092
FxForward\1359678	EUR	FX Forward	08.06.2023 16:59	EUR	USD	273.947,58	07.06.2024	1,0951
FxForward\1359679	EUR	FX Forward	08.06.2023 16:59	EUR	USD	183.116,65	28.03.2024	1,0922
FxForward\1359680	EUR	FX Forward	08.06.2023 16:59	EUR	USD	183.049,61	04.04.2024	1,0926
FxForward\1359681	EUR	FX Forward	08.06.2023 16:59	EUR	USD	274.022,65	31.05.2024	1,0948
FxForward\1359682	EUR	FX Forward	08.06.2023 16:59	EUR	USD	182.965,88	12.04.2024	1,0931
FxForward\1359683	EUR	FX Forward	08.06.2023 16:59	EUR	USD	182.949,14	19.04.2024	1,0932
FxForward\1359684	EUR	FX Forward	08.06.2023 16:59	EUR	USD	274.072,72	24.05.2024	1,0946
FxForward\1359685	EUR	FX Forward	08.06.2023 16:59	EUR	USD	182.898,95	26.04.2024	1,0935
FxForward\1359686	EUR	FX Forward	08.06.2023 16:59	EUR	USD	182.765,24	17.05.2024	1,0943
FxForward\1359687	EUR	FX Forward	08.06.2023 16:59	EUR	USD	182.815,36	10.05.2024	1,094
FxForward\1359688	EUR	FX Forward	08.06.2023 16:59	EUR	USD	182.848,78	03.05.2024	1,0938
FxForward\1359694	EUR	FX Forward	08.06.2023 17:34	EUR	USD	46.511,63	31.07.2023	1,075
FxForward\1359714	EUR	FX Forward	09.06.2023 10:33	EUR	USD	45.547,50	18.08.2023	1,0758
FxForward\1359780	EUR	FX Forward	09.06.2023 13:49	EUR	CHF	-515.304,54	31.07.2023	0,9703
FxForward\1359819	EUR	FX Forward	12.06.2023 10:17	EUR	USD	57.567,32	31.07.2023	1,077
FxForward\1359828	EUR	FX Forward	12.06.2023 10:38	EUR	USD	-39.069,30	20.10.2023	1,089
FxForward\1359829	EUR	FX Forward	12.06.2023 10:38	EUR	USD	-2.820,82	16.10.2023	1,0888
FxForward\1359891	EUR	FX Forward	12.06.2023 16:15	EUR	USD	93.040,57	24.07.2023	1,0748
FxForward\1359902	EUR	FX Forward	13.06.2023 08:04	EUR	USD	924.129,01	08.08.2023	1,0821
FxForward\1359986	EUR	FX Forward	13.06.2023 13:17	EUR	GBP	-573.460,26	30.01.2024	0,8719
FxForward\1360002	EUR	FX Forward	13.06.2023 13:24	EUR	JPY	-462.840,08	19.06.2023	150,7
FxForward\1360075	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.808,72	07.07.2023	1,0822

FxForward\1360077	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.740,44	14.07.2023	1,0826
FxForward\1360078	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.672,21	21.07.2023	1,083
FxForward\1360079	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.604,02	28.07.2023	1,0834
FxForward\1360080	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.535,89	04.08.2023	1,0838
FxForward\1360082	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.467,81	11.08.2023	1,0842
FxForward\1360083	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.399,78	18.08.2023	1,0846
FxForward\1360086	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.331,80	25.08.2023	1,085
FxForward\1360094	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.263,87	01.09.2023	1,0854
FxForward\1360097	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.195,98	08.09.2023	1,0858
FxForward\1360098	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.128,15	15.09.2023	1,0862
FxForward\1360099	EUR	FX Forward	13.06.2023 14:39	EUR	USD	184.060,37	22.09.2023	1,0866
FxForward\1360102	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.988,96	29.09.2023	1,087
FxForward\1360103	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.887,44	06.10.2023	1,0874
FxForward\1360104	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.785,99	13.10.2023	1,0878
FxForward\1360105	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.709,95	20.10.2023	1,0881
FxForward\1360106	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.608,64	27.10.2023	1,0885
FxForward\1360107	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.532,70	03.11.2023	1,0888
FxForward\1360108	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.431,51	10.11.2023	1,0892
FxForward\1360109	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.355,67	17.11.2023	1,0895
FxForward\1360110	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.254,61	24.11.2023	1,0899
FxForward\1360111	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.178,87	01.12.2023	1,0902
FxForward\1360112	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.077,94	08.12.2023	1,0906
FxForward\1360113	EUR	FX Forward	13.06.2023 14:39	EUR	USD	275.002,29	15.12.2023	1,0909
FxForward\1360114	EUR	FX Forward	13.06.2023 14:39	EUR	USD	274.825,94	29.12.2023	1,0916
FxForward\1360115	EUR	FX Forward	13.06.2023 14:39	EUR	USD	274.499,04	05.01.2024	1,0929
FxForward\1360116	EUR	FX Forward	13.06.2023 14:39	EUR	USD	274.473,92	08.01.2024	1,093
FxForward\1360117	EUR	FX Forward	13.06.2023 14:39	EUR	USD	274.423,71	12.01.2024	1,0932
FxForward\1360119	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.898,95	19.01.2024	1,0935
FxForward\1360121	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.848,78	26.01.2024	1,0938
FxForward\1360123	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.798,65	02.02.2024	1,0941
FxForward\1360124	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.748,54	09.02.2024	1,0944
FxForward\1360125	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.681,77	16.02.2024	1,0948
FxForward\1360126	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.648,40	23.02.2024	1,095

FxForward\1360127	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.581,71	01.03.2024	1,0954
FxForward\1360128	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.531,71	08.03.2024	1,0957
FxForward\1360129	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.498,40	15.03.2024	1,0959
FxForward\1360131	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.431,82	22.03.2024	1,0963
FxForward\1360132	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.398,54	28.03.2024	1,0965
FxForward\1360133	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.282,17	12.04.2024	1,0972
FxForward\1360134	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.332,03	05.04.2024	1,0969
FxForward\1360135	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.232,35	19.04.2024	1,0975
FxForward\1360136	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.182,55	26.04.2024	1,0978
FxForward\1360137	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.132,77	03.05.2024	1,0981
FxForward\1360138	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.083,03	10.05.2024	1,0984
FxForward\1360139	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.033,31	17.05.2024	1,0987
FxForward\1360140	EUR	FX Forward	13.06.2023 14:39	EUR	USD	182.000,18	24.05.2024	1,0989
FxForward\1360141	EUR	FX Forward	13.06.2023 14:39	EUR	USD	181.967,06	31.05.2024	1,0991
FxForward\1360144	EUR	FX Forward	13.06.2023 14:39	EUR	USD	181.917,41	07.06.2024	1,0994
FxForward\1360145	EUR	FX Forward	13.06.2023 14:39	EUR	USD	181.884,32	14.06.2024	1,0996
FxForward\1360146	EUR	FX Forward	13.06.2023 14:39	EUR	USD	181.834,71	21.06.2024	1,0999
FxForward\1360147	EUR	FX Forward	13.06.2023 14:39	EUR	USD	181.801,65	28.06.2024	1,1001
FxForward\1360076	EUR	FX Forward	13.06.2023 14:48	EUR	USD	921.404,22	22.08.2023	1,0853
FxForward\1360096	EUR	FX Forward	13.06.2023 15:00	EUR	USD	-89.334,86	04.12.2023	1,093
FxForward\1360087	EUR	FX Forward	13.06.2023 15:04	EUR	NOK	-500.000,00	21.06.2023	11,55
FxForward\1360093	EUR	FX Forward	13.06.2023 15:05	EUR	SEK	-500.000,00	21.06.2023	11,595
FxForward\1360179	EUR	FX Forward	14.06.2023 09:56	EUR	NOK	-500.000,00	21.06.2023	11,4945
FxForward\1360217	EUR	FX Forward	14.06.2023 12:32	EUR	USD	546.249,09	30.05.2024	1,0984
FxForward\1360303	EUR	FX Forward	14.06.2023 12:45	EUR	USD	185.563,18	13.06.2024	1,0778
FxForward\1360280	EUR	FX Forward	14.06.2023 14:30	EUR	USD	2.770.786,67	30.06.2023	1,08273
FxForward\1360293	EUR	FX Forward	14.06.2023 15:03	EUR	USD	46.296,30	31.07.2023	1,08
FxForward\1360292	EUR	FX Forward	14.06.2023 15:06	EUR	USD	23.148,15	31.07.2023	1,08
FxForward\1360304	EUR	FX Forward	14.06.2023 16:04	EUR	USD	326.797,39	30.05.2024	1,1016
FxForward\1360403	EUR	FX Forward	15.06.2023 13:19	EUR	PLN	-2.007.136,49	12.07.2023	4,484
FxForward\1360404	EUR	FX Forward	15.06.2023 13:19	EUR	PLN	-1.444.765,50	09.08.2023	4,499
FxForward\1360405	EUR	FX Forward	15.06.2023 13:20	EUR	PLN	-1.106.317,07	22.09.2023	4,5195
FxForward\1360406	EUR	FX Forward	15.06.2023 13:21	EUR	HUF	-394.736,84	18.07.2023	380

FxForward\1360407	EUR	FX Forward	15.06.2023 13:22	EUR	HUF	-391.338,38	17.08.2023	383,3
FxForward\1360410	EUR	FX Forward	15.06.2023 13:44	EUR	USD	-62.716,64	07.12.2023	1,094
FxForward\1360551	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.421,44	07.07.2023	1,082
FxForward\1360554	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.387,29	14.07.2023	1,0824
FxForward\1360555	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.353,16	21.07.2023	1,0828
FxForward\1360556	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.319,05	28.07.2023	1,0832
FxForward\1360557	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.284,98	04.08.2023	1,0836
FxForward\1360558	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.259,43	11.08.2023	1,0839
FxForward\1360559	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.225,40	18.08.2023	1,0843
FxForward\1360560	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.191,39	25.08.2023	1,0847
FxForward\1360585	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.157,40	01.09.2023	1,0851
FxForward\1360676	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.131,93	08.09.2023	1,0854
FxForward\1360678	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.097,99	15.09.2023	1,0858
FxForward\1360682	EUR	FX Forward	15.06.2023 14:04	EUR	USD	92.047,13	29.09.2023	1,0864
FxForward\1360685	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.996,32	06.10.2023	1,087
FxForward\1360690	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.962,48	13.10.2023	1,0874
FxForward\1360704	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.937,12	20.10.2023	1,0877
FxForward\1360707	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.903,32	27.10.2023	1,0881
FxForward\1360710	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.869,55	03.11.2023	1,0885
FxForward\1360712	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.844,23	10.11.2023	1,0888
FxForward\1360714	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.810,50	17.11.2023	1,0892
FxForward\1360717	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.776,80	24.11.2023	1,0896
FxForward\1360719	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.743,12	01.12.2023	1,09
FxForward\1360722	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.709,46	08.12.2023	1,0904
FxForward\1360724	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.684,24	15.12.2023	1,0907
FxForward\1360726	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.625,44	29.12.2023	1,0914
FxForward\1360729	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.516,43	05.01.2024	1,0927
FxForward\1360731	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.499,68	08.01.2024	1,0929
FxForward\1360734	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.482,94	12.01.2024	1,0931
FxForward\1360737	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.449,47	19.01.2024	1,0935
FxForward\1360739	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.424,39	26.01.2024	1,0938
FxForward\1360742	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.390,97	02.02.2024	1,0942
FxForward\1360744	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.365,92	09.02.2024	1,0945

