

|                  | Instrument                  | Geschaeftstyp | Trd Time         | Currency FX1 | Currency FX2 | Nominal      | Value Day  | Price   |
|------------------|-----------------------------|---------------|------------------|--------------|--------------|--------------|------------|---------|
| FxOption         |                             |               |                  |              |              |              |            |         |
| FxOption\1332503 | EUR/P/USD/C/230123/1.0445   | Put Option    | 04.10.2022 14:28 | EUR          | USD          | -95.739,59   | 06.10.2022 | 5,29269 |
| FxOption\1332504 | EUR/C/USD/P/230123/1.0445   | Call Option   | 04.10.2022 14:28 | EUR          | USD          | 95.739,59    | 06.10.2022 | 0,77272 |
| FxOption\1332506 | EUR/C/USD/P/230424/1.0545   | Call Option   | 04.10.2022 14:28 | EUR          | USD          | 94.831,67    | 06.10.2022 | 1,23883 |
| FxOption\1332507 | EUR/C/USD/P/230724/1.0645   | Call Option   | 04.10.2022 14:28 | EUR          | USD          | 93.940,82    | 06.10.2022 | 1,56354 |
| FxOption\1332508 | EUR/C/USD/P/231023/1.0745   | Call Option   | 04.10.2022 14:28 | EUR          | USD          | 93.066,54    | 06.10.2022 | 1,80924 |
| FxOption\1332587 | EUR/P/USD/C/230628/1.065    | Put Option    | 04.10.2022 17:24 | EUR          | USD          | -93.896,71   | 06.10.2022 | 6,51311 |
| FxOption\1332590 | EUR/C/USD/P/230628/1.065    | Call Option   | 04.10.2022 17:24 | EUR          | USD          | 93.896,71    | 06.10.2022 | 1,53296 |
| FxOption\1332592 | EUR/C/USD/P/230828/1.075    | Call Option   | 04.10.2022 17:24 | EUR          | USD          | 93.023,26    | 06.10.2022 | 1,61723 |
| FxOption\1332594 | EUR/C/USD/P/231026/1.085    | Call Option   | 04.10.2022 17:24 | EUR          | USD          | 92.165,90    | 06.10.2022 | 1,68218 |
| FxOption\1332595 | EUR/C/USD/P/231227/1.095/#1 | Call Option   | 04.10.2022 17:24 | EUR          | USD          | 91.324,20    | 06.10.2022 | 1,77543 |
| FxOption\1332644 | EUR/C/USD/P/221118/1.02     | Call Option   | 05.10.2022 10:40 | EUR          | USD          | 5.000.000,00 | 07.10.2022 | 0,74    |
| FxOption\1332712 | EUR/C/USD/P/221228/1.04     | Call Option   | 05.10.2022 13:51 | EUR          | USD          | 9.615.384,62 | 07.10.2022 | 0,676   |
| FxOption\1332740 | EUR/P/USD/C/230622/1.053    | Put Option    | 05.10.2022 17:08 | EUR          | USD          | -94.966,76   | 07.10.2022 | 6,68697 |
| FxOption\1332741 | EUR/C/USD/P/230622/1.053    | Call Option   | 05.10.2022 17:08 | EUR          | USD          | 94.966,76    | 07.10.2022 | 1,57065 |
| FxOption\1332743 | EUR/C/USD/P/230821/1.063    | Call Option   | 05.10.2022 17:08 | EUR          | USD          | 94.073,38    | 07.10.2022 | 1,65892 |
| FxOption\1332744 | EUR/C/USD/P/231020/1.073    | Call Option   | 05.10.2022 17:08 | EUR          | USD          | 93.196,64    | 07.10.2022 | 1,73676 |
| FxOption\1332745 | EUR/C/USD/P/231219/1.083    | Call Option   | 05.10.2022 17:08 | EUR          | USD          | 92.336,10    | 07.10.2022 | 1,81901 |
| FxOption\1332771 | EUR/P/USD/C/230615/1.0585   | Put Option    | 06.10.2022 09:37 | EUR          | USD          | -94.473,31   | 11.10.2022 | 6,54619 |
| FxOption\1332773 | EUR/C/USD/P/230615/1.0585   | Call Option   | 06.10.2022 09:37 | EUR          | USD          | 94.473,31    | 11.10.2022 | 1,4963  |
| FxOption\1332774 | EUR/C/USD/P/230821/1.0685   | Call Option   | 06.10.2022 09:37 | EUR          | USD          | 93.589,14    | 11.10.2022 | 1,61301 |
| FxOption\1332775 | EUR/C/USD/P/231025/1.0785   | Call Option   | 06.10.2022 09:37 | EUR          | USD          | 92.721,37    | 11.10.2022 | 1,69928 |
| FxOption\1332776 | EUR/C/USD/P/231229/1.0885   | Call Option   | 06.10.2022 09:37 | EUR          | USD          | 91.869,55    | 11.10.2022 | 1,83478 |
| FxOption\1333028 | EUR/P/USD/C/230616/1.046    | Put Option    | 07.10.2022 17:14 | EUR          | USD          | -95.602,29   | 11.10.2022 | 6,6875  |
| FxOption\1333029 | EUR/C/USD/P/230616/1.046    | Call Option   | 07.10.2022 17:14 | EUR          | USD          | 95.602,29    | 11.10.2022 | 1,53302 |
| FxOption\1333030 | EUR/C/USD/P/230821/1.056    | Call Option   | 07.10.2022 17:14 | EUR          | USD          | 94.696,97    | 11.10.2022 | 1,64694 |
