

	Instrument	Geschaefststyp	Trd Time	Currency FX1	Currency FX2	Nominal	Value Day	Price	Strike Price	Counter
FxOption										233
FxOption\1300599	EUR/P/USD/C/221021/1.1815	Put Option	05.01.2022 15:54	EUR	USD	-84.638,17	07.01.2022	4,3172	1,1815	1
FxOption\1300600	EUR/C/USD/P/221021/1.1815	Call Option	05.01.2022 15:54	EUR	USD	84.638,17	07.01.2022	0,60847	1,1815	1
FxOption\1300601	EUR/C/USD/P/230313/1.1915	Call Option	05.01.2022 15:54	EUR	USD	83.927,82	07.01.2022	0,92937	1,1915	1
FxOption\1300602	EUR/C/USD/P/230803/1.2015	Call Option	05.01.2022 15:54	EUR	USD	83.229,30	07.01.2022	1,26278	1,2015	1
FxOption\1300603	EUR/C/USD/P/231227/1.2115	Call Option	05.01.2022 15:54	EUR	USD	82.542,30	07.01.2022	1,58464	1,2115	1
FxOption\1300880	EUR/P/USD/C/221018/1.182	Put Option	07.01.2022 16:20	EUR	USD	-84.602,37	11.01.2022	4,36867	1,182	1
FxOption\1300886	EUR/C/USD/P/221018/1.182	Call Option	07.01.2022 16:20	EUR	USD	84.602,37	11.01.2022	0,58391	1,182	1
FxOption\1300887	EUR/C/USD/P/230313/1.192	Call Option	07.01.2022 16:20	EUR	USD	83.892,62	11.01.2022	0,93691	1,192	1
FxOption\1300888	EUR/C/USD/P/230804/1.202	Call Option	07.01.2022 16:20	EUR	USD	83.194,68	11.01.2022	1,28734	1,202	1
FxOption\1300889	EUR/C/USD/P/231227/1.212	Call Option	07.01.2022 16:20	EUR	USD	82.508,25	11.01.2022	1,63014	1,212	1
FxOption\1300890	EUR/P/USD/C/221014/1.1825	Put Option	07.01.2022 16:25	EUR	USD	-84.566,60	11.01.2022	4,36461	1,1825	1
FxOption\1300891	EUR/C/USD/P/221014/1.1825	Call Option	07.01.2022 16:25	EUR	USD	84.566,60	11.01.2022	0,58061	1,1825	1
FxOption\1300892	EUR/C/USD/P/230309/1.1925	Call Option	07.01.2022 16:25	EUR	USD	83.857,44	11.01.2022	0,93611	1,1925	1
FxOption\1300893	EUR/C/USD/P/230802/1.2025	Call Option	07.01.2022 16:25	EUR	USD	83.160,08	11.01.2022	1,28187	1,2025	1
FxOption\1300894	EUR/C/USD/P/231227/1.2125	Call Option	07.01.2022 16:25	EUR	USD	82.474,23	11.01.2022	1,63566	1,2125	1
FxOption\1301106	EUR/P/USD/C/221027/1.1845	Put Option	11.01.2022 10:40	EUR	USD	-84.423,81	13.01.2022	4,40516	1,1845	1
FxOption\1301107	EUR/C/USD/P/221027/1.1845	Call Option	11.01.2022 10:40	EUR	USD	84.423,81	13.01.2022	0,61239	1,1845	1
FxOption\1301108	EUR/C/USD/P/230317/1.1945	Call Option	11.01.2022 10:40	EUR	USD	83.717,04	13.01.2022	0,95321	1,1945	1
FxOption\1301109	EUR/C/USD/P/230807/1.2045	Call Option	11.01.2022 10:40	EUR	USD	83.022,00	13.01.2022	1,28882	1,2045	1
FxOption\1301110	EUR/C/USD/P/231227/1.2145/#1	Call Option	11.01.2022 10:40	EUR	USD	82.338,41	13.01.2022	1,62014	1,2145	1
FxOption\1301421	EUR/P/USD/C/221007/1.195	Put Option	12.01.2022 15:45	EUR	USD	-83.682,01	14.01.2022	4,72503	1,195	1
FxOption\1301422	EUR/C/USD/P/221007/1.195	Call Option	12.01.2022 15:45	EUR	USD	83.682,01	14.01.2022	0,45171	1,195	1
FxOption\1301423	EUR/C/USD/P/230411/1.205	Call Option	12.01.2022 15:45	EUR	USD	82.987,55	14.01.2022	0,94231	1,205	1
FxOption\1301425	EUR/C/USD/P/231012/1.215	Call Option	12.01.2022 15:45	EUR	USD	82.304,53	14.01.2022	1,44342	1,215	1
FxOption\1301426	EUR/C/USD/P/240415/1.225	Call Option	12.01.2022 15:45	EUR	USD	81.632,65	14.01.2022	1,96735	1,225	1
FxOption\1301479	EUR/P/USD/C/221004/1.201	Put Option	13.01.2022 08:58	EUR	USD	-83.263,95	18.01.2022	4,6863	1,201	1
FxOption\1301480	EUR/C/USD/P/221004/1.201	Call Option	13.01.2022 08:58	EUR	USD	83.263,95	18.01.2022	0,45398	1,201	1
FxOption\1301481	EUR/C/USD/P/231010/1.221	Call Option	13.01.2022 08:58	EUR	USD	81.900,08	18.01.2022	1,442	1,221	1
FxOption\1301482	EUR/C/USD/P/230406/1.211	Call Option	13.01.2022 08:58	EUR	USD	82.576,38	18.01.2022	0,94095	1,211	1

FxOption\1301487	EUR/C/USD/P/240410/1.231	Call Option	13.01.2022 08:58	EUR	USD	81.234,77	18.01.2022	1,92775	1,231	1
FxOption\1301490	EUR/P/USD/C/220930/1.2025	Put Option	13.01.2022 09:39	EUR	USD	-83.160,08	18.01.2022	4,71981	1,2025	1
FxOption\1301491	EUR/C/USD/P/220930/1.2025	Call Option	13.01.2022 09:39	EUR	USD	83.160,08	18.01.2022	0,45094	1,2025	1
FxOption\1301492	EUR/C/USD/P/230406/1.2125	Call Option	13.01.2022 09:39	EUR	USD	82.474,23	18.01.2022	0,94575	1,2125	1
FxOption\1301493	EUR/C/USD/P/231011/1.2225	Call Option	13.01.2022 09:39	EUR	USD	81.799,59	18.01.2022	1,45111	1,2225	1
FxOption\1301494	EUR/C/USD/P/240416/1.2325	Call Option	13.01.2022 09:39	EUR	USD	81.135,90	18.01.2022	1,95105	1,2325	1
FxOption\1301630	EUR/P/USD/C/220617/1.10	Put Option	13.01.2022 14:12	EUR	USD	-454.545,45	18.01.2022	0,5016	1,1	1
FxOption\1301631	EUR/P/USD/C/220624/1.10	Put Option	13.01.2022 14:12	EUR	USD	-454.545,45	18.01.2022	0,5148	1,1	1
FxOption\1301632	EUR/P/USD/C/220701/1.10	Put Option	13.01.2022 14:12	EUR	USD	-454.545,45	18.01.2022	0,5302	1,1	1
FxOption\1301633	EUR/P/USD/C/220708/1.10	Put Option	13.01.2022 14:12	EUR	USD	-454.545,45	18.01.2022	0,5412	1,1	1
FxOption\1301634	EUR/P/USD/C/220715/1.10	Put Option	13.01.2022 14:12	EUR	USD	-454.545,45	18.01.2022	0,5588	1,1	1
FxOption\1301635	EUR/P/USD/C/220722/1.10	Put Option	13.01.2022 14:12	EUR	USD	-454.545,45	18.01.2022	0,5786	1,1	1
FxOption\1301636	EUR/P/USD/C/220729/1.10	Put Option	13.01.2022 14:12	EUR	USD	-454.545,45	18.01.2022	0,594	1,1	1
FxOption\1301637	EUR/P/USD/C/220805/1.10	Put Option	13.01.2022 14:12	EUR	USD	-454.545,45	18.01.2022	0,6072	1,1	1
FxOption\1301638	EUR/P/USD/C/220812/1.10	Put Option	13.01.2022 14:12	EUR	USD	-454.545,45	18.01.2022	0,6248	1,1	1
FxOption\1301639	EUR/P/USD/C/220819/1.10	Put Option	13.01.2022 14:12	EUR	USD	-454.545,45	18.01.2022	0,6358	1,1	1
FxOption\1302237	EUR/C/USD/P/221012/1.1925	Call Option	19.01.2022 11:16	EUR	USD	83.857,44	21.01.2022	0,41022	1,1925	1
FxOption\1302240	EUR/C/USD/P/230502/1.2025	Call Option	19.01.2022 11:16	EUR	USD	83.160,08	21.01.2022	0,9644	1,2025	1
FxOption\1302241	EUR/C/USD/P/231120/1.2125	Call Option	19.01.2022 11:16	EUR	USD	82.474,23	21.01.2022	1,55079	1,2125	1
FxOption\1302242	EUR/C/USD/P/240607/1.2225	Call Option	19.01.2022 11:16	EUR	USD	81.799,59	21.01.2022	2,18461	1,2225	1
FxOption\1302288	EUR/P/USD/C/221012/1.1925	Put Option	19.01.2022 11:16	EUR	USD	-83.857,44	21.01.2022	5,02281	1,1925	1
FxOption\1302220	EUR/P/USD/C/221025/1.19	Put Option	19.01.2022 14:36	EUR	USD	-84.033,61	21.01.2022	4,85996	1,19	1
FxOption\1302221	EUR/C/USD/P/221025/1.19	Call Option	19.01.2022 14:36	EUR	USD	84.033,61	21.01.2022	0,476	1,19	1
FxOption\1302222	EUR/C/USD/P/230424/1.20	Call Option	19.01.2022 14:36	EUR	USD	83.333,33	21.01.2022	0,9672	1,2	1
FxOption\1302223	EUR/C/USD/P/231023/1.21	Call Option	19.01.2022 14:36	EUR	USD	82.644,63	21.01.2022	1,4762	1,21	1
FxOption\1302224	EUR/C/USD/P/240422/1.22	Call Option	19.01.2022 14:36	EUR	USD	81.967,21	21.01.2022	2,02276	1,22	1
FxOption\1302419	EUR/P/USD/C/220822/1.1935	Put Option	20.01.2022 10:20	EUR	USD	-83.787,18	24.01.2022	4,95064	1,1935	1
FxOption\1302420	EUR/C/USD/P/220822/1.1935	Call Option	20.01.2022 10:20	EUR	USD	83.787,18	24.01.2022	0,28405	1,1935	1
FxOption\1302421	EUR/C/USD/P/230330/1.2035	Call Option	20.01.2022 10:20	EUR	USD	83.090,98	24.01.2022	0,90624	1,2035	1
FxOption\1302422	EUR/C/USD/P/231106/1.2135	Call Option	20.01.2022 10:20	EUR	USD	82.406,26	24.01.2022	1,56299	1,2135	1
FxOption\1302423	EUR/C/USD/P/240613/1.2235	Call Option	20.01.2022 10:20	EUR	USD	81.732,73	24.01.2022	2,28672	1,2235	1
FxOption\1302547	EUR/P/USD/C/220819/1.1935	Put Option	20.01.2022 15:35	EUR	USD	-83.787,18	24.01.2022	5,02941	1,1935	1
FxOption\1302548	EUR/C/USD/P/220819/1.1935	Call Option	20.01.2022 15:35	EUR	USD	83.787,18	24.01.2022	0,25063	1,1935	1

FxOption\1302549	EUR/C/USD/P/230406/1.2035	Call Option	20.01.2022 15:35	EUR	USD	83.090,98	24.01.2022	0,90263	1,2035	1
FxOption\1302550	EUR/C/USD/P/231122/1.2135	Call Option	20.01.2022 15:35	EUR	USD	82.406,26	24.01.2022	1,60303	1,2135	1
FxOption\1302551	EUR/C/USD/P/240709/1.2235	Call Option	20.01.2022 15:35	EUR	USD	81.732,73	24.01.2022	2,36503	1,2235	1
FxOption\1302894	EUR/C/USD/P/220425/1.145	Call Option	25.01.2022 13:24	EUR	USD	8.733.624,45	27.01.2022	0,58395	1,145	1
FxOption\1303145	EUR/P/USD/C/220914/1.1522	Put Option	27.01.2022 10:51	EUR	USD	-86.790,49	31.01.2022	3,25842	1,1522	1
FxOption\1303151	EUR/C/USD/P/220914/1.1522	Call Option	27.01.2022 10:51	EUR	USD	86.790,49	31.01.2022	0,93559	1,1522	1
FxOption\1303153	EUR/C/USD/P/221019/1.1622	Call Option	27.01.2022 10:51	EUR	USD	86.043,71	31.01.2022	0,84841	1,1622	1
FxOption\1303154	EUR/C/USD/P/221123/1.1722	Call Option	27.01.2022 10:51	EUR	USD	85.309,67	31.01.2022	0,7842	1,1722	1
FxOption\1303155	EUR/C/USD/P/221228/1.1822	Call Option	27.01.2022 10:51	EUR	USD	84.588,06	31.01.2022	0,72942	1,1822	1
FxOption\1303165	EUR/P/USD/C/221010/1.1535	Put Option	27.01.2022 10:59	EUR	USD	-86.692,67	31.01.2022	3,37976	1,1535	1
FxOption\1303166	EUR/C/USD/P/221010/1.1535	Call Option	27.01.2022 10:59	EUR	USD	86.692,67	31.01.2022	1,00239	1,1535	1
FxOption\1303167	EUR/C/USD/P/221109/1.1635	Call Option	27.01.2022 10:59	EUR	USD	85.947,57	31.01.2022	0,8959	1,1635	1
FxOption\1303168	EUR/C/USD/P/221209/1.1735	Call Option	27.01.2022 10:59	EUR	USD	85.215,17	31.01.2022	0,79563	1,1735	1
FxOption\1303169	EUR/C/USD/P/230109/1.1835	Call Option	27.01.2022 10:59	EUR	USD	84.495,14	31.01.2022	0,72549	1,1835	1
FxOption\1303339	EUR/P/USD/C/220913/1.147	Put Option	27.01.2022 17:02	EUR	USD	-87.183,96	31.01.2022	3,38136	1,147	1
FxOption\1303340	EUR/C/USD/P/220913/1.147	Call Option	27.01.2022 17:02	EUR	USD	87.183,96	31.01.2022	0,86943	1,147	1
FxOption\1303341	EUR/C/USD/P/221102/1.157	Call Option	27.01.2022 17:02	EUR	USD	86.430,42	31.01.2022	0,85387	1,157	1
FxOption\1303342	EUR/C/USD/P/221222/1.167	Call Option	27.01.2022 17:02	EUR	USD	85.689,80	31.01.2022	0,85541	1,167	1
FxOption\1303343	EUR/C/USD/P/230210/1.177	Call Option	27.01.2022 17:02	EUR	USD	84.961,77	31.01.2022	0,84626	1,177	1
FxOption\1303456	EUR/P/USD/C/220906/1.145	Put Option	28.01.2022 12:17	EUR	USD	-87.336,24	01.02.2022	3,24493	1,145	1
FxOption\1303458	EUR/C/USD/P/220906/1.145	Call Option	28.01.2022 12:17	EUR	USD	87.336,24	01.02.2022	0,91829	1,145	1
FxOption\1303459	EUR/C/USD/P/221013/1.155	Call Option	28.01.2022 12:17	EUR	USD	86.580,09	01.02.2022	0,84777	1,155	1
FxOption\1303460	EUR/C/USD/P/221121/1.165	Call Option	28.01.2022 12:17	EUR	USD	85.836,91	01.02.2022	0,78638	1,165	1
FxOption\1303462	EUR/C/USD/P/221228/1.175	Call Option	28.01.2022 12:17	EUR	USD	85.106,38	01.02.2022	0,73203	1,175	1
FxOption\1303498	EUR/P/USD/C/220817/1.1575	Put Option	28.01.2022 13:23	EUR	USD	-86.393,09	01.02.2022	4,07787	1,1575	1
FxOption\1303501	EUR/C/USD/P/220817/1.1575	Call Option	28.01.2022 13:23	EUR	USD	86.393,09	01.02.2022	0,49657	1,1575	1
FxOption\1303502	EUR/C/USD/P/221227/1.1675	Call Option	28.01.2022 13:23	EUR	USD	85.653,10	01.02.2022	0,86512	1,1675	1
FxOption\1303503	EUR/C/USD/P/230508/1.1775	Call Option	28.01.2022 13:23	EUR	USD	84.925,69	01.02.2022	1,22342	1,1775	1
FxOption\1303504	EUR/C/USD/P/230915/1.1875	Call Option	28.01.2022 13:23	EUR	USD	84.210,53	01.02.2022	1,56038	1,1875	1
FxOption\1303529	EUR/P/USD/C/221021/1.1575	Put Option	28.01.2022 17:35	EUR	USD	-86.393,09	01.02.2022	3,86837	1,1575	1
FxOption\1303530	EUR/C/USD/P/221021/1.1575	Call Option	28.01.2022 17:35	EUR	USD	86.393,09	01.02.2022	0,89243	1,1575	1
FxOption\1303531	EUR/C/USD/P/221227/1.1675/#1	Call Option	28.01.2022 17:35	EUR	USD	85.653,10	01.02.2022	0,95035	1,1675	1
FxOption\1303532	EUR/C/USD/P/230302/1.1775	Call Option	28.01.2022 17:35	EUR	USD	84.925,69	01.02.2022	1,00912	1,1775	1

FxOption\1303533	EUR/C/USD/P/230508/1.1875	Call Option	28.01.2022 17:35	EUR	USD	84.210,53	01.02.2022	1,06875	1,1875	1
FxOption\1303578	EUR/P/USD/C/221028/1.1705	Put Option	31.01.2022 11:53	EUR	USD	-85.433,58	02.02.2022	4,61996	1,1705	1
FxOption\1303582	EUR/C/USD/P/221028/1.1705	Call Option	31.01.2022 11:53	EUR	USD	85.433,58	02.02.2022	0,61919	1,1705	1
FxOption\1303584	EUR/C/USD/P/230317/1.1805	Call Option	31.01.2022 11:53	EUR	USD	84.709,87	02.02.2022	0,99516	1,1805	1
FxOption\1303608	EUR/C/USD/P/230804/1.1905	Call Option	31.01.2022 11:53	EUR	USD	83.998,32	02.02.2022	1,37146	1,1905	1
FxOption\1303612	EUR/C/USD/P/231222/1.2005	Call Option	31.01.2022 11:53	EUR	USD	83.298,63	02.02.2022	1,70831	1,2005	1
FxOption\1303703	EUR/P/USD/C/221020/1.17	Put Option	31.01.2022 15:04	EUR	USD	-85.470,09	02.02.2022	4,56885	1,17	1
FxOption\1303704	EUR/C/USD/P/221020/1.17	Call Option	31.01.2022 15:04	EUR	USD	85.470,09	02.02.2022	0,60723	1,17	1
FxOption\1303705	EUR/C/USD/P/230309/1.18	Call Option	31.01.2022 15:04	EUR	USD	84.745,76	02.02.2022	0,9853	1,18	1
FxOption\1303706	EUR/C/USD/P/230727/1.19	Call Option	31.01.2022 15:04	EUR	USD	84.033,61	02.02.2022	1,36017	1,19	1
FxOption\1303711	EUR/C/USD/P/231214/1.20	Call Option	31.01.2022 15:04	EUR	USD	83.333,33	02.02.2022	1,6896	1,2	1
FxOption\1303717	EUR/P/USD/C/221006/1.1705	Put Option	31.01.2022 15:13	EUR	USD	-85.433,58	02.02.2022	4,57431	1,1705	1
FxOption\1303718	EUR/C/USD/P/221006/1.1705	Call Option	31.01.2022 15:13	EUR	USD	85.433,58	02.02.2022	0,55599	1,1705	1
FxOption\1303719	EUR/C/USD/P/230302/1.1805	Call Option	31.01.2022 15:13	EUR	USD	84.709,87	02.02.2022	0,95975	1,1805	1
FxOption\1303720	EUR/C/USD/P/230727/1.1905	Call Option	31.01.2022 15:13	EUR	USD	83.998,32	02.02.2022	1,36669	1,1905	1
FxOption\1303721	EUR/C/USD/P/231228/1.2005	Call Option	31.01.2022 15:13	EUR	USD	83.298,63	02.02.2022	1,76714	1,2005	1
FxOption\1303722	EUR/P/USD/C/220929/1.171	Put Option	31.01.2022 15:22	EUR	USD	-85.397,10	02.02.2022	4,55519	1,171	1
FxOption\1303723	EUR/C/USD/P/220929/1.171	Call Option	31.01.2022 15:22	EUR	USD	85.397,10	02.02.2022	0,53983	1,171	1
FxOption\1303726	EUR/C/USD/P/230227/1.181	Call Option	31.01.2022 15:22	EUR	USD	84.674,01	02.02.2022	0,95307	1,181	1
FxOption\1303732	EUR/C/USD/P/230727/1.191	Call Option	31.01.2022 15:22	EUR	USD	83.963,06	02.02.2022	1,37799	1,191	1
FxOption\1303733	EUR/C/USD/P/231227/1.201	Call Option	31.01.2022 15:22	EUR	USD	83.263,95	02.02.2022	1,75947	1,201	1
FxOption\1303734	EUR/P/USD/C/220912/1.167	Put Option	31.01.2022 15:30	EUR	USD	-85.689,80	02.02.2022	4,25488	1,167	1
FxOption\1303735	EUR/C/USD/P/220912/1.167	Call Option	31.01.2022 15:30	EUR	USD	85.689,80	02.02.2022	0,54382	1,167	1
FxOption\1303738	EUR/C/USD/P/230609/1.187	Call Option	31.01.2022 15:30	EUR	USD	84.246,00	02.02.2022	1,27246	1,187	1
FxOption\1303741	EUR/C/USD/P/230125/1.177	Call Option	31.01.2022 15:30	EUR	USD	84.961,77	02.02.2022	0,91218	1,177	1
FxOption\1303742	EUR/C/USD/P/231023/1.197	Call Option	31.01.2022 15:30	EUR	USD	83.542,19	02.02.2022	1,5956	1,197	1
FxOption\1303779	EUR/P/USD/C/220909/1.175	Put Option	01.02.2022 10:02	EUR	USD	-85.106,38	03.02.2022	4,37805	1,175	1
FxOption\1303781	EUR/C/USD/P/220909/1.175	Call Option	01.02.2022 10:02	EUR	USD	85.106,38	03.02.2022	0,49468	1,175	1
FxOption\1303782	EUR/C/USD/P/230206/1.185	Call Option	01.02.2022 10:02	EUR	USD	84.388,19	03.02.2022	0,91364	1,185	1
FxOption\1303783	EUR/C/USD/P/230706/1.195	Call Option	01.02.2022 10:02	EUR	USD	83.682,01	03.02.2022	1,33601	1,195	1
FxOption\1303784	EUR/C/USD/P/231204/1.205	Call Option	01.02.2022 10:02	EUR	USD	82.987,55	03.02.2022	1,7099	1,205	1
FxOption\1303938	EUR/P/USD/C/220906/1.1775	Put Option	02.02.2022 10:28	EUR	USD	-84.925,69	04.02.2022	4,45448	1,1775	1
FxOption\1303952	EUR/C/USD/P/220906/1.1775	Call Option	02.02.2022 10:28	EUR	USD	84.925,69	04.02.2022	0,46982	1,1775	1

FxOption\1303953	EUR/C/USD/P/230210/1.1875	Call Option	02.02.2022 10:28	EUR	USD	84.210,53	04.02.2022	0,931	1,1875	1
FxOption\1303956	EUR/C/USD/P/230717/1.1975	Call Option	02.02.2022 10:28	EUR	USD	83.507,31	04.02.2022	1,36276	1,1975	1
FxOption\1303957	EUR/C/USD/P/231221/1.2075	Call Option	02.02.2022 10:28	EUR	USD	82.815,73	04.02.2022	1,76537	1,2075	1
FxOption\1304078	EUR/P/USD/C/220905/1.182	Put Option	02.02.2022 12:30	EUR	USD	-84.602,37	04.02.2022	4,51051	1,182	1
FxOption\1304079	EUR/C/USD/P/220905/1.182	Call Option	02.02.2022 12:30	EUR	USD	84.602,37	04.02.2022	0,47989	1,182	1
FxOption\1304080	EUR/C/USD/P/230209/1.192	Call Option	02.02.2022 12:30	EUR	USD	83.892,62	04.02.2022	0,94049	1,192	1
FxOption\1304081	EUR/C/USD/P/230717/1.202	Call Option	02.02.2022 12:30	EUR	USD	83.194,68	04.02.2022	1,37389	1,202	1
FxOption\1304082	EUR/C/USD/P/231221/1.212	Call Option	02.02.2022 12:30	EUR	USD	82.508,25	04.02.2022	1,79134	1,212	1
FxOption\1304073	EUR/P/USD/C/221124/1.19	Put Option	02.02.2022 13:33	EUR	USD	-84.033,61	04.02.2022	5,06345	1,19	1
FxOption\1304074	EUR/C/USD/P/221124/1.19	Call Option	02.02.2022 13:33	EUR	USD	84.033,61	04.02.2022	0,64141	1,19	1
FxOption\1304075	EUR/C/USD/P/230503/1.20	Call Option	02.02.2022 13:33	EUR	USD	83.333,33	04.02.2022	1,086	1,2	1
FxOption\1304076	EUR/C/USD/P/231010/1.21	Call Option	02.02.2022 13:33	EUR	USD	82.644,63	04.02.2022	1,51008	1,21	1
FxOption\1304077	EUR/C/USD/P/240318/1.22	Call Option	02.02.2022 13:33	EUR	USD	81.967,21	04.02.2022	1,90686	1,22	1
FxOption\1304357	EUR/P/USD/C/220831/1.197	Put Option	03.02.2022 16:54	EUR	USD	-83.542,19	07.02.2022	5,39608	1,197	1
FxOption\1304358	EUR/C/USD/P/220831/1.197	Call Option	03.02.2022 16:54	EUR	USD	83.542,19	07.02.2022	0,30643	1,197	1
FxOption\1304359	EUR/C/USD/P/230502/1.207	Call Option	03.02.2022 16:54	EUR	USD	82.850,04	07.02.2022	1,02716	1,207	1
FxOption\1304361	EUR/C/USD/P/231229/1.217	Call Option	03.02.2022 16:54	EUR	USD	82.169,27	07.02.2022	1,75613	1,217	1
FxOption\1304368	EUR/C/USD/P/240827/1.227	Call Option	03.02.2022 16:54	EUR	USD	81.499,59	07.02.2022	2,40247	1,227	1
FxOption\1304394	EUR/P/USD/C/220812/1.2105	Put Option	03.02.2022 17:28	EUR	USD	-82.610,49	07.02.2022	5,71114	1,2105	1
FxOption\1304395	EUR/C/USD/P/220812/1.2105	Call Option	03.02.2022 17:28	EUR	USD	82.610,49	07.02.2022	0,18521	1,2105	1
FxOption\1304396	EUR/C/USD/P/230524/1.2205	Call Option	03.02.2022 17:28	EUR	USD	81.933,63	07.02.2022	1,02156	1,2205	1
FxOption\1304397	EUR/C/USD/P/240304/1.2305	Call Option	03.02.2022 17:28	EUR	USD	81.267,78	07.02.2022	1,89374	1,2305	1
FxOption\1304615	EUR/C/USD/P/241216/1.2405	Call Option	03.02.2022 17:28	EUR	USD	80.612,66	07.02.2022	2,71545	1,2405	1
FxOption\1304374	EUR/P/USD/C/250203/1.258	Put Option	03.02.2022 17:40	EUR	USD	-79.491,26	07.02.2022	8,72549	1,258	1
FxOption\1304375	EUR/C/USD/P/250203/1.258	Call Option	03.02.2022 17:40	EUR	USD	79.491,26	07.02.2022	2,0908	1,258	1
FxOption\1304376	EUR/C/USD/P/250505/1.268	Call Option	03.02.2022 17:40	EUR	USD	78.864,35	07.02.2022	2,16955	1,268	1
FxOption\1304382	EUR/C/USD/P/250804/1.278	Call Option	03.02.2022 17:40	EUR	USD	78.247,26	07.02.2022	2,24928	1,278	1
FxOption\1304383	EUR/C/USD/P/251103/1.288	Call Option	03.02.2022 17:40	EUR	USD	77.639,75	07.02.2022	2,32226	1,288	1
FxOption\1304384	EUR/P/USD/C/220818/1.208	Put Option	03.02.2022 17:51	EUR	USD	-82.781,46	07.02.2022	5,67639	1,208	1
FxOption\1304385	EUR/C/USD/P/220818/1.208	Call Option	03.02.2022 17:51	EUR	USD	82.781,46	07.02.2022	0,21261	1,208	1
FxOption\1304386	EUR/C/USD/P/230522/1.218	Call Option	03.02.2022 17:51	EUR	USD	82.101,81	07.02.2022	1,02556	1,218	1
FxOption\1304387	EUR/C/USD/P/240221/1.228	Call Option	03.02.2022 17:51	EUR	USD	81.433,22	07.02.2022	1,87638	1,228	1
FxOption\1304388	EUR/C/USD/P/241122/1.238	Call Option	03.02.2022 17:51	EUR	USD	80.775,44	07.02.2022	2,66541	1,238	1