FxForward\1360746	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.332,54	16.02.2024	1,0949
FxForward\1360747	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.290,85	01.03.2024	1,0954
FxForward\1360753	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.307,52	23.02.2024	1,0952
FxForward\1360757	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.257,53	08.03.2024	1,0958
FxForward\1360758	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.240,88	15.03.2024	1,096
FxForward\1360759	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.207,59	22.03.2024	1,0964
FxForward\1360760	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.141,09	05.04.2024	1,0972
FxForward\1360761	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.116,17	12.04.2024	1,0975
FxForward\1360763	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.091,27	19.04.2024	1,0978
FxForward\1360764	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.049,80	26.04.2024	1,0983
FxForward\1360765	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.041,51	03.05.2024	1,0984
FxForward\1360766	EUR	FX Forward	15.06.2023 14:04	EUR	USD	91.016,66	10.05.2024	1,0987
FxForward\1360767	EUR	FX Forward	15.06.2023 14:04	EUR	USD	90.983,53	17.05.2024	1,0991
FxForward\1360769	EUR	FX Forward	15.06.2023 14:04	EUR	USD	90.958,70	24.05.2024	1,0994
FxForward\1360770	EUR	FX Forward	15.06.2023 14:04	EUR	USD	90.942,16	31.05.2024	1,0996
FxForward\1360771	EUR	FX Forward	15.06.2023 14:04	EUR	USD	90.917,36	07.06.2024	1,0999
FxForward\1360772	EUR	FX Forward	15.06.2023 14:04	EUR	USD	90.892,56	14.06.2024	1,1002
FxForward\1360773	EUR	FX Forward	15.06.2023 14:04	EUR	USD	90.867,79	21.06.2024	1,1005
FxForward\1360537	EUR	FX Forward	15.06.2023 14:33	EUR	USD	1.838.446,51	06.07.2023	1,08788
FxForward\1360530	EUR	FX Forward	15.06.2023 14:33	EUR	USD	1.000.000,00	21.06.2023	1,0874
FxForward\1360546	EUR	FX Forward	15.06.2023 14:47	EUR	USD	46.082,95	31.07.2023	1,085
FxForward\1360544	EUR	FX Forward	15.06.2023 14:57	EUR	USD	916.506,28	05.09.2023	1,0911
FxForward\1360549	EUR	FX Forward	15.06.2023 15:01	EUR	USD	69.252,08	31.07.2023	1,083
FxForward\1360545	EUR	FX Forward	15.06.2023 15:05	EUR	USD	546.448,09	25.01.2024	1,098
FxForward\1360553	EUR	FX Forward	15.06.2023 15:24	EUR	USD	46.082,95	31.07.2023	1,085
FxForward\1360667	EUR	FX Forward	15.06.2023 15:39	EUR	USD	732.869,18	08.09.2023	1,0916
FxForward\1360669	EUR	FX Forward	15.06.2023 15:39	EUR	USD	732.600,73	15.09.2023	1,092
FxForward\1360670	EUR	FX Forward	15.06.2023 15:39	EUR	USD	732.332,48	22.09.2023	1,0924
FxForward\1360671	EUR	FX Forward	15.06.2023 15:39	EUR	USD	823.647,84	29.09.2023	1,0927
FxForward\1360673	EUR	FX Forward	15.06.2023 15:39	EUR	USD	823.271,13	06.10.2023	1,0932
FxForward\1360674	EUR	FX Forward	15.06.2023 15:39	EUR	USD	823.045,27	13.10.2023	1,0935
FxForward\1360675	EUR	FX Forward	15.06.2023 15:39	EUR	USD	822.744,31	20.10.2023	1,0939
FxForward\1360677	EUR	FX Forward	15.06.2023 15:39	EUR	USD	822.518,74	27.10.2023	1,0942

FxForward\1360679	EUR	FX Forward	15.06.2023 15:39	EUR	USD	822.293,28	03.11.2023	1,0945
FxForward\1360680	EUR	FX Forward	15.06.2023 15:39	EUR	USD	821.992,88	10.11.2023	1,0949
FxForward\1360681	EUR	FX Forward	15.06.2023 15:39	EUR	USD	821.767,71	17.11.2023	1,0952
FxForward\1360683	EUR	FX Forward	15.06.2023 15:39	EUR	USD	821.467,69	24.11.2023	1,0956
FxForward\1360689	EUR	FX Forward	15.06.2023 15:39	EUR	USD	820.943,17	08.12.2023	1,0963
FxForward\1360695	EUR	FX Forward	15.06.2023 15:39	EUR	USD	820.718,58	15.12.2023	1,0966
FxForward\1360697	EUR	FX Forward	15.06.2023 15:39	EUR	USD	820.195,02	29.12.2023	1,0973
FxForward\1360702	EUR	FX Forward	15.06.2023 15:39	EUR	USD	819.299,04	05.01.2024	1,0985
FxForward\1360703	EUR	FX Forward	15.06.2023 15:39	EUR	USD	819.224,47	08.01.2024	1,0986
FxForward\1360705	EUR	FX Forward	15.06.2023 15:39	EUR	USD	819.224,47	12.01.2024	1,0986
FxForward\1360706	EUR	FX Forward	15.06.2023 15:39	EUR	USD	818.777,29	19.01.2024	1,0992
FxForward\1360708	EUR	FX Forward	15.06.2023 15:39	EUR	USD	818.553,89	26.01.2024	1,0995
FxForward\1360709	EUR	FX Forward	15.06.2023 15:39	EUR	USD	727.404,98	02.02.2024	1,0998
FxForward\1360711	EUR	FX Forward	15.06.2023 15:39	EUR	USD	727.140,52	09.02.2024	1,1002
FxForward\1360713	EUR	FX Forward	15.06.2023 15:39	EUR	USD	726.942,30	16.02.2024	1,1005
FxForward\1360715	EUR	FX Forward	15.06.2023 15:39	EUR	USD	726.744,19	23.02.2024	1,1008
FxForward\1360716	EUR	FX Forward	15.06.2023 15:39	EUR	USD	908.100,25	01.03.2024	1,1012
FxForward\1360718	EUR	FX Forward	15.06.2023 15:39	EUR	USD	907.852,93	08.03.2024	1,1015
FxForward\1360720	EUR	FX Forward	15.06.2023 15:39	EUR	USD	907.605,74	15.03.2024	1,1018
FxForward\1360721	EUR	FX Forward	15.06.2023 15:39	EUR	USD	907.358,68	22.03.2024	1,1021
FxForward\1360723	EUR	FX Forward	15.06.2023 15:39	EUR	USD	907.111,76	28.03.2024	1,1024
FxForward\1360725	EUR	FX Forward	15.06.2023 15:39	EUR	USD	906.700,52	05.04.2024	1,1029
FxForward\1360727	EUR	FX Forward	15.06.2023 15:39	EUR	USD	906.453,95	12.04.2024	1,1032
FxForward\1360728	EUR	FX Forward	15.06.2023 15:39	EUR	USD	906.125,41	19.04.2024	1,1036
FxForward\1360730	EUR	FX Forward	15.06.2023 15:39	EUR	USD	905.879,16	26.04.2024	1,1039
FxForward\1360732	EUR	FX Forward	15.06.2023 15:39	EUR	USD	905.715,06	03.05.2024	1,1041
FxForward\1360733	EUR	FX Forward	15.06.2023 15:39	EUR	USD	905.469,03	10.05.2024	1,1044
FxForward\1360735	EUR	FX Forward	15.06.2023 15:39	EUR	USD	905.223,14	17.05.2024	1,1047
FxForward\1360736	EUR	FX Forward	15.06.2023 15:39	EUR	USD	904.977,38	24.05.2024	1,105
FxForward\1360738	EUR	FX Forward	15.06.2023 15:39	EUR	USD	904.813,61	31.05.2024	1,1052
FxForward\1360740	EUR	FX Forward	15.06.2023 15:39	EUR	USD	904.568,07	07.06.2024	1,1055
FxForward\1360741	EUR	FX Forward	15.06.2023 15:39	EUR	USD	904.322,66	14.06.2024	1,1058
FxForward\1360743	EUR	FX Forward	15.06.2023 15:39	EUR	USD	904.159,13	21.06.2024	1,106