| FxOption\1333031 | EUR/C/USD/P/231025/1.066    | Call Option   | 07.10.2022 17:14 | EUR          | USD          | 93.808,63    | 11.10.2022 | 1,74142 |
| FxOption\1333032 | EUR/C/USD/P/231229/1.076    | Call Option   | 07.10.2022 17:14 | EUR          | USD          | 92.936,80    | 11.10.2022 | 1,86643 |
| FxOption\1333067 | EUR/P/USD/C/230614/1.0365   | Put Option    | 10.10.2022 12:08 | EUR          | USD          | -96.478,53   | 12.10.2022 | 6,69061 |
| FxOption\1333068 | EUR/C/USD/P/230614/1.0365   | Call Option   | 10.10.2022 12:08 | EUR          | USD          | 96.478,53    | 12.10.2022 | 1,52884 |
| FxOption\1333069 | EUR/C/USD/P/230818/1.0465   | Call Option   | 10.10.2022 12:08 | EUR          | USD          | 95.556,62    | 12.10.2022 | 1,66603 |
| FxOption\1333070 | EUR/C/USD/P/231023/1.0565   | Call Option   | 10.10.2022 12:08 | EUR          | USD          | 94.652,15    | 12.10.2022 | 1,74745 |
| FxOption\1333071 | EUR/C/USD/P/231227/1.0665   | Call Option   | 10.10.2022 12:08 | EUR          | USD          | 93.764,65    | 12.10.2022 | 1,84931 |

|                  |                           |             |                  |     |     |               |            |         |
|------------------|---------------------------|-------------|------------------|-----|-----|---------------|------------|---------|
| FxOption\1333197 | EUR/P/USD/C/221111/0.9388 | Put Option  | 11.10.2022 12:18 | EUR | USD | 10.651.896,04 | 13.10.2022 | 0,49756 |
| FxOption\1333198 | EUR/P/USD/C/230111/0.8867 | Put Option  | 11.10.2022 12:18 | EUR | USD | 5.638.885,76  | 13.10.2022 | 0,32808 |
| FxOption\1333295 | EUR/P/USD/C/230609/1.039  | Put Option  | 11.10.2022 17:34 | EUR | USD | -96.246,39    | 13.10.2022 | 6,63381 |
| FxOption\1333296 | EUR/C/USD/P/230609/1.039  | Call Option | 11.10.2022 17:34 | EUR | USD | 96.246,39     | 13.10.2022 | 1,50468 |
| FxOption\1333297 | EUR/C/USD/P/230814/1.049  | Call Option | 11.10.2022 17:34 | EUR | USD | 95.328,88     | 13.10.2022 | 1,6377  |
| FxOption\1333298 | EUR/C/USD/P/231019/1.059  | Call Option | 11.10.2022 17:34 | EUR | USD | 94.428,71     | 13.10.2022 | 1,73803 |
| FxOption\1333299 | EUR/C/USD/P/231227/1.069  | Call Option | 11.10.2022 17:34 | EUR | USD | 93.545,37     | 13.10.2022 | 1,85386 |
| FxOption\1333305 | EUR/P/USD/C/230608/1.042  | Put Option  | 11.10.2022 17:58 | EUR | USD | -95.969,29    | 13.10.2022 | 6,63045 |
| FxOption\1333306 | EUR/C/USD/P/230608/1.042  | Call Option | 11.10.2022 17:58 | EUR | USD | 95.969,29     | 13.10.2022 | 1,49298 |
| FxOption\1333307 | EUR/C/USD/P/230814/1.052  | Call Option | 11.10.2022 17:58 | EUR | USD | 95.057,03     | 13.10.2022 | 1,63986 |
| FxOption\1333308 | EUR/C/USD/P/231019/1.062  | Call Option | 11.10.2022 17:58 | EUR | USD | 94.161,96     | 13.10.2022 | 1,74041 |
| FxOption\1333309 | EUR/C/USD/P/231227/1.072  | Call Option | 11.10.2022 17:58 | EUR | USD | 93.283,58     | 13.10.2022 | 1,85756 |
| FxOption\1333492 | EUR/P/USD/C/221223/1.012  | Put Option  | 13.10.2022 11:10 | EUR | USD | -98.814,23    | 17.10.2022 | 4,4892  |
| FxOption\1333493 | EUR/C/USD/P/230626/1.042  | Call Option | 13.10.2022 11:10 | EUR | USD | 95.969,29     | 17.10.2022 | 1,48548 |
| FxOption\1333495 | EUR/C/USD/P/230424/1.032  | Call Option | 13.10.2022 11:10 | EUR | USD | 96.899,22     | 17.10.2022 | 1,3078  |
| FxOption\1333497 | EUR/C/USD/P/230222/1.022  | Call Option | 13.10.2022 11:10 | EUR | USD | 97.847,36     | 17.10.2022 | 1,0798  |
| FxOption\1333498 | EUR/C/USD/P/221223/1.012  | Call Option | 13.10.2022 11:10 | EUR | USD | 98.814,23     | 17.10.2022 | 0,6948  |
| FxOption\1333505 | EUR/C/USD/P/230703/1.045  | Call Option | 13.10.2022 11:32 | EUR | USD | 95.693,78     | 17.10.2022 | 1,52076 |
| FxOption\1333506 | EUR/C/USD/P/230502/1.035  | Call Option | 13.10.2022 11:32 | EUR | USD | 96.618,36     | 17.10.2022 | 1,3532  |
| FxOption\1333509 | EUR/C/USD/P/230227/1.025  | Call Option | 13.10.2022 11:32 | EUR | USD | 97.560,98     | 17.10.2022 | 1,103   |
| FxOption\1333510 | EUR/C/USD/P/221227/1.015  | Call Option | 13.10.2022 11:32 | EUR | USD | 98.522,17     | 17.10.2022 | 0,6828  |
| FxOption\1333511 | EUR/P/USD/C/221227/1.015  | Put Option  | 13.10.2022 11:32 | EUR | USD | -98.522,17    | 17.10.2022 | 4,57919 |
| FxOption\1333953 | EUR/P/USD/C/230220/1.0425 | Put Option  | 18.10.2022 15:12 | EUR | USD | -95.923,26    | 20.10.2022 | 5,5142  |