FxOption\1304389	EUR/P/USD/C/220816/1.208	Put Option	03.02.2022 17:56	EUR	USD	-82.781,46	07.02.2022	5,69934	1,208	1
FxOption\1304390	EUR/C/USD/P/220816/1.208	Call Option	03.02.2022 17:56	EUR	USD	82.781,46	07.02.2022	0,22227	1,208	1
FxOption\1304391	EUR/C/USD/P/230519/1.218	Call Option	03.02.2022 17:56	EUR	USD	82.101,81	07.02.2022	1,03895	1,218	1
FxOption\1304392	EUR/C/USD/P/241120/1.238	Call Option	03.02.2022 17:56	EUR	USD	80.775,44	07.02.2022	2,66294	1,238	1
FxOption\1304393	EUR/C/USD/P/240219/1.228	Call Option	03.02.2022 17:56	EUR	USD	81.433,22	07.02.2022	1,87884	1,228	1
FxOption\1304625	EUR/P/USD/C/220809/1.216	Put Option	04.02.2022 12:01	EUR	USD	-82.236,84	08.02.2022	5,90246	1,216	1
FxOption\1304626	EUR/C/USD/P/220809/1.216	Call Option	04.02.2022 12:01	EUR	USD	82.236,84	08.02.2022	0,21645	1,216	1
FxOption\1304627	EUR/C/USD/P/230525/1.226	Call Option	04.02.2022 12:01	EUR	USD	81.566,07	08.02.2022	1,06539	1,226	1
FxOption\1304628	EUR/C/USD/P/240311/1.236	Call Option	04.02.2022 12:01	EUR	USD	80.906,15	08.02.2022	1,94423	1,236	1
FxOption\1304632	EUR/C/USD/P/241227/1.246	Call Option	04.02.2022 12:01	EUR	USD	80.256,82	08.02.2022	2,78356	1,246	1
FxOption\1304769	EUR/P/USD/C/220630/1.14	Put Option	04.02.2022 15:13	EUR	USD	-877.192,98	08.02.2022	1,4775	1,14	1
FxOption\1304780	EUR/C/USD/P/220630/1.14/#1	Call Option	04.02.2022 15:13	EUR	USD	877.192,98	08.02.2022	1,4775	1,14	1
FxOption\1304876	EUR/P/USD/C/221107/1.2215	Put Option	07.02.2022 14:50	EUR	USD	-81.866,56	09.02.2022	6,38478	1,2215	1
FxOption\1304877	EUR/C/USD/P/221107/1.2215	Call Option	07.02.2022 14:50	EUR	USD	81.866,56	09.02.2022	0,42508	1,2215	1
FxOption\1304879	EUR/C/USD/P/230810/1.2315	Call Option	07.02.2022 14:50	EUR	USD	81.201,79	09.02.2022	1,25982	1,2315	1
FxOption\1304881	EUR/C/USD/P/240513/1.2415	Call Option	07.02.2022 14:50	EUR	USD	80.547,72	09.02.2022	2,08696	1,2415	1
FxOption\1304882	EUR/C/USD/P/250113/1.2515	Call Option	07.02.2022 14:50	EUR	USD	79.904,12	09.02.2022	2,72201	1,2515	1
FxOption\1305261	EUR/P/USD/C/221109/1.221	Put Option	10.02.2022 10:50	EUR	USD	-81.900,08	14.02.2022	6,44566	1,221	1
FxOption\1305262	EUR/C/USD/P/221109/1.221	Call Option	10.02.2022 10:50	EUR	USD	81.900,08	14.02.2022	0,40171	1,221	1
FxOption\1305263	EUR/C/USD/P/230814/1.231	Call Option	10.02.2022 10:50	EUR	USD	81.234,77	14.02.2022	1,23346	1,231	1
FxOption\1305264	EUR/C/USD/P/240516/1.241	Call Option	10.02.2022 10:50	EUR	USD	80.580,18	14.02.2022	2,07619	1,241	1
FxOption\1305265	EUR/C/USD/P/250217/1.251	Call Option	10.02.2022 10:50	EUR	USD	79.936,05	14.02.2022	2,84603	1,251	1
FxOption\1305356	EUR/P/USD/C/221111/1.2265	Put Option	10.02.2022 18:46	EUR	USD	-81.532,82	14.02.2022	6,57036	1,2265	1
FxOption\1305357	EUR/C/USD/P/221111/1.2265	Call Option	10.02.2022 18:46	EUR	USD	81.532,82	14.02.2022	0,34587	1,2265	1
FxOption\1305364	EUR/C/USD/P/230825/1.2365	Call Option	10.02.2022 18:46	EUR	USD	80.873,43	14.02.2022	1,24639	1,2365	1
FxOption\1305365	EUR/C/USD/P/240607/1.2465	Call Option	10.02.2022 18:46	EUR	USD	80.224,63	14.02.2022	2,14024	1,2465	1
FxOption\1305366	EUR/C/USD/P/250321/1.2565	Call Option	10.02.2022 18:46	EUR	USD	79.586,15	14.02.2022	2,95278	1,2565	1
FxOption\1305367	EUR/P/USD/C/221121/1.2295	Put Option	10.02.2022 18:58	EUR	USD	-81.333,88	14.02.2022	6,64422	1,2295	1
FxOption\1305368	EUR/C/USD/P/221121/1.2295	Call Option	10.02.2022 18:58	EUR	USD	81.333,88	14.02.2022	0,36024	1,2295	1
FxOption\1305369	EUR/C/USD/P/230904/1.2395	Call Option	10.02.2022 18:58	EUR	USD	80.677,69	14.02.2022	1,26553	1,2395	1
FxOption\1305370	EUR/C/USD/P/240617/1.2495	Call Option	10.02.2022 18:58	EUR	USD	80.032,01	14.02.2022	2,16039	1,2495	1
FxOption\1305371	EUR/C/USD/P/250331/1.2595	Call Option	10.02.2022 18:58	EUR	USD	79.396,59	14.02.2022	2,97368	1,2595	1
FxOption\1305979	EUR/P/USD/C/221116/1.221	Put Option	17.02.2022 12:43	EUR	USD	-81.900,08	22.02.2022	6,84126	1,221	1

FxOption\1305980	EUR/C/USD/P/221116/1.221	Call Option	17.02.2022 12:43	EUR	USD	81.900,08	22.02.2022	0,37729	1,221	1
FxOption\1305981	EUR/C/USD/P/230904/1.231	Call Option	17.02.2022 12:43	EUR	USD	81.234,77	22.02.2022	1,29255	1,231	1
FxOption\1305982	EUR/C/USD/P/240624/1.241	Call Option	17.02.2022 12:43	EUR	USD	80.580,18	22.02.2022	2,21394	1,241	1
FxOption\1305983	EUR/C/USD/P/250414/1.251	Call Option	17.02.2022 12:43	EUR	USD	79.936,05	22.02.2022	3,07746	1,251	1
FxOption\1307027	EUR/P/USD/C/221108/1.2075	Put Option	25.02.2022 08:25	EUR	USD	-82.815,73	01.03.2022	7,24621	1,2075	1
FxOption\1307033	EUR/C/USD/P/221108/1.2075	Call Option	25.02.2022 08:25	EUR	USD	82.815,73	01.03.2022	0,24271	1,2075	1
FxOption\1307035	EUR/C/USD/P/231004/1.2175	Call Option	25.02.2022 08:25	EUR	USD	82.135,52	01.03.2022	1,32342	1,2175	1
FxOption\1307038	EUR/C/USD/P/240829/1.2275	Call Option	25.02.2022 08:25	EUR	USD	81.466,40	01.03.2022	2,40099	1,2275	1
FxOption\1307039	EUR/C/USD/P/250725/1.2375	Call Option	25.02.2022 08:25	EUR	USD	80.808,08	01.03.2022	3,41179	1,2375	1
FxOption\1307134	EUR/P/USD/C/221115/1.2085	Put Option	25.02.2022 13:29	EUR	USD	-82.747,21	01.03.2022	7,28605	1,2085	1
FxOption\1307135	EUR/C/USD/P/221115/1.2085	Call Option	25.02.2022 13:29	EUR	USD	82.747,21	01.03.2022	0,27433	1,2085	1
FxOption\1307136	EUR/C/USD/P/231011/1.2185	Call Option	25.02.2022 13:29	EUR	USD	82.068,12	01.03.2022	1,33791	1,2185	1
FxOption\1307137	EUR/C/USD/P/240905/1.2285	Call Option	25.02.2022 13:29	EUR	USD	81.400,08	01.03.2022	2,4054	1,2285	1
FxOption\1307148	EUR/C/USD/P/250801/1.2385	Call Option	25.02.2022 13:29	EUR	USD	80.742,83	01.03.2022	3,40092	1,2385	1
FxOption\1307211	EUR/P/USD/C/221125/1.206	Put Option	28.02.2022 08:25	EUR	USD	-82.918,74	02.03.2022	7,3964	1,206	1
FxOption\1307212	EUR/C/USD/P/221125/1.206	Call Option	28.02.2022 08:25	EUR	USD	82.918,74	02.03.2022	0,35215	1,206	1
FxOption\1307213	EUR/C/USD/P/231023/1.216	Call Option	28.02.2022 08:25	EUR	USD	82.236,84	02.03.2022	1,36557	1,216	1
FxOption\1307214	EUR/C/USD/P/240917/1.226	Call Option	28.02.2022 08:25	EUR	USD	81.566,07	02.03.2022	2,40296	1,226	1
FxOption\1307215	EUR/C/USD/P/250813/1.236	Call Option	28.02.2022 08:25	EUR	USD	80.906,15	02.03.2022	3,40889	1,236	1
FxOption\1308801	EUR/P/CNY/C/220915/6.958	Put Option	11.03.2022 08:44	EUR	CNY	-17.964.932,45	15.03.2022	1,72002	6,958	1
FxOption\1309111	EUR/P/CNY/C/220615/7.457	Put Option	15.03.2022 10:53	EUR	CNY	20.115.327,88	17.03.2022	5,20001	7,457	1
FxOption\1309114	EUR/P/CNY/C/220615/6.94	Put Option	15.03.2022 10:53	EUR	CNY	-21.613.832,85	17.03.2022	1,03175	6,94	1
FxOption\1309646	EUR/P/CNY/C/230215/7.03	Put Option	18.03.2022 12:05	EUR	CNY	-9.957.325,75	22.03.2022	1,8047	7,03	1
FxOption\1310731	EUR/P/USD/C/221227/1.1645	Put Option	29.03.2022 09:26	EUR	USD	-85.873,77	31.03.2022	5,18086	1,1645	1
FxOption\1310732	EUR/C/USD/P/221227/1.1645	Call Option	29.03.2022 09:26	EUR	USD	85.873,77	31.03.2022	0,69637	1,1645	1
FxOption\1310733	EUR/C/USD/P/230426/1.1745	Call Option	29.03.2022 09:26	EUR	USD	85.142,61	31.03.2022	1,11812	1,1745	1
FxOption\1310734	EUR/C/USD/P/230824/1.1845	Call Option	29.03.2022 09:26	EUR	USD	84.423,81	31.03.2022	1,54696	1,1845	1
FxOption\1310735	EUR/C/USD/P/231222/1.1945	Call Option	29.03.2022 09:26	EUR	USD	83.717,04	31.03.2022	1,90284	1,1945	1
FxOption\1310907	EUR/P/USD/C/221220/1.192	Put Option	29.03.2022 15:42	EUR	USD	-83.892,62	31.03.2022	6,25323	1,192	1
FxOption\1310908	EUR/C/USD/P/221220/1.192	Call Option	29.03.2022 15:42	EUR	USD	83.892,62	31.03.2022	0,39217	1,192	1
FxOption\1310909	EUR/C/USD/P/230728/1.202	Call Option	29.03.2022 15:42	EUR	USD	83.194,68	31.03.2022	1,22484	1,202	1
FxOption\1310910	EUR/C/USD/P/240304/1.212	Call Option	29.03.2022 15:42	EUR	USD	82.508,25	31.03.2022	2,02646	1,212	1
FxOption\1310911	EUR/C/USD/P/241010/1.222	Call Option	29.03.2022 15:42	EUR	USD	81.833,06	31.03.2022	2,72017	1,222	1

FxOption\1310970	EUR/C/USD/P/220803/1.155	Call Option	30.03.2022 11:00	EUR	USD	8.658.008,66	01.04.2022	0,51975	1,155	1
FxOption\1311135	EUR/P/USD/C/230426/1.203	Put Option	30.03.2022 16:06	EUR	USD	-83.125,52	01.04.2022	6,49379	1,203	1
FxOption\1311136	EUR/C/USD/P/230426/1.203	Call Option	30.03.2022 16:06	EUR	USD	83.125,52	01.04.2022	0,69413	1,203	1
FxOption\1311137	EUR/C/USD/P/231114/1.213	Call Option	30.03.2022 16:06	EUR	USD	82.440,23	01.04.2022	1,37554	1,213	1
FxOption\1311138	EUR/C/USD/P/240603/1.223	Call Option	30.03.2022 16:06	EUR	USD	81.766,15	01.04.2022	1,98371	1,223	1
FxOption\1311139	EUR/C/USD/P/241223/1.233	Call Option	30.03.2022 16:06	EUR	USD	81.103,00	01.04.2022	2,54615	1,233	1
FxForward										732
FxForward\1300249	EUR	FX Forward	03.01.2022 11:55	EUR	USD	-526.685,39	01.04.2022	1,1392	0	1
FxForward\1300250	EUR	FX Forward	03.01.2022 11:55	EUR	USD	-525.394,05	01.07.2022	1,142	0	1
FxForward\1300287	EUR	FX Forward	03.01.2022 14:12	EUR	USD	1.099.481,04	31.05.2022	1,1369	0	1
FxForward\1300348	EUR	FX Forward	04.01.2022 11:13	EUR	PLN	600.000,00	07.01.2022	4,645	0	1
FxForward\1300350	EUR	FX Forward	04.01.2022 11:15	EUR	PLN	600.000,00	07.01.2022	4,645	0	1
FxForward\1300352	EUR	FX Forward	04.01.2022 11:17	EUR	PLN	800.000,00	12.01.2022	4,638	0	1
FxForward\1300395	EUR	FX Forward	04.01.2022 13:44	EUR	USD	-75.971,73	15.02.2022	1,132	0	1
FxForward\1300526	EUR	FX Forward	05.01.2022 12:23	EUR	SEK	-500.000,00	12.01.2022	10,2435	0	1
FxForward\1300575	EUR	FX Forward	05.01.2022 14:17	EUR	USD	1.247.563,35	13.01.2022	1,1286	0	1
FxForward\1300592	EUR	FX Forward	05.01.2022 15:26	EUR	USD	44.232,13	28.02.2022	1,1304	0	1
FxForward\1300626	EUR	FX Forward	05.01.2022 17:06	EUR	USD	882.223,20	30.11.2022	1,1335	0	1
FxForward\1300730	EUR	FX Forward	06.01.2022 15:13	EUR	USD	145.176,99	11.01.2022	1,13	0	1
FxForward\1300727	EUR	FX Forward	06.01.2022 15:15	EUR	USD	-54.032,61	15.02.2022	1,1345	0	1
FxForward\1300767	EUR	FX Forward	07.01.2022 08:28	EUR	USD	163.745,80	31.03.2022	1,1298	0	1
FxForward\1300903	EUR	FX Forward	07.01.2022 17:03	EUR	USD	881.367,88	10.03.2022	1,1346	0	1
FxForward\1300904	EUR	FX Forward	07.01.2022 17:07	EUR	USD	880.436,70	17.03.2022	1,1358	0	1
FxForward\1300906	EUR	FX Forward	07.01.2022 18:01	EUR	USD	879.430,13	24.03.2022	1,1371	0	1
FxForward\1300920	EUR	FX Forward	10.01.2022 08:58	EUR	USD	10.548.523,21	20.07.2022	1,1376	0	1
FxForward\1300947	EUR	FX Forward	10.01.2022 10:11	EUR	USD	22.049,74	30.06.2022	1,1338	0	1
FxForward\1300948	EUR	FX Forward	10.01.2022 10:11	EUR	USD	22.069,21	31.05.2022	1,1328	0	1
FxForward\1300965	EUR	FX Forward	10.01.2022 10:49	EUR	USD	-220.167,33	18.02.2022	1,1355	0	1
FxForward\1300968	EUR	FX Forward	10.01.2022 10:49	EUR	USD	-211.211,83	18.03.2022	1,1363	0	1
FxForward\1301025	EUR	FX Forward	10.01.2022 13:33	EUR	PLN	-899.680,65	28.01.2022	4,5405	0	1
FxForward\1301043	EUR	FX Forward	10.01.2022 14:37	EUR	USD	101.769,91	14.07.2022	1,13	0	1
FxForward\1301072	EUR	FX Forward	10.01.2022 16:45	EUR	USD	265.439,75	31.08.2022	1,1302	0	1
FxForward\1301073	EUR	FX Forward	10.01.2022 16:46	EUR	USD	265.322,37	30.09.2022	1,1307	0	1

FxForward\1301155	EUR	FX Forward	11.01.2022 12:41	EUR	USD	88.378,26	30.12.2022	1,1315	0	1
FxForward\1301186	EUR	FX Forward	11.01.2022 14:57	EUR	CNY	-552.071,97	08.07.2022	7,336	0	1
FxForward\1301204	EUR	FX Forward	11.01.2022 15:34	EUR	USD	-21.303,78	18.05.2022	1,139	0	1
FxForward\1301205	EUR	FX Forward	11.01.2022 15:34	EUR	USD	-158.718,17	18.05.2022	1,139	0	1
FxForward\1301206	EUR	FX Forward	11.01.2022 15:34	EUR	USD	-42.717,40	18.05.2022	1,139	0	1
FxForward\1301203	EUR	FX Forward	11.01.2022 15:34	EUR	USD	65.330,63	05.04.2022	1,1327	0	1
FxForward\1301321	EUR	FX Forward	12.01.2022 11:34	EUR	USD	1.093.804,69	30.09.2022	1,1428	0	1
FxForward\1301331	EUR	FX Forward	12.01.2022 11:54	EUR	USD	80.620,98	04.04.2022	1,1337	0	1
FxForward\1301332	EUR	FX Forward	12.01.2022 11:55	EUR	USD	39.276,26	22.02.2022	1,133	0	1
FxForward\1301368	EUR	FX Forward	12.01.2022 14:39	EUR	USD	1.755.001,76	15.02.2022	1,1396	0	1
FxForward\1301393	EUR	FX Forward	12.01.2022 14:48	EUR	USD	876.731,54	08.03.2022	1,1406	0	1
FxForward\1301379	EUR	FX Forward	12.01.2022 15:01	EUR	USD	439.367,31	25.01.2022	1,138	0	1
FxForward\1301377	EUR	FX Forward	12.01.2022 15:02	EUR	USD	438.596,49	25.01.2022	1,14	0	1
FxForward\1301402	EUR	FX Forward	12.01.2022 15:09	EUR	USD	876.577,84	31.03.2022	1,1408	0	1
FxForward\1301409	EUR	FX Forward	12.01.2022 15:13	EUR	USD	1.743.679,16	31.01.2023	1,147	0	1
FxForward\1301410	EUR	FX Forward	12.01.2022 15:20	EUR	USD	1.094.858,54	31.05.2022	1,1417	0	1
FxForward\1301415	EUR	FX Forward	12.01.2022 15:25	EUR	USD	877.039,12	26.01.2022	1,1402	0	1
FxForward\1301414	EUR	FX Forward	12.01.2022 15:29	EUR	USD	437.981,78	10.03.2022	1,1416	0	1
FxForward\1301419	EUR	FX Forward	12.01.2022 15:36	EUR	USD	876.654,69	10.06.2022	1,1407	0	1
FxForward\1301420	EUR	FX Forward	12.01.2022 15:37	EUR	USD	44.052,86	31.03.2022	1,135	0	1
FxForward\1301438	EUR	FX Forward	12.01.2022 16:06	EUR	USD	280.406,59	28.01.2022	1,1412	0	1
FxForward\1301439	EUR	FX Forward	12.01.2022 16:06	EUR	USD	192.695,10	22.02.2022	1,1417	0	1
FxForward\1301444	EUR	FX Forward	12.01.2022 16:27	EUR	USD	873.591,33	29.04.2022	1,1447	0	1
FxForward\1301472	EUR	FX Forward	12.01.2022 17:44	EUR	USD	43.706,29	29.07.2022	1,144	0	1
FxForward\1301456	EUR	FX Forward	12.01.2022 18:03	EUR	USD	437.828,37	25.01.2022	1,142	0	1
FxForward\1301515	EUR	FX Forward	13.01.2022 10:58	EUR	USD	871.991,63	02.02.2022	1,1468	0	1
FxForward\1301520	EUR	FX Forward	13.01.2022 11:47	EUR	USD	872.828,84	31.08.2022	1,1457	0	1
FxForward\1301521	EUR	FX Forward	13.01.2022 11:47	EUR	USD	1.308.329,70	30.09.2022	1,1465	0	1
FxForward\1301522	EUR	FX Forward	13.01.2022 11:47	EUR	USD	871.687,59	31.10.2022	1,1472	0	1
FxForward\1301523	EUR	FX Forward	13.01.2022 11:48	EUR	USD	2.615.062,76	31.10.2022	1,1472	0	1
FxForward\1301562	EUR	FX Forward	13.01.2022 12:17	EUR	USD	334.000,00	28.02.2022	1,1456	0	1
FxForward\1301594	EUR	FX Forward	13.01.2022 14:01	EUR	USD	9.593.581,02	02.03.2022	1,1466	0	1
FxForward\1301595	EUR	FX Forward	13.01.2022 14:01	EUR	SEK	-3.000.000,00	19.01.2022	10,243	0	1

FxForward\1301646	EUR	FX Forward	13.01.2022 15:26	EUR	USD	-152.439,02	19.01.2022	1,148	0	1
FxForward\1301657	EUR	FX Forward	13.01.2022 16:01	EUR	USD	21.744,80	31.08.2022	1,1497	0	1
FxForward\1301713	EUR	FX Forward	14.01.2022 08:46	EUR	USD	435.767,82	10.03.2022	1,1474	0	1
FxForward\1301724	EUR	FX Forward	14.01.2022 09:26	EUR	USD	4.339.901,05	03.08.2022	1,1521	0	1
FxForward\1301762	EUR	FX Forward	14.01.2022 11:25	EUR	USD	52.456,72	30.06.2022	1,1438	0	1
FxForward\1301760	EUR	FX Forward	14.01.2022 11:31	EUR	USD	69.930,07	29.04.2022	1,144	0	1
FxForward\1301802	EUR	FX Forward	14.01.2022 13:00	EUR	USD	872.219,80	03.05.2022	1,1465	0	1
FxForward\1301821	EUR	FX Forward	14.01.2022 14:00	EUR	USD	-113.834,85	06.09.2022	1,1565	0	1
FxForward\1301822	EUR	FX Forward	14.01.2022 14:00	EUR	USD	87.697,82	31.05.2022	1,1437	0	1
FxForward\1301841	EUR	FX Forward	14.01.2022 15:55	EUR	USD	43.802,01	22.04.2022	1,1415	0	1
FxForward\1301847	EUR	FX Forward	14.01.2022 16:16	EUR	USD	1.456.072,80	31.03.2022	1,1428	0	1
FxForward\1301917	EUR	FX Forward	17.01.2022 13:31	EUR	USD	-174.916,91	28.02.2022	1,1434	0	1
FxForward\1301929	EUR	FX Forward	17.01.2022 13:44	EUR	USD	-122.441,84	28.02.2022	1,1434	0	1
FxForward\1301930	EUR	FX Forward	17.01.2022 13:46	EUR	USD	-96.204,30	28.02.2022	1,1434	0	1
FxForward\1301931	EUR	FX Forward	17.01.2022 13:46	EUR	USD	-104.950,15	28.02.2022	1,1434	0	1
FxForward\1301932	EUR	FX Forward	17.01.2022 13:47	EUR	USD	-69.966,77	28.02.2022	1,1434	0	1
FxForward\1301933	EUR	FX Forward	17.01.2022 13:47	EUR	USD	-26.237,54	28.02.2022	1,1434	0	1
FxForward\1301936	EUR	FX Forward	17.01.2022 13:47	EUR	USD	87.719,30	24.02.2022	1,14	0	1
FxForward\1301935	EUR	FX Forward	17.01.2022 13:47	EUR	USD	-87.458,46	28.02.2022	1,1434	0	1
FxForward\1301937	EUR	FX Forward	17.01.2022 13:48	EUR	USD	-78.712,61	28.02.2022	1,1434	0	1
FxForward\1301938	EUR	FX Forward	17.01.2022 13:51	EUR	USD	-91.831,38	28.02.2022	1,1434	0	1
FxForward\1301962	EUR	FX Forward	17.01.2022 16:04	EUR	USD	-17.017,98	10.05.2022	1,1475	0	1
FxForward\1301965	EUR	FX Forward	17.01.2022 16:05	EUR	USD	-6.047,82	05.05.2022	1,1475	0	1
FxForward\1301968	EUR	FX Forward	17.01.2022 16:05	EUR	USD	-35.133,60	10.06.2022	1,149	0	1
FxForward\1301996	EUR	FX Forward	18.01.2022 09:10	EUR	CNY	1.500.000,00	15.02.2022	7,2519	0	1
FxForward\1301997	EUR	FX Forward	18.01.2022 09:10	EUR	CNY	1.500.000,00	15.03.2022	7,2667	0	1
FxForward\1301998	EUR	FX Forward	18.01.2022 09:10	EUR	CNY	1.500.000,00	19.04.2022	7,2877	0	1
FxForward\1301999	USD	FX Forward	18.01.2022 09:11	USD	CNY	1.000.000,00	15.02.2022	6,358	0	1
FxForward\1302000	USD	FX Forward	18.01.2022 09:11	USD	CNY	1.000.000,00	15.03.2022	6,3675	0	1
FxForward\1302004	EUR	FX Forward	18.01.2022 10:15	EUR	USD	17.590,15	31.01.2022	1,137	0	1
FxForward\1302120	EUR	FX Forward	18.01.2022 15:25	EUR	USD	-43.905,87	28.02.2022	1,1388	0	1
FxForward\1302124	EUR	FX Forward	18.01.2022 15:28	EUR	USD	-43.905,87	28.02.2022	1,1388	0	1
FxForward\1302153	EUR	FX Forward	18.01.2022 17:17	EUR	USD	-1.762.580,42	15.02.2022	1,1347	0	1