FxForward\1360745	EUR	FX Forward	15.06.2023 15:39	EUR	USD	903.995,66	28.06.2024	1,1062
FxForward\1360768	EUR	FX Forward	15.06.2023 15:39	EUR	USD	821.242,81	01.12.2023	1,0959
FxForward\1360566	EUR	FX Forward	15.06.2023 15:41	EUR	USD	916.002,56	26.09.2023	1,0917
FxForward\1360567	EUR	FX Forward	15.06.2023 15:42	EUR	USD	914.243,92	30.10.2023	1,0938
FxForward\1360606	EUR	FX Forward	15.06.2023 15:49	EUR	USD	2.752.722,90	05.07.2023	1,08983
FxForward\1360827	EUR	FX Forward	15.06.2023 15:55	EUR	USD	916.422,29	20.10.2023	1,0912
FxForward\1360646	EUR	FX Forward	15.06.2023 16:09	EUR	CNY	777.554,59	20.12.2023	7,7165
FxForward\1360668	EUR	FX Forward	15.06.2023 16:27	EUR	USD	45.662,10	15.09.2023	1,095
FxForward\1360665	EUR	FX Forward	15.06.2023 16:27	EUR	USD	45.662,10	15.09.2023	1,095
FxForward\1360748	EUR	FX Forward	15.06.2023 16:53	EUR	USD	916.002,56	07.07.2023	1,0917
FxForward\1360749	EUR	FX Forward	15.06.2023 16:53	EUR	USD	915.667,06	14.07.2023	1,0921
FxForward\1360750	EUR	FX Forward	15.06.2023 16:53	EUR	USD	915.331,81	21.07.2023	1,0925
FxForward\1360751	EUR	FX Forward	15.06.2023 16:53	EUR	USD	914.996,80	28.07.2023	1,0929
FxForward\1360754	EUR	FX Forward	15.06.2023 17:36	EUR	USD	45.850,53	31.08.2023	1,0905
FxForward\1360808	EUR	FX Forward	16.06.2023 08:32	EUR	USD	1.817.355,75	31.01.2024	1,1005
FxForward\1360807	EUR	FX Forward	16.06.2023 08:33	EUR	USD	3.631.411,71	28.03.2024	1,1015
FxForward\1360821	EUR	FX Forward	16.06.2023 08:33	EUR	USD	1.806.684,73	01.02.2024	1,107
FxForward\1360815	EUR	FX Forward	16.06.2023 09:15	EUR	USD	997.370,57	07.12.2023	1,1029
FxForward\1360816	EUR	FX Forward	16.06.2023 09:15	EUR	USD	454.091,36	02.11.2023	1,1011
FxForward\1360877	EUR	FX Forward	16.06.2023 10:36	EUR	USD	136.587,14	21.09.2023	1,0982
FxForward\1360878	EUR	FX Forward	16.06.2023 10:36	EUR	USD	136.425,65	19.10.2023	1,0995
FxForward\1360880	EUR	FX Forward	16.06.2023 10:36	EUR	USD	136.986,30	20.07.2023	1,095
FxForward\1360881	EUR	FX Forward	16.06.2023 10:36	EUR	USD	91.265,86	03.08.2023	1,0957
FxForward\1360883	EUR	FX Forward	16.06.2023 10:36	EUR	USD	91.174,33	24.08.2023	1,0968
FxForward\1360884	EUR	FX Forward	16.06.2023 10:36	EUR	USD	90.909,09	02.11.2023	1,1
FxForward\1360885	EUR	FX Forward	16.06.2023 10:36	EUR	USD	90.826,52	22.11.2023	1,101
FxForward\1360886	EUR	FX Forward	16.06.2023 10:36	EUR	USD	90.801,78	30.11.2023	1,1013
FxForward\1360887	EUR	FX Forward	16.06.2023 10:36	EUR	USD	136.079,11	19.12.2023	1,1023
FxForward\1360918	EUR	FX Forward	16.06.2023 12:01	EUR	USD	2.283.146,72	30.06.2023	1,09498
FxForward\1360889	EUR	FX Forward	16.06.2023 12:20	EUR	USD	-61.172,48	30.10.2023	1,1045
FxForward\1360897	EUR	FX Forward	16.06.2023 12:41	EUR	USD	136.961,29	08.08.2023	1,0952
FxForward\1360924	EUR	FX Forward	16.06.2023 13:00	EUR	USD	2.737.001,52	10.07.2023	1,09609
FxForward\1360920	EUR	FX Forward	16.06.2023 13:33	EUR	USD	455.996,35	02.08.2023	1,0965

FxForward\1360929	EUR	FX Forward	16.06.2023 13:38	EUR	USD	908.265,21	05.10.2023	1,101
FxForward\1360934	EUR	FX Forward	16.06.2023 14:02	EUR	USD	1.805.054,15	01.03.2024	1,108
FxForward\1360936	EUR	FX Forward	16.06.2023 14:14	EUR	USD	546.697,04	20.07.2023	1,0975
FxForward\1360946	EUR	FX Forward	16.06.2023 14:46	EUR	USD	182.548,38	30.05.2024	1,0956
FxForward\1361104	EUR	FX Forward	20.06.2023 10:20	EUR	CZK	126.119,31	10.07.2023	23,787
FxForward\1361105	EUR	FX Forward	20.06.2023 10:20	EUR	CZK	125.812,54	10.08.2023	23,845
FxForward\1361107	EUR	FX Forward	20.06.2023 10:20	EUR	CZK	125.502,01	11.09.2023	23,904
FxForward\1361108	EUR	FX Forward	20.06.2023 10:20	EUR	CZK	125.224,36	10.10.2023	23,957
FxForward\1361109	EUR	FX Forward	20.06.2023 10:20	EUR	CZK	124.984,38	10.11.2023	24,003
FxForward\1361143	EUR	FX Forward	20.06.2023 10:20	EUR	CZK	124.771,25	11.12.2023	24,044
FxForward\1361111	EUR	FX Forward	20.06.2023 11:00	EUR	USD	452.202,22	14.02.2024	1,1057
FxForward\1361150	EUR	FX Forward	20.06.2023 12:31	EUR	USD	-63.318,78	04.08.2023	1,0992
FxForward\1361151	EUR	FX Forward	20.06.2023 12:31	EUR	USD	-187.051,67	08.09.2023	1,1013
FxForward\1361211	EUR	FX Forward	21.06.2023 09:47	EUR	USD	32.048,35	14.07.2023	1,0921
FxForward\1361216	EUR	FX Forward	21.06.2023 09:47	EUR	USD	31.995,61	14.08.2023	1,0939
FxForward\1361217	EUR	FX Forward	21.06.2023 09:47	EUR	USD	31.943,05	13.09.2023	1,0957
FxForward\1361341	EUR	FX Forward	21.06.2023 15:34	EUR	USD	-83.881,03	04.12.2023	1,1028
FxForward\1361342	EUR	FX Forward	21.06.2023 15:34	EUR	USD	-72.443,04	22.01.2024	1,106
FxForward\1361351	EUR	FX Forward	21.06.2023 16:30	EUR	USD	1.004.566,21	21.07.2023	1,095
FxForward\1361365	EUR	FX Forward	21.06.2023 19:15	EUR	USD	2.731.618,48	17.07.2023	1,09825
FxForward\1361394	EUR	FX Forward	21.06.2023 19:46	EUR	USD	690.281,56	07.09.2023	1,101
FxForward\1361403	EUR	FX Forward	21.06.2023 20:07	EUR	USD	45.641,26	31.08.2023	1,0955
FxForward\1361393	EUR	FX Forward	21.06.2023 20:14	EUR	USD	906.947,22	19.09.2023	1,1026
FxForward\1361368	EUR	FX Forward	22.06.2023 03:32	EUR	USD	2.726.095,55	24.07.2023	1,10048
FxForward\1361409	EUR	FX Forward	22.06.2023 09:32	EUR	USD	907.688,12	12.09.2023	1,1017
FxForward\1361411	EUR	FX Forward	22.06.2023 09:55	EUR	USD	1.000.000,00	28.06.2023	1,0993
FxForward\1361424	EUR	FX Forward	22.06.2023 11:04	EUR	USD	327.272,73	20.07.2023	1,1
FxForward\1361431	EUR	FX Forward	22.06.2023 11:32	EUR	NOK	-500.000,00	28.06.2023	11,57
FxForward\1361462	EUR	FX Forward	22.06.2023 12:22	EUR	USD	838.166,00	12.09.2023	1,1036
FxForward\1361477	EUR	FX Forward	22.06.2023 12:26	EUR	USD	1.799.856,01	15.02.2024	1,1112
FxForward\1361580	EUR	FX Forward	23.06.2023 10:41	EUR	CNY	-639.647,94	25.10.2023	7,8168
FxForward\1361584	EUR	FX Forward	23.06.2023 10:41	EUR	CNY	-640.303,25	22.11.2023	7,8088
FxForward\1361585	EUR	FX Forward	23.06.2023 10:41	EUR	CNY	-640.927,04	20.12.2023	7,8012

FxForward\1361616	EUR	FX Forward	23.06.2023 11:38	EUR	USD	736.444,81	04.08.2023	1,0863
FxForward\1361617	EUR	FX Forward	23.06.2023 11:38	EUR	USD	736.241,49	11.08.2023	1,0866
FxForward\1361618	EUR	FX Forward	23.06.2023 11:42	EUR	USD	827.966,88	18.08.2023	1,087
FxForward\1361619	EUR	FX Forward	23.06.2023 11:44	EUR	USD	735.699,83	25.08.2023	1,0874
FxForward\1361620	EUR	FX Forward	23.06.2023 11:45	EUR	USD	735.429,31	01.09.2023	1,0878
FxForward\1361621	EUR	FX Forward	23.06.2023 11:46	EUR	USD	735.226,54	08.09.2023	1,0881
FxForward\1361622	EUR	FX Forward	23.06.2023 11:47	EUR	USD	734.956,36	15.09.2023	1,0885
FxForward\1361623	EUR	FX Forward	23.06.2023 11:48	EUR	USD	734.753,86	22.09.2023	1,0888
FxForward\1361624	EUR	FX Forward	23.06.2023 11:49	EUR	USD	734.484,02	29.09.2023	1,0892
FxForward\1361626	EUR	FX Forward	23.06.2023 11:51	EUR	USD	734.214,39	06.10.2023	1,0896
FxForward\1361628	EUR	FX Forward	23.06.2023 11:52	EUR	USD	733.944,95	13.10.2023	1,09
FxForward\1361629	EUR	FX Forward	23.06.2023 11:53	EUR	USD	733.743,01	20.10.2023	1,0903
FxForward\1361808	EUR	FX Forward	26.06.2023 11:57	EUR	USD	15.920,79	28.07.2023	1,0882
FxForward\1361809	EUR	FX Forward	26.06.2023 12:00	EUR	USD	15.895,95	02.10.2023	1,0899
FxForward\1362010	EUR	FX Forward	27.06.2023 15:39	EUR	USD	90.950,43	31.10.2023	1,0995
FxForward\1362011	EUR	FX Forward	27.06.2023 15:39	EUR	USD	90.867,79	30.11.2023	1,1005
FxForward\1362033	EUR	FX Forward	27.06.2023 16:24	EUR	USD	204.913,16	31.08.2023	1,094
FxForward\1362030	EUR	FX Forward	27.06.2023 16:28	EUR	USD	91.491,31	24.11.2023	1,093
FxForward\1362128	EUR	FX Forward	28.06.2023 12:22	EUR	USD	-35.043,12	25.08.2023	1,1015
FxForward\1362173	EUR	FX Forward	28.06.2023 14:32	EUR	GBP	500.000,00	05.07.2023	0,8642
FxForward\1362436	EUR	FX Forward	30.06.2023 00:01	EUR	RON	700.000,00	03.04.2025	5,1733
FxForward\1362439	EUR	FX Forward	30.06.2023 00:01	EUR	RON	700.000,00	10.04.2025	5,1761
FxForward\1362440	EUR	FX Forward	30.06.2023 00:01	EUR	RON	500.000,00	17.04.2025	5,1788
FxForward\1362441	EUR	FX Forward	30.06.2023 00:01	EUR	RON	500.000,00	24.04.2025	5,1815
FxForward\1362442	EUR	FX Forward	30.06.2023 00:01	EUR	RON	600.000,00	02.05.2025	5,1846
FxForward\1362455	EUR	FX Forward	30.06.2023 10:37	EUR	USD	-2.766.761,97	10.07.2023	1,0843
FxForward\1362569	EUR	FX Forward	30.06.2023 16:08	EUR	USD	458.337,15	03.07.2023	1,0909
FxForward\1362576	USD	FX Forward	30.06.2023 16:55	USD	CAD	-7.574.609,91	07.03.2024	1,3202
FxSwap								
FxSwap\1352594	EUR	Swap Near Leg	04.04.2023 09:12	EUR	NOK	4.167.111,87	04.04.2023	11,2308
FxSwap\1352595	EUR	Swap Far Leg	04.04.2023 09:12	EUR	NOK	-4.166.518,29	12.04.2023	11,2324
FxSwap\1352596	EUR	Swap Near Leg	04.04.2023 09:13	EUR	SEK	2.739.314,46	04.04.2023	11,3167
FxSwap\1352597	EUR	Swap Far Leg	04.04.2023 09:13	EUR	SEK	-2.739.169,24	05.04.2023	11,3173