| FxOption\1333954 | EUR/C/USD/P/230220/1.0425 | Call Option | 18.10.2022 15:12 | EUR | USD | 95.923,26     | 20.10.2022 | 0,73038 |
| FxOption\1333955 | EUR/C/USD/P/230601/1.0525 | Call Option | 18.10.2022 15:12 | EUR | USD | 95.011,88     | 20.10.2022 | 1,26258 |
| FxOption\1333956 | EUR/C/USD/P/230911/1.0625 | Call Option | 18.10.2022 15:12 | EUR | USD | 94.117,65     | 20.10.2022 | 1,64433 |
| FxOption\1333957 | EUR/C/USD/P/231221/1.0725 | Call Option | 18.10.2022 15:12 | EUR | USD | 93.240,09     | 20.10.2022 | 1,97512 |
| FxOption\1333963 | EUR/P/USD/C/230526/1.049  | Put Option  | 18.10.2022 15:33 | EUR | USD | -95.328,88    | 20.10.2022 | 6,01832 |
| FxOption\1333964 | EUR/C/USD/P/230526/1.049  | Call Option | 18.10.2022 15:33 | EUR | USD | 95.328,88     | 20.10.2022 | 1,27223 |
| FxOption\1333965 | EUR/C/USD/P/230804/1.059  | Call Option | 18.10.2022 15:33 | EUR | USD | 94.428,71     | 20.10.2022 | 1,47709 |
| FxOption\1333966 | EUR/C/USD/P/231013/1.069  | Call Option | 18.10.2022 15:33 | EUR | USD | 93.545,37     | 20.10.2022 | 1,61932 |
| FxOption\1333968 | EUR/C/USD/P/231222/1.079  | Call Option | 18.10.2022 15:33 | EUR | USD | 92.678,41     | 20.10.2022 | 1,74237 |
| FxOption\1334484 | EUR/P/USD/C/230110/1.041  | Put Option  | 24.10.2022 15:57 | EUR | USD | -96.061,48    | 26.10.2022 | 5,21145 |
| FxOption\1334485 | EUR/C/USD/P/230110/1.041  | Call Option | 24.10.2022 15:57 | EUR | USD | 96.061,48     | 26.10.2022 | 0,41931 |

|                  |                           |             |                  |     |     |               |            |         |
|------------------|---------------------------|-------------|------------------|-----|-----|---------------|------------|---------|
| FxOption\1334486 | EUR/C/USD/P/230502/1.051  | Call Option | 24.10.2022 15:57 | EUR | USD | 95.147,48     | 26.10.2022 | 1,13067 |
| FxOption\1334487 | EUR/C/USD/P/230821/1.061  | Call Option | 24.10.2022 15:57 | EUR | USD | 94.250,71     | 26.10.2022 | 1,67298 |
| FxOption\1334488 | EUR/C/USD/P/231211/1.071  | Call Option | 24.10.2022 15:57 | EUR | USD | 93.370,68     | 26.10.2022 | 2,08931 |
| FxOption\1334620 | EUR/P/USD/C/230109/1.0425 | Put Option  | 25.10.2022 15:14 | EUR | USD | -95.923,26    | 27.10.2022 | 5,10262 |
| FxOption\1334622 | EUR/C/USD/P/230109/1.0425 | Call Option | 25.10.2022 15:14 | EUR | USD | 95.923,26     | 27.10.2022 | 0,34548 |
| FxOption\1334623 | EUR/C/USD/P/230502/1.0525 | Call Option | 25.10.2022 15:14 | EUR | USD | 95.011,88     | 27.10.2022 | 1,04345 |
| FxOption\1334624 | EUR/C/USD/P/230921/1.0625 | Call Option | 25.10.2022 15:14 | EUR | USD | 94.117,65     | 27.10.2022 | 1,80986 |
| FxOption\1334625 | EUR/C/USD/P/231211/1.0725 | Call Option | 25.10.2022 15:14 | EUR | USD | 93.240,09     | 27.10.2022 | 2,00386 |
| FxOption\1334643 | EUR/P/USD/C/221216/1.0401 | Put Option  | 25.10.2022 15:39 | EUR | USD | -96.144,60    | 27.10.2022 | 4,674   |
| FxOption\1334644 | EUR/C/USD/P/221216/1.0401 | Call Option | 25.10.2022 15:39 | EUR | USD | 96.144,60     | 27.10.2022 | 0,24047 |
| FxOption\1334645 | EUR/C/USD/P/230405/1.0501 | Call Option | 25.10.2022 15:39 | EUR | USD | 95.229,03     | 27.10.2022 | 0,9936  |
| FxOption\1334646 | EUR/C/USD/P/230724/1.0601 | Call Option | 25.10.2022 15:39 | EUR | USD | 94.330,72     | 27.10.2022 | 1,54372 |
| FxOption\1334647 | EUR/C/USD/P/231113/1.0701 | Call Option | 25.10.2022 15:39 | EUR | USD | 93.449,21     | 27.10.2022 | 1,9906  |
| FxOption\1335703 | EUR/P/USD/C/221206/0.97   | Put Option  | 03.11.2022 10:52 | EUR | USD | 15.463.917,53 | 07.11.2022 | 0,92473 |
| FxOption\1335861 | EUR/P/USD/C/221227/1.021  | Put Option  | 04.11.2022 10:26 | EUR | USD | -97.943,19    | 08.11.2022 | 4,36968 |
| FxOption\1335862 | EUR/C/USD/P/221227/1.021  | Call Option | 04.11.2022 10:26 | EUR | USD | 97.943,19     | 08.11.2022 | 0,3065  |
| FxOption\1335863 | EUR/C/USD/P/230327/1.031  | Call Option | 04.11.2022 10:26 | EUR | USD | 96.993,21     | 08.11.2022 | 0,96935 |
| FxOption\1335866 | EUR/C/USD/P/230626/1.041  | Call Option | 04.11.2022 10:26 | EUR | USD | 96.061,48     | 08.11.2022 | 1,41805 |
| FxOption\1335867 | EUR/C/USD/P/230925/1.051  | Call Option | 04.11.2022 10:26 | EUR | USD | 95.147,48     | 08.11.2022 | 1,76274 |
| FxOption\1335914 | EUR/P/USD/C/221206/0.96   | Put Option  | 04.11.2022 11:42 | EUR | USD | 10.416.666,67 | 08.11.2022 | 0,4608  |