FxForward\1302140	EUR	FX Forward	18.01.2022 17:41	EUR	NOK	-1.000.000,00	26.01.2022	9,9805	0	1
FxForward\1302141	EUR	FX Forward	18.01.2022 17:42	EUR	SEK	-500.000,00	26.01.2022	10,3435	0	1
FxForward\1302162	EUR	FX Forward	19.01.2022 08:38	EUR	USD	44.189,13	28.02.2022	1,1315	0	1
FxForward\1302165	EUR	FX Forward	19.01.2022 08:40	EUR	USD	22.086,76	31.03.2022	1,1319	0	1
FxForward\1302164	EUR	FX Forward	19.01.2022 08:46	EUR	USD	-85.873,78	08.06.2022	1,1393	0	1
FxForward\1302225	EUR	FX Forward	19.01.2022 11:50	EUR	USD	-79.197,47	28.02.2022	1,1364	0	1
FxForward\1302226	EUR	FX Forward	19.01.2022 11:50	EUR	USD	-87.997,18	28.02.2022	1,1364	0	1
FxForward\1302227	EUR	FX Forward	19.01.2022 11:50	EUR	USD	-105.596,62	28.02.2022	1,1364	0	1
FxForward\1302289	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.966,42	31.01.2022	0,8338	0	1
FxForward\1302291	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.916,12	28.02.2022	0,8345	0	1
FxForward\1302292	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.851,57	31.03.2022	0,8354	0	1
FxForward\1302295	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.787,16	29.04.2022	0,8363	0	1
FxForward\1302296	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.715,75	31.05.2022	0,8373	0	1
FxForward\1302297	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.644,52	30.06.2022	0,8383	0	1
FxForward\1302304	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.573,45	29.07.2022	0,8393	0	1
FxForward\1302305	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.488,40	31.08.2022	0,8405	0	1
FxForward\1302306	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.396,53	30.09.2022	0,8418	0	1
FxForward\1302307	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.311,98	31.10.2022	0,843	0	1
FxForward\1302308	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.227,67	30.11.2022	0,8442	0	1
FxForward\1302309	EUR	FX Forward	19.01.2022 14:30	EUR	GBP	-59.150,60	30.12.2022	0,8453	0	1
FxForward\1302375	EUR	FX Forward	20.01.2022 08:44	EUR	USD	88.113,49	05.04.2022	1,1349	0	1
FxForward\1302454	EUR	FX Forward	20.01.2022 11:02	EUR	USD	437.292,29	30.11.2022	1,1434	0	1
FxForward\1302573	EUR	FX Forward	20.01.2022 15:50	EUR	CNY	-831.151,56	28.02.2022	7,2189	0	1
FxForward\1302580	EUR	FX Forward	20.01.2022 15:50	EUR	CNY	-552.738,13	29.03.2022	7,2367	0	1
FxForward\1302583	EUR	FX Forward	20.01.2022 15:50	EUR	CNY	-551.298,31	29.04.2022	7,2556	0	1
FxForward\1302577	EUR	FX Forward	20.01.2022 16:08	EUR	CNY	20.377.666,08	31.10.2022	7,361	0	1
FxForward\1302574	EUR	FX Forward	20.01.2022 16:15	EUR	USD	643.000,00	31.03.2022	1,1328	0	1
FxForward\1302582	EUR	FX Forward	20.01.2022 16:22	EUR	USD	88.456,44	31.03.2022	1,1305	0	1
FxForward\1302590	EUR	FX Forward	20.01.2022 17:13	EUR	USD	484.666,90	28.02.2022	1,1348	0	1
FxForward\1302615	EUR	FX Forward	21.01.2022 10:38	EUR	USD	880.281,69	14.04.2022	1,136	0	1
FxForward\1302662	EUR	FX Forward	21.01.2022 12:19	EUR	USD	194.945,21	16.02.2022	1,1316	0	1
FxForward\1302694	EUR	FX Forward	21.01.2022 14:00	EUR	USD	440.917,11	25.02.2022	1,134	0	1
FxForward\1302702	EUR	FX Forward	21.01.2022 14:54	EUR	USD	1.757.314,82	19.05.2022	1,1381	0	1

FxForward\1302718	EUR	FX Forward	24.01.2022 09:14	EUR	USD	-28.346,51	06.07.2022	1,1405	0	1
FxForward\1302872	EUR	FX Forward	25.01.2022 12:19	EUR	CNY	-417.135,94	30.03.2022	7,1919	0	1
FxForward\1302873	EUR	FX Forward	25.01.2022 12:19	EUR	CNY	-693.442,80	29.04.2022	7,2104	0	1
FxForward\1302874	EUR	FX Forward	25.01.2022 12:25	EUR	CZK	80.292,26	10.06.2022	24,909	0	1
FxForward\1302875	EUR	FX Forward	25.01.2022 12:25	EUR	CZK	79.952,03	11.07.2022	25,015	0	1
FxForward\1302889	EUR	FX Forward	25.01.2022 12:35	EUR	USD	-1.772.421,13	10.02.2022	1,1284	0	1
FxForward\1302964	EUR	FX Forward	26.01.2022 10:25	EUR	NOK	-1.000.000,00	02.02.2022	10,036	0	1
FxForward\1303065	EUR	FX Forward	26.01.2022 16:30	EUR	USD	354.358,61	23.03.2022	1,1288	0	1
FxForward\1303080	EUR	FX Forward	26.01.2022 17:17	EUR	USD	443.144,55	10.03.2022	1,1283	0	1
FxForward\1303099	EUR	FX Forward	27.01.2022 08:44	EUR	USD	-354.044,96	22.08.2022	1,1298	0	1
FxForward\1303100	EUR	FX Forward	27.01.2022 08:45	EUR	USD	-353.544,28	21.09.2022	1,1314	0	1
FxForward\1303106	EUR	FX Forward	27.01.2022 09:28	EUR	USD	44.762,76	31.03.2022	1,117	0	1
FxForward\1303179	EUR	FX Forward	27.01.2022 11:42	EUR	USD	-178.253,12	28.03.2022	1,122	0	1
FxForward\1303191	EUR	FX Forward	27.01.2022 11:46	EUR	USD	-11.425,34	10.06.2022	1,1265	0	1
FxForward\1303192	EUR	FX Forward	27.01.2022 11:46	EUR	USD	-17.346,94	21.06.2022	1,127	0	1
FxForward\1303193	EUR	FX Forward	27.01.2022 11:46	EUR	USD	-25.209,37	27.06.2022	1,1272	0	1
FxForward\1303195	EUR	FX Forward	27.01.2022 11:46	EUR	USD	-25.061,95	25.08.2022	1,13	0	1
FxForward\1303196	EUR	FX Forward	27.01.2022 11:46	EUR	USD	-25.095,26	25.07.2022	1,1285	0	1
FxForward\1303197	EUR	FX Forward	27.01.2022 11:46	EUR	USD	-25.024,30	30.09.2022	1,1317	0	1
FxForward\1303198	EUR	FX Forward	27.01.2022 11:46	EUR	USD	-25.124,20	27.06.2022	1,1272	0	1
FxForward\1303199	EUR	FX Forward	27.01.2022 11:46	EUR	USD	-73.367,50	30.09.2022	1,1317	0	1
FxForward\1303263	EUR	FX Forward	27.01.2022 14:22	EUR	SEK	-500.000,00	02.02.2022	10,447	0	1
FxForward\1303282	EUR	FX Forward	27.01.2022 15:08	EUR	USD	-447.687,69	28.02.2022	1,11685	0	1
FxForward\1303288	EUR	FX Forward	27.01.2022 15:08	EUR	USD	-446.887,43	29.04.2022	1,11885	0	1
FxForward\1303294	EUR	FX Forward	27.01.2022 15:08	EUR	USD	-222.935,62	30.06.2022	1,1214	0	1
FxForward\1303289	EUR	FX Forward	27.01.2022 15:21	EUR	NOK	-500.000,00	02.02.2022	9,981	0	1
FxForward\1303318	EUR	FX Forward	27.01.2022 15:51	EUR	SEK	-500.000,00	02.02.2022	10,4135	0	1
FxForward\1303430	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-125.459,27	31.03.2022	1,1159	0	1
FxForward\1303431	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-98.575,14	31.03.2022	1,1159	0	1
FxForward\1303432	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-107.536,52	31.03.2022	1,1159	0	1
FxForward\1303433	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-89.613,76	31.03.2022	1,1159	0	1
FxForward\1303435	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-22.403,44	31.03.2022	1,1159	0	1
FxForward\1303436	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-179.227,53	31.03.2022	1,1159	0	1

FxForward\1303437	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-22.403,44	31.03.2022	1,1159	0	1
FxForward\1303438	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-71.691,01	31.03.2022	1,1159	0	1
FxForward\1303440	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-107.536,52	31.03.2022	1,1159	0	1
FxForward\1303441	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-26.884,13	31.03.2022	1,1159	0	1
FxForward\1303442	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-89.613,76	31.03.2022	1,1159	0	1
FxForward\1303443	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-94.094,45	31.03.2022	1,1159	0	1
FxForward\1303444	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-80.652,39	31.03.2022	1,1159	0	1
FxForward\1303424	EUR	FX Forward	28.01.2022 11:28	EUR	USD	-80.652,39	31.03.2022	1,1159	0	1
FxForward\1303448	EUR	FX Forward	28.01.2022 11:55	EUR	USD	1.866.007,19	28.02.2022	1,112	0	1
FxForward\1303464	EUR	FX Forward	28.01.2022 12:24	EUR	GBP	-1.195.886,15	30.06.2022	0,8362	0	1
FxForward\1303663	EUR	FX Forward	31.01.2022 13:22	EUR	PLN	800.000,00	03.02.2022	4,6525	0	1
FxForward\1303665	EUR	FX Forward	31.01.2022 13:25	EUR	PLN	900.000,00	10.02.2022	4,638	0	1
FxForward\1303763	EUR	FX Forward	31.01.2022 19:17	EUR	USD	44.603,03	29.04.2022	1,121	0	1
FxForward\1303765	EUR	FX Forward	01.02.2022 08:49	EUR	USD	444.049,73	07.04.2022	1,126	0	1
FxForward\1303872	EUR	FX Forward	01.02.2022 13:55	EUR	USD	-77.631,23	15.03.2022	1,1297	0	1
FxForward\1303873	EUR	FX Forward	01.02.2022 13:55	EUR	USD	-77.085,35	20.09.2022	1,1377	0	1
FxForward\1303874	EUR	FX Forward	01.02.2022 13:55	EUR	USD	-141.367,77	30.06.2023	1,1537	0	1
FxForward\1303875	EUR	FX Forward	01.02.2022 13:55	EUR	USD	-85.524,91	10.01.2023	1,1442	0	1
FxForward\1303918	EUR	FX Forward	02.02.2022 08:57	EUR	USD	-37.145,13	25.02.2022	1,1307	0	1
FxForward\1303927	EUR	FX Forward	02.02.2022 09:20	EUR	USD	44.432,60	31.03.2022	1,1253	0	1
FxForward\1303931	EUR	FX Forward	02.02.2022 09:21	EUR	SEK	-500.000,00	09.02.2022	10,4155	0	1
FxForward\1303930	EUR	FX Forward	02.02.2022 09:22	EUR	NOK	-500.000,00	09.02.2022	9,956	0	1
FxForward\1303937	EUR	FX Forward	02.02.2022 09:47	EUR	USD	883.470,27	31.05.2022	1,1319	0	1
FxForward\1303999	EUR	FX Forward	02.02.2022 11:32	EUR	NOK	-1.000.000,00	09.02.2022	9,9364	0	1
FxForward\1304003	EUR	FX Forward	02.02.2022 11:33	EUR	SEK	-1.000.000,00	09.02.2022	10,4162	0	1
FxForward\1304040	EUR	FX Forward	02.02.2022 12:19	EUR	USD	441.696,11	07.04.2022	1,132	0	1
FxForward\1304041	EUR	FX Forward	02.02.2022 12:19	EUR	USD	441.384,18	05.05.2022	1,1328	0	1
FxForward\1304042	EUR	FX Forward	02.02.2022 12:19	EUR	USD	440.878,23	09.06.2022	1,1341	0	1
FxForward\1304043	EUR	FX Forward	02.02.2022 12:19	EUR	USD	440.451,02	07.07.2022	1,1352	0	1
FxForward\1304062	EUR	FX Forward	02.02.2022 12:19	EUR	USD	439.985,92	05.08.2022	1,1364	0	1
FxForward\1304069	EUR	FX Forward	02.02.2022 12:19	EUR	USD	439.367,31	08.09.2022	1,138	0	1
FxForward\1304070	EUR	FX Forward	02.02.2022 12:19	EUR	USD	438.865,97	06.10.2022	1,1393	0	1
FxForward\1304071	EUR	FX Forward	02.02.2022 12:19	EUR	USD	438.327,34	03.11.2022	1,1407	0	1

FxForward\1304072	EUR	FX Forward	02.02.2022 12:19	EUR	USD	437.636,76	08.12.2022	1,1425	0	1
FxForward\1304068	EUR	FX Forward	02.02.2022 12:59	EUR	USD	1.767.408,98	10.02.2022	1,1316	0	1
FxForward\1304127	EUR	FX Forward	02.02.2022 18:27	EUR	USD	132.802,12	17.02.2022	1,1295	0	1
FxForward\1304128	EUR	FX Forward	02.02.2022 18:27	EUR	USD	132.755,11	17.03.2022	1,1299	0	1
FxForward\1304129	EUR	FX Forward	02.02.2022 18:27	EUR	USD	132.672,92	14.04.2022	1,1306	0	1
FxForward\1304130	EUR	FX Forward	02.02.2022 18:27	EUR	USD	132.579,11	12.05.2022	1,1314	0	1
FxForward\1304131	EUR	FX Forward	02.02.2022 18:27	EUR	USD	132.473,73	09.06.2022	1,1323	0	1
FxForward\1304132	EUR	FX Forward	02.02.2022 18:27	EUR	USD	132.333,48	14.07.2022	1,1335	0	1
FxForward\1304133	EUR	FX Forward	02.02.2022 18:27	EUR	USD	132.216,84	11.08.2022	1,1345	0	1
FxForward\1304134	EUR	FX Forward	02.02.2022 18:27	EUR	USD	132.088,76	08.09.2022	1,1356	0	1
FxForward\1304135	EUR	FX Forward	02.02.2022 18:27	EUR	USD	131.937,73	06.10.2022	1,1369	0	1
FxForward\1304136	EUR	FX Forward	02.02.2022 18:27	EUR	USD	131.810,19	03.11.2022	1,138	0	1
FxForward\1304137	EUR	FX Forward	02.02.2022 18:27	EUR	USD	131.671,35	01.12.2022	1,1392	0	1
FxForward\1304219	EUR	FX Forward	03.02.2022 12:42	EUR	SEK	-500.000,00	09.02.2022	10,3862	0	1
FxForward\1304247	EUR	FX Forward	03.02.2022 14:48	EUR	USD	44.169,61	31.03.2022	1,132	0	1
FxForward\1304252	EUR	FX Forward	03.02.2022 14:52	EUR	USD	22.123,89	31.03.2022	1,13	0	1
FxForward\1304300	EUR	FX Forward	03.02.2022 14:53	EUR	USD	299.203,59	07.04.2022	1,13635	0	1
FxForward\1304301	EUR	FX Forward	03.02.2022 14:53	EUR	USD	577.857,55	08.09.2022	1,14215	0	1
FxForward\1304302	EUR	FX Forward	03.02.2022 14:53	EUR	USD	507.236,87	06.10.2022	1,14345	0	1
FxForward\1304305	EUR	FX Forward	03.02.2022 14:53	EUR	USD	716.344,89	03.11.2022	1,1447	0	1
FxForward\1304307	EUR	FX Forward	03.02.2022 14:53	EUR	USD	366.380,25	08.12.2022	1,14635	0	1
FxForward\1304274	EUR	FX Forward	03.02.2022 14:57	EUR	USD	1.755.617,98	30.03.2022	1,1392	0	1
FxForward\1304276	EUR	FX Forward	03.02.2022 15:14	EUR	USD	2.019.669,83	20.04.2022	1,1388	0	1
FxForward\1304279	EUR	FX Forward	03.02.2022 15:21	EUR	USD	131.926,12	30.06.2022	1,137	0	1
FxForward\1304280	EUR	FX Forward	03.02.2022 15:21	EUR	USD	96.491,23	30.09.2022	1,14	0	1
FxForward\1304295	EUR	FX Forward	03.02.2022 15:33	EUR	USD	877.039,12	09.06.2022	1,1402	0	1
FxForward\1304312	EUR	FX Forward	03.02.2022 15:46	EUR	USD	3.066.141,04	04.05.2022	1,1415	0	1
FxForward\1304318	EUR	FX Forward	03.02.2022 15:55	EUR	USD	21.978,02	31.05.2022	1,1375	0	1
FxForward\1304319	EUR	FX Forward	03.02.2022 15:55	EUR	USD	43.905,87	30.06.2022	1,1388	0	1
FxForward\1304323	EUR	FX Forward	03.02.2022 16:00	EUR	USD	-88.299,55	16.06.2022	1,1444	0	1
FxForward\1304326	EUR	FX Forward	03.02.2022 16:05	EUR	USD	44.052,86	31.03.2022	1,135	0	1
FxForward\1304355	EUR	FX Forward	03.02.2022 16:28	EUR	USD	438.404,21	13.04.2022	1,1405	0	1
FxForward\1304398	EUR	FX Forward	03.02.2022 16:29	EUR	USD	87.788,61	24.02.2022	1,1391	0	1

FxForward\1304399	EUR	FX Forward	03.02.2022 16:29	EUR	USD	87.750,09	24.03.2022	1,1396	0	1
FxForward\1304400	EUR	FX Forward	03.02.2022 16:29	EUR	USD	131.544,33	21.04.2022	1,1403	0	1
FxForward\1304401	EUR	FX Forward	03.02.2022 16:29	EUR	USD	131.452,11	19.05.2022	1,1411	0	1
FxForward\1304402	EUR	FX Forward	03.02.2022 16:29	EUR	USD	131.348,51	16.06.2022	1,142	0	1
FxForward\1304403	EUR	FX Forward	03.02.2022 16:29	EUR	USD	131.199,16	21.07.2022	1,1433	0	1
FxForward\1304404	EUR	FX Forward	03.02.2022 16:29	EUR	USD	131.084,51	18.08.2022	1,1443	0	1
FxForward\1304405	EUR	FX Forward	03.02.2022 16:29	EUR	USD	130.958,62	15.09.2022	1,1454	0	1
FxForward\1304406	EUR	FX Forward	03.02.2022 16:29	EUR	USD	130.821,56	13.10.2022	1,1466	0	1
FxForward\1304407	EUR	FX Forward	03.02.2022 16:29	EUR	USD	174.246,38	10.11.2022	1,1478	0	1
FxForward\1304408	EUR	FX Forward	03.02.2022 16:29	EUR	USD	174.064,40	08.12.2022	1,149	0	1
FxForward\1304356	EUR	FX Forward	03.02.2022 16:29	EUR	USD	438.365,77	20.04.2022	1,1406	0	1
FxForward\1304367	EUR	FX Forward	03.02.2022 16:42	EUR	USD	875.963,56	05.04.2022	1,1416	0	1
FxForward\1304425	EUR	FX Forward	03.02.2022 17:20	EUR	USD	43.744,53	30.06.2022	1,143	0	1
FxForward\1304520	EUR	FX Forward	03.02.2022 17:22	EUR	USD	873.438,73	21.04.2022	1,1449	0	1
FxForward\1304416	EUR	FX Forward	04.02.2022 03:49	EUR	USD	960.698,69	28.02.2022	1,145	0	1
FxForward\1304430	EUR	FX Forward	04.02.2022 04:06	EUR	USD	328.384,28	28.02.2022	1,145	0	1
FxForward\1304487	EUR	FX Forward	04.02.2022 04:45	EUR	USD	174.657,24	15.02.2022	1,1451	0	1
FxForward\1304418	EUR	FX Forward	04.02.2022 08:04	EUR	GBP	500.000,00	09.02.2022	0,8428	0	1
FxForward\1304420	EUR	FX Forward	04.02.2022 08:10	EUR	USD	1.000.000,00	09.02.2022	1,1455	0	1
FxForward\1304426	EUR	FX Forward	04.02.2022 08:24	EUR	USD	21.805,49	29.07.2022	1,1465	0	1
FxForward\1304427	EUR	FX Forward	04.02.2022 08:25	EUR	USD	21.782,70	31.08.2022	1,1477	0	1
FxForward\1304433	EUR	FX Forward	04.02.2022 08:43	EUR	USD	873.362,45	27.05.2022	1,145	0	1
FxForward\1304434	EUR	FX Forward	04.02.2022 08:43	EUR	USD	872.905,03	17.06.2022	1,1456	0	1
FxForward\1304491	EUR	FX Forward	04.02.2022 09:22	EUR	USD	349.314,47	22.02.2022	1,1451	0	1
FxForward\1304492	EUR	FX Forward	04.02.2022 09:23	EUR	USD	349.253,47	07.03.2022	1,1453	0	1
FxForward\1304493	EUR	FX Forward	04.02.2022 09:24	EUR	USD	349.162,01	22.03.2022	1,1456	0	1
FxForward\1304496	EUR	FX Forward	04.02.2022 09:25	EUR	USD	349.040,14	07.04.2022	1,146	0	1
FxForward\1304497	EUR	FX Forward	04.02.2022 09:26	EUR	USD	348.705,43	09.05.2022	1,1471	0	1
FxForward\1304490	EUR	FX Forward	04.02.2022 09:28	EUR	USD	875.120,33	29.04.2022	1,1427	0	1
FxForward\1304488	EUR	FX Forward	04.02.2022 09:28	EUR	USD	437.828,37	31.03.2022	1,142	0	1
FxForward\1304505	EUR	FX Forward	04.02.2022 09:29	EUR	USD	348.857,49	25.04.2022	1,1466	0	1
FxForward\1304509	EUR	FX Forward	04.02.2022 09:31	EUR	USD	348.553,50	23.05.2022	1,1476	0	1
FxForward\1304510	EUR	FX Forward	04.02.2022 09:32	EUR	USD	348.371,36	09.06.2022	1,1482	0	1

FxForward\1304511	EUR	FX Forward	04.02.2022 09:33	EUR	USD	348.219,73	23.06.2022	1,1487	0	1
FxForward\1304516	EUR	FX Forward	04.02.2022 09:34	EUR	USD	348.007,66	08.07.2022	1,1494	0	1
FxForward\1304517	EUR	FX Forward	04.02.2022 09:35	EUR	USD	347.856,34	25.07.2022	1,1499	0	1
FxForward\1304518	EUR	FX Forward	04.02.2022 09:36	EUR	USD	347.614,50	08.08.2022	1,1507	0	1
FxForward\1304525	EUR	FX Forward	04.02.2022 09:37	EUR	USD	436.185,99	01.06.2022	1,1463	0	1
FxForward\1304526	EUR	FX Forward	04.02.2022 09:38	EUR	USD	436.033,84	15.06.2022	1,1467	0	1
FxForward\1304534	EUR	FX Forward	04.02.2022 09:44	EUR	USD	347.433,34	23.08.2022	1,1513	0	1
FxForward\1304537	EUR	FX Forward	04.02.2022 09:45	EUR	USD	347.252,37	08.09.2022	1,1519	0	1
FxForward\1304541	EUR	FX Forward	04.02.2022 09:46	EUR	USD	347.041,47	23.09.2022	1,1526	0	1
FxForward\1304545	EUR	FX Forward	04.02.2022 09:47	EUR	USD	346.800,76	11.10.2022	1,1534	0	1
FxForward\1304546	EUR	FX Forward	04.02.2022 09:49	EUR	USD	346.530,36	24.10.2022	1,1543	0	1
FxForward\1304549	EUR	FX Forward	04.02.2022 09:50	EUR	USD	346.350,33	08.11.2022	1,1549	0	1
FxForward\1304550	EUR	FX Forward	04.02.2022 09:50	EUR	USD	346.140,53	23.11.2022	1,1556	0	1
FxForward\1304551	EUR	FX Forward	04.02.2022 09:52	EUR	USD	345.901,07	08.12.2022	1,1564	0	1
FxForward\1304556	EUR	FX Forward	04.02.2022 09:53	EUR	USD	345.691,82	23.12.2022	1,1571	0	1
FxForward\1304598	EUR	FX Forward	04.02.2022 11:03	EUR	USD	1.742.615,67	11.05.2022	1,1477	0	1
FxForward\1304600	EUR	FX Forward	04.02.2022 11:03	EUR	USD	522.693,61	18.05.2022	1,1479	0	1
FxForward\1304606	EUR	FX Forward	04.02.2022 11:13	EUR	USD	1.984.126,98	31.03.2022	1,1466	0	1
FxForward\1304614	EUR	FX Forward	04.02.2022 11:36	EUR	USD	1.743.679,16	31.10.2022	1,147	0	1
FxForward\1304659	EUR	FX Forward	04.02.2022 12:24	EUR	USD	173.686,50	30.09.2022	1,1515	0	1
FxForward\1304796	EUR	FX Forward	04.02.2022 12:30	EUR	USD	198.698,48	04.10.2022	1,1525	0	1
FxForward\1304687	EUR	FX Forward	04.02.2022 12:31	EUR	USD	175.054,70	31.01.2023	1,1425	0	1
FxForward\1304666	EUR	FX Forward	04.02.2022 12:32	EUR	USD	758.566,57	02.03.2022	1,1469	0	1
FxForward\1304727	EUR	FX Forward	04.02.2022 12:45	EUR	USD	1.738.374,62	30.11.2022	1,1505	0	1
FxForward\1304704	EUR	FX Forward	04.02.2022 12:49	EUR	USD	173.701,58	31.10.2022	1,1514	0	1
FxForward\1304712	EUR	FX Forward	04.02.2022 12:50	EUR	USD	259.807,74	30.12.2022	1,1547	0	1
FxForward\1304737	EUR	FX Forward	04.02.2022 12:54	EUR	USD	43.660,50	29.04.2022	1,1452	0	1
FxForward\1304654	EUR	FX Forward	04.02.2022 12:54	EUR	USD	435.161,01	29.07.2022	1,149	0	1
FxForward\1304657	EUR	FX Forward	04.02.2022 12:54	EUR	USD	434.782,61	31.08.2022	1,15	0	1
FxForward\1304652	EUR	FX Forward	04.02.2022 12:54	EUR	USD	435.540,07	30.06.2022	1,148	0	1
FxForward\1304653	EUR	FX Forward	04.02.2022 12:54	EUR	USD	130.947,18	28.02.2022	1,1455	0	1
FxForward\1304655	EUR	FX Forward	04.02.2022 12:54	EUR	USD	174.596,25	31.03.2022	1,1455	0	1
FxForward\1304656	EUR	FX Forward	04.02.2022 12:54	EUR	USD	305.356,83	29.04.2022	1,1462	0	1