FxSwap\1352765	EUR	Swap Near Leg	05.04.2023 10:14	EUR	SEK	-1.150.809,11	05.04.2023	11,2964
FxSwap\1352766	EUR	Swap Far Leg	05.04.2023 10:14	EUR	SEK	1.151.084,23	19.04.2023	11,2937
FxSwap\1352767	EUR	Swap Near Leg	05.04.2023 10:18	EUR	NOK	3.319.866,50	05.04.2023	11,386
FxSwap\1352768	EUR	Swap Far Leg	05.04.2023 10:18	EUR	NOK	-3.319.487,50	12.04.2023	11,3873
FxSwap\1352804	EUR	Swap Near Leg	05.04.2023 11:59	EUR	USD	-2.420.533,43	05.04.2023	1,0948
FxSwap\1352805	EUR	Swap Far Leg	05.04.2023 11:59	EUR	USD	2.414.358,60	24.05.2023	1,0976
FxSwap\1352809	EUR	Swap Near Leg	05.04.2023 12:09	EUR	USD	1.711.010,35	06.04.2023	1,1689
FxSwap\1352810	EUR	Swap Far Leg	05.04.2023 12:09	EUR	USD	-1.708.233,69	28.04.2023	1,1708
FxSwap\1353090	EUR	Swap Near Leg	11.04.2023 12:13	EUR	HUF	-183.707,22	11.04.2023	366,42
FxSwap\1353091	EUR	Swap Far Leg	11.04.2023 12:13	EUR	HUF	178.315,23	11.07.2023	377,5
FxSwap\1353092	EUR	Swap Near Leg	11.04.2023 12:13	EUR	HUF	-184.436,30	11.04.2023	368,55
FxSwap\1353093	EUR	Swap Far Leg	11.04.2023 12:13	EUR	HUF	178.902,49	11.07.2023	379,95
FxSwap\1353189	EUR	Swap Near Leg	12.04.2023 08:52	EUR	SEK	1.317.430,48	14.04.2023	11,3858
FxSwap\1353190	EUR	Swap Far Leg	12.04.2023 08:52	EUR	SEK	-1.316.678,81	12.05.2023	11,3923
FxSwap\1353191	EUR	Swap Near Leg	12.04.2023 08:53	EUR	NOK	260.044,21	14.04.2023	11,5365
FxSwap\1353192	EUR	Swap Far Leg	12.04.2023 08:53	EUR	NOK	-259.818,99	12.05.2023	11,5465
FxSwap\1353193	EUR	Swap Near Leg	12.04.2023 08:53	EUR	GBP	625.924,66	14.04.2023	0,8787
FxSwap\1353194	EUR	Swap Far Leg	12.04.2023 08:53	EUR	GBP	-624.361,45	12.05.2023	0,8809
FxSwap\1353195	EUR	Swap Near Leg	12.04.2023 08:54	EUR	DKK	134.215,58	14.04.2023	7,4507
FxSwap\1353196	EUR	Swap Far Leg	12.04.2023 08:54	EUR	DKK	-134.161,56	12.05.2023	7,4537
FxSwap\1353241	EUR	Swap Near Leg	12.04.2023 10:23	EUR	GBP	-681.973,18	12.04.2023	0,8798
FxSwap\1353242	EUR	Swap Far Leg	12.04.2023 10:23	EUR	GBP	681.973,18	19.04.2023	0,8798
FxSwap\1353243	EUR	Swap Near Leg	12.04.2023 10:23	EUR	NOK	-4.337.943,12	12.04.2023	11,5262
FxSwap\1353244	EUR	Swap Far Leg	12.04.2023 10:23	EUR	NOK	4.338.244,23	19.04.2023	11,5254
FxSwap\1353245	EUR	Swap Near Leg	12.04.2023 10:23	EUR	SEK	-3.527.492,39	12.04.2023	11,3395
FxSwap\1353246	EUR	Swap Far Leg	12.04.2023 10:23	EUR	SEK	3.527.927,96	19.04.2023	11,3381
FxSwap\1353257	EUR	Swap Near Leg	12.04.2023 11:03	EUR	USD	-3.204.688,00	12.04.2023	1,09215
FxSwap\1353258	EUR	Swap Far Leg	12.04.2023 11:03	EUR	USD	3.196.347,03	31.05.2023	1,095
FxSwap\1353281	EUR	Swap Near Leg	12.04.2023 13:18	EUR	HUF	638.535,62	14.04.2023	375,86
FxSwap\1353282	EUR	Swap Far Leg	12.04.2023 13:18	EUR	HUF	-634.752,71	27.04.2023	378,1
FxSwap\1353506	EUR	Swap Near Leg	13.04.2023 14:45	EUR	USD	-217.292,89	17.04.2023	1,1045
FxSwap\1353507	EUR	Swap Far Leg	13.04.2023 14:45	EUR	USD	217.096,34	15.05.2023	1,1055
FxSwap\1353654	EUR	Swap Near Leg	14.04.2023 12:21	EUR	USD	111.971,63	17.04.2023	1,0717

FxSwap\1353655	EUR	Swap Far Leg	14.04.2023 12:21	EUR	USD	-111.971,63	31.05.2023	1,0717
FxSwap\1353745	EUR	Swap Near Leg	17.04.2023 11:07	EUR	CZK	-573.087,80	17.04.2023	26,174
FxSwap\1353746	EUR	Swap Far Leg	17.04.2023 11:07	EUR	CZK	562.661,77	13.12.2023	26,659
FxSwap\1353950	EUR	Swap Near Leg	18.04.2023 14:20	EUR	HUF	-185.334,21	19.04.2023	366,84
FxSwap\1353951	EUR	Swap Far Leg	18.04.2023 14:20	EUR	HUF	179.791,09	19.07.2023	378,15
FxSwap\1354008	EUR	Swap Near Leg	19.04.2023 10:30	EUR	NOK	-1.189.835,16	19.04.2023	11,5142
FxSwap\1354009	EUR	Swap Far Leg	19.04.2023 10:30	EUR	NOK	1.189.959,18	03.05.2023	11,513
FxSwap\1354010	EUR	Swap Near Leg	19.04.2023 10:31	EUR	SEK	-4.687.748,29	19.04.2023	11,3274
FxSwap\1354011	EUR	Swap Far Leg	19.04.2023 10:31	EUR	SEK	4.688.865,93	03.05.2023	11,3247
FxSwap\1354037	EUR	Swap Near Leg	19.04.2023 11:16	EUR	USD	972.384,29	21.04.2023	1,0284
FxSwap\1354038	EUR	Swap Far Leg	19.04.2023 11:16	EUR	USD	-971.628,45	28.04.2023	1,0292
FxSwap\1354039	EUR	Swap Near Leg	19.04.2023 11:17	EUR	USD	486.475,97	21.04.2023	1,0278
FxSwap\1354040	EUR	Swap Far Leg	19.04.2023 11:17	EUR	USD	-486.097,61	28.04.2023	1,0286
FxSwap\1354041	EUR	Swap Near Leg	19.04.2023 11:17	EUR	USD	940.822,28	21.04.2023	1,0629
FxSwap\1354042	EUR	Swap Far Leg	19.04.2023 11:17	EUR	USD	-939.584,70	05.05.2023	1,0643
FxSwap\1354044	EUR	Swap Near Leg	19.04.2023 11:18	EUR	USD	1.394.570,47	21.04.2023	1,0756
FxSwap\1354045	EUR	Swap Far Leg	19.04.2023 11:18	EUR	USD	-1.392.757,66	05.05.2023	1,077
FxSwap\1354046	EUR	Swap Near Leg	19.04.2023 11:18	EUR	USD	1.858.217,97	21.04.2023	1,0763
FxSwap\1354047	EUR	Swap Far Leg	19.04.2023 11:18	EUR	USD	-1.855.804,03	05.05.2023	1,0777
FxSwap\1354035	EUR	Swap Near Leg	19.04.2023 11:28	EUR	USD	-1.965.640,14	19.04.2023	1,0943
FxSwap\1354036	EUR	Swap Far Leg	19.04.2023 11:28	EUR	USD	1.959.908,88	14.06.2023	1,0975
FxSwap\1354149	EUR	Swap Near Leg	20.04.2023 08:22	EUR	USD	-82.071,86	20.04.2023	1,0966
FxSwap\1354150	EUR	Swap Far Leg	20.04.2023 08:22	EUR	USD	82.071,86	10.05.2023	1,0966
FxSwap\1354189	EUR	Swap Near Leg	20.04.2023 11:31	EUR	USD	-736.515,47	20.04.2023	1,0957
FxSwap\1354190	EUR	Swap Far Leg	20.04.2023 11:31	EUR	USD	734.303,91	21.06.2023	1,099
FxSwap\1355010	EUR	Swap Near Leg	26.04.2023 08:05	EUR	USD	-27.285,13	28.04.2023	1,0995
FxSwap\1355011	EUR	Swap Far Leg	26.04.2023 08:05	EUR	USD	27.285,13	31.05.2023	1,0995
FxSwap\1355041	EUR	Swap Near Leg	26.04.2023 09:11	EUR	USD	-498.107,19	28.04.2023	1,0038
FxSwap\1355042	EUR	Swap Far Leg	26.04.2023 09:11	EUR	USD	498.107,19	30.06.2023	1,0038
FxSwap\1355050	EUR	Swap Near Leg	26.04.2023 09:13	EUR	USD	-2.725.785,93	27.04.2023	1,1006
FxSwap\1355051	EUR	Swap Far Leg	26.04.2023 09:13	EUR	USD	2.720.841,65	30.05.2023	1,1026
FxSwap\1355052	EUR	Swap Near Leg	26.04.2023 09:14	EUR	USD	-2.725.043,15	28.04.2023	1,1009
FxSwap\1355053	EUR	Swap Far Leg	26.04.2023 09:14	EUR	USD	2.720.101,55	31.05.2023	1,1029