| FxOption\1335987 | EUR/P/USD/C/221227/1.0255 | Put Option  | 04.11.2022 13:57 | EUR | USD | -97.513,41    | 08.11.2022 | 4,31489 |
| FxOption\1335988 | EUR/C/USD/P/221227/1.0255 | Call Option | 04.11.2022 13:57 | EUR | USD | 97.513,41     | 08.11.2022 | 0,29165 |
| FxOption\1335991 | EUR/C/USD/P/230327/1.0355 | Call Option | 04.11.2022 13:57 | EUR | USD | 96.571,70     | 08.11.2022 | 0,95515 |
| FxOption\1335993 | EUR/C/USD/P/230626/1.0455 | Call Option | 04.11.2022 13:57 | EUR | USD | 95.648,02     | 08.11.2022 | 1,40452 |
| FxOption\1335995 | EUR/C/USD/P/230925/1.0555 | Call Option | 04.11.2022 13:57 | EUR | USD | 94.741,83     | 08.11.2022 | 1,74939 |
| FxOption\1336026 | EUR/P/USD/C/230220/1.0435 | Put Option  | 04.11.2022 15:29 | EUR | USD | -95.831,34    | 08.11.2022 | 5,02508 |
| FxOption\1336027 | EUR/C/USD/P/230220/1.0435 | Call Option | 04.11.2022 15:29 | EUR | USD | 95.831,34     | 08.11.2022 | 0,65365 |
| FxOption\1336028 | EUR/C/USD/P/230522/1.0535 | Call Option | 04.11.2022 15:29 | EUR | USD | 94.921,69     | 08.11.2022 | 1,14663 |
| FxOption\1336029 | EUR/C/USD/P/230821/1.0635 | Call Option | 04.11.2022 15:29 | EUR | USD | 94.029,15     | 08.11.2022 | 1,51379 |
| FxOption\1336030 | EUR/C/USD/P/231120/1.0735 | Call Option | 04.11.2022 15:29 | EUR | USD | 93.153,24     | 08.11.2022 | 1,80069 |
| FxOption\1336031 | EUR/P/USD/C/230622/1.0605 | Put Option  | 04.11.2022 15:48 | EUR | USD | -94.295,14    | 08.11.2022 | 6,30701 |
| FxOption\1336032 | EUR/C/USD/P/230622/1.0605 | Call Option | 04.11.2022 15:48 | EUR | USD | 94.295,14     | 08.11.2022 | 1,18012 |
| FxOption\1336033 | EUR/C/USD/P/230920/1.0705 | Call Option | 04.11.2022 15:48 | EUR | USD | 93.414,29     | 08.11.2022 | 1,49313 |
| FxOption\1336034 | EUR/C/USD/P/231219/1.0805 | Call Option | 04.11.2022 15:48 | EUR | USD | 92.549,75     | 08.11.2022 | 1,75127 |

|                  |                           |             |                  |     |     |               |            |         |
|------------------|---------------------------|-------------|------------------|-----|-----|---------------|------------|---------|
| FxOption\1336035 | EUR/C/USD/P/240318/1.0905 | Call Option | 04.11.2022 15:48 | EUR | USD | 91.701,05     | 08.11.2022 | 1,9834  |
| FxOption\1337112 | EUR/C/USD/P/221227/1.068  | Call Option | 14.11.2022 14:44 | EUR | USD | 93.632,96     | 16.11.2022 | 0,2952  |
| FxOption\1337113 | EUR/C/USD/P/230327/1.078  | Call Option | 14.11.2022 14:44 | EUR | USD | 92.764,38     | 16.11.2022 | 0,8952  |
| FxOption\1337114 | EUR/C/USD/P/230626/1.088  | Call Option | 14.11.2022 14:44 | EUR | USD | 91.911,76     | 16.11.2022 | 1,24521 |
| FxOption\1337115 | EUR/C/USD/P/230925/1.098  | Call Option | 14.11.2022 14:44 | EUR | USD | 91.074,68     | 16.11.2022 | 1,50655 |
| FxOption\1337147 | EUR/P/USD/C/221227/1.068  | Put Option  | 14.11.2022 14:44 | EUR | USD | -93.632,96    | 16.11.2022 | 3,8698  |
| FxOption\1337125 | EUR/C/USD/P/231010/1.101  | Call Option | 14.11.2022 15:09 | EUR | USD | 90.826,52     | 16.11.2022 | 1,52425 |
| FxOption\1337126 | EUR/C/USD/P/230727/1.091  | Call Option | 14.11.2022 15:09 | EUR | USD | 91.659,03     | 16.11.2022 | 1,3949  |
| FxOption\1337127 | EUR/C/USD/P/230403/1.081  | Call Option | 14.11.2022 15:09 | EUR | USD | 92.506,94     | 16.11.2022 | 0,8909  |
| FxOption\1337128 | EUR/C/USD/P/221228/1.071  | Call Option | 14.11.2022 15:09 | EUR | USD | 93.370,68     | 16.11.2022 | 0,26391 |
| FxOption\1337130 | EUR/P/USD/C/221228/1.071  | Put Option  | 14.11.2022 15:09 | EUR | USD | -93.370,68    | 16.11.2022 | 3,9986  |
| FxOption\1337453 | EUR/P/USD/C/230301/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 0,956   |
| FxOption\1337454 | EUR/P/USD/C/230315/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,033   |
| FxOption\1337457 | EUR/P/USD/C/230329/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,11    |
| FxOption\1337459 | EUR/P/USD/C/230412/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,161   |
| FxOption\1337461 | EUR/P/USD/C/230426/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,214   |
| FxOption\1337464 | EUR/P/USD/C/230510/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,288   |
| FxOption\1337469 | EUR/P/USD/C/230524/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,336   |
| FxOption\1337477 | EUR/P/USD/C/230607/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,385   |