FxForward\1304658	EUR	FX Forward	04.02.2022 12:54	EUR	USD	348.735,83	31.05.2022	1,147	0	1
FxForward\1304731	EUR	FX Forward	04.02.2022 12:55	EUR	USD	869.338,43	12.05.2022	1,1503	0	1
FxForward\1304724	EUR	FX Forward	04.02.2022 12:58	EUR	USD	1.567.944,25	29.07.2022	1,148	0	1
FxForward\1304723	EUR	FX Forward	04.02.2022 13:13	EUR	GBP	500.000,00	09.02.2022	0,8451	0	1
FxForward\1304797	EUR	FX Forward	04.02.2022 13:24	EUR	USD	166.955,77	18.10.2022	1,153	0	1
FxForward\1304760	EUR	FX Forward	04.02.2022 14:37	EUR	USD	174.170,51	13.07.2022	1,1483	0	1
FxForward\1304761	EUR	FX Forward	04.02.2022 14:37	EUR	USD	174.079,55	27.07.2022	1,1489	0	1
FxForward\1304762	EUR	FX Forward	04.02.2022 14:37	EUR	USD	173.943,29	17.08.2022	1,1498	0	1
FxForward\1304763	EUR	FX Forward	04.02.2022 14:37	EUR	USD	173.852,57	31.08.2022	1,1504	0	1
FxForward\1304764	EUR	FX Forward	04.02.2022 14:37	EUR	USD	173.761,95	14.09.2022	1,151	0	1
FxForward\1304766	EUR	FX Forward	04.02.2022 14:37	EUR	USD	173.671,41	28.09.2022	1,1516	0	1
FxForward\1304768	EUR	FX Forward	04.02.2022 14:37	EUR	USD	173.550,85	12.10.2022	1,1524	0	1
FxForward\1304770	EUR	FX Forward	04.02.2022 14:37	EUR	USD	173.475,58	26.10.2022	1,1529	0	1
FxForward\1304771	EUR	FX Forward	04.02.2022 14:37	EUR	USD	173.310,23	16.11.2022	1,154	0	1
FxForward\1304772	EUR	FX Forward	04.02.2022 14:37	EUR	USD	173.220,16	30.11.2022	1,1546	0	1
FxForward\1304773	EUR	FX Forward	04.02.2022 14:37	EUR	USD	173.115,21	14.12.2022	1,1553	0	1
FxForward\1304774	EUR	FX Forward	04.02.2022 14:37	EUR	USD	173.010,38	28.12.2022	1,156	0	1
FxForward\1304787	EUR	FX Forward	04.02.2022 16:12	EUR	USD	131.463,63	28.02.2022	1,141	0	1
FxForward\1304793	EUR	FX Forward	07.02.2022 08:15	EUR	GBP	254.588,51	01.06.2022	0,8445	0	1
FxForward\1304833	EUR	FX Forward	07.02.2022 11:19	EUR	USD	21.805,49	30.09.2022	1,1465	0	1
FxForward\1304834	EUR	FX Forward	07.02.2022 11:19	EUR	USD	21.824,53	31.08.2022	1,1455	0	1
FxForward\1304863	EUR	FX Forward	07.02.2022 13:34	EUR	USD	433.839,48	14.10.2022	1,1525	0	1
FxForward\1304878	EUR	FX Forward	07.02.2022 14:36	EUR	USD	131.452,11	27.05.2022	1,1411	0	1
FxForward\1304903	EUR	FX Forward	07.02.2022 15:57	EUR	USD	358.376,51	17.01.2023	1,158	0	1
FxForward\1304904	EUR	FX Forward	07.02.2022 15:57	EUR	USD	357.974,64	15.02.2023	1,1593	0	1
FxForward\1304905	EUR	FX Forward	07.02.2022 15:57	EUR	USD	357.573,67	15.03.2023	1,1606	0	1
FxForward\1304906	EUR	FX Forward	07.02.2022 15:57	EUR	USD	357.112,12	14.04.2023	1,1621	0	1
FxForward\1304907	EUR	FX Forward	07.02.2022 15:57	EUR	USD	356.713,08	15.05.2023	1,1634	0	1
FxForward\1304908	EUR	FX Forward	07.02.2022 15:57	EUR	USD	356.253,76	15.06.2023	1,1649	0	1
FxForward\1304909	EUR	FX Forward	07.02.2022 15:57	EUR	USD	355.887,15	14.07.2023	1,1661	0	1
FxForward\1304910	EUR	FX Forward	07.02.2022 15:57	EUR	USD	355.460,39	15.08.2023	1,1675	0	1
FxForward\1304911	EUR	FX Forward	07.02.2022 15:57	EUR	USD	355.034,65	15.09.2023	1,1689	0	1
FxForward\1304912	EUR	FX Forward	07.02.2022 15:57	EUR	USD	354.640,23	16.10.2023	1,1702	0	1

FxForward\1304913	EUR	FX Forward	07.02.2022 15:57	EUR	USD	354.246,69	15.11.2023	1,1715	0	1
FxForward\1304914	EUR	FX Forward	07.02.2022 15:57	EUR	USD	370.907,23	15.12.2023	1,1728	0	1
FxForward\1304942	EUR	FX Forward	08.02.2022 10:02	EUR	SEK	-500.000,00	16.02.2022	10,419	0	1
FxForward\1304995	EUR	FX Forward	08.02.2022 11:31	EUR	USD	44.277,87	31.10.2022	1,1473	0	1
FxForward\1304999	EUR	FX Forward	08.02.2022 11:48	EUR	USD	44.127,87	30.12.2022	1,1512	0	1
FxForward\1305046	EUR	FX Forward	08.02.2022 15:46	EUR	CNY	27.487,63	11.02.2022	7,276	0	1
FxForward\1305050	EUR	FX Forward	08.02.2022 15:46	EUR	CNY	-27.419,80	04.03.2022	7,294	0	1
FxForward\1305043	EUR	FX Forward	08.02.2022 15:49	EUR	CNY	-88.159,50	08.07.2022	7,373	0	1
FxForward\1305085	EUR	FX Forward	09.02.2022 10:24	EUR	USD	69.979,01	29.04.2022	1,1432	0	1
FxForward\1305144	EUR	FX Forward	09.02.2022 12:12	EUR	SEK	-500.000,00	16.02.2022	10,4163	0	1
FxForward\1305153	EUR	FX Forward	09.02.2022 12:42	EUR	USD	-92.253,46	16.06.2022	1,1489	0	1
FxForward\1305147	EUR	FX Forward	09.02.2022 12:43	EUR	USD	149.755,50	31.05.2022	1,1452	0	1
FxForward\1305210	EUR	FX Forward	09.02.2022 16:44	EUR	SEK	-1.000.000,00	16.02.2022	10,394	0	1
FxForward\1305211	EUR	FX Forward	09.02.2022 16:44	EUR	USD	1.000.000,00	16.02.2022	1,1437	0	1
FxForward\1305324	EUR	FX Forward	10.02.2022 15:01	EUR	USD	43.909,72	29.04.2022	1,1387	0	1
FxForward\1305336	EUR	FX Forward	10.02.2022 16:10	EUR	USD	43.859,65	29.04.2022	1,14	0	1
FxForward\1305353	EUR	FX Forward	10.02.2022 16:56	EUR	USD	261.688,76	03.03.2022	1,1464	0	1
FxForward\1305377	EUR	FX Forward	10.02.2022 17:12	EUR	USD	869.565,22	07.06.2022	1,15	0	1
FxForward\1305381	EUR	FX Forward	10.02.2022 17:12	EUR	USD	1.741.250,22	15.03.2022	1,1486	0	1
FxForward\1305408	EUR	FX Forward	10.02.2022 17:13	EUR	USD	43.660,50	29.04.2022	1,1452	0	1
FxForward\1305372	EUR	FX Forward	10.02.2022 17:34	EUR	USD	435.123,14	07.04.2022	1,1491	0	1
FxForward\1305394	EUR	FX Forward	11.02.2022 08:38	EUR	CAD	17.018.496,87	20.06.2022	1,4543	0	1
FxForward\1305399	EUR	FX Forward	11.02.2022 08:39	EUR	CAD	12.497.432,03	20.09.2022	1,4603	0	1
FxForward\1305467	EUR	FX Forward	11.02.2022 12:46	EUR	USD	252.078,77	30.06.2022	1,1425	0	1
FxForward\1305489	EUR	FX Forward	11.02.2022 15:02	EUR	USD	368.550,37	24.03.2022	1,1396	0	1
FxForward\1305533	EUR	FX Forward	11.02.2022 17:30	EUR	RON	400.000,00	06.07.2023	5,2745	0	1
FxForward\1305536	EUR	FX Forward	11.02.2022 17:30	EUR	RON	400.000,00	13.07.2023	5,277	0	1
FxForward\1305542	EUR	FX Forward	11.02.2022 17:30	EUR	RON	200.000,00	20.07.2023	5,2795	0	1
FxForward\1305552	EUR	FX Forward	14.02.2022 06:29	EUR	RON	400.000,00	10.08.2023	5,2871	0	1
FxForward\1305553	EUR	FX Forward	14.02.2022 06:29	EUR	RON	600.000,00	17.08.2023	5,2896	0	1
FxForward\1305554	EUR	FX Forward	14.02.2022 06:29	EUR	RON	600.000,00	24.08.2023	5,2921	0	1
FxForward\1305555	EUR	FX Forward	14.02.2022 06:29	EUR	RON	350.000,00	31.08.2023	5,2946	0	1
FxForward\1305568	EUR	FX Forward	14.02.2022 06:29	EUR	RON	400.000,00	07.09.2023	5,2972	0	1

FxForward\1305569	EUR	FX Forward	14.02.2022 06:29	EUR	RON	500.000,00	14.09.2023	5,2997	0	1
FxForward\1305570	EUR	FX Forward	14.02.2022 06:29	EUR	RON	500.000,00	21.09.2023	5,3022	0	1
FxForward\1305571	EUR	FX Forward	14.02.2022 06:29	EUR	RON	600.000,00	28.09.2023	5,3047	0	1
FxForward\1305609	EUR	FX Forward	14.02.2022 13:03	EUR	JPY	-215.483,38	05.04.2023	130,85	0	1
FxForward\1305613	EUR	FX Forward	14.02.2022 13:03	EUR	JPY	-215.648,18	05.06.2023	130,75	0	1
FxForward\1305734	EUR	FX Forward	15.02.2022 13:00	EUR	USD	660.676,53	15.07.2022	1,1352	0	1
FxForward\1305749	EUR	FX Forward	15.02.2022 15:46	EUR	USD	2.770.967,46	31.03.2022	1,1339	0	1
FxForward\1305763	EUR	FX Forward	15.02.2022 16:19	EUR	USD	-105.243,52	20.07.2022	1,1416	0	1
FxForward\1305798	EUR	FX Forward	16.02.2022 10:29	EUR	USD	71.095,47	12.04.2022	1,1365	0	1
FxForward\1305801	EUR	FX Forward	16.02.2022 10:29	EUR	USD	76.208,02	12.07.2022	1,1403	0	1
FxForward\1305862	EUR	FX Forward	16.02.2022 12:55	EUR	USD	87.927,55	04.04.2022	1,1373	0	1
FxForward\1305896	EUR	FX Forward	16.02.2022 16:32	EUR	USD	-210.101,43	06.07.2022	1,1437	0	1
FxForward\1305912	EUR	FX Forward	17.02.2022 09:28	EUR	USD	-82.503,06	27.07.2022	1,145	0	1
FxForward\1305913	EUR	FX Forward	17.02.2022 09:28	EUR	USD	-82.389,88	25.08.2022	1,1465	0	1
FxForward\1305924	EUR	FX Forward	17.02.2022 09:57	EUR	USD	-399.304,05	17.10.2022	1,1495	0	1
FxForward\1305972	EUR	FX Forward	17.02.2022 11:43	EUR	USD	37.346,96	16.05.2022	1,1353	0	1
FxForward\1305973	EUR	FX Forward	17.02.2022 11:43	EUR	USD	-112.671,80	25.07.2022	1,1457	0	1
FxForward\1306008	EUR	FX Forward	17.02.2022 14:10	EUR	USD	84.291,86	31.05.2022	1,1389	0	1
FxForward\1306014	EUR	FX Forward	17.02.2022 14:21	EUR	USD	-48.577,38	02.11.2022	1,1528	0	1
FxForward\1306015	EUR	FX Forward	17.02.2022 14:22	EUR	USD	-81.957,96	04.10.2022	1,1512	0	1
FxForward\1306016	EUR	FX Forward	17.02.2022 14:22	EUR	USD	40.094,96	28.07.2022	1,1373	0	1
FxForward\1306017	EUR	FX Forward	17.02.2022 14:23	EUR	USD	64.271,88	28.06.2022	1,1358	0	1
FxForward\1306018	EUR	FX Forward	17.02.2022 14:23	EUR	USD	10.150,04	31.03.2022	1,133	0	1
FxForward\1306164	EUR	FX Forward	18.02.2022 13:53	EUR	USD	343.158,82	25.03.2022	1,1365	0	1
FxForward\1306429	EUR	FX Forward	22.02.2022 12:53	EUR	USD	54.168,50	21.04.2022	1,1335	0	1
FxForward\1306443	EUR	FX Forward	22.02.2022 14:21	EUR	USD	179.912,66	31.10.2022	1,145	0	1
FxForward\1306505	EUR	FX Forward	22.02.2022 14:43	EUR	RON	500.000,00	05.10.2023	5,3173	0	1
FxForward\1306538	EUR	FX Forward	22.02.2022 14:43	EUR	RON	600.000,00	12.10.2023	5,3198	0	1
FxForward\1306539	EUR	FX Forward	22.02.2022 14:43	EUR	RON	500.000,00	19.10.2023	5,3223	0	1
FxForward\1306540	EUR	FX Forward	22.02.2022 14:43	EUR	RON	700.000,00	26.10.2023	5,3248	0	1
FxForward\1306554	EUR	FX Forward	22.02.2022 14:43	EUR	RON	600.000,00	02.11.2023	5,3275	0	1
FxForward\1306555	EUR	FX Forward	22.02.2022 14:43	EUR	RON	500.000,00	09.11.2023	5,33	0	1
FxForward\1306556	EUR	FX Forward	22.02.2022 14:43	EUR	RON	600.000,00	16.11.2023	5,3325	0	1

FxForward\1306557	EUR	FX Forward	22.02.2022 14:43	EUR	RON	600.000,00	24.11.2023	5,335	0	1
FxForward\1306559	EUR	FX Forward	22.02.2022 14:43	EUR	RON	500.000,00	29.11.2023	5,3375	0	1
FxForward\1306492	EUR	FX Forward	23.02.2022 08:58	EUR	USD	48.220,44	24.03.2022	1,1323	0	1
FxForward\1306508	EUR	FX Forward	23.02.2022 10:07	EUR	SEK	-2.500.000,00	02.03.2022	10,557	0	1
FxForward\1306509	EUR	FX Forward	23.02.2022 10:08	EUR	NOK	-1.000.000,00	02.03.2022	10,047	0	1
FxForward\1306541	EUR	FX Forward	23.02.2022 11:01	EUR	USD	92.674,32	11.04.2022	1,133	0	1
FxForward\1306546	EUR	FX Forward	23.02.2022 11:04	EUR	USD	67.019,40	16.05.2022	1,134	0	1
FxForward\1306549	EUR	FX Forward	23.02.2022 11:05	EUR	USD	24.647,89	30.06.2022	1,136	0	1
FxForward\1306550	EUR	FX Forward	23.02.2022 11:07	EUR	USD	24.626,21	01.08.2022	1,137	0	1
FxForward\1306674	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-124.201,56	28.04.2022	1,1272	0	1
FxForward\1306680	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-26.614,62	28.04.2022	1,1272	0	1
FxForward\1306682	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-88.715,40	28.04.2022	1,1272	0	1
FxForward\1306683	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-93.151,17	28.04.2022	1,1272	0	1
FxForward\1306684	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-106.458,48	28.04.2022	1,1272	0	1
FxForward\1306685	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-70.972,32	28.04.2022	1,1272	0	1
FxForward\1306686	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-79.843,86	28.04.2022	1,1272	0	1
FxForward\1306687	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-106.458,48	28.04.2022	1,1272	0	1
FxForward\1306688	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-79.843,86	28.04.2022	1,1272	0	1
FxForward\1306689	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-88.715,40	28.04.2022	1,1272	0	1
FxForward\1306691	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-22.178,85	28.04.2022	1,1272	0	1
FxForward\1306692	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-22.178,85	28.04.2022	1,1272	0	1
FxForward\1306693	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-177.430,80	28.04.2022	1,1272	0	1
FxForward\1306694	EUR	FX Forward	24.02.2022 03:42	EUR	USD	-97.586,94	28.04.2022	1,1272	0	1
FxForward\1306690	EUR	FX Forward	24.02.2022 03:51	EUR	USD	-1.773.128,24	15.03.2022	1,12795	0	1
FxForward\1306718	EUR	FX Forward	24.02.2022 07:21	EUR	RON	600.000,00	06.12.2023	5,3402	0	1
FxForward\1306723	EUR	FX Forward	24.02.2022 07:21	EUR	RON	500.000,00	13.12.2023	5,3427	0	1
FxForward\1306724	EUR	FX Forward	24.02.2022 07:21	EUR	RON	200.000,00	20.12.2023	5,3452	0	1
FxForward\1306708	EUR	FX Forward	24.02.2022 08:52	EUR	USD	-112.668,56	21.03.2022	1,1272	0	1
FxForward\1306730	EUR	FX Forward	24.02.2022 09:18	EUR	CZK	573.087,80	17.04.2023	26,174	0	1
FxForward\1306789	EUR	FX Forward	24.02.2022 11:04	EUR	USD	-1.784.200,90	30.03.2022	1,12095	0	1
FxForward\1306788	EUR	FX Forward	24.02.2022 11:21	EUR	USD	89.413,45	21.04.2022	1,1184	0	1
FxForward\1306803	EUR	FX Forward	24.02.2022 11:58	EUR	USD	448.269,68	01.06.2022	1,1154	0	1
FxForward\1306817	EUR	FX Forward	24.02.2022 12:13	EUR	USD	22.391,40	31.05.2022	1,1165	0	1

FxForward\1306821	EUR	FX Forward	24.02.2022 12:14	EUR	USD	22.371,36	30.06.2022	1,1175	0	1
FxForward\1306838	EUR	FX Forward	24.02.2022 12:50	EUR	USD	-223.333,93	31.03.2022	1,1194	0	1
FxForward\1306895	EUR	FX Forward	24.02.2022 15:19	EUR	CZK	79.914,01	11.03.2022	25,0269	0	1
FxForward\1306889	EUR	FX Forward	24.02.2022 15:19	EUR	USD	134.795,11	31.05.2022	1,1128	0	1
FxForward\1306896	EUR	FX Forward	24.02.2022 15:21	EUR	CZK	79.599,46	11.04.2022	25,1258	0	1
FxForward\1306897	EUR	FX Forward	24.02.2022 15:22	EUR	CZK	79.252,80	11.05.2022	25,2357	0	1
FxForward\1306898	EUR	FX Forward	24.02.2022 15:25	EUR	CZK	156.694,38	11.08.2022	25,5274	0	1
FxForward\1306894	EUR	FX Forward	24.02.2022 15:30	EUR	USD	-54.581,25	21.03.2022	1,1176	0	1
FxForward\1306964	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-89.637,86	31.03.2022	1,1156	0	1
FxForward\1306991	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-89.541,55	29.04.2022	1,1168	0	1
FxForward\1307000	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-89.421,44	31.05.2022	1,1183	0	1
FxForward\1307017	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-89.301,66	30.06.2022	1,1198	0	1
FxForward\1307024	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-89.166,30	29.07.2022	1,1215	0	1
FxForward\1307025	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-89.015,49	31.08.2022	1,1234	0	1
FxForward\1307026	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-88.873,09	30.09.2022	1,1252	0	1
FxForward\1307028	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-88.715,40	31.10.2022	1,1272	0	1
FxForward\1307031	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-88.566,11	30.11.2022	1,1291	0	1
FxForward\1307034	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-88.417,33	30.12.2022	1,131	0	1
FxForward\1307036	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-264.620,27	31.01.2023	1,1337	0	1
FxForward\1307037	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-264.177,53	28.02.2023	1,1356	0	1
FxForward\1307040	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-263.713,08	31.03.2023	1,1376	0	1
FxForward\1307041	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-263.273,37	28.04.2023	1,1395	0	1
FxForward\1307042	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-262.789,07	31.05.2023	1,1416	0	1
FxForward\1307043	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-262.352,43	30.06.2023	1,1435	0	1
FxForward\1307045	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-261.894,37	31.07.2023	1,1455	0	1
FxForward\1307046	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-261.460,69	31.08.2023	1,1474	0	1
FxForward\1307047	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-261.028,45	29.09.2023	1,1493	0	1
FxForward\1307048	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-260.575,00	31.10.2023	1,1513	0	1
FxForward\1307049	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-260.145,68	30.11.2023	1,1532	0	1
FxForward\1307050	EUR	FX Forward	24.02.2022 16:29	EUR	USD	-259.762,75	29.12.2023	1,1549	0	1
FxForward\1306962	EUR	FX Forward	24.02.2022 16:47	EUR	SEK	187.134,50	29.04.2022	10,6875	0	1
FxForward\1306966	EUR	FX Forward	24.02.2022 17:01	EUR	USD	450.126,04	10.03.2022	1,1108	0	1
FxForward\1306998	EUR	FX Forward	25.02.2022 08:14	EUR	USD	197.497,77	16.03.2022	1,119	0	1

FxForward\1307014	EUR	FX Forward	25.02.2022 08:41	EUR	USD	445.831,48	07.04.2022	1,1215	0	1
FxForward\1307104	EUR	FX Forward	25.02.2022 11:42	EUR	USD	715.755,57	25.03.2022	1,1177	0	1
FxForward\1307172	EUR	FX Forward	25.02.2022 14:42	EUR	USD	44.603,03	05.07.2022	1,121	0	1
FxForward\1307174	EUR	FX Forward	25.02.2022 14:42	EUR	USD	130.816,54	20.07.2022	1,1218	0	1
FxForward\1307173	EUR	FX Forward	25.02.2022 14:43	EUR	USD	130.700,04	10.08.2022	1,1228	0	1
FxForward\1307175	EUR	FX Forward	25.02.2022 14:43	EUR	USD	-20.500,67	06.07.2022	1,13	0	1
FxForward\1307196	EUR	FX Forward	25.02.2022 17:45	EUR	USD	1.368.037,67	31.05.2022	1,1257	0	1
FxForward\1307203	EUR	FX Forward	27.02.2022 22:49	EUR	USD	-1.795.735,13	14.03.2022	1,11375	0	1
FxForward\1307376	EUR	FX Forward	28.02.2022 15:19	EUR	CNY	-187.526,05	05.08.2022	7,199	0	1
FxForward\1307378	EUR	FX Forward	28.02.2022 15:28	EUR	USD	89.086,86	30.06.2022	1,1225	0	1
FxForward\1307379	EUR	FX Forward	28.02.2022 15:29	EUR	USD	88.967,97	29.07.2022	1,124	0	1
FxForward\1307380	EUR	FX Forward	28.02.2022 15:31	EUR	USD	88.809,95	31.08.2022	1,126	0	1
FxForward\1307381	EUR	FX Forward	28.02.2022 15:33	EUR	USD	88.613,20	31.10.2022	1,1285	0	1
FxForward\1307382	EUR	FX Forward	28.02.2022 15:34	EUR	USD	88.456,44	30.11.2022	1,1305	0	1
FxForward\1307406	EUR	FX Forward	28.02.2022 16:05	EUR	USD	1.780.230,54	14.03.2022	1,12345	0	1
FxForward\1307414	EUR	FX Forward	28.02.2022 16:48	EUR	USD	139.258,60	31.05.2022	1,1195	0	1
FxForward\1307415	EUR	FX Forward	28.02.2022 16:48	EUR	USD	128.437,50	01.06.2022	1,12	0	1
FxForward\1307418	EUR	FX Forward	28.02.2022 16:49	EUR	USD	122.288,67	13.06.2022	1,1203	0	1
FxForward\1307419	EUR	FX Forward	28.02.2022 16:49	EUR	USD	128.265,72	05.07.2022	1,1215	0	1
FxForward\1307420	EUR	FX Forward	28.02.2022 16:50	EUR	USD	122.049,00	15.08.2022	1,1225	0	1
FxForward\1307450	EUR	FX Forward	01.03.2022 09:10	EUR	PLN	900.000,00	10.03.2022	4,506	0	1
FxForward\1307452	EUR	FX Forward	01.03.2022 09:15	EUR	PLN	500.000,00	24.03.2022	4,507	0	1
FxForward\1307508	EUR	FX Forward	01.03.2022 12:26	EUR	NOK	-2.500.000,00	09.03.2022	9,8682	0	1
FxForward\1307571	EUR	FX Forward	01.03.2022 17:57	EUR	PLN	600.000,00	04.07.2022	4,752	0	1
FxForward\1307573	EUR	FX Forward	01.03.2022 17:57	EUR	PLN	210.000,00	02.08.2022	4,773	0	1
FxForward\1307591	EUR	FX Forward	01.03.2022 17:57	EUR	PLN	360.000,00	02.05.2022	4,718	0	1
FxForward\1307592	EUR	FX Forward	01.03.2022 17:57	EUR	PLN	100.000,00	01.06.2022	4,735	0	1
FxForward\1307569	EUR	FX Forward	01.03.2022 17:57	EUR	PLN	230.000,00	02.06.2022	4,735	0	1
FxForward\1307570	EUR	FX Forward	01.03.2022 17:57	EUR	PLN	100.000,00	01.07.2022	4,752	0	1
FxForward\1307574	EUR	FX Forward	01.03.2022 17:57	EUR	PLN	100.000,00	01.09.2022	4,79	0	1
FxForward\1307572	EUR	FX Forward	01.03.2022 17:57	EUR	PLN	100.000,00	01.08.2022	4,773	0	1
FxForward\1307575	EUR	FX Forward	01.03.2022 17:57	EUR	PLN	350.000,00	02.09.2022	4,79	0	1
FxForward\1307576	EUR	FX Forward	01.03.2022 17:57	EUR	PLN	100.000,00	03.10.2022	4,81	0	1