FxSwap\1355081	EUR	Swap Near Leg	26.04.2023 10:31	EUR	GBP	-565.099,46	26.04.2023	0,8848
FxSwap\1355082	EUR	Swap Far Leg	26.04.2023 10:31	EUR	GBP	565.099,46	03.05.2023	0,8848
FxSwap\1355083	EUR	Swap Near Leg	26.04.2023 10:32	EUR	NOK	-3.413.173,14	26.04.2023	11,7193
FxSwap\1355084	EUR	Swap Far Leg	26.04.2023 10:32	EUR	NOK	3.413.551,80	10.05.2023	11,718
FxSwap\1355085	EUR	Swap Near Leg	26.04.2023 10:32	EUR	SEK	-3.077.761,85	26.04.2023	11,3719
FxSwap\1355086	EUR	Swap Far Leg	26.04.2023 10:32	EUR	SEK	3.078.276,17	10.05.2023	11,37
FxSwap\1355093	EUR	Swap Near Leg	26.04.2023 11:07	EUR	CNY	-672.323,76	28.04.2023	7,66
FxSwap\1355094	EUR	Swap Far Leg	26.04.2023 11:07	EUR	CNY	673.026,66	31.05.2023	7,652
FxSwap\1355153	EUR	Swap Near Leg	26.04.2023 14:07	EUR	USD	1.275.708,98	26.04.2023	1,1037
FxSwap\1355154	EUR	Swap Far Leg	26.04.2023 14:07	EUR	USD	-1.275.131,32	03.05.2023	1,1042
FxSwap\1355231	EUR	Swap Near Leg	27.04.2023 08:30	EUR	USD	-98.765,43	02.05.2023	1,0125
FxSwap\1355232	EUR	Swap Far Leg	27.04.2023 08:30	EUR	USD	98.765,43	30.10.2023	1,0125
FxSwap\1355245	EUR	Swap Near Leg	27.04.2023 10:18	EUR	HUF	-183.859,07	28.04.2023	366,15
FxSwap\1355246	EUR	Swap Far Leg	27.04.2023 10:18	EUR	HUF	178.425,66	31.07.2023	377,3
FxSwap\1355247	EUR	Swap Near Leg	27.04.2023 10:18	EUR	HUF	-184.617,06	28.04.2023	368,33
FxSwap\1355248	EUR	Swap Far Leg	27.04.2023 10:18	EUR	HUF	179.088,75	31.07.2023	379,7
FxSwap\1355249	EUR	Swap Near Leg	27.04.2023 10:18	EUR	HUF	-185.095,67	28.04.2023	367,41
FxSwap\1355250	EUR	Swap Far Leg	27.04.2023 10:18	EUR	HUF	179.577,50	31.07.2023	378,7
FxSwap\1355251	EUR	Swap Near Leg	27.04.2023 10:19	EUR	HUF	-457.633,00	02.05.2023	359,95
FxSwap\1355252	EUR	Swap Far Leg	27.04.2023 10:19	EUR	HUF	444.781,96	02.08.2023	370,35
FxSwap\1355287	EUR	Swap Near Leg	27.04.2023 13:05	EUR	USD	-788.255,00	28.04.2023	1,0149
FxSwap\1355288	EUR	Swap Far Leg	27.04.2023 13:05	EUR	USD	788.255,00	31.05.2023	1,0149
FxSwap\1355391	EUR	Swap Near Leg	27.04.2023 16:00	EUR	USD	-140.755,54	02.05.2023	1,1012
FxSwap\1355392	EUR	Swap Far Leg	27.04.2023 16:00	EUR	USD	140.398,55	14.07.2023	1,104
FxSwap\1355738	EUR	Swap Near Leg	28.04.2023 17:00	EUR	USD	-625.291,65	28.04.2023	1,0715
FxSwap\1355739	EUR	Swap Far Leg	28.04.2023 17:00	EUR	USD	620.083,29	30.10.2023	1,0805
FxSwap\1355734	EUR	Swap Near Leg	02.05.2023 10:46	EUR	USD	176.677,29	02.05.2023	1,0979
FxSwap\1355735	EUR	Swap Far Leg	02.05.2023 10:46	EUR	USD	-175.621,55	02.08.2023	1,1045
FxSwap\1355893	EUR	Swap Near Leg	03.05.2023 10:32	EUR	GBP	-567.086,31	03.05.2023	0,8817
FxSwap\1355894	EUR	Swap Far Leg	03.05.2023 10:32	EUR	GBP	567.086,31	10.05.2023	0,8817
FxSwap\1355895	EUR	Swap Near Leg	03.05.2023 10:32	EUR	NOK	-2.941.596,70	03.05.2023	11,8983
FxSwap\1355896	EUR	Swap Far Leg	03.05.2023 10:32	EUR	NOK	2.941.794,49	10.05.2023	11,8975
FxSwap\1355897	EUR	Swap Near Leg	03.05.2023 10:33	EUR	SEK	-2.642.287,16	03.05.2023	11,3538

FxSwap\1355898	EUR	Swap Far Leg	03.05.2023 10:33	EUR	SEK	2.642.566,46	17.05.2023	11,3526
FxSwap\1355988	EUR	Swap Near Leg	03.05.2023 13:38	EUR	USD	-3.281.363,31	03.05.2023	1,1032
FxSwap\1355989	EUR	Swap Far Leg	03.05.2023 13:38	EUR	USD	3.271.577,04	28.06.2023	1,1065
FxSwap\1356056	EUR	Swap Near Leg	03.05.2023 14:39	EUR	USD	1.856.665,43	05.05.2023	1,0772
FxSwap\1356057	EUR	Swap Far Leg	03.05.2023 14:39	EUR	USD	-1.853.739,92	26.05.2023	1,0789
FxSwap\1356060	EUR	Swap Near Leg	03.05.2023 14:40	EUR	USD	916.674,31	05.05.2023	1,0909
FxSwap\1356061	EUR	Swap Far Leg	03.05.2023 14:40	EUR	USD	-915.667,06	19.05.2023	1,0921
FxSwap\1356062	EUR	Swap Near Leg	03.05.2023 14:40	EUR	USD	949.938,25	05.05.2023	1,0527
FxSwap\1356063	EUR	Swap Far Leg	03.05.2023 14:40	EUR	USD	-948.856,63	19.05.2023	1,0539
FxSwap\1356064	EUR	Swap Near Leg	03.05.2023 14:40	EUR	USD	969.743,99	05.05.2023	1,0312
FxSwap\1356065	EUR	Swap Far Leg	03.05.2023 14:40	EUR	USD	-968.616,82	19.05.2023	1,0324
FxSwap\1356068	EUR	Swap Near Leg	03.05.2023 14:41	EUR	USD	486.997,18	05.05.2023	1,0267
FxSwap\1356069	EUR	Swap Far Leg	03.05.2023 14:41	EUR	USD	-486.428,64	19.05.2023	1,0279
FxSwap\1356094	EUR	Swap Near Leg	03.05.2023 15:28	EUR	NOK	7.653.940,94	04.05.2023	11,8893
FxSwap\1356095	EUR	Swap Far Leg	03.05.2023 15:28	EUR	NOK	-7.652.846,69	10.05.2023	11,891
FxSwap\1356140	EUR	Swap Near Leg	04.05.2023 10:14	EUR	JPY	150.538,77	08.05.2023	148,83
FxSwap\1356141	EUR	Swap Far Leg	04.05.2023 10:14	EUR	JPY	-151.168,51	05.07.2023	148,21
FxSwap\1356402	EUR	Swap Near Leg	08.05.2023 10:24	EUR	USD	-81.455,34	10.05.2023	1,1049
FxSwap\1356403	EUR	Swap Far Leg	08.05.2023 10:24	EUR	USD	81.337,55	03.07.2023	1,1065
FxSwap\1356680	EUR	Swap Near Leg	09.05.2023 09:27	EUR	HUF	-184.237,32	09.05.2023	365,42
FxSwap\1356681	EUR	Swap Far Leg	09.05.2023 09:27	EUR	HUF	178.996,07	09.08.2023	376,12
FxSwap\1356682	EUR	Swap Near Leg	09.05.2023 09:27	EUR	HUF	-185.072,11	09.05.2023	367,5
FxSwap\1356683	EUR	Swap Far Leg	09.05.2023 09:27	EUR	HUF	179.741,01	09.08.2023	378,4
FxSwap\1356804	EUR	Swap Near Leg	10.05.2023 08:46	EUR	SEK	1.429.643,66	12.05.2023	11,1916
FxSwap\1356805	EUR	Swap Far Leg	10.05.2023 08:46	EUR	SEK	-1.428.622,45	16.06.2023	11,1996
FxSwap\1356807	EUR	Swap Near Leg	10.05.2023 08:46	EUR	NOK	345.348,59	12.05.2023	11,5825
FxSwap\1356808	EUR	Swap Far Leg	10.05.2023 08:46	EUR	NOK	-345.080,45	16.06.2023	11,5915
FxSwap\1356809	EUR	Swap Near Leg	10.05.2023 08:47	EUR	GBP	632.984,23	12.05.2023	0,8689
FxSwap\1356810	EUR	Swap Far Leg	10.05.2023 08:47	EUR	GBP	-631.168,24	16.06.2023	0,8714
FxSwap\1356811	EUR	Swap Near Leg	10.05.2023 08:47	EUR	DKK	134.312,92	12.05.2023	7,4453
FxSwap\1356812	EUR	Swap Far Leg	10.05.2023 08:47	EUR	DKK	-134.285,87	16.06.2023	7,4468
FxSwap\1356831	EUR	Swap Near Leg	10.05.2023 10:21	EUR	NOK	-4.007.651,76	10.05.2023	11,5529
FxSwap\1356832	EUR	Swap Far Leg	10.05.2023 10:21	EUR	NOK	4.008.310,97	24.05.2023	11,551