| FxOption\1337479 | EUR/P/USD/C/230621/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,447   |
| FxOption\1337480 | EUR/P/USD/C/230705/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,485   |
| FxOption\1337487 | EUR/P/USD/C/230719/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,535   |
| FxOption\1337489 | EUR/P/USD/C/230802/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,586   |
| FxOption\1337490 | EUR/P/USD/C/230816/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,631   |
| FxOption\1337492 | EUR/P/USD/C/230830/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,668   |
| FxOption\1337493 | EUR/P/USD/C/230913/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,714   |
| FxOption\1337494 | EUR/P/USD/C/230927/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,758   |
| FxOption\1337495 | EUR/P/USD/C/231011/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,791   |
| FxOption\1337496 | EUR/P/USD/C/231025/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,829   |
| FxOption\1337497 | EUR/P/USD/C/231108/1.00   | Put Option  | 16.11.2022 11:10 | EUR | USD | -500.000,00   | 18.11.2022 | 1,873   |
| FxOption\1337607 | EUR/P/USD/C/221215/1.01   | Put Option  | 17.11.2022 11:37 | EUR | USD | 9.900.990,10  | 21.11.2022 | 0,37673 |
| FxOption\1337608 | EUR/P/USD/C/221219/1.02   | Put Option  | 17.11.2022 11:37 | EUR | USD | 4.901.960,78  | 21.11.2022 | 0,63648 |
| FxOption\1337610 | EUR/P/USD/C/221227/1.02   | Put Option  | 17.11.2022 11:37 | EUR | USD | 14.705.882,35 | 21.11.2022 | 0,731   |
| FxOption\1338330 | EUR/P/USD/C/221228/1.079  | Put Option  | 23.11.2022 16:42 | EUR | USD | -92.678,41    | 25.11.2022 | 4,06657 |

|                  |                             |             |                  |     |     |               |            |         |
|------------------|-----------------------------|-------------|------------------|-----|-----|---------------|------------|---------|
| FxOption\1338331 | EUR/C/USD/P/221228/1.079    | Call Option | 23.11.2022 16:42 | EUR | USD | 92.678,41     | 25.11.2022 | 0,1009  |
| FxOption\1338332 | EUR/C/USD/P/230818/1.099    | Call Option | 23.11.2022 16:42 | EUR | USD | 90.991,81     | 25.11.2022 | 1,39809 |
| FxOption\1338333 | EUR/C/USD/P/231212/1.109    | Call Option | 23.11.2022 16:42 | EUR | USD | 90.171,33     | 25.11.2022 | 1,77202 |
| FxOption\1338334 | EUR/C/USD/P/230424/1.089    | Call Option | 23.11.2022 16:42 | EUR | USD | 91.827,36     | 25.11.2022 | 0,87699 |
| FxOption\1338371 | EUR/P/USD/C/221228/1.083    | Put Option  | 24.11.2022 10:26 | EUR | USD | -92.336,10    | 28.11.2022 | 4,02681 |
| FxOption\1338372 | EUR/C/USD/P/221228/1.083    | Call Option | 24.11.2022 10:26 | EUR | USD | 92.336,10     | 28.11.2022 | 0,09509 |
| FxOption\1338373 | EUR/C/USD/P/231212/1.113    | Call Option | 24.11.2022 10:26 | EUR | USD | 89.847,26     | 28.11.2022 | 1,75164 |
| FxOption\1338374 | EUR/C/USD/P/230424/1.093    | Call Option | 24.11.2022 10:26 | EUR | USD | 91.491,31     | 28.11.2022 | 0,872   |
| FxOption\1338375 | EUR/C/USD/P/230818/1.103    | Call Option | 24.11.2022 10:26 | EUR | USD | 90.661,83     | 28.11.2022 | 1,38846 |
| FxOption\1338385 | EUR/C/USD/P/230224/1.09     | Call Option | 24.11.2022 11:45 | EUR | USD | 9.174.311,93  | 28.11.2022 | 0,55045 |
| FxOption\1338620 | EUR/P/USD/C/221223/1.083    | Put Option  | 28.11.2022 09:39 | EUR | USD | -92.336,10    | 30.11.2022 | 4,01446 |
| FxOption\1338621 | EUR/C/USD/P/221223/1.083    | Call Option | 28.11.2022 09:39 | EUR | USD | 92.336,10     | 30.11.2022 | 0,0587  |
| FxOption\1338622 | EUR/C/USD/P/230424/1.093/#1 | Call Option | 28.11.2022 09:39 | EUR | USD | 91.491,31     | 30.11.2022 | 0,85167 |
| FxOption\1338623 | EUR/C/USD/P/230823/1.103    | Call Option | 28.11.2022 09:39 | EUR | USD | 90.661,83     | 30.11.2022 | 1,3889  |
| FxOption\1338625 | EUR/C/USD/P/231222/1.113    | Call Option | 28.11.2022 09:39 | EUR | USD | 89.847,26     | 30.11.2022 | 1,7966  |
| FxOption\1338664 | EUR/C/USD/P/230421/1.098    | Call Option | 28.11.2022 11:26 | EUR | USD | 91.074,68     | 30.11.2022 | 0,85268 |
| FxOption\1338665 | EUR/C/USD/P/221221/1.088    | Call Option | 28.11.2022 11:26 | EUR | USD | 91.911,76     | 30.11.2022 | 0,05064 |
| FxOption\1338666 | EUR/P/USD/C/221221/1.088    | Put Option  | 28.11.2022 11:26 | EUR | USD | -91.911,76    | 30.11.2022 | 3,98256 |