FxForward\1307577	EUR	FX Forward	01.03.2022 17:58	EUR	PLN	100.000,00	02.11.2022	4,82	0	1
FxForward\1307578	EUR	FX Forward	01.03.2022 17:58	EUR	PLN	100.000,00	01.12.2022	4,84	0	1
FxForward\1307607	EUR	FX Forward	01.03.2022 18:08	EUR	USD	-2.700.148,51	31.03.2022	1,11105	0	1
FxForward\1307627	EUR	FX Forward	02.03.2022 10:25	EUR	USD	-357.717,76	21.10.2022	1,1182	0	1
FxForward\1307628	EUR	FX Forward	02.03.2022 10:27	EUR	USD	-357.174,75	22.11.2022	1,1199	0	1
FxForward\1307698	EUR	FX Forward	02.03.2022 13:24	EUR	CZK	483.361,22	01.03.2023	26,895	0	1
FxForward\1307742	EUR	FX Forward	03.03.2022 08:59	EUR	CZK	14.430,58	08.03.2022	25,64	0	1
FxForward\1307762	EUR	FX Forward	03.03.2022 09:19	EUR	CHF	-538.529,33	29.04.2022	1,0213	0	1
FxForward\1307763	EUR	FX Forward	03.03.2022 09:19	EUR	GBP	-602.918,12	11.03.2022	0,8293	0	1
FxForward\1307828	EUR	FX Forward	03.03.2022 13:03	EUR	USD	225.835,59	30.06.2022	1,107	0	1
FxForward\1307911	EUR	FX Forward	03.03.2022 16:56	EUR	USD	551.088,63	20.04.2022	1,1069	0	1
FxForward\1307933	EUR	FX Forward	04.03.2022 10:00	EUR	USD	-50.203,53	08.04.2022	1,1055	0	1
FxForward\1307964	EUR	FX Forward	04.03.2022 11:46	EUR	USD	136.549,84	31.05.2022	1,0985	0	1
FxForward\1307970	EUR	FX Forward	04.03.2022 12:09	EUR	USD	90.958,70	02.05.2022	1,0994	0	1
FxForward\1308025	EUR	FX Forward	04.03.2022 12:11	EUR	USD	-1.816.942,99	29.03.2022	1,10075	0	1
FxForward\1308026	EUR	FX Forward	04.03.2022 13:47	EUR	USD	45.682,96	30.06.2022	1,0945	0	1
FxForward\1308029	EUR	FX Forward	04.03.2022 13:48	EUR	USD	22.789,43	29.07.2022	1,097	0	1
FxForward\1308041	EUR	FX Forward	04.03.2022 14:58	EUR	USD	-45.708,02	28.04.2022	1,0939	0	1
FxForward\1308039	EUR	FX Forward	04.03.2022 14:59	EUR	USD	-68.562,03	28.04.2022	1,0939	0	1
FxForward\1308042	EUR	FX Forward	04.03.2022 15:05	EUR	USD	-63.991,22	28.04.2022	1,0939	0	1
FxForward\1308043	EUR	FX Forward	04.03.2022 15:06	EUR	USD	-68.562,03	28.04.2022	1,0939	0	1
FxForward\1308050	EUR	FX Forward	04.03.2022 15:09	EUR	USD	45.758,21	30.06.2022	1,0927	0	1
FxForward\1308047	EUR	FX Forward	04.03.2022 15:09	EUR	USD	-91.416,03	28.04.2022	1,0939	0	1
FxForward\1308048	EUR	FX Forward	04.03.2022 15:10	EUR	USD	-27.424,81	28.04.2022	1,0939	0	1
FxForward\1308049	EUR	FX Forward	04.03.2022 15:11	EUR	USD	-63.991,22	28.04.2022	1,0939	0	1
FxForward\1308051	EUR	FX Forward	04.03.2022 15:12	EUR	USD	-63.991,22	28.04.2022	1,0939	0	1
FxForward\1308052	EUR	FX Forward	04.03.2022 15:13	EUR	USD	-63.991,22	28.04.2022	1,0939	0	1
FxForward\1308053	EUR	FX Forward	04.03.2022 15:14	EUR	USD	-45.708,02	28.04.2022	1,0939	0	1
FxForward\1308054	EUR	FX Forward	04.03.2022 15:15	EUR	USD	-68.562,03	28.04.2022	1,0939	0	1
FxForward\1308055	EUR	FX Forward	04.03.2022 15:16	EUR	USD	-91.416,03	28.04.2022	1,0939	0	1
FxForward\1308056	EUR	FX Forward	04.03.2022 15:16	EUR	USD	-63.991,22	28.04.2022	1,0939	0	1
FxForward\1308117	EUR	FX Forward	07.03.2022 10:24	EUR	USD	229.442,00	30.06.2022	1,0896	0	1
FxForward\1308126	EUR	FX Forward	07.03.2022 10:51	EUR	USD	29.517,51	29.07.2022	1,0854	0	1

FxForward\1308128	EUR	FX Forward	07.03.2022 10:52	EUR	USD	29.436,14	30.09.2022	1,0884	0	1
FxForward\1308141	EUR	FX Forward	07.03.2022 12:06	EUR	USD	369.139,90	29.04.2022	1,0836	0	1
FxForward\1308160	EUR	FX Forward	07.03.2022 13:13	EUR	USD	-204.646,48	06.07.2022	1,0933	0	1
FxForward\1308184	EUR	FX Forward	07.03.2022 14:22	EUR	CNY	-412.782,01	05.09.2022	7,0255	0	1
FxForward\1308216	EUR	FX Forward	07.03.2022 16:18	EUR	USD	46.040,52	29.07.2022	1,086	0	1
FxForward\1308236	EUR	FX Forward	07.03.2022 16:19	EUR	USD	45.985,47	31.08.2022	1,0873	0	1
FxForward\1308225	EUR	FX Forward	07.03.2022 16:39	EUR	USD	184.501,85	28.02.2023	1,084	0	1
FxForward\1308235	EUR	FX Forward	07.03.2022 16:54	EUR	USD	-458.841,88	25.03.2022	1,0897	0	1
FxForward\1308353	EUR	FX Forward	08.03.2022 14:58	EUR	USD	349.375,46	20.05.2022	1,0888	0	1
FxForward\1308354	EUR	FX Forward	08.03.2022 14:58	EUR	USD	349.215,09	31.05.2022	1,0893	0	1
FxForward\1308355	EUR	FX Forward	08.03.2022 14:58	EUR	USD	348.990,83	21.06.2022	1,09	0	1
FxForward\1308356	EUR	FX Forward	08.03.2022 14:58	EUR	USD	34.158,64	30.06.2022	1,0905	0	1
FxForward\1308357	EUR	FX Forward	08.03.2022 14:58	EUR	USD	68.223,44	29.07.2022	1,092	0	1
FxForward\1308372	EUR	FX Forward	08.03.2022 15:27	EUR	USD	66.715,60	27.06.2022	1,09	0	1
FxForward\1308374	EUR	FX Forward	08.03.2022 15:27	EUR	USD	100.027,51	05.07.2022	1,0905	0	1
FxForward\1308375	EUR	FX Forward	08.03.2022 15:27	EUR	USD	66.623,91	25.07.2022	1,0915	0	1
FxForward\1308377	EUR	FX Forward	08.03.2022 15:27	EUR	USD	66.593,41	05.08.2022	1,092	0	1
FxForward\1308380	EUR	FX Forward	08.03.2022 15:27	EUR	USD	99.844,39	22.08.2022	1,0925	0	1
FxForward\1308381	EUR	FX Forward	08.03.2022 15:27	EUR	USD	99.890,11	05.08.2022	1,092	0	1
FxForward\1308383	EUR	FX Forward	08.03.2022 15:27	EUR	USD	116.697,25	27.06.2022	1,09	0	1
FxForward\1308385	EUR	FX Forward	08.03.2022 15:27	EUR	USD	116.643,74	05.07.2022	1,0905	0	1
FxForward\1308389	EUR	FX Forward	08.03.2022 15:27	EUR	USD	87.402,66	25.07.2022	1,0915	0	1
FxForward\1308390	EUR	FX Forward	08.03.2022 15:27	EUR	USD	87.362,64	05.08.2022	1,092	0	1
FxForward\1308392	EUR	FX Forward	08.03.2022 15:27	EUR	USD	58.215,10	22.08.2022	1,0925	0	1
FxForward\1308393	EUR	FX Forward	08.03.2022 15:27	EUR	USD	58.241,76	05.08.2022	1,092	0	1
FxForward\1308391	EUR	FX Forward	08.03.2022 15:34	EUR	USD	-100.622,03	14.04.2022	1,0932	0	1
FxForward\1308384	EUR	FX Forward	08.03.2022 15:34	EUR	USD	-241.898,68	06.06.2022	1,0955	0	1
FxForward\1308395	EUR	FX Forward	08.03.2022 15:37	EUR	USD	58.215,10	15.08.2022	1,0925	0	1
FxForward\1308408	EUR	FX Forward	08.03.2022 18:13	EUR	USD	112.070,55	29.04.2022	1,0886	0	1
FxForward\1308415	EUR	FX Forward	09.03.2022 09:31	EUR	USD	1.000.000,00	16.03.2022	1,095	0	1
FxForward\1308431	EUR	FX Forward	09.03.2022 11:09	EUR	USD	273.099,68	12.05.2022	1,0985	0	1
FxForward\1308430	EUR	FX Forward	09.03.2022 11:15	EUR	USD	109.389,24	31.03.2022	1,097	0	1
FxForward\1308475	EUR	FX Forward	09.03.2022 13:04	EUR	USD	109.489,05	21.03.2022	1,096	0	1

FxForward\1308483	EUR	FX Forward	09.03.2022 13:11	EUR	USD	-211.241,13	05.06.2023	1,128	0	1
FxForward\1308491	EUR	FX Forward	09.03.2022 13:49	EUR	USD	41.921,08	06.05.2022	1,0973	0	1
FxForward\1308492	EUR	FX Forward	09.03.2022 13:49	EUR	USD	31.879,04	20.05.2022	1,0979	0	1
FxForward\1308493	EUR	FX Forward	09.03.2022 13:49	EUR	USD	25.040,98	30.06.2022	1,0982	0	1
FxForward\1308494	EUR	FX Forward	09.03.2022 13:49	EUR	USD	31.792,17	12.08.2022	1,1009	0	1
FxForward\1308498	EUR	FX Forward	09.03.2022 14:17	EUR	SEK	-1.000.000,00	16.03.2022	10,7365	0	1
FxForward\1308521	EUR	FX Forward	09.03.2022 15:00	EUR	CZK	38.936,87	11.07.2022	25,6826	0	1
FxForward\1308522	EUR	FX Forward	09.03.2022 15:00	EUR	CZK	116.258,79	11.08.2022	25,8045	0	1
FxForward\1308523	EUR	FX Forward	09.03.2022 15:00	EUR	CZK	77.120,62	12.09.2022	25,9334	0	1
FxForward\1308526	EUR	FX Forward	09.03.2022 15:00	EUR	CZK	96.019,79	11.10.2022	26,0363	0	1
FxForward\1308527	EUR	FX Forward	09.03.2022 15:00	EUR	CZK	248.554,56	11.11.2022	26,1512	0	1
FxForward\1308519	EUR	FX Forward	09.03.2022 15:12	EUR	USD	452.488,69	05.05.2022	1,105	0	1
FxForward\1308549	EUR	FX Forward	09.03.2022 16:36	EUR	USD	99.637,68	15.07.2022	1,104	0	1
FxForward\1308553	EUR	FX Forward	09.03.2022 17:04	EUR	USD	452.693,53	04.05.2022	1,1045	0	1
FxForward\1308554	EUR	FX Forward	09.03.2022 17:05	EUR	USD	452.284,03	25.05.2022	1,1055	0	1
FxForward\1308562	EUR	FX Forward	09.03.2022 17:06	EUR	USD	1.809.299,80	29.03.2022	1,1054	0	1
FxForward\1308601	EUR	FX Forward	09.03.2022 17:27	EUR	USD	45.167,12	30.06.2022	1,107	0	1
FxForward\1308567	EUR	FX Forward	10.03.2022 08:25	EUR	USD	132.505,64	25.07.2022	1,1075	0	1
FxForward\1308569	EUR	FX Forward	10.03.2022 08:25	EUR	USD	132.445,85	05.08.2022	1,108	0	1
FxForward\1308573	EUR	FX Forward	10.03.2022 08:28	EUR	USD	-30.440,48	17.08.2022	1,1145	0	1
FxForward\1308591	EUR	FX Forward	10.03.2022 09:29	EUR	CNY	-703.096,44	30.08.2022	7,1114	0	1
FxForward\1308598	EUR	FX Forward	10.03.2022 09:29	EUR	CNY	-701.036,13	29.09.2022	7,1323	0	1
FxForward\1308599	EUR	FX Forward	10.03.2022 09:29	EUR	CNY	-1.397.917,10	28.10.2022	7,1535	0	1
FxForward\1308590	EUR	FX Forward	10.03.2022 09:33	EUR	CZK	266.108,09	12.12.2022	26,3051	0	1
FxForward\1308678	EUR	FX Forward	10.03.2022 12:30	EUR	USD	181.028,24	13.04.2022	1,1048	0	1
FxForward\1308692	EUR	FX Forward	10.03.2022 12:50	EUR	USD	905.633,04	29.04.2022	1,1042	0	1
FxForward\1308699	EUR	FX Forward	10.03.2022 12:50	EUR	USD	630.000,00	30.09.2022	1,111	0	1
FxForward\1308723	EUR	FX Forward	10.03.2022 13:33	EUR	CZK	23.755,79	15.03.2022	25,257	0	1
FxForward\1308730	EUR	FX Forward	10.03.2022 13:58	EUR	USD	450.045,00	05.05.2022	1,111	0	1
FxForward\1308748	EUR	FX Forward	10.03.2022 14:59	EUR	SEK	-500.000,00	16.03.2022	10,6715	0	1
FxForward\1308754	EUR	FX Forward	10.03.2022 15:18	EUR	USD	18.115,94	31.08.2022	1,104	0	1
FxForward\1308755	EUR	FX Forward	10.03.2022 15:18	EUR	USD	18.091,36	30.09.2022	1,1055	0	1
FxForward\1308770	EUR	FX Forward	10.03.2022 15:34	EUR	USD	181.801,65	15.03.2023	1,1001	0	1

FxForward\1308773	EUR	FX Forward	10.03.2022 16:19	EUR	SEK	-500.000,00	16.03.2022	10,641	0	1
FxForward\1308784	EUR	FX Forward	10.03.2022 17:16	EUR	USD	904.895,48	16.06.2022	1,1051	0	1
FxForward\1308800	EUR	FX Forward	11.03.2022 09:02	EUR	SEK	-1.000.000,00	16.03.2022	10,674	0	1
FxForward\1308853	EUR	FX Forward	11.03.2022 11:32	EUR	SEK	-500.000,00	16.03.2022	10,6535	0	1
FxForward\1308881	EUR	FX Forward	11.03.2022 13:01	EUR	SEK	-500.000,00	16.03.2022	10,612	0	1
FxForward\1308886	EUR	FX Forward	11.03.2022 13:09	EUR	USD	904.895,48	02.06.2022	1,1051	0	1
FxForward\1308887	EUR	FX Forward	11.03.2022 13:09	EUR	USD	903.750,56	23.06.2022	1,1065	0	1
FxForward\1308902	EUR	FX Forward	11.03.2022 15:17	EUR	GBP	155.094,25	16.06.2022	0,8382	0	1
FxForward\1308903	EUR	FX Forward	11.03.2022 15:17	EUR	GBP	154.909,44	06.07.2022	0,8392	0	1
FxForward\1308946	EUR	FX Forward	14.03.2022 09:18	EUR	USD	912.658,57	05.05.2022	1,0957	0	1
FxForward\1308955	EUR	FX Forward	14.03.2022 09:37	EUR	USD	909.669,79	30.06.2022	1,0993	0	1
FxForward\1309014	EUR	FX Forward	14.03.2022 13:22	EUR	USD	-853.679,36	23.03.2022	1,1714	0	1
FxForward\1309015	EUR	FX Forward	14.03.2022 13:22	EUR	USD	853.460,78	06.04.2022	1,1717	0	1
FxForward\1309059	EUR	FX Forward	14.03.2022 16:41	EUR	USD	1.820.001,82	13.04.2022	1,0989	0	1
FxForward\1309071	EUR	FX Forward	14.03.2022 17:25	EUR	USD	42.797,30	20.04.2022	1,0982	0	1
FxForward\1309072	EUR	FX Forward	14.03.2022 17:32	EUR	USD	42.785,62	04.05.2022	1,0985	0	1
FxForward\1309073	EUR	FX Forward	14.03.2022 17:38	EUR	USD	42.758,37	17.05.2022	1,0992	0	1
FxForward\1309079	EUR	FX Forward	15.03.2022 08:24	EUR	USD	1.817.727,39	28.03.2022	1,10028	0	1
FxForward\1309182	EUR	FX Forward	15.03.2022 15:25	EUR	USD	178.197,06	13.04.2022	1,0971	0	1
FxForward\1309213	EUR	FX Forward	16.03.2022 08:10	EUR	SEK	-500.000,00	23.03.2022	10,492	0	1
FxForward\1309271	EUR	FX Forward	16.03.2022 11:14	EUR	SEK	-500.000,00	23.03.2022	10,465	0	1
FxForward\1309301	EUR	FX Forward	16.03.2022 12:14	EUR	USD	202.489,78	11.07.2022	1,1005	0	1
FxForward\1309303	EUR	FX Forward	16.03.2022 12:16	EUR	USD	202.452,98	15.07.2022	1,1007	0	1
FxForward\1309304	EUR	FX Forward	16.03.2022 12:18	EUR	USD	269.863,76	25.07.2022	1,101	0	1
FxForward\1309345	EUR	FX Forward	16.03.2022 14:58	EUR	USD	1.350.000,00	31.10.2022	1,1085	0	1
FxForward\1309440	EUR	FX Forward	17.03.2022 11:51	EUR	USD	905.797,10	30.12.2022	1,104	0	1
FxForward\1309449	EUR	FX Forward	17.03.2022 12:00	EUR	USD	75.444,32	06.06.2022	1,1028	0	1
FxForward\1309450	EUR	FX Forward	17.03.2022 12:01	EUR	USD	75.416,97	21.06.2022	1,1032	0	1
FxForward\1309451	EUR	FX Forward	17.03.2022 12:03	EUR	USD	75.294,12	05.08.2022	1,105	0	1
FxForward\1309470	EUR	FX Forward	17.03.2022 12:34	EUR	USD	900.900,90	01.08.2022	1,11	0	1
FxForward\1309471	EUR	FX Forward	17.03.2022 12:36	EUR	USD	899.280,58	01.09.2022	1,112	0	1
FxForward\1309472	EUR	FX Forward	17.03.2022 12:42	EUR	USD	1.794.848,78	03.10.2022	1,1143	0	1
FxForward\1309473	EUR	FX Forward	17.03.2022 12:43	EUR	USD	1.791.954,13	01.11.2022	1,1161	0	1

FxForward\1309474	EUR	FX Forward	17.03.2022 12:44	EUR	USD	894.374,39	01.12.2022	1,1181	0	1
FxForward\1309492	EUR	FX Forward	17.03.2022 13:21	EUR	NOK	-1.000.000,00	23.03.2022	9,7875	0	1
FxForward\1309489	EUR	FX Forward	17.03.2022 13:21	EUR	CNY	-426.364,72	05.09.2022	7,1535	0	1
FxForward\1309510	EUR	FX Forward	17.03.2022 14:30	EUR	USD	905.059,28	07.04.2022	1,1049	0	1
FxForward\1309511	EUR	FX Forward	17.03.2022 14:31	EUR	USD	904.159,13	10.05.2022	1,106	0	1
FxForward\1309513	EUR	FX Forward	17.03.2022 14:41	EUR	USD	903.587,24	26.05.2022	1,1067	0	1
FxForward\1309514	EUR	FX Forward	17.03.2022 14:43	EUR	USD	902.853,02	14.06.2022	1,1076	0	1
FxForward\1309526	EUR	FX Forward	17.03.2022 15:05	EUR	USD	-96.968,07	05.08.2022	1,1148	0	1
FxForward\1309539	EUR	FX Forward	17.03.2022 16:00	EUR	PLN	46.494,81	22.03.2022	4,6745	0	1
FxForward\1309540	EUR	FX Forward	17.03.2022 16:00	EUR	CZK	26.333,91	22.03.2022	24,683	0	1
FxForward\1309543	EUR	FX Forward	17.03.2022 16:05	EUR	USD	22.618,29	29.04.2022	1,1053	0	1
FxForward\1309558	EUR	FX Forward	17.03.2022 16:59	EUR	USD	897.182,85	02.08.2022	1,1146	0	1
FxForward\1309580	EUR	FX Forward	17.03.2022 18:00	EUR	USD	22.502,25	31.05.2022	1,111	0	1
FxForward\1309581	EUR	FX Forward	17.03.2022 18:00	EUR	USD	22.482,01	30.06.2022	1,112	0	1
FxForward\1309583	EUR	FX Forward	18.03.2022 10:08	EUR	USD	-7.397,94	15.07.2022	1,1155	0	1
FxForward\1309597	EUR	FX Forward	18.03.2022 11:02	EUR	USD	452.611,57	16.05.2022	1,1047	0	1
FxForward\1309640	EUR	FX Forward	18.03.2022 11:32	EUR	USD	95.169,04	15.06.2022	1,1033	0	1
FxForward\1309642	EUR	FX Forward	18.03.2022 11:32	EUR	USD	95.022,62	29.07.2022	1,105	0	1
FxForward\1309643	EUR	FX Forward	18.03.2022 11:32	EUR	USD	84.821,02	30.06.2022	1,1035	0	1
FxForward\1309657	EUR	FX Forward	18.03.2022 12:27	EUR	USD	225.204,94	25.08.2022	1,1101	0	1
FxForward\1309691	EUR	FX Forward	18.03.2022 15:45	EUR	USD	544.711,76	30.06.2022	1,1015	0	1
FxForward\1309692	EUR	FX Forward	18.03.2022 15:48	EUR	USD	543.232,23	30.09.2022	1,1045	0	1
FxForward\1309714	EUR	FX Forward	21.03.2022 09:33	EUR	USD	-98.365,22	04.08.2022	1,1133	0	1
FxForward\1309793	EUR	FX Forward	21.03.2022 12:21	EUR	CHF	-973.141,30	29.04.2022	1,0276	0	1
FxForward\1309807	EUR	FX Forward	21.03.2022 13:06	EUR	USD	68.119,89	29.04.2022	1,101	0	1
FxForward\1309829	EUR	FX Forward	21.03.2022 15:34	EUR	CNY	-181.970,88	05.09.2022	7,144	0	1
FxForward\1309909	EUR	FX Forward	22.03.2022 12:06	EUR	USD	45.558,09	29.04.2022	1,0975	0	1
FxForward\1309945	EUR	FX Forward	22.03.2022 13:45	EUR	USD	45.454,55	29.04.2022	1,1	0	1
FxForward\1309971	EUR	FX Forward	22.03.2022 15:59	EUR	USD	53.081,42	30.11.2022	1,1115	0	1
FxForward\1309974	EUR	FX Forward	22.03.2022 15:59	EUR	USD	53.350,21	30.08.2022	1,1059	0	1
FxForward\1309973	EUR	FX Forward	22.03.2022 16:14	EUR	USD	53.225,08	31.10.2022	1,1085	0	1
FxForward\1309987	EUR	FX Forward	23.03.2022 07:58	EUR	SEK	-1.000.000,00	30.03.2022	10,4125	0	1
FxForward\1310014	EUR	FX Forward	23.03.2022 10:31	EUR	CHF	-970.685,30	29.04.2022	1,0302	0	1

FxForward\1310106	EUR	FX Forward	23.03.2022 13:51	EUR	CNY	-259.085,50	05.09.2022	7,1405	0	1
FxForward\1310138	EUR	FX Forward	24.03.2022 08:30	EUR	NOK	-1.000.000,00	30.03.2022	9,534	0	1
FxForward\1310187	EUR	FX Forward	24.03.2022 10:42	EUR	USD	136.612,02	12.04.2022	1,098	0	1
FxForward\1310186	EUR	FX Forward	24.03.2022 10:43	EUR	USD	136.425,65	17.05.2022	1,0995	0	1
FxForward\1310184	EUR	FX Forward	24.03.2022 10:46	EUR	SEK	-500.000,00	30.03.2022	10,343	0	1
FxForward\1310250	EUR	FX Forward	24.03.2022 14:07	EUR	USD	76.328,94	31.08.2022	1,1005	0	1
FxForward\1310222	EUR	FX Forward	24.03.2022 15:00	EUR	USD	-145.401,67	31.05.2022	1,1004	0	1
FxForward\1310291	EUR	FX Forward	24.03.2022 15:20	EUR	USD	-113.595,06	31.05.2022	1,1004	0	1
FxForward\1310292	EUR	FX Forward	24.03.2022 15:21	EUR	USD	-22.719,01	31.05.2022	1,1004	0	1
FxForward\1310293	EUR	FX Forward	24.03.2022 15:21	EUR	USD	-31.806,62	31.05.2022	1,1004	0	1
FxForward\1310294	EUR	FX Forward	24.03.2022 15:21	EUR	USD	-54.525,63	31.05.2022	1,1004	0	1
FxForward\1310295	EUR	FX Forward	24.03.2022 15:22	EUR	USD	-72.700,84	31.05.2022	1,1004	0	1
FxForward\1310296	EUR	FX Forward	24.03.2022 15:22	EUR	USD	-90.876,05	31.05.2022	1,1004	0	1
FxForward\1310297	EUR	FX Forward	24.03.2022 15:22	EUR	USD	-22.719,01	31.05.2022	1,1004	0	1
FxForward\1310298	EUR	FX Forward	24.03.2022 15:23	EUR	USD	-68.157,03	31.05.2022	1,1004	0	1
FxForward\1310299	EUR	FX Forward	24.03.2022 15:23	EUR	USD	-81.788,44	31.05.2022	1,1004	0	1
FxForward\1310300	EUR	FX Forward	24.03.2022 15:24	EUR	USD	-118.138,86	31.05.2022	1,1004	0	1
FxForward\1310301	EUR	FX Forward	24.03.2022 15:24	EUR	USD	-127.226,46	31.05.2022	1,1004	0	1
FxForward\1310302	EUR	FX Forward	24.03.2022 15:24	EUR	USD	-95.419,85	31.05.2022	1,1004	0	1
FxForward\1310303	EUR	FX Forward	24.03.2022 15:24	EUR	USD	-90.876,05	31.05.2022	1,1004	0	1
FxForward\1310309	EUR	FX Forward	24.03.2022 16:07	EUR	USD	-192.378,21	01.09.2022	1,1105	0	1
FxForward\1310331	EUR	FX Forward	24.03.2022 16:47	EUR	CZK	48.642,08	29.03.2022	24,67	0	1
FxForward\1310333	EUR	FX Forward	24.03.2022 16:53	EUR	USD	744.845,13	28.04.2022	1,1009	0	1
FxForward\1310343	EUR	FX Forward	25.03.2022 08:01	EUR	USD	118.181,82	30.06.2022	1,1	0	1
FxForward\1310344	EUR	FX Forward	25.03.2022 08:02	EUR	USD	31.731,64	30.09.2022	1,103	0	1
FxForward\1310366	EUR	FX Forward	25.03.2022 09:01	EUR	USD	77.062,56	30.09.2022	1,103	0	1
FxForward\1310396	EUR	FX Forward	25.03.2022 09:10	EUR	CHF	-978.952,52	29.04.2022	1,0215	0	1
FxForward\1310400	EUR	FX Forward	25.03.2022 12:16	EUR	SEK	-1.000.000,00	30.03.2022	10,3525	0	1
FxForward\1310414	EUR	FX Forward	25.03.2022 12:43	EUR	USD	-214.449,34	01.09.2022	1,1114	0	1
FxForward\1310480	EUR	FX Forward	25.03.2022 14:36	EUR	USD	90.810,03	04.05.2022	1,1012	0	1
FxForward\1310481	EUR	FX Forward	25.03.2022 14:36	EUR	USD	181.405,90	03.06.2022	1,1025	0	1
FxForward\1310482	EUR	FX Forward	25.03.2022 14:36	EUR	USD	90.563,30	05.07.2022	1,1042	0	1
FxForward\1310483	EUR	FX Forward	25.03.2022 14:36	EUR	USD	90.432,27	03.08.2022	1,1058	0	1