FxSwap\1356833	EUR	Swap Near Leg	10.05.2023 10:21	EUR	SEK	-2.340.665,03	10.05.2023	11,1934
FxSwap\1356834	EUR	Swap Far Leg	10.05.2023 10:21	EUR	SEK	2.340.853,25	17.05.2023	11,1925
FxSwap\1356837	EUR	Swap Near Leg	10.05.2023 10:30	EUR	USD	206.279,66	10.05.2023	1,0956
FxSwap\1356838	EUR	Swap Far Leg	10.05.2023 10:30	EUR	USD	-205.081,67	02.08.2023	1,102
FxSwap\1356885	EUR	Swap Near Leg	10.05.2023 13:37	EUR	USD	-1.105.325,66	10.05.2023	1,0947
FxSwap\1356886	EUR	Swap Far Leg	10.05.2023 13:37	EUR	USD	1.101.602,33	12.07.2023	1,0984
FxSwap\1356912	EUR	Swap Near Leg	10.05.2023 15:14	EUR	GBP	-575.771,53	10.05.2023	0,8684
FxSwap\1356913	EUR	Swap Far Leg	10.05.2023 15:14	EUR	GBP	575.771,53	17.05.2023	0,8684
FxSwap\1356982	EUR	Swap Near Leg	11.05.2023 09:35	EUR	NOK	7.889.033,38	11.05.2023	11,535
FxSwap\1356983	EUR	Swap Far Leg	11.05.2023 09:35	EUR	NOK	-7.887.323,94	24.05.2023	11,5375
FxSwap\1357076	EUR	Swap Near Leg	11.05.2023 12:05	EUR	USD	371.160,81	11.05.2023	1,0777
FxSwap\1357077	EUR	Swap Far Leg	11.05.2023 12:05	EUR	USD	-370.747,98	26.05.2023	1,0789
FxSwap\1357078	EUR	Swap Near Leg	11.05.2023 12:06	EUR	USD	556.741,21	12.05.2023	1,0777
FxSwap\1357079	EUR	Swap Far Leg	11.05.2023 12:06	EUR	USD	-556.121,98	26.05.2023	1,0789
FxSwap\1357081	EUR	Swap Near Leg	11.05.2023 12:07	EUR	USD	971.345,31	12.05.2023	1,0295
FxSwap\1357082	EUR	Swap Far Leg	11.05.2023 12:07	EUR	USD	-969.932,10	31.05.2023	1,031
FxSwap\1357083	EUR	Swap Near Leg	11.05.2023 12:08	EUR	USD	485.767,03	12.05.2023	1,0293
FxSwap\1357084	EUR	Swap Far Leg	11.05.2023 12:08	EUR	USD	-485.013,10	02.06.2023	1,0309
FxSwap\1357086	EUR	Swap Near Leg	11.05.2023 12:09	EUR	USD	1.856.320,77	12.05.2023	1,0774
FxSwap\1357087	EUR	Swap Far Leg	11.05.2023 12:09	EUR	USD	-1.852.709,59	09.06.2023	1,0795
FxSwap\1357089	EUR	Swap Near Leg	11.05.2023 12:10	EUR	USD	487.092,06	12.05.2023	1,0265
FxSwap\1357090	EUR	Swap Far Leg	11.05.2023 12:10	EUR	USD	-486.097,61	09.06.2023	1,0286
FxSwap\1357091	EUR	Swap Near Leg	11.05.2023 12:11	EUR	USD	1.458.860,14	12.05.2023	1,0282
FxSwap\1357092	EUR	Swap Far Leg	11.05.2023 12:11	EUR	USD	-1.455.886,63	09.06.2023	1,0303
FxSwap\1357096	EUR	Swap Near Leg	11.05.2023 14:17	EUR	HUF	1.077.992,78	15.05.2023	371,06
FxSwap\1357097	EUR	Swap Far Leg	11.05.2023 14:17	EUR	HUF	-1.072.386,06	26.05.2023	373
FxSwap\1357144	EUR	Swap Near Leg	12.05.2023 09:06	EUR	HUF	-183.206,19	12.05.2023	367,04
FxSwap\1357145	EUR	Swap Far Leg	12.05.2023 09:06	EUR	HUF	177.941,25	14.08.2023	377,9
FxSwap\1357169	EUR	Swap Near Leg	12.05.2023 10:02	EUR	USD	-916.758,34	15.05.2023	1,0908
FxSwap\1357170	EUR	Swap Far Leg	12.05.2023 10:02	EUR	USD	914.913,08	03.07.2023	1,093
FxSwap\1357167	EUR	Swap Near Leg	12.05.2023 10:02	EUR	USD	-320.806,60	15.05.2023	1,091
FxSwap\1357168	EUR	Swap Far Leg	12.05.2023 10:02	EUR	USD	320.512,82	16.06.2023	1,092
FxSwap\1357164	EUR	Swap Near Leg	12.05.2023 10:03	EUR	USD	-137.488,54	15.05.2023	1,091

FxSwap\1357165	EUR	Swap Far Leg	12.05.2023 10:03	EUR	USD	137.488,54	26.05.2023	1,091
FxSwap\1357371	EUR	Swap Near Leg	16.05.2023 08:46	EUR	HUF	-184.618,72	16.05.2023	368,5
FxSwap\1357372	EUR	Swap Far Leg	16.05.2023 08:46	EUR	HUF	179.503,96	16.08.2023	379
FxSwap\1357395	EUR	Swap Near Leg	16.05.2023 10:36	EUR	USD	118.592,22	16.05.2023	1,0893
FxSwap\1357396	EUR	Swap Far Leg	16.05.2023 10:36	EUR	USD	-117.921,04	02.08.2023	1,0955
FxSwap\1357522	EUR	Swap Near Leg	17.05.2023 08:48	EUR	USD	1.013.132,69	19.05.2023	1,086
FxSwap\1357523	EUR	Swap Far Leg	17.05.2023 08:48	EUR	USD	-1.007.842,91	15.08.2023	1,0917
FxSwap\1357566	EUR	Swap Near Leg	17.05.2023 10:08	EUR	SEK	-2.653.387,93	17.05.2023	11,3063
FxSwap\1357567	EUR	Swap Far Leg	17.05.2023 10:08	EUR	SEK	2.653.763,48	31.05.2023	11,3047
FxSwap\1357564	EUR	Swap Near Leg	17.05.2023 10:08	EUR	GBP	-458.926,11	17.05.2023	0,8716
FxSwap\1357565	EUR	Swap Far Leg	17.05.2023 10:08	EUR	GBP	458.926,11	24.05.2023	0,8716
FxSwap\1357571	EUR	Swap Near Leg	17.05.2023 10:21	EUR	USD	1.845.529,21	19.05.2023	1,0837
FxSwap\1357572	EUR	Swap Far Leg	17.05.2023 10:21	EUR	USD	-1.844.678,10	26.05.2023	1,0842
FxSwap\1357604	EUR	Swap Near Leg	17.05.2023 13:27	EUR	USD	-2.389.960,32	17.05.2023	1,0837
FxSwap\1357605	EUR	Swap Far Leg	17.05.2023 13:27	EUR	USD	2.382.266,37	19.07.2023	1,0872
FxSwap\1357616	EUR	Swap Near Leg	17.05.2023 13:39	EUR	USD	-262.310,17	19.05.2023	1,0865
FxSwap\1357617	EUR	Swap Far Leg	17.05.2023 13:39	EUR	USD	262.310,17	09.06.2023	1,0865
FxSwap\1357799	EUR	Swap Near Leg	19.05.2023 12:15	EUR	USD	1.852.452,18	22.05.2023	1,07965
FxSwap\1357800	EUR	Swap Far Leg	19.05.2023 12:15	EUR	USD	-1.851.508,98	26.05.2023	1,0802
FxSwap\1357818	EUR	Swap Near Leg	19.05.2023 12:55	EUR	USD	-126.053,29	19.05.2023	0,9945
FxSwap\1357819	EUR	Swap Far Leg	19.05.2023 12:55	EUR	USD	126.053,29	24.07.2023	0,9945
FxSwap\1357943	EUR	Swap Near Leg	22.05.2023 15:15	EUR	USD	161.247,80	22.05.2023	1,0811
FxSwap\1357944	EUR	Swap Far Leg	22.05.2023 15:15	EUR	USD	-160.446,39	02.08.2023	1,0865
FxSwap\1357976	EUR	Swap Near Leg	23.05.2023 09:00	EUR	HUF	-187.157,39	23.05.2023	359,74
FxSwap\1357977	EUR	Swap Far Leg	23.05.2023 09:00	EUR	HUF	182.312,48	23.08.2023	369,3
FxSwap\1357978	EUR	Swap Near Leg	23.05.2023 09:00	EUR	HUF	-187.562,02	23.05.2023	362,76
FxSwap\1357979	EUR	Swap Far Leg	23.05.2023 09:00	EUR	HUF	182.657,72	23.08.2023	372,5
FxSwap\1357980	EUR	Swap Near Leg	23.05.2023 09:00	EUR	HUF	-183.392,42	23.05.2023	366,7
FxSwap\1357981	EUR	Swap Far Leg	23.05.2023 09:00	EUR	HUF	178.476,65	23.08.2023	376,8
FxSwap\1358125	EUR	Swap Near Leg	24.05.2023 10:17	EUR	NOK	-2.313.349,04	24.05.2023	11,8443
FxSwap\1358126	EUR	Swap Far Leg	24.05.2023 10:17	EUR	NOK	2.313.602,97	31.05.2023	11,843
FxSwap\1358128	EUR	Swap Near Leg	24.05.2023 10:18	EUR	SEK	-4.332.356,09	24.05.2023	11,4949
FxSwap\1358129	EUR	Swap Far Leg	24.05.2023 10:18	EUR	SEK	4.333.072,30	07.06.2023	11,493