| FxOption\1338667 | EUR/C/USD/P/230821/1.108    | Call Option | 28.11.2022 11:26 | EUR | USD | 90.252,71     | 30.11.2022 | 1,37974 |
| FxOption\1338668 | EUR/C/USD/P/231220/1.118    | Call Option | 28.11.2022 11:26 | EUR | USD | 89.445,44     | 30.11.2022 | 1,77993 |
| FxOption\1338859 | EUR/P/USD/C/221228/1.00     | Put Option  | 29.11.2022 15:14 | EUR | USD | 20.000.000,00 | 01.12.2022 | 0,152   |
| FxOption\1338950 | EUR/P/USD/C/230703/1.045    | Put Option  | 30.11.2022 12:37 | EUR | USD | -956.937,80   | 02.12.2022 | 2,913   |
| FxOption\1338960 | EUR/C/USD/P/230703/1.045/#1 | Call Option | 30.11.2022 12:37 | EUR | USD | 956.937,80    | 02.12.2022 | 2,913   |
| FxOption\1339071 | EUR/P/USD/C/230801/1.052    | Put Option  | 01.12.2022 08:49 | EUR | USD | -950.570,34   | 05.12.2022 | 2,989   |
| FxOption\1339075 | EUR/C/USD/P/230801/1.052    | Call Option | 01.12.2022 08:49 | EUR | USD | 950.570,34    | 05.12.2022 | 2,989   |
| FxOption\1339077 | EUR/C/USD/P/231002/1.052    | Call Option | 01.12.2022 08:56 | EUR | USD | 950.570,34    | 05.12.2022 | 3,234   |
| FxOption\1339823 | EUR/C/USD/P/231002/1.052/#2 | Call Option | 01.12.2022 08:56 | EUR | USD | -950.570,34   | 05.12.2022 | 3,234   |
| FxOption\1339165 | EUR/P/USD/C/221228/1.0785   | Put Option  | 01.12.2022 14:38 | EUR | USD | -92.721,37    | 05.12.2022 | 3,13412 |
| FxOption\1339169 | EUR/C/USD/P/221228/1.0785   | Call Option | 01.12.2022 14:38 | EUR | USD | 92.721,37     | 05.12.2022 | 0,23511 |
| FxOption\1339171 | EUR/C/USD/P/230308/1.0885   | Call Option | 01.12.2022 14:38 | EUR | USD | 91.869,55     | 05.12.2022 | 0,73256 |
| FxOption\1339172 | EUR/C/USD/P/230517/1.0985   | Call Option | 01.12.2022 14:38 | EUR | USD | 91.033,23     | 05.12.2022 | 1,0249  |
| FxOption\1339173 | EUR/C/USD/P/230726/1.1085   | Call Option | 01.12.2022 14:38 | EUR | USD | 90.212,00     | 05.12.2022 | 1,1994  |
| FxOption\1339521 | EUR/P/USD/C/230301/1.055    | Put Option  | 05.12.2022 10:55 | EUR | USD | -320.018,96   | 07.12.2022 | 1,904   |
| FxOption\1339934 | EUR/C/USD/P/230301/1.055    | Call Option | 05.12.2022 10:55 | EUR | USD | 320.018,96    | 07.12.2022 | 1,904   |

|                  |                            |             |                  |     |     |               |            |         |
|------------------|----------------------------|-------------|------------------|-----|-----|---------------|------------|---------|
| FxOption\1340301 | EUR/P/USD/C/230210/1.102   | Put Option  | 13.12.2022 15:30 | EUR | USD | -90.744,10    | 15.12.2022 | 3,35912 |
| FxOption\1340302 | EUR/C/USD/P/230210/1.102   | Call Option | 13.12.2022 15:30 | EUR | USD | 90.744,10     | 15.12.2022 | 0,29512 |
| FxOption\1340303 | EUR/C/USD/P/230511/1.112   | Call Option | 13.12.2022 15:30 | EUR | USD | 89.928,06     | 15.12.2022 | 0,7615  |
| FxOption\1340304 | EUR/C/USD/P/230809/1.122   | Call Option | 13.12.2022 15:30 | EUR | USD | 89.126,56     | 15.12.2022 | 1,06231 |
| FxOption\1340305 | EUR/C/USD/P/231107/1.132   | Call Option | 13.12.2022 15:30 | EUR | USD | 88.339,22     | 15.12.2022 | 1,30044 |
| FxOption\1340642 | EUR/P/USD/C/230221/1.10    | Put Option  | 15.12.2022 14:21 | EUR | USD | -90.909,09    | 19.12.2022 | 3,28086 |
| FxOption\1340643 | EUR/C/USD/P/230221/1.10    | Call Option | 15.12.2022 14:21 | EUR | USD | 90.909,09     | 19.12.2022 | 0,25014 |
| FxOption\1340646 | EUR/C/USD/P/230601/1.11    | Call Option | 15.12.2022 14:21 | EUR | USD | 90.090,09     | 19.12.2022 | 0,72638 |
| FxOption\1340647 | EUR/C/USD/P/230911/1.12    | Call Option | 15.12.2022 14:21 | EUR | USD | 89.285,71     | 19.12.2022 | 1,06109 |
| FxOption\1340648 | EUR/C/USD/P/231220/1.13    | Call Option | 15.12.2022 14:21 | EUR | USD | 88.495,58     | 19.12.2022 | 1,30334 |
| FxOption\1341056 | EUR/P/USD/C/230223/1.101   | Put Option  | 20.12.2022 11:53 | EUR | USD | -90.826,52    | 22.12.2022 | 3,49165 |
| FxOption\1341057 | EUR/C/USD/P/231222/1.131   | Call Option | 20.12.2022 11:53 | EUR | USD | 88.417,33     | 22.12.2022 | 1,33102 |
| FxOption\1341058 | EUR/C/USD/P/230223/1.101   | Call Option | 20.12.2022 11:53 | EUR | USD | 90.826,52     | 22.12.2022 | 0,30691 |
| FxOption\1341059 | EUR/C/USD/P/230605/1.111   | Call Option | 20.12.2022 11:53 | EUR | USD | 90.009,00     | 22.12.2022 | 0,80201 |
| FxOption\1341060 | EUR/C/USD/P/230913/1.121   | Call Option | 20.12.2022 11:53 | EUR | USD | 89.206,07     | 22.12.2022 | 1,11411 |