FxForward\1310491	EUR	FX Forward	25.03.2022 14:36	EUR	USD	90.244,56	06.09.2022	1,1081	0	1
FxForward\1310492	EUR	FX Forward	25.03.2022 14:36	EUR	USD	90.081,97	05.10.2022	1,1101	0	1
FxForward\1310494	EUR	FX Forward	25.03.2022 14:36	EUR	USD	89.911,89	03.11.2022	1,1122	0	1
FxForward\1310501	EUR	FX Forward	25.03.2022 14:36	EUR	USD	89.726,33	05.12.2022	1,1145	0	1
FxForward\1310502	EUR	FX Forward	25.03.2022 14:36	EUR	USD	89.493,47	04.01.2023	1,1174	0	1
FxForward\1310493	EUR	FX Forward	25.03.2022 15:06	EUR	USD	45.454,55	29.07.2022	1,1	0	1
FxForward\1310728	EUR	FX Forward	29.03.2022 10:36	EUR	JPY	1.917,40	05.04.2022	135,6	0	1
FxForward\1310790	EUR	FX Forward	29.03.2022 12:49	EUR	USD	90.744,10	31.05.2022	1,102	0	1
FxForward\1310814	EUR	FX Forward	29.03.2022 13:12	EUR	USD	90.563,30	02.05.2022	1,1042	0	1
FxForward\1310821	EUR	FX Forward	29.03.2022 13:50	EUR	ZAR	-91.189,85	06.07.2022	16,4492	0	1
FxForward\1310855	EUR	FX Forward	29.03.2022 14:13	EUR	USD	-26.665,80	31.08.2022	1,1185	0	1
FxForward\1310856	EUR	FX Forward	29.03.2022 14:13	EUR	USD	-6.644,70	19.08.2022	1,1177	0	1
FxForward\1310859	EUR	FX Forward	29.03.2022 14:13	EUR	USD	-14.778,72	31.08.2022	1,1185	0	1
FxForward\1310860	EUR	FX Forward	29.03.2022 14:15	EUR	USD	148.903,53	30.06.2022	1,1081	0	1
FxForward\1310861	EUR	FX Forward	29.03.2022 14:15	EUR	USD	143.631,44	15.06.2022	1,107	0	1
FxForward\1310853	EUR	FX Forward	29.03.2022 14:29	EUR	USD	45.248,87	31.05.2022	1,105	0	1
FxForward\1310878	EUR	FX Forward	29.03.2022 15:07	EUR	USD	500.000,00	04.04.2022	1,1095	0	1
FxForward\1310888	EUR	FX Forward	29.03.2022 15:36	EUR	USD	45.045,05	31.05.2022	1,11	0	1
FxForward\1310959	EUR	FX Forward	30.03.2022 09:01	EUR	USD	447.147,20	06.09.2022	1,1182	0	1
FxForward\1310946	EUR	FX Forward	30.03.2022 09:04	EUR	USD	449.842,56	30.12.2022	1,1115	0	1
FxForward\1310947	EUR	FX Forward	30.03.2022 09:04	EUR	USD	448.289,77	31.01.2023	1,11535	0	1
FxForward\1310955	EUR	FX Forward	30.03.2022 09:32	EUR	GBP	1.000.000,00	06.04.2022	0,8479	0	1
FxForward\1310961	EUR	FX Forward	30.03.2022 10:43	EUR	USD	224.880,81	13.04.2022	1,1117	0	1
FxForward\1310984	EUR	FX Forward	30.03.2022 11:06	EUR	USD	179.565,45	20.04.2022	1,1138	0	1
FxForward\1310985	EUR	FX Forward	30.03.2022 11:06	EUR	USD	179.340,03	25.05.2022	1,1152	0	1
FxForward\1310986	EUR	FX Forward	30.03.2022 11:07	EUR	USD	179.051,03	22.06.2022	1,117	0	1
FxForward\1310987	EUR	FX Forward	30.03.2022 11:07	EUR	USD	179.018,98	20.07.2022	1,1172	0	1
FxForward\1310988	EUR	FX Forward	30.03.2022 11:07	EUR	USD	178.571,43	24.08.2022	1,12	0	1
FxForward\1310989	EUR	FX Forward	30.03.2022 11:08	EUR	USD	178.332,59	21.09.2022	1,1215	0	1
FxForward\1310995	EUR	FX Forward	30.03.2022 11:09	EUR	USD	177.935,94	26.10.2022	1,124	0	1
FxForward\1310990	EUR	FX Forward	30.03.2022 11:09	EUR	USD	177.698,80	23.11.2022	1,1255	0	1
FxForward\1310991	EUR	FX Forward	30.03.2022 11:09	EUR	USD	177.226,41	21.12.2022	1,1285	0	1
FxForward\1311008	EUR	FX Forward	30.03.2022 11:48	EUR	USD	448.510,94	08.06.2022	1,1148	0	1

FxForward\1311009	EUR	FX Forward	30.03.2022 11:49	EUR	USD	448.028,67	06.07.2022	1,116	0	1
FxForward\1311112	EUR	FX Forward	30.03.2022 15:46	EUR	USD	447.467,33	09.06.2022	1,1174	0	1
FxForward\1311118	EUR	FX Forward	30.03.2022 16:08	EUR	USD	895.816,54	12.04.2022	1,1163	0	1
FxForward\1311177	EUR	FX Forward	31.03.2022 02:55	EUR	USD	894.694,46	26.04.2022	1,1177	0	1
FxForward\1311168	EUR	FX Forward	31.03.2022 03:27	EUR	USD	22.421,52	31.05.2022	1,115	0	1
FxForward\1311163	EUR	FX Forward	31.03.2022 08:32	EUR	USD	895.896,79	15.07.2022	1,1162	0	1
FxForward\1311164	EUR	FX Forward	31.03.2022 08:32	EUR	USD	447.747,83	27.07.2022	1,1167	0	1
FxForward\1311165	EUR	FX Forward	31.03.2022 08:32	EUR	USD	447.427,29	12.08.2022	1,1175	0	1
FxForward\1311208	EUR	FX Forward	31.03.2022 10:09	EUR	USD	179.823,77	31.03.2023	1,1122	0	1
FxForward\1311212	EUR	FX Forward	31.03.2022 10:19	EUR	USD	76.301,62	30.09.2022	1,114	0	1
FxForward\1311210	EUR	FX Forward	31.03.2022 10:28	EUR	SEK	494.186,05	20.05.2022	10,32	0	1
FxForward\1311251	EUR	FX Forward	31.03.2022 13:07	EUR	USD	1.782.213,51	30.11.2022	1,1222	0	1
FxForward\1311249	EUR	FX Forward	31.03.2022 13:29	EUR	CNY	-90.809,26	05.09.2022	7,15786	0	1
FxSwap										480
FxSwap\1300445	EUR	Swap Near Leg	05.01.2022 08:16	EUR	USD	-418.410,04	07.01.2022	1,195	0	1
FxSwap\1300446	EUR	Swap Far Leg	05.01.2022 08:16	EUR	USD	418.410,04	31.05.2022	1,195	0	1
FxSwap\1300453	EUR	Swap Near Leg	05.01.2022 09:24	EUR	USD	734.633,91	05.01.2022	1,2251	0	1
FxSwap\1300454	EUR	Swap Far Leg	05.01.2022 09:24	EUR	USD	-733.257,29	15.03.2022	1,2274	0	1
FxSwap\1300494	EUR	Swap Near Leg	05.01.2022 10:55	EUR	GBP	-478.927,20	05.01.2022	0,8352	0	1
FxSwap\1300495	EUR	Swap Far Leg	05.01.2022 10:55	EUR	GBP	478.927,20	12.01.2022	0,8352	0	1
FxSwap\1300496	EUR	Swap Near Leg	05.01.2022 10:56	EUR	SEK	-2.436.742,17	05.01.2022	10,2596	0	1
FxSwap\1300497	EUR	Swap Far Leg	05.01.2022 10:56	EUR	SEK	2.436.742,17	19.01.2022	10,2596	0	1
FxSwap\1300500	EUR	Swap Near Leg	05.01.2022 11:05	EUR	CNY	41.628,51	07.01.2022	7,2066	0	1
FxSwap\1300501	EUR	Swap Far Leg	05.01.2022 11:05	EUR	CNY	-41.522,33	11.02.2022	7,22503	0	1
FxSwap\1300509	EUR	Swap Near Leg	05.01.2022 11:12	EUR	HUF	-198.518,78	05.01.2022	341,61	0	1
FxSwap\1300510	EUR	Swap Far Leg	05.01.2022 11:12	EUR	HUF	194.170,53	05.07.2022	349,26	0	1
FxSwap\1300513	EUR	Swap Near Leg	05.01.2022 11:13	EUR	PLN	-200.000,00	07.01.2022	4,4469	0	1
FxSwap\1300514	EUR	Swap Far Leg	05.01.2022 11:13	EUR	PLN	196.508,98	07.07.2022	4,5259	0	1
FxSwap\1300517	EUR	Swap Near Leg	05.01.2022 11:13	EUR	PLN	-200.000,00	07.01.2022	4,5735	0	1
FxSwap\1300518	EUR	Swap Far Leg	05.01.2022 11:13	EUR	PLN	196.392,91	07.07.2022	4,6575	0	1
FxSwap\1300519	EUR	Swap Near Leg	05.01.2022 11:14	EUR	HUF	-200.118,34	07.01.2022	338	0	1
FxSwap\1300520	EUR	Swap Far Leg	05.01.2022 11:14	EUR	HUF	195.774,24	07.07.2022	345,5	0	1
FxSwap\1300559	EUR	Swap Near Leg	05.01.2022 13:22	EUR	USD	-7.381.625,44	05.01.2022	1,132	0	1

FxSwap\1300560	EUR	Swap Far Leg	05.01.2022 13:22	EUR	USD	7.379.018,01	02.02.2022	1,1324	0	1
FxSwap\1300631	EUR	Swap Near Leg	06.01.2022 08:06	EUR	GBP	897.666,07	06.01.2022	0,8355	0	1
FxSwap\1300632	EUR	Swap Far Leg	06.01.2022 08:06	EUR	GBP	-897.397,55	12.01.2022	0,83575	0	1
FxSwap\1300778	EUR	Swap Near Leg	07.01.2022 08:45	EUR	USD	-884.720,87	11.01.2022	1,1303	0	1
FxSwap\1300779	EUR	Swap Far Leg	07.01.2022 08:45	EUR	USD	884.407,89	15.02.2022	1,1307	0	1
FxSwap\1300799	EUR	Swap Near Leg	07.01.2022 09:13	EUR	USD	285.667,65	10.01.2022	1,2252	0	1
FxSwap\1300800	EUR	Swap Far Leg	07.01.2022 09:13	EUR	USD	-285.155,61	15.03.2022	1,2274	0	1
FxSwap\1300801	EUR	Swap Near Leg	07.01.2022 09:17	EUR	USD	456.545,20	10.01.2022	1,2047	0	1
FxSwap\1300802	EUR	Swap Far Leg	07.01.2022 09:17	EUR	USD	-455.712,98	15.03.2022	1,2069	0	1
FxSwap\1300927	EUR	Swap Near Leg	10.01.2022 09:14	EUR	HUF	-198.432,06	10.01.2022	341,85	0	1
FxSwap\1300928	EUR	Swap Far Leg	10.01.2022 09:14	EUR	HUF	194.116,47	11.07.2022	349,45	0	1
FxSwap\1300929	EUR	Swap Near Leg	10.01.2022 09:14	EUR	HUF	-198.954,44	10.01.2022	342,4	0	1
FxSwap\1300930	EUR	Swap Far Leg	10.01.2022 09:14	EUR	HUF	194.634,29	11.07.2022	350	0	1
FxSwap\1301228	EUR	Swap Near Leg	12.01.2022 08:11	EUR	USD	-13.385.535,81	12.01.2022	1,1366	0	1
FxSwap\1301229	EUR	Swap Far Leg	12.01.2022 08:11	EUR	USD	13.385.535,81	13.01.2022	1,1366	0	1
FxSwap\1301242	EUR	Swap Near Leg	12.01.2022 08:56	EUR	USD	261.541,02	12.01.2022	1,2044	0	1
FxSwap\1301243	EUR	Swap Far Leg	12.01.2022 08:56	EUR	USD	-260.826,36	14.04.2022	1,2077	0	1
FxSwap\1301240	EUR	Swap Near Leg	12.01.2022 08:56	EUR	USD	236.553,78	12.01.2022	1,2048	0	1
FxSwap\1301241	EUR	Swap Far Leg	12.01.2022 08:56	EUR	USD	-236.142,18	15.03.2022	1,2069	0	1
FxSwap\1301290	EUR	Swap Near Leg	12.01.2022 09:37	EUR	SEK	3.015.446,87	14.01.2022	10,2804	0	1
FxSwap\1301291	EUR	Swap Far Leg	12.01.2022 09:37	EUR	SEK	-3.013.336,44	18.02.2022	10,2876	0	1
FxSwap\1301292	EUR	Swap Near Leg	12.01.2022 09:38	EUR	NOK	753.072,54	14.01.2022	9,9592	0	1
FxSwap\1301293	EUR	Swap Far Leg	12.01.2022 09:38	EUR	NOK	-751.804,33	18.02.2022	9,976	0	1
FxSwap\1301294	EUR	Swap Near Leg	12.01.2022 09:39	EUR	GBP	239.836,91	14.01.2022	0,8339	0	1
FxSwap\1301295	EUR	Swap Far Leg	12.01.2022 09:39	EUR	GBP	-239.563,99	18.02.2022	0,83485	0	1
FxSwap\1301296	EUR	Swap Near Leg	12.01.2022 09:39	EUR	SEK	1.167.440,10	12.01.2022	10,2789	0	1
FxSwap\1301297	EUR	Swap Far Leg	12.01.2022 09:39	EUR	SEK	-1.166.588,89	18.02.2022	10,2864	0	1
FxSwap\1301271	EUR	Swap Near Leg	12.01.2022 09:51	EUR	USD	-791.695,99	12.01.2022	1,1368	0	1
FxSwap\1301272	EUR	Swap Far Leg	12.01.2022 09:51	EUR	USD	787.126,12	15.09.2022	1,1434	0	1
FxSwap\1301279	EUR	Swap Near Leg	12.01.2022 09:55	EUR	NOK	-1.909.547,74	12.01.2022	9,95	0	1
FxSwap\1301280	EUR	Swap Far Leg	12.01.2022 09:55	EUR	NOK	1.909.068,07	26.01.2022	9,9525	0	1
FxSwap\1301281	EUR	Swap Near Leg	12.01.2022 09:56	EUR	SEK	1.849.778,51	12.01.2022	10,2715	0	1
FxSwap\1301282	EUR	Swap Far Leg	12.01.2022 09:56	EUR	SEK	-1.849.418,41	19.01.2022	10,2735	0	1

FxSwap\1301283	EUR	Swap Near Leg	12.01.2022 09:57	EUR	GBP	2.638.206,02	12.01.2022	0,8339	0	1
FxSwap\1301284	EUR	Swap Far Leg	12.01.2022 09:57	EUR	GBP	-2.635.677,49	26.01.2022	0,8347	0	1
FxSwap\1301510	EUR	Swap Near Leg	13.01.2022 11:28	EUR	USD	-4.973.166,37	13.01.2022	1,14595	0	1
FxSwap\1301511	EUR	Swap Far Leg	13.01.2022 11:28	EUR	USD	4.971.647,91	02.02.2022	1,1463	0	1
FxSwap\1301555	EUR	Swap Near Leg	13.01.2022 12:07	EUR	USD	-1.452.879,58	13.01.2022	1,146	0	1
FxSwap\1301556	EUR	Swap Far Leg	13.01.2022 12:07	EUR	USD	1.452.879,58	14.01.2022	1,146	0	1
FxSwap\1301557	EUR	Swap Near Leg	13.01.2022 12:09	EUR	USD	-2.534.031,41	13.01.2022	1,146	0	1
FxSwap\1301558	EUR	Swap Far Leg	13.01.2022 12:09	EUR	USD	2.534.031,41	18.01.2022	1,146	0	1
FxSwap\1301704	EUR	Swap Near Leg	14.01.2022 08:41	EUR	HUF	-200.000,00	14.01.2022	338,26	0	1
FxSwap\1301705	EUR	Swap Far Leg	14.01.2022 08:41	EUR	HUF	196.257,72	14.07.2022	344,71	0	1
FxSwap\1301693	EUR	Swap Near Leg	14.01.2022 08:42	EUR	PLN	-157.592,18	14.01.2022	4,5751	0	1
FxSwap\1301694	EUR	Swap Far Leg	14.01.2022 08:42	EUR	PLN	157.592,18	18.01.2022	4,5751	0	1
FxSwap\1301697	EUR	Swap Near Leg	14.01.2022 08:44	EUR	PLN	-243.617,64	14.01.2022	4,4482	0	1
FxSwap\1301698	EUR	Swap Far Leg	14.01.2022 08:44	EUR	PLN	239.631,15	14.07.2022	4,5222	0	1
FxSwap\1301708	EUR	Swap Near Leg	14.01.2022 08:58	EUR	HUF	-199.059,33	17.01.2022	342,31	0	1
FxSwap\1301709	EUR	Swap Far Leg	14.01.2022 08:58	EUR	HUF	195.321,91	18.07.2022	348,86	0	1
FxSwap\1301710	EUR	Swap Near Leg	14.01.2022 08:58	EUR	HUF	-198.484,41	17.01.2022	341,78	0	1
FxSwap\1301711	EUR	Swap Far Leg	14.01.2022 08:58	EUR	HUF	194.752,10	18.07.2022	348,33	0	1
FxSwap\1302012	EUR	Swap Near Leg	18.01.2022 10:27	EUR	USD	70.212,39	18.01.2022	1,1394	0	1
FxSwap\1302013	EUR	Swap Far Leg	18.01.2022 10:27	EUR	USD	-70.169,28	31.01.2022	1,1401	0	1
FxSwap\1302024	EUR	Swap Near Leg	18.01.2022 10:34	EUR	USD	877.731,94	18.01.2022	1,1393	0	1
FxSwap\1302025	EUR	Swap Far Leg	18.01.2022 10:34	EUR	USD	-877.500,88	19.01.2022	1,1396	0	1
FxSwap\1302100	EUR	Swap Near Leg	18.01.2022 13:34	EUR	USD	945.620,81	20.01.2022	1,139	0	1
FxSwap\1302101	EUR	Swap Far Leg	18.01.2022 13:34	EUR	USD	-944.791,32	22.02.2022	1,14	0	1
FxSwap\1302116	EUR	Swap Near Leg	18.01.2022 14:43	EUR	USD	-175.793,27	18.01.2022	1,1377	0	1
FxSwap\1302117	EUR	Swap Far Leg	18.01.2022 14:43	EUR	USD	175.592,63	28.03.2022	1,139	0	1
FxSwap\1302159	EUR	Swap Near Leg	19.01.2022 08:36	EUR	USD	8.819,12	19.01.2022	1,1339	0	1
FxSwap\1302160	EUR	Swap Far Leg	19.01.2022 08:36	EUR	USD	-8.813,68	31.01.2022	1,1346	0	1
FxSwap\1302189	EUR	Swap Near Leg	19.01.2022 10:25	EUR	NOK	-2.470.077,92	19.01.2022	9,9592	0	1
FxSwap\1302190	EUR	Swap Far Leg	19.01.2022 10:25	EUR	NOK	2.469.482,81	02.02.2022	9,9616	0	1
FxSwap\1302191	EUR	Swap Near Leg	19.01.2022 10:25	EUR	SEK	-840.165,72	19.01.2022	10,3551	0	1
FxSwap\1302192	EUR	Swap Far Leg	19.01.2022 10:25	EUR	SEK	840.198,17	26.01.2022	10,3547	0	1
FxSwap\1302204	EUR	Swap Near Leg	19.01.2022 11:05	EUR	HUF	-198.181,49	19.01.2022	328,84	0	1

FxSwap\1302205	EUR	Swap Far Leg	19.01.2022 11:05	EUR	HUF	194.543,12	19.07.2022	334,99	0	1
FxSwap\1302206	EUR	Swap Near Leg	19.01.2022 11:05	EUR	HUF	-198.267,12	19.01.2022	339,32	0	1
FxSwap\1302207	EUR	Swap Far Leg	19.01.2022 11:05	EUR	HUF	194.484,27	19.07.2022	345,92	0	1
FxSwap\1302284	EUR	Swap Near Leg	19.01.2022 13:28	EUR	USD	-11.665.196,68	19.01.2022	1,1338	0	1
FxSwap\1302285	EUR	Swap Far Leg	19.01.2022 13:28	EUR	USD	11.665.196,68	20.01.2022	1,1338	0	1
FxSwap\1302345	EUR	Swap Near Leg	19.01.2022 15:17	EUR	USD	88.937,30	20.01.2022	1,1906	0	1
FxSwap\1302346	EUR	Swap Far Leg	19.01.2022 15:17	EUR	USD	-88.750,94	28.02.2022	1,1931	0	1
FxSwap\1302384	EUR	Swap Near Leg	20.01.2022 09:03	EUR	USD	-11.568.618,82	20.01.2022	1,13635	0	1
FxSwap\1302385	EUR	Swap Far Leg	20.01.2022 09:03	EUR	USD	11.562.005,28	23.02.2022	1,137	0	1
FxSwap\1302390	EUR	Swap Near Leg	20.01.2022 09:04	EUR	USD	-8.540.007,92	24.01.2022	1,13665	0	1
FxSwap\1302391	EUR	Swap Far Leg	20.01.2022 09:04	EUR	USD	8.533.626,37	09.03.2022	1,1375	0	1
FxSwap\1302528	EUR	Swap Near Leg	20.01.2022 14:40	EUR	PLN	-200.000,00	21.01.2022	4,45	0	1
FxSwap\1302529	EUR	Swap Far Leg	20.01.2022 14:40	EUR	PLN	196.793,81	21.07.2022	4,5225	0	1
FxSwap\1302530	EUR	Swap Near Leg	20.01.2022 14:40	EUR	PLN	-200.000,00	21.01.2022	4,5768	0	1
FxSwap\1302531	EUR	Swap Far Leg	20.01.2022 14:40	EUR	PLN	196.775,44	21.07.2022	4,6518	0	1
FxSwap\1302526	EUR	Swap Near Leg	20.01.2022 14:40	EUR	HUF	-200.000,00	21.01.2022	338,33	0	1
FxSwap\1302527	EUR	Swap Far Leg	20.01.2022 14:40	EUR	HUF	196.201,58	21.07.2022	344,88	0	1
FxSwap\1302535	EUR	Swap Near Leg	20.01.2022 14:42	EUR	HUF	-198.420,91	24.01.2022	341,97	0	1
FxSwap\1302536	EUR	Swap Far Leg	20.01.2022 14:42	EUR	HUF	194.552,28	25.07.2022	348,77	0	1
FxSwap\1302537	EUR	Swap Near Leg	20.01.2022 14:42	EUR	HUF	-199.094,31	24.01.2022	342,28	0	1
FxSwap\1302538	EUR	Swap Far Leg	20.01.2022 14:42	EUR	HUF	195.188,04	25.07.2022	349,13	0	1
FxSwap\1302564	EUR	Swap Near Leg	20.01.2022 14:42	EUR	PLN	-199.725,21	24.01.2022	4,3669	0	1
FxSwap\1302565	EUR	Swap Far Leg	20.01.2022 14:42	EUR	PLN	196.286,63	25.07.2022	4,4434	0	1
FxSwap\1302586	EUR	Swap Near Leg	20.01.2022 16:47	EUR	PLN	-500.000,00	21.01.2022	4,637	0	1
FxSwap\1302587	EUR	Swap Far Leg	20.01.2022 16:47	EUR	PLN	496.998,93	14.04.2022	4,665	0	1
FxSwap\1302651	EUR	Swap Near Leg	21.01.2022 11:15	EUR	USD	959.551,73	21.01.2022	1,1338	0	1
FxSwap\1302652	EUR	Swap Far Leg	21.01.2022 11:15	EUR	USD	-958.368,35	28.02.2022	1,1352	0	1
FxSwap\1302941	EUR	Swap Near Leg	26.01.2022 09:29	EUR	USD	83.001,33	26.01.2022	1,2048	0	1
FxSwap\1302942	EUR	Swap Far Leg	26.01.2022 09:29	EUR	USD	-82.802,02	14.04.2022	1,2077	0	1
FxSwap\1302953	EUR	Swap Near Leg	26.01.2022 10:01	EUR	SEK	381.963,68	28.01.2022	10,4722	0	1
FxSwap\1302954	EUR	Swap Far Leg	26.01.2022 10:01	EUR	SEK	-381.672,11	04.03.2022	10,4802	0	1
FxSwap\1302951	EUR	Swap Near Leg	26.01.2022 10:02	EUR	NOK	149.227,00	28.01.2022	10,0518	0	1
FxSwap\1302952	EUR	Swap Far Leg	26.01.2022 10:02	EUR	NOK	-148.960,26	04.03.2022	10,0698	0	1