FxSwap\1358214	EUR	Swap Near Leg	24.05.2023 12:33	EUR	USD	1.862.197,39	26.05.2023	1,074
FxSwap\1358215	EUR	Swap Far Leg	24.05.2023 12:33	EUR	USD	-1.860.119,05	09.06.2023	1,0752
FxSwap\1358218	EUR	Swap Near Leg	24.05.2023 13:06	EUR	USD	-2.132.564,84	24.05.2023	1,0757
FxSwap\1358219	EUR	Swap Far Leg	24.05.2023 13:06	EUR	USD	2.125.648,63	26.07.2023	1,0792
FxSwap\1358261	EUR	Swap Near Leg	24.05.2023 15:22	EUR	USD	171.379,61	26.05.2023	1,167
FxSwap\1358262	EUR	Swap Far Leg	24.05.2023 15:22	EUR	USD	-171.115,67	14.06.2023	1,1688
FxSwap\1358258	EUR	Swap Near Leg	24.05.2023 15:23	EUR	USD	556.741,21	26.05.2023	1,0777
FxSwap\1358259	EUR	Swap Far Leg	24.05.2023 15:23	EUR	USD	-555.864,37	16.06.2023	1,0794
FxSwap\1358271	EUR	Swap Near Leg	24.05.2023 16:28	EUR	HUF	671.501,48	26.05.2023	372,3
FxSwap\1358272	EUR	Swap Far Leg	24.05.2023 16:28	EUR	HUF	-666.133,76	15.06.2023	375,3
FxSwap\1358287	EUR	Swap Near Leg	25.05.2023 08:35	EUR	USD	-10.376,24	30.05.2023	1,01
FxSwap\1358288	EUR	Swap Far Leg	25.05.2023 08:35	EUR	USD	10.376,24	31.07.2023	1,01
FxSwap\1358297	EUR	Swap Near Leg	25.05.2023 10:01	EUR	USD	1.866.019,78	26.05.2023	1,0718
FxSwap\1358298	EUR	Swap Far Leg	25.05.2023 10:01	EUR	USD	-1.863.585,54	16.06.2023	1,0732
FxSwap\1358366	EUR	Swap Near Leg	25.05.2023 14:35	EUR	USD	-7.455.036,81	26.05.2023	1,0731
FxSwap\1358367	EUR	Swap Far Leg	25.05.2023 14:35	EUR	USD	7.452.258,97	07.06.2023	1,0735
FxSwap\1358434	EUR	Swap Near Leg	26.05.2023 11:43	EUR	USD	-197.063,75	31.05.2023	1,0149
FxSwap\1358435	EUR	Swap Far Leg	26.05.2023 11:43	EUR	USD	197.063,75	30.06.2023	1,0149
FxSwap\1358534	EUR	Swap Near Leg	30.05.2023 08:12	EUR	USD	-234.330,16	31.05.2023	1,073
FxSwap\1358535	EUR	Swap Far Leg	30.05.2023 08:12	EUR	USD	234.330,16	31.07.2023	1,073
FxSwap\1358537	EUR	Swap Near Leg	30.05.2023 08:13	EUR	USD	-173.819,93	31.05.2023	1,081
FxSwap\1358538	EUR	Swap Far Leg	30.05.2023 08:13	EUR	USD	173.819,93	31.07.2023	1,081
FxSwap\1358578	EUR	Swap Near Leg	30.05.2023 12:55	EUR	USD	-81.849,73	31.05.2023	1,011
FxSwap\1358579	EUR	Swap Far Leg	30.05.2023 12:55	EUR	USD	81.849,73	30.06.2023	1,011
FxSwap\1358580	EUR	Swap Near Leg	30.05.2023 12:59	EUR	USD	-146.364,09	31.05.2023	1,008
FxSwap\1358581	EUR	Swap Far Leg	30.05.2023 12:59	EUR	USD	146.364,09	30.06.2023	1,008
FxSwap\1358661	EUR	Swap Near Leg	31.05.2023 09:08	EUR	USD	-281.206,50	31.05.2023	1,0775
FxSwap\1358662	EUR	Swap Far Leg	31.05.2023 09:08	EUR	USD	281.206,50	31.07.2023	1,0775
FxSwap\1358691	EUR	Swap Near Leg	31.05.2023 11:16	EUR	NOK	-1.855.704,42	31.05.2023	12,017
FxSwap\1358692	EUR	Swap Far Leg	31.05.2023 11:16	EUR	NOK	1.855.858,85	14.06.2023	12,016
FxSwap\1358689	EUR	Swap Near Leg	31.05.2023 11:16	EUR	SEK	-2.526.550,19	31.05.2023	11,676
FxSwap\1358690	EUR	Swap Far Leg	31.05.2023 11:16	EUR	SEK	2.526.983,04	07.06.2023	11,674
FxSwap\1358711	EUR	Swap Near Leg	31.05.2023 13:18	EUR	USD	-2.425.093,63	31.05.2023	1,068

FxSwap\1358712	EUR	Swap Far Leg	31.05.2023 13:18	EUR	USD	2.416.946,62	02.08.2023	1,0716
FxSwap\1358735	EUR	Swap Near Leg	31.05.2023 15:11	EUR	SEK	-462.580,65	31.05.2023	11,625
FxSwap\1358736	EUR	Swap Far Leg	31.05.2023 15:11	EUR	SEK	462.580,65	30.06.2023	11,625
FxSwap\1358856	EUR	Swap Near Leg	01.06.2023 13:01	EUR	HUF	-184.418,61	01.06.2023	369,03
FxSwap\1358857	EUR	Swap Far Leg	01.06.2023 13:01	EUR	HUF	179.377,97	01.09.2023	379,4
FxSwap\1358858	EUR	Swap Near Leg	01.06.2023 13:01	EUR	HUF	-180.558,41	01.06.2023	360,67
FxSwap\1358859	EUR	Swap Far Leg	01.06.2023 13:01	EUR	HUF	175.767,88	01.09.2023	370,5
FxSwap\1359238	EUR	Swap Near Leg	06.06.2023 08:58	EUR	USD	2.797.985,45	07.06.2023	1,0722
FxSwap\1359239	EUR	Swap Far Leg	06.06.2023 08:58	EUR	USD	-2.795.638,80	21.06.2023	1,0731
FxSwap\1359352	EUR	Swap Near Leg	07.06.2023 10:04	EUR	HUF	-182.984,63	07.06.2023	367,55
FxSwap\1359353	EUR	Swap Far Leg	07.06.2023 10:04	EUR	HUF	178.350,57	07.09.2023	377,1
FxSwap\1359354	EUR	Swap Near Leg	07.06.2023 10:04	EUR	HUF	-184.081,14	07.06.2023	369,75
FxSwap\1359355	EUR	Swap Far Leg	07.06.2023 10:04	EUR	HUF	179.399,05	07.09.2023	379,4
FxSwap\1359360	EUR	Swap Near Leg	07.06.2023 10:08	EUR	NOK	-2.683.702,83	07.06.2023	11,8493
FxSwap\1359361	EUR	Swap Far Leg	07.06.2023 10:08	EUR	NOK	2.684.042,61	21.06.2023	11,8478
FxSwap\1359362	EUR	Swap Near Leg	07.06.2023 10:08	EUR	SEK	1.245.223,07	07.06.2023	11,6445
FxSwap\1359363	EUR	Swap Far Leg	07.06.2023 10:08	EUR	SEK	-1.245.051,99	14.06.2023	11,6461
FxSwap\1359409	EUR	Swap Near Leg	07.06.2023 13:29	EUR	USD	2.798.977,44	09.06.2023	1,07182
FxSwap\1359410	EUR	Swap Far Leg	07.06.2023 13:29	EUR	USD	-2.796.681,27	23.06.2023	1,0727
FxSwap\1359444	EUR	Swap Near Leg	07.06.2023 14:01	EUR	USD	-1.228.888,68	07.06.2023	1,0717
FxSwap\1359445	EUR	Swap Far Leg	07.06.2023 14:01	EUR	USD	1.228.888,68	14.06.2023	1,0717
FxSwap\1359484	EUR	Swap Near Leg	07.06.2023 15:04	EUR	USD	1.297.738,23	09.06.2023	1,0788
FxSwap\1359485	EUR	Swap Far Leg	07.06.2023 15:04	EUR	USD	-1.297.016,86	16.06.2023	1,0794
FxSwap\1359486	EUR	Swap Near Leg	07.06.2023 15:04	EUR	USD	583.147,05	09.06.2023	1,0289
FxSwap\1359487	EUR	Swap Far Leg	07.06.2023 15:04	EUR	USD	-582.807,19	16.06.2023	1,0295
FxSwap\1359883	EUR	Swap Near Leg	12.06.2023 14:29	EUR	USD	-1.857.743,31	13.06.2023	1,07658
FxSwap\1359884	EUR	Swap Far Leg	12.06.2023 14:29	EUR	USD	1.857.527,63	16.06.2023	1,0767
FxSwap\1359920	EUR	Swap Near Leg	13.06.2023 08:47	EUR	USD	2.778.163,63	21.06.2023	1,07985
FxSwap\1359921	EUR	Swap Far Leg	13.06.2023 08:47	EUR	USD	-2.775.721,69	05.07.2023	1,0808
FxSwap\1359923	EUR	Swap Near Leg	13.06.2023 08:48	EUR	USD	1.852.023,34	22.06.2023	1,0799
FxSwap\1359924	EUR	Swap Far Leg	13.06.2023 08:48	EUR	USD	-1.850.395,52	06.07.2023	1,08085
FxSwap\1359925	EUR	Swap Near Leg	13.06.2023 08:49	EUR	USD	2.778.035,00	23.06.2023	1,0799
FxSwap\1359926	EUR	Swap Far Leg	13.06.2023 08:49	EUR	USD	-2.776.877,86	30.06.2023	1,08035

FxSwap\1359943	EUR	Swap Near Leg	13.06.2023 10:47	EUR	USD	-462.663,09	23.06.2023	1,0807
FxSwap\1359944	EUR	Swap Far Leg	13.06.2023 10:47	EUR	USD	457.456,54	21.02.2024	1,093
FxSwap\1360172	EUR	Swap Near Leg	14.06.2023 09:23	EUR	GBP	350.467,29	16.06.2023	0,856
FxSwap\1360173	EUR	Swap Far Leg	14.06.2023 09:23	EUR	GBP	-349.568,87	14.07.2023	0,8582
FxSwap\1360170	EUR	Swap Near Leg	14.06.2023 09:24	EUR	NOK	-87.035,23	16.06.2023	11,4896
FxSwap\1360171	EUR	Swap Far Leg	14.06.2023 09:24	EUR	NOK	87.057,96	14.07.2023	11,4866
FxSwap\1360168	EUR	Swap Near Leg	14.06.2023 09:24	EUR	SEK	1.820.830,30	16.06.2023	11,5332
FxSwap\1360169	EUR	Swap Far Leg	14.06.2023 09:24	EUR	SEK	-1.819.646,99	14.07.2023	11,5407
FxSwap\1360176	EUR	Swap Near Leg	14.06.2023 09:34	EUR	DKK	134.192,16	16.06.2023	7,452
FxSwap\1360177	EUR	Swap Far Leg	14.06.2023 09:34	EUR	DKK	-134.120,17	14.07.2023	7,456
FxSwap\1360198	EUR	Swap Near Leg	14.06.2023 11:01	EUR	NOK	-3.499.786,97	14.06.2023	11,5007
FxSwap\1360199	EUR	Swap Far Leg	14.06.2023 11:01	EUR	NOK	3.500.000,00	21.06.2023	11,5
FxSwap\1360200	EUR	Swap Near Leg	14.06.2023 11:03	EUR	SEK	-3.513.578,92	14.06.2023	11,5694
FxSwap\1360201	EUR	Swap Far Leg	14.06.2023 11:03	EUR	SEK	3.513.821,90	21.06.2023	11,5686
FxSwap\1360204	EUR	Swap Near Leg	14.06.2023 11:22	EUR	USD	-2.212.962,96	14.06.2023	1,08
FxSwap\1360205	EUR	Swap Far Leg	14.06.2023 11:22	EUR	USD	2.206.832,87	09.08.2023	1,083
FxSwap\1360211	EUR	Swap Near Leg	14.06.2023 11:36	EUR	USD	-323.864,16	16.06.2023	1,0807
FxSwap\1360212	EUR	Swap Far Leg	14.06.2023 11:36	EUR	USD	323.325,64	01.08.2023	1,0825
FxSwap\1360268	EUR	Swap Near Leg	14.06.2023 14:24	EUR	USD	-323.564,76	15.06.2023	1,0817
FxSwap\1360269	EUR	Swap Far Leg	14.06.2023 14:24	EUR	USD	323.385,38	29.06.2023	1,0823
FxSwap\1360270	EUR	Swap Near Leg	14.06.2023 14:24	EUR	USD	-383.655,36	15.06.2023	1,0817
FxSwap\1360271	EUR	Swap Far Leg	14.06.2023 14:24	EUR	USD	383.442,67	29.06.2023	1,0823
FxSwap\1360283	EUR	Swap Near Leg	14.06.2023 14:40	EUR	USD	371.402,04	14.06.2023	1,077
FxSwap\1360284	EUR	Swap Far Leg	14.06.2023 14:40	EUR	USD	-371.126,37	23.06.2023	1,0778
FxSwap\1360298	EUR	Swap Near Leg	14.06.2023 15:08	EUR	USD	-5.522.319,37	15.06.2023	1,0865
FxSwap\1360299	EUR	Swap Far Leg	14.06.2023 15:08	EUR	USD	5.519.271,46	28.06.2023	1,0871
FxSwap\1360338	EUR	Swap Near Leg	15.06.2023 09:09	EUR	USD	2.042.521,59	16.06.2023	1,0771
FxSwap\1360339	EUR	Swap Far Leg	15.06.2023 09:09	EUR	USD	-2.041.195,03	23.06.2023	1,0778
FxSwap\1360346	EUR	Swap Near Leg	15.06.2023 10:07	EUR	SEK	-499.974,14	15.06.2023	11,6006
FxSwap\1360347	EUR	Swap Far Leg	15.06.2023 10:07	EUR	SEK	500.000,00	21.06.2023	11,6
FxSwap\1360348	EUR	Swap Near Leg	15.06.2023 10:07	EUR	NOK	511.810,68	15.06.2023	11,5277
FxSwap\1360349	EUR	Swap Far Leg	15.06.2023 10:07	EUR	NOK	-511.752,97	21.06.2023	11,529
FxSwap\1361255	EUR	Swap Near Leg	21.06.2023 10:18	EUR	NOK	-3.721.883,14	21.06.2023	11,7145