| FxOption\1341111 | EUR/P/USD/C/230428/1.05/#1 | Put Option  | 20.12.2022 15:55 | EUR | USD | -952.380,95   | 22.12.2022 | 1,3125  |
| FxOption\1341123 | EUR/P/USD/C/230224/1.1028  | Put Option  | 20.12.2022 16:15 | EUR | USD | -90.678,27    | 22.12.2022 | 3,47845 |
| FxOption\1341124 | EUR/C/USD/P/230224/1.1028  | Call Option | 20.12.2022 16:15 | EUR | USD | 90.678,27     | 22.12.2022 | 0,30856 |
| FxOption\1341125 | EUR/C/USD/P/230605/1.1128  | Call Option | 20.12.2022 16:15 | EUR | USD | 89.863,41     | 22.12.2022 | 0,79654 |
| FxOption\1341126 | EUR/C/USD/P/230913/1.1228  | Call Option | 20.12.2022 16:15 | EUR | USD | 89.063,06     | 22.12.2022 | 1,1091  |
| FxOption\1341127 | EUR/C/USD/P/231222/1.1328  | Call Option | 20.12.2022 16:15 | EUR | USD | 88.276,84     | 22.12.2022 | 1,32628 |
| FxOption\1341323 | EUR/C/USD/P/221228/1.04/#1 | Call Option | 22.12.2022 13:21 | EUR | USD | -9.615.384,62 | 30.12.2022 | 2,132   |
| FxOption\1341324 | EUR/C/USD/P/230419/1.08    | Call Option | 22.12.2022 13:21 | EUR | USD | 9.259.259,26  | 30.12.2022 | 1,3824  |
| FxOption\1341327 | EUR/C/USD/P/230524/1.105   | Call Option | 22.12.2022 13:21 | EUR | USD | 9.049.773,76  | 30.12.2022 | 0,85085 |
| FxOption\1341439 | EUR/C/USD/P/231107/1.124   | Call Option | 23.12.2022 11:05 | EUR | USD | 88.967,97     | 28.12.2022 | 1,21051 |
| FxOption\1341440 | EUR/C/USD/P/230809/1.114   | Call Option | 23.12.2022 11:05 | EUR | USD | 89.766,61     | 28.12.2022 | 1,01774 |
| FxOption\1341441 | EUR/C/USD/P/230511/1.104   | Call Option | 23.12.2022 11:05 | EUR | USD | 90.579,71     | 28.12.2022 | 0,73864 |
| FxOption\1341442 | EUR/C/USD/P/230210/1.094   | Call Option | 23.12.2022 11:05 | EUR | USD | 91.407,68     | 28.12.2022 | 0,21854 |
| FxOption\1341443 | EUR/P/USD/C/230210/1.094   | Put Option  | 23.12.2022 11:05 | EUR | USD | -91.407,68    | 28.12.2022 | 3,12816 |
| FxOption\1341589 | EUR/P/USD/C/230214/1.0995  | Put Option  | 27.12.2022 10:59 | EUR | USD | -90.950,43    | 29.12.2022 | 3,21494 |
| FxOption\1341590 | EUR/C/USD/P/231113/1.1295  | Call Option | 27.12.2022 10:59 | EUR | USD | 88.534,75     | 29.12.2022 | 1,23003 |
| FxOption\1341591 | EUR/C/USD/P/230214/1.0995  | Call Option | 27.12.2022 10:59 | EUR | USD | 90.950,43     | 29.12.2022 | 0,25508 |
| FxOption\1341593 | EUR/C/USD/P/230515/1.1095  | Call Option | 27.12.2022 10:59 | EUR | USD | 90.130,69     | 29.12.2022 | 0,7478  |
| FxOption\1341594 | EUR/C/USD/P/230814/1.1195  | Call Option | 27.12.2022 10:59 | EUR | USD | 89.325,59     | 29.12.2022 | 1,04002 |

|                   |                         |             |                  |     |     |               |            |         |
|-------------------|-------------------------|-------------|------------------|-----|-----|---------------|------------|---------|
| FxOption\1341613  | EUR/P/USD/C/230213/1.10 | Put Option  | 27.12.2022 12:30 | EUR | USD | -90.909,09    | 29.12.2022 | 3,1889  |
| FxOption\1341617  | EUR/C/USD/P/230515/1.11 | Call Option | 27.12.2022 12:30 | EUR | USD | 90.090,09     | 29.12.2022 | 0,74481 |
| FxOption\1341619  | EUR/C/USD/P/231113/1.13 | Call Option | 27.12.2022 12:30 | EUR | USD | 88.495,58     | 29.12.2022 | 1,22831 |
| FxOption\1341622  | EUR/C/USD/P/230213/1.10 | Call Option | 27.12.2022 12:30 | EUR | USD | 90.909,09     | 29.12.2022 | 0,2156  |
| FxOption\1341626  | EUR/C/USD/P/230817/1.12 | Call Option | 27.12.2022 12:30 | EUR | USD | 89.285,71     | 29.12.2022 | 1,0584  |
| FxOption\1342219  | EUR/P/USD/C/230124/1.06 | Put Option  | 02.01.2023 14:52 | EUR | USD | 37.735.849,06 | 04.01.2023 | 0,4399  |
| FxForward         |                         |             |                  |     |     |               |            |         |
| FxForward\1332390 | EUR                     | FX Forward  | 04.10.2022 08:43 | EUR | USD | 1.010.509,30  | 22.11.2022 | 0,9896  |
| FxForward\1332356 | EUR                     | FX Forward  | 04.10.2022 08:48 | EUR | USD | 1.012.043,32  | 03.11.2022 | 0,9881  |
| FxForward\1332365 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 503.321,92    | 06.01.2023 | 0,9934  |
| FxForward\1332374 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 503.068,72    | 13.01.2023 | 0,9939  |
| FxForward\1332378 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 502.866,34    | 20.01.2023 | 0,9943  |