FxSwap\1302949	EUR	Swap Near Leg	26.01.2022 10:03	EUR	DKK	268.752,18	28.01.2022	7,4418	0	1
FxSwap\1302950	EUR	Swap Far Leg	26.01.2022 10:03	EUR	DKK	-268.661,93	04.03.2022	7,4443	0	1
FxSwap\1302971	EUR	Swap Near Leg	26.01.2022 10:20	EUR	GBP	2.631.578,95	26.01.2022	0,836	0	1
FxSwap\1302972	EUR	Swap Far Leg	26.01.2022 10:20	EUR	GBP	-2.629.377,32	09.02.2022	0,8367	0	1
FxSwap\1302969	EUR	Swap Near Leg	26.01.2022 10:21	EUR	NOK	-2.042.788,95	26.01.2022	10,0353	0	1
FxSwap\1302970	EUR	Swap Far Leg	26.01.2022 10:21	EUR	NOK	2.042.585,41	02.02.2022	10,0363	0	1
FxSwap\1302967	EUR	Swap Near Leg	26.01.2022 10:21	EUR	SEK	1.700.517,80	26.01.2022	10,4674	0	1
FxSwap\1302968	EUR	Swap Far Leg	26.01.2022 10:21	EUR	SEK	-1.700.192,94	02.02.2022	10,4694	0	1
FxSwap\1302993	EUR	Swap Near Leg	26.01.2022 11:10	EUR	HUF	-156.818,60	26.01.2022	329,54	0	1
FxSwap\1302994	EUR	Swap Far Leg	26.01.2022 11:10	EUR	HUF	153.803,57	26.07.2022	336	0	1
FxSwap\1303024	EUR	Swap Near Leg	26.01.2022 12:08	EUR	USD	-5.986.527,21	26.01.2022	1,1282	0	1
FxSwap\1303025	EUR	Swap Far Leg	26.01.2022 12:08	EUR	USD	5.982.815,13	09.03.2022	1,1289	0	1
FxSwap\1303111	EUR	Swap Near Leg	27.01.2022 09:42	EUR	USD	-409.836,07	31.01.2022	1,22	0	1
FxSwap\1303112	EUR	Swap Far Leg	27.01.2022 09:42	EUR	USD	409.836,07	31.03.2022	1,22	0	1
FxSwap\1303113	EUR	Swap Near Leg	27.01.2022 09:43	EUR	USD	-409.836,07	31.01.2022	1,22	0	1
FxSwap\1303114	EUR	Swap Far Leg	27.01.2022 09:43	EUR	USD	409.836,07	31.05.2022	1,22	0	1
FxSwap\1303204	EUR	Swap Near Leg	27.01.2022 12:10	EUR	USD	1.358.349,61	31.01.2022	1,1779	0	1
FxSwap\1303205	EUR	Swap Far Leg	27.01.2022 12:10	EUR	USD	-1.356.852,10	28.02.2022	1,1792	0	1
FxSwap\1303260	EUR	Swap Near Leg	27.01.2022 14:10	EUR	HUF	-200.000,00	28.01.2022	338,37	0	1
FxSwap\1303261	EUR	Swap Far Leg	27.01.2022 14:10	EUR	HUF	195.832,97	28.07.2022	345,57	0	1
FxSwap\1303252	EUR	Swap Near Leg	27.01.2022 14:10	EUR	PLN	-200.000,00	28.01.2022	4,5785	0	1
FxSwap\1303253	EUR	Swap Far Leg	27.01.2022 14:10	EUR	PLN	196.270,50	28.07.2022	4,6655	0	1
FxSwap\1303254	EUR	Swap Near Leg	27.01.2022 14:10	EUR	PLN	-200.000,00	28.01.2022	4,4517	0	1
FxSwap\1303255	EUR	Swap Far Leg	27.01.2022 14:10	EUR	PLN	196.360,99	28.07.2022	4,5342	0	1
FxSwap\1303483	EUR	Swap Near Leg	28.01.2022 13:01	EUR	USD	-554.503,59	31.01.2022	1,18	0	1
FxSwap\1303484	EUR	Swap Far Leg	28.01.2022 13:01	EUR	USD	554.503,59	31.03.2022	1,18	0	1
FxSwap\1303544	EUR	Swap Near Leg	31.01.2022 08:44	EUR	USD	-415.733,36	31.01.2022	1,1161	0	1
FxSwap\1303545	EUR	Swap Far Leg	31.01.2022 08:44	EUR	USD	415.621,64	28.02.2022	1,1164	0	1
FxSwap\1303609	EUR	Swap Near Leg	31.01.2022 11:42	EUR	PLN	-199.734,44	31.01.2022	4,3681	0	1
FxSwap\1303610	EUR	Swap Far Leg	31.01.2022 11:42	EUR	PLN	196.274,55	29.07.2022	4,4451	0	1
FxSwap\1303601	EUR	Swap Near Leg	31.01.2022 11:43	EUR	HUF	-188.734,45	31.01.2022	329,5	0	1
FxSwap\1303602	EUR	Swap Far Leg	31.01.2022 11:43	EUR	HUF	185.083,33	29.07.2022	336	0	1
FxSwap\1303603	EUR	Swap Near Leg	31.01.2022 11:43	EUR	HUF	-198.197,19	31.01.2022	339,47	0	1

FxSwap\1303604	EUR	Swap Far Leg	31.01.2022 11:43	EUR	HUF	194.192,86	29.07.2022	346,47	0	1
FxSwap\1303605	EUR	Swap Near Leg	31.01.2022 11:43	EUR	HUF	-198.421,19	31.01.2022	342,03	0	1
FxSwap\1303606	EUR	Swap Far Leg	31.01.2022 11:43	EUR	HUF	194.386,05	29.07.2022	349,13	0	1
FxSwap\1303621	EUR	Swap Near Leg	31.01.2022 12:08	EUR	USD	-964.850,04	31.01.2022	1,1163	0	1
FxSwap\1303622	EUR	Swap Far Leg	31.01.2022 12:08	EUR	USD	964.590,81	22.02.2022	1,1166	0	1
FxSwap\1303631	EUR	Swap Near Leg	31.01.2022 12:27	EUR	HUF	-405.515,00	31.01.2022	369,9	0	1
FxSwap\1303632	EUR	Swap Far Leg	31.01.2022 12:27	EUR	HUF	401.713,98	29.04.2022	373,4	0	1
FxSwap\1303881	EUR	Swap Near Leg	31.01.2022 15:59	EUR	USD	68.468,66	31.01.2022	1,1885	0	1
FxSwap\1303882	EUR	Swap Far Leg	31.01.2022 15:59	EUR	USD	-68.376,61	28.02.2022	1,1901	0	1
FxSwap\1303946	EUR	Swap Near Leg	02.02.2022 10:03	EUR	NOK	-1.035.748,40	02.02.2022	9,9445	0	1
FxSwap\1303947	EUR	Swap Far Leg	02.02.2022 10:03	EUR	NOK	1.035.488,09	16.02.2022	9,947	0	1
FxSwap\1303948	EUR	Swap Near Leg	02.02.2022 10:03	EUR	SEK	2.391.356,54	02.02.2022	10,4125	0	1
FxSwap\1303949	EUR	Swap Far Leg	02.02.2022 10:03	EUR	SEK	-2.390.897,31	09.02.2022	10,4145	0	1
FxSwap\1303977	EUR	Swap Near Leg	02.02.2022 11:00	EUR	USD	-11.528.693,42	02.02.2022	1,13005	0	1
FxSwap\1303978	EUR	Swap Far Leg	02.02.2022 11:00	EUR	USD	11.520.028,30	16.03.2022	1,1309	0	1
FxSwap\1304195	EUR	Swap Near Leg	03.02.2022 10:35	EUR	NOK	2.650.389,53	03.02.2022	9,9608	0	1
FxSwap\1304196	EUR	Swap Far Leg	03.02.2022 10:35	EUR	NOK	-2.649.538,34	09.02.2022	9,964	0	1
FxSwap\1304197	EUR	Swap Near Leg	03.02.2022 10:35	EUR	SEK	-2.530.038,19	03.02.2022	10,3951	0	1
FxSwap\1304198	EUR	Swap Far Leg	03.02.2022 10:35	EUR	SEK	2.530.184,23	09.02.2022	10,3945	0	1
FxSwap\1304512	EUR	Swap Near Leg	04.02.2022 09:28	EUR	PLN	-200.000,00	04.02.2022	4,4535	0	1
FxSwap\1304513	EUR	Swap Far Leg	04.02.2022 09:28	EUR	PLN	196.254,27	04.08.2022	4,5385	0	1
FxSwap\1304514	EUR	Swap Near Leg	04.02.2022 09:28	EUR	PLN	-200.000,00	04.02.2022	4,5801	0	1
FxSwap\1304515	EUR	Swap Far Leg	04.02.2022 09:28	EUR	PLN	196.187,70	04.08.2022	4,6691	0	1
FxSwap\1304547	EUR	Swap Near Leg	04.02.2022 09:29	EUR	HUF	-200.000,00	04.02.2022	338,45	0	1
FxSwap\1304548	EUR	Swap Far Leg	04.02.2022 09:29	EUR	HUF	195.635,84	04.08.2022	346	0	1
FxSwap\1304542	EUR	Swap Near Leg	04.02.2022 09:29	EUR	PLN	-199.656,92	07.02.2022	4,3721	0	1
FxSwap\1304543	EUR	Swap Far Leg	04.02.2022 09:29	EUR	PLN	195.915,25	08.08.2022	4,4556	0	1
FxSwap\1304552	EUR	Swap Near Leg	04.02.2022 09:30	EUR	HUF	-198.085,57	07.02.2022	342,66	0	1
FxSwap\1304553	EUR	Swap Far Leg	04.02.2022 09:30	EUR	HUF	193.710,05	08.08.2022	350,4	0	1
FxSwap\1304921	EUR	Swap Near Leg	08.02.2022 08:00	EUR	USD	-442.206,65	08.02.2022	1,142	0	1
FxSwap\1304922	EUR	Swap Far Leg	08.02.2022 08:00	EUR	USD	442.206,65	28.02.2022	1,142	0	1
FxSwap\1304947	EUR	Swap Near Leg	08.02.2022 10:22	EUR	SEK	-672.301,19	08.02.2022	10,412	0	1
FxSwap\1304948	EUR	Swap Far Leg	08.02.2022 10:22	EUR	SEK	672.236,63	18.03.2022	10,413	0	1

FxSwap\1305033	EUR	Swap Near Leg	08.02.2022 14:39	EUR	USD	-771.320,89	08.02.2022	1,1409	0	1
FxSwap\1305034	EUR	Swap Far Leg	08.02.2022 14:39	EUR	USD	765.883,38	06.10.2022	1,149	0	1
FxSwap\1305037	EUR	Swap Near Leg	08.02.2022 14:41	EUR	USD	-876.577,84	10.02.2022	1,1408	0	1
FxSwap\1305038	EUR	Swap Far Leg	08.02.2022 14:41	EUR	USD	869.262,87	10.11.2022	1,1504	0	1
FxSwap\1305107	EUR	Swap Near Leg	09.02.2022 10:48	EUR	GBP	759.824,29	09.02.2022	0,8423	0	1
FxSwap\1305108	EUR	Swap Far Leg	09.02.2022 10:48	EUR	GBP	-759.508,69	16.02.2022	0,84265	0	1
FxSwap\1305115	EUR	Swap Near Leg	09.02.2022 10:49	EUR	NOK	-6.258.512,87	09.02.2022	10,0583	0	1
FxSwap\1305116	EUR	Swap Far Leg	09.02.2022 10:49	EUR	NOK	6.257.766,29	16.02.2022	10,0595	0	1
FxSwap\1305110	EUR	Swap Near Leg	09.02.2022 10:50	EUR	SEK	817.564,20	09.02.2022	10,4212	0	1
FxSwap\1305111	EUR	Swap Far Leg	09.02.2022 10:50	EUR	SEK	-817.423,01	16.02.2022	10,423	0	1
FxSwap\1305176	EUR	Swap Near Leg	09.02.2022 13:16	EUR	USD	-1.442.433,78	09.02.2022	1,1439	0	1
FxSwap\1305177	EUR	Swap Far Leg	09.02.2022 13:16	EUR	USD	1.441.048,03	30.03.2022	1,145	0	1
FxSwap\1305304	EUR	Swap Near Leg	10.02.2022 13:11	EUR	USD	-412.510,63	10.02.2022	1,1431	0	1
FxSwap\1305305	EUR	Swap Far Leg	10.02.2022 13:11	EUR	USD	412.150,07	01.04.2022	1,1441	0	1
FxSwap\1305319	EUR	Swap Near Leg	10.02.2022 14:18	EUR	USD	-109.681,53	11.02.2022	1,1775	0	1
FxSwap\1305320	EUR	Swap Far Leg	10.02.2022 14:18	EUR	USD	109.681,53	29.04.2022	1,1775	0	1
FxSwap\1305384	EUR	Swap Near Leg	11.02.2022 08:14	EUR	SEK	847.457,63	11.02.2022	10,62	0	1
FxSwap\1305385	EUR	Swap Far Leg	11.02.2022 08:14	EUR	SEK	-846.859,56	18.03.2022	10,6275	0	1
FxSwap\1305456	EUR	Swap Near Leg	11.02.2022 12:02	EUR	HUF	-197.264,75	11.02.2022	330,5	0	1
FxSwap\1305457	EUR	Swap Far Leg	11.02.2022 12:02	EUR	HUF	193.230,59	11.08.2022	337,4	0	1
FxSwap\1305458	EUR	Swap Near Leg	11.02.2022 12:02	EUR	HUF	-200.000,00	11.02.2022	338,52	0	1
FxSwap\1305459	EUR	Swap Far Leg	11.02.2022 12:02	EUR	HUF	195.778,15	11.08.2022	345,82	0	1
FxSwap\1305452	EUR	Swap Near Leg	11.02.2022 12:02	EUR	PLN	-200.000,00	11.02.2022	4,4553	0	1
FxSwap\1305453	EUR	Swap Far Leg	11.02.2022 12:02	EUR	PLN	196.320,61	11.08.2022	4,5388	0	1
FxSwap\1305454	EUR	Swap Near Leg	11.02.2022 12:02	EUR	PLN	-200.000,00	11.02.2022	4,5815	0	1
FxSwap\1305455	EUR	Swap Far Leg	11.02.2022 12:02	EUR	PLN	196.314,94	11.08.2022	4,6675	0	1
FxSwap\1305496	EUR	Swap Near Leg	11.02.2022 15:47	EUR	PLN	-199.611,43	14.02.2022	4,375	0	1
FxSwap\1305497	EUR	Swap Far Leg	11.02.2022 15:47	EUR	PLN	195.938,97	16.08.2022	4,457	0	1
FxSwap\1305494	EUR	Swap Near Leg	11.02.2022 15:47	EUR	HUF	-197.947,16	14.02.2022	342,94	0	1
FxSwap\1305495	EUR	Swap Far Leg	11.02.2022 15:47	EUR	HUF	193.600,27	15.08.2022	350,64	0	1
FxSwap\1305643	EUR	Swap Near Leg	15.02.2022 08:06	EUR	USD	-883.392,23	15.02.2022	1,132	0	1
FxSwap\1305644	EUR	Swap Far Leg	15.02.2022 08:06	EUR	USD	879.971,84	05.07.2022	1,1364	0	1
FxSwap\1305782	EUR	Swap Near Leg	16.02.2022 10:10	EUR	SEK	3.508.206,36	18.02.2022	10,5467	0	1

FxSwap\1305783	EUR	Swap Far Leg	16.02.2022 10:10	EUR	SEK	-3.506.211,68	18.03.2022	10,5527	0	1
FxSwap\1305785	EUR	Swap Near Leg	16.02.2022 10:11	EUR	NOK	740.689,53	18.02.2022	10,1257	0	1
FxSwap\1305786	EUR	Swap Far Leg	16.02.2022 10:11	EUR	NOK	-739.666,85	18.03.2022	10,1397	0	1
FxSwap\1305787	EUR	Swap Near Leg	16.02.2022 10:11	EUR	GBP	238.407,44	18.02.2022	0,8389	0	1
FxSwap\1305788	EUR	Swap Far Leg	16.02.2022 10:11	EUR	GBP	-238.066,90	18.03.2022	0,8401	0	1
FxSwap\1305799	EUR	Swap Near Leg	16.02.2022 10:26	EUR	GBP	834.824,09	16.02.2022	0,8385	0	1
FxSwap\1305800	EUR	Swap Far Leg	16.02.2022 10:26	EUR	GBP	-834.028,36	02.03.2022	0,8393	0	1
FxSwap\1305803	EUR	Swap Near Leg	16.02.2022 10:27	EUR	NOK	-4.524.395,18	16.02.2022	10,1229	0	1
FxSwap\1305804	EUR	Swap Far Leg	16.02.2022 10:27	EUR	NOK	4.523.903,60	23.02.2022	10,124	0	1
FxSwap\1305805	EUR	Swap Near Leg	16.02.2022 10:28	EUR	SEK	3.094.065,28	16.02.2022	10,5363	0	1
FxSwap\1305806	EUR	Swap Far Leg	16.02.2022 10:28	EUR	SEK	-3.092.979,13	02.03.2022	10,54	0	1
FxSwap\1305833	EUR	Swap Near Leg	16.02.2022 10:59	EUR	HUF	-196.640,53	16.02.2022	331,6	0	1
FxSwap\1305834	EUR	Swap Far Leg	16.02.2022 10:59	EUR	HUF	192.461,63	16.08.2022	338,8	0	1
FxSwap\1305835	EUR	Swap Near Leg	16.02.2022 10:59	EUR	HUF	-197.302,37	16.02.2022	341,04	0	1
FxSwap\1305836	EUR	Swap Far Leg	16.02.2022 10:59	EUR	HUF	192.946,03	16.08.2022	348,74	0	1
FxSwap\1305850	EUR	Swap Near Leg	16.02.2022 12:45	EUR	USD	-5.198.717,67	16.02.2022	1,13855	0	1
FxSwap\1305851	EUR	Swap Far Leg	16.02.2022 12:45	EUR	USD	5.194.383,50	30.03.2022	1,1395	0	1
FxSwap\1306120	EUR	Swap Near Leg	18.02.2022 11:30	EUR	HUF	-200.000,00	18.02.2022	338,6	0	1
FxSwap\1306121	EUR	Swap Far Leg	18.02.2022 11:30	EUR	HUF	195.637,73	18.08.2022	346,15	0	1
FxSwap\1306125	EUR	Swap Near Leg	18.02.2022 11:30	EUR	PLN	-200.000,00	18.02.2022	4,4567	0	1
FxSwap\1306126	EUR	Swap Far Leg	18.02.2022 11:30	EUR	PLN	196.300,13	18.08.2022	4,5407	0	1
FxSwap\1306127	EUR	Swap Near Leg	18.02.2022 11:30	EUR	PLN	-200.000,00	18.02.2022	4,5832	0	1
FxSwap\1306128	EUR	Swap Far Leg	18.02.2022 11:30	EUR	PLN	196.274,25	18.08.2022	4,6702	0	1
FxSwap\1306201	EUR	Swap Near Leg	21.02.2022 09:48	EUR	HUF	-197.676,52	21.02.2022	343,45	0	1
FxSwap\1306202	EUR	Swap Far Leg	21.02.2022 09:48	EUR	HUF	193.286,83	22.08.2022	351,25	0	1
FxSwap\1306205	EUR	Swap Near Leg	21.02.2022 09:48	EUR	PLN	-199.643,48	21.02.2022	4,3756	0	1
FxSwap\1306206	EUR	Swap Far Leg	21.02.2022 09:48	EUR	PLN	195.975,32	22.08.2022	4,4575	0	1
FxSwap\1306316	EUR	Swap Near Leg	21.02.2022 14:43	EUR	USD	-3.970.004,41	23.02.2022	1,1335	0	1
FxSwap\1306317	EUR	Swap Far Leg	21.02.2022 14:43	EUR	USD	3.968.953,96	16.03.2022	1,1338	0	1
FxSwap\1306318	EUR	Swap Near Leg	21.02.2022 14:44	EUR	USD	-853.970,96	23.02.2022	1,171	0	1
FxSwap\1306319	EUR	Swap Far Leg	21.02.2022 14:44	EUR	USD	853.096,74	13.04.2022	1,1722	0	1
FxSwap\1306376	EUR	Swap Near Leg	22.02.2022 10:24	EUR	USD	219.789,33	23.02.2022	1,2057	0	1
FxSwap\1306377	EUR	Swap Far Leg	22.02.2022 10:24	EUR	USD	-219.425,35	14.04.2022	1,2077	0	1

FxSwap\1306523	EUR	Swap Near Leg	23.02.2022 10:22	EUR	USD	-511.148,32	23.02.2022	1,1347	0	1
FxSwap\1306524	EUR	Swap Far Leg	23.02.2022 10:22	EUR	USD	506.815,80	20.10.2022	1,1444	0	1
FxSwap\1306525	EUR	Swap Near Leg	23.02.2022 10:23	EUR	USD	-881.367,88	23.02.2022	1,1346	0	1
FxSwap\1306526	EUR	Swap Far Leg	23.02.2022 10:23	EUR	USD	873.667,66	27.10.2022	1,1446	0	1
FxSwap\1306528	EUR	Swap Near Leg	23.02.2022 10:24	EUR	USD	-881.367,88	23.02.2022	1,1346	0	1
FxSwap\1306529	EUR	Swap Far Leg	23.02.2022 10:24	EUR	USD	872.905,03	17.11.2022	1,1456	0	1
FxSwap\1306530	EUR	Swap Near Leg	23.02.2022 10:24	EUR	SEK	1.269.348,09	23.02.2022	10,5566	0	1
FxSwap\1306531	EUR	Swap Far Leg	23.02.2022 10:24	EUR	SEK	-1.269.107,65	02.03.2022	10,5586	0	1
FxSwap\1306533	EUR	Swap Near Leg	23.02.2022 10:25	EUR	NOK	139.471,40	23.02.2022	10,0379	0	1
FxSwap\1306534	EUR	Swap Far Leg	23.02.2022 10:25	EUR	NOK	-139.421,40	02.03.2022	10,0415	0	1
FxSwap\1306624	EUR	Swap Near Leg	23.02.2022 14:54	EUR	USD	-14.324.729,10	23.02.2022	1,1351	0	1
FxSwap\1306625	EUR	Swap Far Leg	23.02.2022 14:54	EUR	USD	14.324.729,10	24.02.2022	1,1351	0	1
FxSwap\1306796	EUR	Swap Near Leg	24.02.2022 11:37	EUR	USD	-945.220,19	24.02.2022	1,1172	0	1
FxSwap\1306797	EUR	Swap Far Leg	24.02.2022 11:37	EUR	USD	945.220,19	28.02.2022	1,1172	0	1
FxSwap\1306798	EUR	Swap Near Leg	24.02.2022 11:39	EUR	USD	-7.832.468,23	24.02.2022	1,1174	0	1
FxSwap\1306799	EUR	Swap Far Leg	24.02.2022 11:39	EUR	USD	7.826.164,71	30.03.2022	1,1183	0	1
FxSwap\1307071	EUR	Swap Near Leg	25.02.2022 10:31	EUR	USD	-103.803,13	28.02.2022	1,1175	0	1
FxSwap\1307072	EUR	Swap Far Leg	25.02.2022 10:31	EUR	USD	103.803,13	04.03.2022	1,1175	0	1
FxSwap\1307073	EUR	Swap Near Leg	25.02.2022 10:32	EUR	USD	-311.409,40	28.02.2022	1,1175	0	1
FxSwap\1307074	EUR	Swap Far Leg	25.02.2022 10:32	EUR	USD	311.297,97	28.03.2022	1,1179	0	1
FxSwap\1307075	EUR	Swap Near Leg	25.02.2022 10:34	EUR	USD	-945.220,19	28.02.2022	1,1172	0	1
FxSwap\1307076	EUR	Swap Far Leg	25.02.2022 10:34	EUR	USD	944.797,35	23.03.2022	1,1177	0	1
FxSwap\1307146	EUR	Swap Near Leg	25.02.2022 13:57	EUR	USD	-1.689.902,83	28.02.2022	1,1835	0	1
FxSwap\1307147	EUR	Swap Far Leg	25.02.2022 13:57	EUR	USD	1.687.906,15	20.04.2022	1,1849	0	1
FxSwap\1307222	EUR	Swap Near Leg	28.02.2022 09:47	EUR	USD	-403.009,13	28.02.2022	1,1166	0	1
FxSwap\1307223	EUR	Swap Far Leg	28.02.2022 09:47	EUR	USD	402.720,60	31.03.2022	1,1174	0	1
FxSwap\1307229	EUR	Swap Near Leg	28.02.2022 09:51	EUR	USD	166.099,16	28.02.2022	1,2041	0	1
FxSwap\1307230	EUR	Swap Far Leg	28.02.2022 09:51	EUR	USD	-165.494,41	16.05.2022	1,2085	0	1
FxSwap\1307252	EUR	Swap Near Leg	28.02.2022 10:11	EUR	PLN	-200.000,00	28.02.2022	4,4585	0	1
FxSwap\1307253	EUR	Swap Far Leg	28.02.2022 10:11	EUR	PLN	196.042,65	31.08.2022	4,5485	0	1
FxSwap\1307254	EUR	Swap Near Leg	28.02.2022 10:11	EUR	PLN	-200.000,00	28.02.2022	4,5849	0	1
FxSwap\1307255	EUR	Swap Far Leg	28.02.2022 10:11	EUR	PLN	195.877,30	31.08.2022	4,6814	0	1
FxSwap\1307258	EUR	Swap Near Leg	28.02.2022 10:11	EUR	HUF	-200.000,00	28.02.2022	338,66	0	1

FxSwap\1307259	EUR	Swap Far Leg	28.02.2022 10:11	EUR	HUF	195.644,14	31.08.2022	346,2	0	1
FxSwap\1307287	EUR	Swap Near Leg	28.02.2022 10:14	EUR	HUF	-193.554,52	28.02.2022	336,36	0	1
FxSwap\1307288	EUR	Swap Far Leg	28.02.2022 10:14	EUR	HUF	189.365,91	31.08.2022	343,8	0	1
FxSwap\1307289	EUR	Swap Near Leg	28.02.2022 10:14	EUR	HUF	-196.990,72	28.02.2022	341,61	0	1
FxSwap\1307290	EUR	Swap Far Leg	28.02.2022 10:14	EUR	HUF	192.653,88	31.08.2022	349,3	0	1
FxSwap\1307291	EUR	Swap Near Leg	28.02.2022 10:14	EUR	HUF	-197.711,66	28.02.2022	343,48	0	1
FxSwap\1307292	EUR	Swap Far Leg	28.02.2022 10:14	EUR	HUF	193.310,56	31.08.2022	351,3	0	1
FxSwap\1307262	EUR	Swap Near Leg	28.02.2022 10:14	EUR	PLN	-195.682,21	28.02.2022	4,4004	0	1
FxSwap\1307263	EUR	Swap Far Leg	28.02.2022 10:14	EUR	PLN	191.845,65	31.08.2022	4,4884	0	1
FxSwap\1307264	EUR	Swap Near Leg	28.02.2022 10:14	EUR	PLN	-106.407,52	28.02.2022	4,4042	0	1
FxSwap\1307265	EUR	Swap Far Leg	28.02.2022 10:14	EUR	PLN	104.311,44	31.08.2022	4,4927	0	1
FxSwap\1307266	EUR	Swap Near Leg	28.02.2022 10:14	EUR	PLN	-199.634,47	28.02.2022	4,3772	0	1
FxSwap\1307267	EUR	Swap Far Leg	28.02.2022 10:14	EUR	PLN	195.743,92	31.08.2022	4,4642	0	1
FxSwap\1307297	EUR	Swap Near Leg	28.02.2022 10:16	EUR	HUF	-409.228,26	02.03.2022	330,94	0	1
FxSwap\1307298	EUR	Swap Far Leg	28.02.2022 10:16	EUR	HUF	400.396,17	02.09.2022	338,24	0	1
FxSwap\1307295	EUR	Swap Near Leg	28.02.2022 10:16	EUR	PLN	-345.246,12	02.03.2022	4,4227	0	1
FxSwap\1307296	EUR	Swap Far Leg	28.02.2022 10:16	EUR	PLN	338.263,18	02.09.2022	4,514	0	1
FxSwap\1307260	EUR	Swap Near Leg	28.02.2022 10:36	EUR	USD	-305.851,06	28.02.2022	1,128	0	1
FxSwap\1307261	EUR	Swap Far Leg	28.02.2022 10:36	EUR	USD	305.851,06	29.04.2022	1,128	0	1
FxSwap\1307631	EUR	Swap Near Leg	02.03.2022 10:40	EUR	GBP	840.638,89	02.03.2022	0,8327	0	1
FxSwap\1307632	EUR	Swap Far Leg	02.03.2022 10:40	EUR	GBP	-839.529,86	23.03.2022	0,8338	0	1
FxSwap\1307635	EUR	Swap Near Leg	02.03.2022 10:41	EUR	NOK	-2.462.159,43	02.03.2022	9,91	0	1
FxSwap\1307636	EUR	Swap Far Leg	02.03.2022 10:41	EUR	NOK	2.461.662,63	16.03.2022	9,912	0	1
FxSwap\1307639	EUR	Swap Near Leg	02.03.2022 10:42	EUR	SEK	1.944.822,60	02.03.2022	10,7979	0	1
FxSwap\1307640	EUR	Swap Far Leg	02.03.2022 10:42	EUR	SEK	-1.944.444,44	09.03.2022	10,8	0	1
FxSwap\1307645	EUR	Swap Near Leg	02.03.2022 10:56	EUR	SEK	-649.266,33	04.03.2022	10,7814	0	1
FxSwap\1307646	EUR	Swap Far Leg	02.03.2022 10:56	EUR	SEK	649.206,11	08.04.2022	10,7824	0	1
FxSwap\1307649	EUR	Swap Near Leg	02.03.2022 10:58	EUR	DKK	268.856,95	04.03.2022	7,4389	0	1
FxSwap\1307650	EUR	Swap Far Leg	02.03.2022 10:58	EUR	DKK	-268.748,57	08.04.2022	7,4419	0	1
FxSwap\1307653	EUR	Swap Near Leg	02.03.2022 11:00	EUR	NOK	151.324,09	04.03.2022	9,9125	0	1
FxSwap\1307654	EUR	Swap Far Leg	02.03.2022 11:00	EUR	NOK	-151.042,19	08.04.2022	9,931	0	1
FxSwap\1307658	EUR	Swap Near Leg	02.03.2022 11:41	EUR	USD	-608.695,65	03.03.2022	1,15	0	1
FxSwap\1307659	EUR	Swap Far Leg	02.03.2022 11:41	EUR	USD	608.695,65	17.03.2022	1,15	0	1