FxSwap\1361256	EUR	Swap Far Leg	21.06.2023 10:18	EUR	NOK	3.722.359,77	28.06.2023	11,713
FxSwap\1361257	EUR	Swap Near Leg	21.06.2023 10:19	EUR	SEK	-2.653.509,33	21.06.2023	11,7957
FxSwap\1361258	EUR	Swap Far Leg	21.06.2023 10:19	EUR	SEK	2.653.891,81	28.06.2023	11,794
FxSwap\1361261	EUR	Swap Near Leg	21.06.2023 10:50	EUR	CNY	-1.010.678,87	26.06.2023	7,866
FxSwap\1361262	EUR	Swap Far Leg	21.06.2023 10:50	EUR	CNY	1.010.807,37	30.06.2023	7,865
FxSwap\1361270	EUR	Swap Near Leg	21.06.2023 11:08	EUR	USD	-2.463.369,96	21.06.2023	1,092
FxSwap\1361271	EUR	Swap Far Leg	21.06.2023 11:08	EUR	USD	2.456.845,37	16.08.2023	1,0949
FxSwap\1361276	EUR	Swap Near Leg	21.06.2023 11:54	EUR	HUF	-181.477,87	21.06.2023	359,03
FxSwap\1361277	EUR	Swap Far Leg	21.06.2023 11:54	EUR	HUF	176.958,17	21.09.2023	368,2
FxSwap\1361419	EUR	Swap Near Leg	22.06.2023 10:27	EUR	NOK	43.330,94	22.06.2023	11,5391
FxSwap\1361420	EUR	Swap Far Leg	22.06.2023 10:27	EUR	NOK	-43.323,80	28.06.2023	11,541
FxSwap\1361427	EUR	Swap Near Leg	22.06.2023 11:09	EUR	USD	66.603,02	22.06.2023	1,0998
FxSwap\1361428	EUR	Swap Far Leg	22.06.2023 11:09	EUR	USD	-66.470,05	24.07.2023	1,102
FxSwap\1362026	EUR	Swap Near Leg	27.06.2023 16:08	EUR	HUF	-450.166,07	03.07.2023	361,3
FxSwap\1362027	EUR	Swap Far Leg	27.06.2023 16:08	EUR	HUF	439.224,95	03.10.2023	370,3
FxSwap\1362028	EUR	Swap Near Leg	27.06.2023 16:08	EUR	HUF	-176.412,90	03.07.2023	369,1
FxSwap\1362029	EUR	Swap Far Leg	27.06.2023 16:08	EUR	HUF	173.359,96	03.10.2023	375,6
FxSwap\1362095	EUR	Swap Near Leg	28.06.2023 10:17	EUR	GBP	-464.468,18	28.06.2023	0,8612
FxSwap\1362096	EUR	Swap Far Leg	28.06.2023 10:17	EUR	GBP	464.468,18	05.07.2023	0,8612
FxSwap\1362097	EUR	Swap Near Leg	28.06.2023 10:18	EUR	NOK	-2.790.760,80	28.06.2023	11,7889
FxSwap\1362098	EUR	Swap Far Leg	28.06.2023 10:18	EUR	NOK	2.790.760,80	12.07.2023	11,7889
FxSwap\1362099	EUR	Swap Near Leg	28.06.2023 10:18	EUR	SEK	-1.080.152,41	28.06.2023	11,7576
FxSwap\1362100	EUR	Swap Far Leg	28.06.2023 10:18	EUR	SEK	1.080.391,32	12.07.2023	11,755
FxSwap\1362107	EUR	Swap Near Leg	28.06.2023 10:30	EUR	USD	-381.825,12	30.06.2023	1,0476
FxSwap\1362108	EUR	Swap Far Leg	28.06.2023 10:30	EUR	USD	381.825,12	31.07.2023	1,0476
FxSwap\1362109	EUR	Swap Near Leg	28.06.2023 10:30	EUR	USD	-1.066.925,32	30.06.2023	1,031
FxSwap\1362110	EUR	Swap Far Leg	28.06.2023 10:30	EUR	USD	1.066.925,32	31.07.2023	1,031
FxSwap\1362116	EUR	Swap Near Leg	28.06.2023 11:27	EUR	USD	-1.689.343,44	28.06.2023	1,0951
FxSwap\1362117	EUR	Swap Far Leg	28.06.2023 11:27	EUR	USD	1.684.421,38	30.08.2023	1,0983
FxSwap\1362171	EUR	Swap Near Leg	28.06.2023 14:30	EUR	USD	-2.287.282,71	29.06.2023	1,093
FxSwap\1362172	EUR	Swap Far Leg	28.06.2023 14:30	EUR	USD	2.284.356,73	27.07.2023	1,0944
FxSwap\1362174	EUR	Swap Near Leg	28.06.2023 14:31	EUR	USD	-2.287.282,71	30.06.2023	1,093
FxSwap\1362175	EUR	Swap Far Leg	28.06.2023 14:31	EUR	USD	2.284.252,36	28.07.2023	1,09445

FxSwap\1362181	EUR	Swap Near Leg	28.06.2023 14:51	EUR	USD	-122.018,52	30.06.2023	1,0933
FxSwap\1362182	EUR	Swap Far Leg	28.06.2023 14:51	EUR	USD	122.018,52	29.09.2023	1,0933
FxSwap\1362185	EUR	Swap Near Leg	28.06.2023 15:00	EUR	CZK	-498.466,26	30.06.2023	26,08
FxSwap\1362186	EUR	Swap Far Leg	28.06.2023 15:00	EUR	CZK	491.084,92	15.03.2024	26,472
FxSwap\1362220	EUR	Swap Near Leg	28.06.2023 16:40	EUR	USD	-59.317,84	30.06.2023	1,0115
FxSwap\1362221	EUR	Swap Far Leg	28.06.2023 16:40	EUR	USD	59.317,84	29.09.2023	1,0115
FxSwap\1362222	EUR	Swap Near Leg	28.06.2023 16:41	EUR	USD	-47.787,44	30.06.2023	1,0463
FxSwap\1362223	EUR	Swap Far Leg	28.06.2023 16:41	EUR	USD	47.787,44	29.09.2023	1,0463
FxSwap\1362248	EUR	Swap Near Leg	29.06.2023 10:19	EUR	NOK	492.134,34	29.06.2023	11,7854
FxSwap\1362249	EUR	Swap Far Leg	29.06.2023 10:19	EUR	NOK	-492.109,28	30.06.2023	11,786
FxSwap\1362250	EUR	Swap Near Leg	29.06.2023 10:19	EUR	SEK	-493.335,71	29.06.2023	11,7567
FxSwap\1362251	EUR	Swap Far Leg	29.06.2023 10:19	EUR	SEK	493.407,06	12.07.2023	11,755
FxSwap\1362343	EUR	Swap Near Leg	29.06.2023 14:50	EUR	USD	-498.107,19	30.06.2023	1,0038
FxSwap\1362344	EUR	Swap Far Leg	29.06.2023 14:50	EUR	USD	498.107,19	29.09.2023	1,0038
FxSwap\1362356	EUR	Swap Near Leg	29.06.2023 15:02	EUR	USD	-3.070.338,67	30.06.2023	1,0748
FxSwap\1362357	EUR	Swap Far Leg	29.06.2023 15:02	EUR	USD	3.069.339,16	13.07.2023	1,07515
FxSwap\1362371	EUR	Swap Near Leg	29.06.2023 15:44	EUR	USD	-47.915,67	30.06.2023	1,0435
FxSwap\1362372	EUR	Swap Far Leg	29.06.2023 15:44	EUR	USD	47.915,67	29.09.2023	1,0435
FxSwap\1362399	EUR	Swap Near Leg	29.06.2023 17:09	EUR	USD	-300.388,47	30.06.2023	1,1069
FxSwap\1362400	EUR	Swap Far Leg	29.06.2023 17:09	EUR	USD	300.090,25	18.08.2023	1,108
FxSwap\1362468	EUR	Swap Near Leg	30.06.2023 11:18	EUR	USD	-313.682,07	03.07.2023	1,0839
FxSwap\1362469	EUR	Swap Far Leg	30.06.2023 11:18	EUR	USD	313.682,07	14.07.2023	1,0839
FxSwap\1362470	EUR	Swap Near Leg	30.06.2023 11:19	EUR	USD	-138.389,15	03.07.2023	1,0839
FxSwap\1362471	EUR	Swap Far Leg	30.06.2023 11:19	EUR	USD	138.312,59	01.08.2023	1,0845
FxSwap\1362472	EUR	Swap Near Leg	30.06.2023 11:21	EUR	USD	-822.878,23	03.07.2023	1,084
FxSwap\1362473	EUR	Swap Far Leg	30.06.2023 11:21	EUR	USD	821.362,80	01.09.2023	1,086
FxSwap\1362562	EUR	Swap Near Leg	30.06.2023 16:00	EUR	USD	-7.509.621,70	05.07.2023	1,0653
FxSwap\1362563	EUR	Swap Far Leg	30.06.2023 16:00	EUR	USD	7.444.630,56	05.01.2024	1,0746
FxSwap\1362564	EUR	Swap Near Leg	30.06.2023 16:00	EUR	USD	-4.533.502,58	05.07.2023	1,1029
FxSwap\1362565	EUR	Swap Far Leg	30.06.2023 16:00	EUR	USD	4.513.857,54	06.10.2023	1,1077