FxSwap\1307705	EUR	Swap Near Leg	02.03.2022 14:46	EUR	USD	-9.012.256,67	02.03.2022	1,1096	0	1
FxSwap\1307706	EUR	Swap Far Leg	02.03.2022 14:46	EUR	USD	9.012.256,67	03.03.2022	1,1096	0	1
FxSwap\1307739	EUR	Swap Near Leg	03.03.2022 08:57	EUR	PLN	-104.723,46	04.03.2022	4,5835	0	1
FxSwap\1307740	EUR	Swap Far Leg	03.03.2022 08:57	EUR	PLN	104.723,46	08.03.2022	4,5835	0	1
FxSwap\1307745	EUR	Swap Near Leg	03.03.2022 09:02	EUR	PLN	-199.630,02	03.03.2022	4,3786	0	1
FxSwap\1307746	EUR	Swap Far Leg	03.03.2022 09:02	EUR	PLN	195.806,55	05.09.2022	4,4641	0	1
FxSwap\1307760	EUR	Swap Near Leg	03.03.2022 09:30	EUR	PLN	-200.000,00	04.03.2022	4,4601	0	1
FxSwap\1307761	EUR	Swap Far Leg	03.03.2022 09:30	EUR	PLN	196.108,69	05.09.2022	4,5486	0	1
FxSwap\1307764	EUR	Swap Near Leg	03.03.2022 09:30	EUR	PLN	-95.276,54	04.03.2022	4,5835	0	1
FxSwap\1307765	EUR	Swap Far Leg	03.03.2022 09:30	EUR	PLN	93.401,78	05.09.2022	4,6755	0	1
FxSwap\1307758	EUR	Swap Near Leg	03.03.2022 09:31	EUR	HUF	-200.000,00	04.03.2022	338,73	0	1
FxSwap\1307759	EUR	Swap Far Leg	03.03.2022 09:31	EUR	HUF	195.188,43	05.09.2022	347,08	0	1
FxSwap\1307838	EUR	Swap Near Leg	03.03.2022 13:08	EUR	JPY	194.466,10	07.03.2022	128,3	0	1
FxSwap\1307839	EUR	Swap Far Leg	03.03.2022 13:08	EUR	JPY	-194.284,38	05.04.2022	128,42	0	1
FxSwap\1307836	EUR	Swap Near Leg	03.03.2022 13:08	EUR	JPY	38.815,28	04.03.2022	128,3	0	1
FxSwap\1307837	EUR	Swap Far Leg	03.03.2022 13:08	EUR	JPY	-38.779,01	05.04.2022	128,42	0	1
FxSwap\1307846	EUR	Swap Near Leg	03.03.2022 13:24	EUR	USD	-491.345,11	03.03.2022	1,1092	0	1
FxSwap\1307847	EUR	Swap Far Leg	03.03.2022 13:24	EUR	USD	491.345,11	07.03.2022	1,1092	0	1
FxSwap\1307848	EUR	Swap Near Leg	03.03.2022 13:25	EUR	USD	-4.897.241,75	03.03.2022	1,1094	0	1
FxSwap\1307849	EUR	Swap Far Leg	03.03.2022 13:25	EUR	USD	4.893.051,74	06.04.2022	1,11035	0	1
FxSwap\1307886	EUR	Swap Near Leg	03.03.2022 15:38	EUR	USD	-225.367,35	04.03.2022	1,1093	0	1
FxSwap\1307887	EUR	Swap Far Leg	03.03.2022 15:38	EUR	USD	225.306,42	04.04.2022	1,1096	0	1
FxSwap\1307939	EUR	Swap Near Leg	04.03.2022 10:50	EUR	USD	498.090,65	04.03.2022	1,2046	0	1
FxSwap\1307940	EUR	Swap Far Leg	04.03.2022 10:50	EUR	USD	-496.483,24	16.05.2022	1,2085	0	1
FxSwap\1308076	EUR	Swap Near Leg	07.03.2022 09:21	EUR	USD	127.364,06	07.03.2022	1,0869	0	1
FxSwap\1308077	EUR	Swap Far Leg	07.03.2022 09:21	EUR	USD	-127.118,46	20.04.2022	1,089	0	1
FxSwap\1308136	EUR	Swap Near Leg	07.03.2022 11:32	EUR	HUF	-197.648,77	07.03.2022	343,65	0	1
FxSwap\1308137	EUR	Swap Far Leg	07.03.2022 11:32	EUR	HUF	192.495,39	07.09.2022	352,85	0	1
FxSwap\1308182	EUR	Swap Near Leg	07.03.2022 14:08	EUR	USD	-853.825,14	09.03.2022	1,1712	0	1
FxSwap\1308183	EUR	Swap Far Leg	07.03.2022 14:08	EUR	USD	853.169,52	06.04.2022	1,1721	0	1
FxSwap\1308423	EUR	Swap Near Leg	09.03.2022 10:46	EUR	SEK	3.655.594,73	09.03.2022	10,778	0	1
FxSwap\1308424	EUR	Swap Far Leg	09.03.2022 10:46	EUR	SEK	-3.654.238,55	23.03.2022	10,782	0	1
FxSwap\1308425	EUR	Swap Near Leg	09.03.2022 10:46	EUR	NOK	-2.519.816,78	09.03.2022	9,8023	0	1

FxSwap\1308426	EUR	Swap Far Leg	09.03.2022 10:46	EUR	NOK	2.519.636,85	16.03.2022	9,803	0	1
FxSwap\1308459	EUR	Swap Near Leg	09.03.2022 12:35	EUR	USD	456.370,94	09.03.2022	1,0956	0	1
FxSwap\1308460	EUR	Swap Far Leg	09.03.2022 12:35	EUR	USD	-456.287,64	10.03.2022	1,0958	0	1
FxSwap\1308481	EUR	Swap Near Leg	09.03.2022 13:11	EUR	USD	-9.640.399,25	09.03.2022	1,09705	0	1
FxSwap\1308482	EUR	Swap Far Leg	09.03.2022 13:11	EUR	USD	9.632.058,29	13.04.2022	1,098	0	1
FxSwap\1308584	EUR	Swap Near Leg	10.03.2022 09:17	EUR	USD	498.214,73	10.03.2022	1,2043	0	1
FxSwap\1308585	EUR	Swap Far Leg	10.03.2022 09:17	EUR	USD	-496.154,80	15.06.2022	1,2093	0	1
FxSwap\1308621	EUR	Swap Near Leg	10.03.2022 09:59	EUR	PLN	-199.611,91	10.03.2022	4,3804	0	1
FxSwap\1308622	EUR	Swap Far Leg	10.03.2022 09:59	EUR	PLN	195.374,72	12.09.2022	4,4754	0	1
FxSwap\1308623	EUR	Swap Near Leg	10.03.2022 10:00	EUR	PLN	-200.000,00	11.03.2022	4,4618	0	1
FxSwap\1308624	EUR	Swap Far Leg	10.03.2022 10:00	EUR	PLN	195.701,57	12.09.2022	4,5598	0	1
FxSwap\1308625	EUR	Swap Near Leg	10.03.2022 10:00	EUR	PLN	-200.000,00	11.03.2022	4,5853	0	1
FxSwap\1308626	EUR	Swap Far Leg	10.03.2022 10:00	EUR	PLN	195.543,52	12.09.2022	4,6898	0	1
FxSwap\1308627	EUR	Swap Near Leg	10.03.2022 10:01	EUR	HUF	-200.000,00	10.03.2022	338,8	0	1
FxSwap\1308628	EUR	Swap Far Leg	10.03.2022 10:01	EUR	HUF	194.327,34	12.09.2022	348,69	0	1
FxSwap\1308629	EUR	Swap Near Leg	10.03.2022 10:01	EUR	HUF	-197.135,33	16.03.2022	341,4	0	1
FxSwap\1308630	EUR	Swap Far Leg	10.03.2022 10:01	EUR	HUF	191.481,73	16.09.2022	351,48	0	1
FxSwap\1308631	EUR	Swap Near Leg	10.03.2022 10:01	EUR	HUF	-197.608,80	16.03.2022	343,76	0	1
FxSwap\1308632	EUR	Swap Far Leg	10.03.2022 10:01	EUR	HUF	191.892,66	16.09.2022	354	0	1
FxSwap\1308633	EUR	Swap Near Leg	10.03.2022 10:02	EUR	PLN	-199.362,53	14.03.2022	4,4551	0	1
FxSwap\1308634	EUR	Swap Far Leg	10.03.2022 10:02	EUR	PLN	195.054,35	14.09.2022	4,5535	0	1
FxSwap\1308788	EUR	Swap Near Leg	10.03.2022 11:07	EUR	USD	-951.086,96	10.03.2022	1,104	0	1
FxSwap\1308789	EUR	Swap Far Leg	10.03.2022 11:07	EUR	USD	940.691,63	08.12.2022	1,1162	0	1
FxSwap\1309010	EUR	Swap Near Leg	14.03.2022 13:21	EUR	USD	-3.968.953,96	16.03.2022	1,1338	0	1
FxSwap\1309011	EUR	Swap Far Leg	14.03.2022 13:21	EUR	USD	3.968.253,97	31.03.2022	1,134	0	1
FxSwap\1309185	EUR	Swap Near Leg	15.03.2022 15:33	EUR	PLN	283.700,91	16.03.2022	4,6475	0	1
FxSwap\1309186	EUR	Swap Far Leg	15.03.2022 15:33	EUR	PLN	-282.636,66	14.04.2022	4,665	0	1
FxSwap\1309228	EUR	Swap Near Leg	16.03.2022 09:17	EUR	SEK	4.101.487,98	18.03.2022	10,484	0	1
FxSwap\1309229	EUR	Swap Far Leg	16.03.2022 09:17	EUR	SEK	-4.098.946,67	14.04.2022	10,4905	0	1
FxSwap\1309230	EUR	Swap Near Leg	16.03.2022 09:18	EUR	NOK	560.081,47	18.03.2022	9,82	0	1
FxSwap\1309231	EUR	Swap Far Leg	16.03.2022 09:18	EUR	NOK	-559.141,97	13.04.2022	9,8365	0	1
FxSwap\1309232	EUR	Swap Near Leg	16.03.2022 09:18	EUR	GBP	178.147,27	18.03.2022	0,842	0	1
FxSwap\1309233	EUR	Swap Far Leg	16.03.2022 09:18	EUR	GBP	-177.830,47	14.04.2022	0,8435	0	1

FxSwap\1309242	EUR	Swap Near Leg	16.03.2022 10:00	EUR	SEK	5.594.806,19	16.03.2022	10,474	0	1
FxSwap\1309243	EUR	Swap Far Leg	16.03.2022 10:00	EUR	SEK	-5.592.670,36	30.03.2022	10,478	0	1
FxSwap\1309244	EUR	Swap Near Leg	16.03.2022 10:00	EUR	NOK	-3.819.709,70	16.03.2022	9,8175	0	1
FxSwap\1309245	EUR	Swap Far Leg	16.03.2022 10:00	EUR	NOK	3.819.320,67	23.03.2022	9,8185	0	1
FxSwap\1309246	EUR	Swap Near Leg	16.03.2022 10:01	EUR	GBP	-2.019.721,99	16.03.2022	0,8417	0	1
FxSwap\1309247	EUR	Swap Far Leg	16.03.2022 10:01	EUR	GBP	2.019.721,99	23.03.2022	0,8417	0	1
FxSwap\1309340	EUR	Swap Near Leg	16.03.2022 14:09	EUR	USD	-4.889.030,38	16.03.2022	1,0994	0	1
FxSwap\1309341	EUR	Swap Far Leg	16.03.2022 14:09	EUR	USD	4.889.030,38	18.03.2022	1,0994	0	1
FxSwap\1309342	EUR	Swap Near Leg	16.03.2022 14:10	EUR	USD	-4.815.353,83	16.03.2022	1,0994	0	1
FxSwap\1309343	EUR	Swap Far Leg	16.03.2022 14:10	EUR	USD	4.809.229,65	27.04.2022	1,1008	0	1
FxSwap\1309410	EUR	Swap Near Leg	17.03.2022 11:10	EUR	PLN	-199.598,36	17.03.2022	4,382	0	1
FxSwap\1309411	EUR	Swap Far Leg	17.03.2022 11:10	EUR	PLN	195.319,34	19.09.2022	4,478	0	1
FxSwap\1309413	EUR	Swap Near Leg	17.03.2022 11:11	EUR	PLN	-200.000,00	18.03.2022	4,4636	0	1
FxSwap\1309414	EUR	Swap Far Leg	17.03.2022 11:11	EUR	PLN	195.553,22	19.09.2022	4,5651	0	1
FxSwap\1309415	EUR	Swap Near Leg	17.03.2022 11:11	EUR	PLN	-200.000,00	18.03.2022	4,5867	0	1
FxSwap\1309416	EUR	Swap Far Leg	17.03.2022 11:11	EUR	PLN	195.399,07	19.09.2022	4,6947	0	1
FxSwap\1309424	EUR	Swap Near Leg	17.03.2022 11:12	EUR	HUF	-197.528,78	21.03.2022	343,96	0	1
FxSwap\1309425	EUR	Swap Far Leg	17.03.2022 11:12	EUR	HUF	191.677,48	21.09.2022	354,46	0	1
FxSwap\1309420	EUR	Swap Near Leg	17.03.2022 11:13	EUR	PLN	-199.403,05	21.03.2022	4,456	0	1
FxSwap\1309421	EUR	Swap Far Leg	17.03.2022 11:13	EUR	PLN	194.983,54	21.09.2022	4,557	0	1
FxSwap\1309992	EUR	Swap Near Leg	23.03.2022 09:10	EUR	USD	408.296,59	23.03.2022	1,2246	0	1
FxSwap\1309993	EUR	Swap Far Leg	23.03.2022 09:10	EUR	USD	-406.669,38	15.06.2022	1,2295	0	1
FxSwap\1310021	EUR	Swap Near Leg	23.03.2022 10:43	EUR	GBP	841.902,70	23.03.2022	0,83145	0	1
FxSwap\1310022	EUR	Swap Far Leg	23.03.2022 10:43	EUR	GBP	-840.638,89	13.04.2022	0,8327	0	1
FxSwap\1310024	EUR	Swap Near Leg	23.03.2022 10:43	EUR	SEK	2.361.468,54	23.03.2022	10,3749	0	1
FxSwap\1310025	EUR	Swap Far Leg	23.03.2022 10:43	EUR	SEK	-2.360.649,42	06.04.2022	10,3785	0	1
FxSwap\1310027	EUR	Swap Near Leg	23.03.2022 10:44	EUR	NOK	-1.471.929,68	23.03.2022	9,6472	0	1
FxSwap\1310028	EUR	Swap Far Leg	23.03.2022 10:44	EUR	NOK	1.471.426,35	06.04.2022	9,6505	0	1
FxSwap\1310102	EUR	Swap Near Leg	23.03.2022 13:17	EUR	USD	-6.011.103,02	23.03.2022	1,0988	0	1
FxSwap\1310103	EUR	Swap Far Leg	23.03.2022 13:17	EUR	USD	6.011.103,02	24.03.2022	1,0988	0	1
FxSwap\1310104	EUR	Swap Near Leg	23.03.2022 13:18	EUR	USD	-322.169,64	23.03.2022	1,0988	0	1
FxSwap\1310105	EUR	Swap Far Leg	23.03.2022 13:18	EUR	USD	321.905,97	27.04.2022	1,0997	0	1
FxSwap\1310178	EUR	Swap Near Leg	24.03.2022 10:40	EUR	USD	420.309,35	24.03.2022	1,1896	0	1

FxSwap\1310179	EUR	Swap Far Leg	24.03.2022 10:40	EUR	USD	-419.956,32	07.04.2022	1,1906	0	1
FxSwap\1310215	EUR	Swap Near Leg	24.03.2022 12:02	EUR	PLN	-199.566,61	24.03.2022	4,384	0	1
FxSwap\1310216	EUR	Swap Far Leg	24.03.2022 12:02	EUR	PLN	194.985,51	26.09.2022	4,487	0	1
FxSwap\1310351	EUR	Swap Near Leg	25.03.2022 08:45	EUR	USD	-315.589,01	28.03.2022	1,1027	0	1
FxSwap\1310352	EUR	Swap Far Leg	25.03.2022 08:45	EUR	USD	315.417,38	28.04.2022	1,1033	0	1
FxSwap\1310360	EUR	Swap Near Leg	25.03.2022 08:56	EUR	PLN	-200.000,00	25.03.2022	4,4654	0	1
FxSwap\1310361	EUR	Swap Far Leg	25.03.2022 08:56	EUR	PLN	195.319,74	26.09.2022	4,5724	0	1
FxSwap\1310362	EUR	Swap Near Leg	25.03.2022 08:56	EUR	PLN	-200.000,00	25.03.2022	4,5884	0	1
FxSwap\1310363	EUR	Swap Far Leg	25.03.2022 08:56	EUR	PLN	195.151,41	26.09.2022	4,7024	0	1
FxSwap\1310367	EUR	Swap Near Leg	25.03.2022 08:57	EUR	HUF	-196.313,47	28.03.2022	342,87	0	1
FxSwap\1310368	EUR	Swap Far Leg	25.03.2022 08:57	EUR	HUF	184.173,80	28.03.2023	365,47	0	1
FxSwap\1310369	EUR	Swap Near Leg	25.03.2022 08:57	EUR	HUF	-197.402,82	28.03.2022	344,22	0	1
FxSwap\1310370	EUR	Swap Far Leg	25.03.2022 08:57	EUR	HUF	185.190,23	28.03.2023	366,92	0	1
FxSwap\1310371	EUR	Swap Near Leg	25.03.2022 08:58	EUR	PLN	-199.354,14	28.03.2022	4,4592	0	1
FxSwap\1310372	EUR	Swap Far Leg	25.03.2022 08:58	EUR	PLN	194.682,67	28.09.2022	4,5662	0	1
FxSwap\1310530	EUR	Swap Near Leg	28.03.2022 09:19	EUR	USD	-1.826.317,23	28.03.2022	1,0951	0	1
FxSwap\1310531	EUR	Swap Far Leg	28.03.2022 09:19	EUR	USD	1.825.567,07	12.04.2022	1,09555	0	1
FxSwap\1310612	EUR	Swap Near Leg	28.03.2022 12:37	EUR	PLN	214.961,31	28.03.2022	4,652	0	1
FxSwap\1310613	EUR	Swap Far Leg	28.03.2022 12:37	EUR	PLN	-214.362,27	14.04.2022	4,665	0	1
FxSwap\1310649	EUR	Swap Near Leg	28.03.2022 13:38	EUR	CNY	552.738,13	29.03.2022	7,2367	0	1
FxSwap\1310650	EUR	Swap Far Leg	28.03.2022 13:38	EUR	CNY	-552.738,13	30.03.2022	7,2367	0	1
FxSwap\1310729	EUR	Swap Near Leg	29.03.2022 10:32	EUR	USD	571.521,88	29.03.2022	1,2248	0	1
FxSwap\1310730	EUR	Swap Far Leg	29.03.2022 10:32	EUR	USD	-569.337,13	15.06.2022	1,2295	0	1
FxSwap\1310809	EUR	Swap Near Leg	29.03.2022 13:08	EUR	CHF	435.203,09	31.03.2022	1,034	0	1
FxSwap\1310810	EUR	Swap Far Leg	29.03.2022 13:08	EUR	CHF	-435.034,80	29.04.2022	1,0344	0	1
FxSwap\1310905	EUR	Swap Near Leg	29.03.2022 15:55	EUR	USD	-404.269,08	31.03.2022	1,11312	0	1
FxSwap\1310906	EUR	Swap Far Leg	29.03.2022 15:55	EUR	USD	403.942,48	06.05.2022	1,11402	0	1
FxSwap\1310920	EUR	Swap Near Leg	29.03.2022 17:45	EUR	USD	-2.770.967,46	31.03.2022	1,1339	0	1
FxSwap\1310921	EUR	Swap Far Leg	29.03.2022 17:45	EUR	USD	2.770.967,46	29.04.2022	1,1339	0	1
FxSwap\1310922	EUR	Swap Near Leg	29.03.2022 17:45	EUR	USD	-1.456.072,80	31.03.2022	1,1428	0	1
FxSwap\1310923	EUR	Swap Far Leg	29.03.2022 17:45	EUR	USD	1.456.072,80	29.04.2022	1,1428	0	1
FxSwap\1310924	EUR	Swap Near Leg	29.03.2022 17:47	EUR	USD	-1.984.126,98	31.03.2022	1,1466	0	1
FxSwap\1310925	EUR	Swap Far Leg	29.03.2022 17:47	EUR	USD	1.984.126,98	29.04.2022	1,1466	0	1

FxSwap\1310937	EUR	Swap Near Leg	29.03.2022 17:48	EUR	USD	-735.000,00	31.03.2022	1,165	0	1
FxSwap\1310938	EUR	Swap Far Leg	29.03.2022 17:48	EUR	USD	735.000,00	29.04.2022	1,165	0	1
FxSwap\1310926	EUR	Swap Near Leg	29.03.2022 17:48	EUR	USD	-163.745,80	31.03.2022	1,1298	0	1
FxSwap\1310927	EUR	Swap Far Leg	29.03.2022 17:48	EUR	USD	163.745,80	29.04.2022	1,1298	0	1
FxSwap\1310928	EUR	Swap Near Leg	29.03.2022 17:49	EUR	USD	-1.549.495,31	31.03.2022	1,1294	0	1
FxSwap\1310929	EUR	Swap Far Leg	29.03.2022 17:49	EUR	USD	1.549.495,31	29.04.2022	1,1294	0	1
FxSwap\1311012	EUR	Swap Near Leg	30.03.2022 11:26	EUR	SEK	3.424.326,26	30.03.2022	10,3378	0	1
FxSwap\1311013	EUR	Swap Far Leg	30.03.2022 11:26	EUR	SEK	-3.423.167,30	13.04.2022	10,3413	0	1
FxSwap\1311014	EUR	Swap Near Leg	30.03.2022 11:28	EUR	NOK	-2.986.622,42	30.03.2022	9,643	0	1
FxSwap\1311015	EUR	Swap Far Leg	30.03.2022 11:28	EUR	NOK	2.986.157,91	06.04.2022	9,6445	0	1
FxSwap\1311017	EUR	Swap Near Leg	30.03.2022 11:29	EUR	GBP	-530.285,18	30.03.2022	0,8486	0	1
FxSwap\1311018	EUR	Swap Far Leg	30.03.2022 11:29	EUR	GBP	530.160,23	13.04.2022	0,8488	0	1
FxSwap\1311125	EUR	Swap Near Leg	30.03.2022 12:00	EUR	USD	-844.523,27	31.03.2022	1,1841	0	1
FxSwap\1311126	EUR	Swap Far Leg	30.03.2022 12:00	EUR	USD	844.416,30	13.04.2022	1,18425	0	1
FxSwap\1311048	EUR	Swap Near Leg	30.03.2022 12:59	EUR	USD	-9.794.212,80	30.03.2022	1,1128	0	1
FxSwap\1311049	EUR	Swap Far Leg	30.03.2022 12:59	EUR	USD	9.783.662,48	11.05.2022	1,114	0	1
FxSwap\1311058	EUR	Swap Near Leg	30.03.2022 13:42	EUR	USD	-1.794.526,69	30.03.2022	1,1145	0	1
FxSwap\1311059	EUR	Swap Far Leg	30.03.2022 13:42	EUR	USD	1.794.526,69	01.04.2022	1,1145	0	1
FxSwap\1311274	EUR	Swap Near Leg	31.03.2022 14:43	EUR	HUF	-490.870,41	01.04.2022	331,34	0	1
FxSwap\1311275	EUR	Swap Far Leg	31.03.2022 14:43	EUR	HUF	462.927,65	03.04.2023	351,34	0	1
FxSwap\1311276	EUR	Swap Near Leg	31.03.2022 14:43	EUR	HUF	-192.861,80	01.04.2022	337,62	0	1
FxSwap\1311277	EUR	Swap Far Leg	31.03.2022 14:43	EUR	HUF	181.568,23	03.04.2023	358,62	0	1
FxSwap\1311278	EUR	Swap Near Leg	31.03.2022 14:43	EUR	HUF	-197.391,81	01.04.2022	344,3	0	1
FxSwap\1311279	EUR	Swap Far Leg	31.03.2022 14:43	EUR	HUF	185.536,45	03.04.2023	366,3	0	1
FxSwap\1311282	EUR	Swap Near Leg	31.03.2022 14:44	EUR	PLN	-199.453,04	01.04.2022	4,3879	0	1
FxSwap\1311283	EUR	Swap Far Leg	31.03.2022 14:44	EUR	PLN	194.791,78	03.10.2022	4,4929	0	1
FxSwap\1311284	EUR	Swap Near Leg	31.03.2022 14:44	EUR	PLN	-199.247,28	01.04.2022	4,4638	0	1
FxSwap\1311285	EUR	Swap Far Leg	31.03.2022 14:44	EUR	PLN	194.455,38	03.10.2022	4,5738	0	1
FxSwap\1311286	EUR	Swap Near Leg	31.03.2022 14:44	EUR	PLN	-200.000,00	01.04.2022	4,4666	0	1
FxSwap\1311287	EUR	Swap Far Leg	31.03.2022 14:44	EUR	PLN	195.192,94	03.10.2022	4,5766	0	1
FxSwap\1311288	EUR	Swap Near Leg	31.03.2022 14:44	EUR	PLN	-200.000,00	01.04.2022	4,5902	0	1
FxSwap\1311289	EUR	Swap Far Leg	31.03.2022 14:44	EUR	PLN	195.111,79	03.10.2022	4,7052	0	1