| FxForward\1332380 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 502.664,12    | 27.01.2023 | 0,9947  |
| FxForward\1332382 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 502.411,58    | 03.02.2023 | 0,9952  |
| FxForward\1332391 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 502.159,28    | 10.02.2023 | 0,9957  |
| FxForward\1332392 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 501.957,63    | 17.02.2023 | 0,9961  |
| FxForward\1332393 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 501.756,15    | 24.02.2023 | 0,9965  |
| FxForward\1332394 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 501.554,82    | 03.03.2023 | 0,9969  |
| FxForward\1332395 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 501.303,39    | 10.03.2023 | 0,9974  |
| FxForward\1332396 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 501.052,21    | 17.03.2023 | 0,9979  |
| FxForward\1332397 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 500.851,45    | 24.03.2023 | 0,9983  |
| FxForward\1332398 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 500.700,98    | 31.03.2023 | 0,9986  |
| FxForward\1332399 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 500.450,41    | 06.04.2023 | 0,9991  |
| FxForward\1332400 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 500.250,13    | 14.04.2023 | 0,9995  |
| FxForward\1332401 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 500.000,00    | 21.04.2023 | 1       |
| FxForward\1332402 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 499.850,04    | 28.04.2023 | 1,0003  |
| FxForward\1332403 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 499.650,24    | 05.05.2023 | 1,0007  |
| FxForward\1332404 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 499.450,60    | 12.05.2023 | 1,0011  |
| FxForward\1332405 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 499.251,12    | 19.05.2023 | 1,0015  |
| FxForward\1332406 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 499.051,80    | 26.05.2023 | 1,0019  |
| FxForward\1332407 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 498.852,64    | 02.06.2023 | 1,0023  |
| FxForward\1332408 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 498.653,64    | 09.06.2023 | 1,0027  |
| FxForward\1332409 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 498.504,49    | 16.06.2023 | 1,003   |
| FxForward\1332410 | EUR                     | FX Forward  | 04.10.2022 08:52 | EUR | USD | 498.305,76    | 23.06.2023 | 1,0034  |

|                   |     |            |                  |     |     |               |            |         |
|-------------------|-----|------------|------------------|-----|-----|---------------|------------|---------|
| FxForward\1332411 | EUR | FX Forward | 04.10.2022 08:52 | EUR | USD | 498.156,82    | 30.06.2023 | 1,0037  |
| FxForward\1332370 | EUR | FX Forward | 04.10.2022 09:29 | EUR | USD | -397.416,79   | 22.05.2023 | 1,0065  |
| FxForward\1332379 | EUR | FX Forward | 04.10.2022 09:43 | EUR | USD | 1.008.979,92  | 29.11.2022 | 0,9911  |
| FxForward\1332441 | EUR | FX Forward | 04.10.2022 12:48 | EUR | USD | 1.005.935,02  | 13.12.2022 | 0,9941  |
| FxForward\1332450 | EUR | FX Forward | 04.10.2022 12:55 | EUR | USD | 999.200,64    | 04.04.2023 | 1,0008  |
| FxForward\1332555 | EUR | FX Forward | 04.10.2022 14:19 | EUR | USD | 5.013.536,55  | 06.01.2023 | 0,9973  |
| FxForward\1332511 | EUR | FX Forward | 04.10.2022 14:48 | EUR | USD | -121.782,87   | 24.02.2023 | 1,004   |
| FxForward\1332512 | EUR | FX Forward | 04.10.2022 14:52 | EUR | USD | -106.417,91   | 09.03.2023 | 1,005   |
| FxForward\1332514 | EUR | FX Forward | 04.10.2022 15:01 | EUR | USD | 999.300,49    | 07.03.2023 | 1,0007  |
| FxForward\1332520 | EUR | FX Forward | 04.10.2022 15:17 | EUR | USD | 50.505,05     | 30.11.2022 | 0,99    |
| FxForward\1332547 | EUR | FX Forward | 04.10.2022 16:05 | EUR | USD | 1.908.876,27  | 12.10.2022 | 0,99535 |
| FxForward\1332545 | EUR | FX Forward | 04.10.2022 16:23 | EUR | USD | 1.002.405,77  | 06.12.2022 | 0,9976  |
| FxForward\1332546 | EUR | FX Forward | 04.10.2022 16:24 | EUR | USD | 999.800,04    | 20.12.2022 | 1,0002  |
| FxForward\1332588 | EUR | FX Forward | 04.10.2022 17:19 | EUR | USD | 1.007.353,68  | 04.11.2022 | 0,9927  |
| FxForward\1332589 | EUR | FX Forward | 04.10.2022 17:33 | EUR | USD | 1.006.745,19  | 14.11.2022 | 0,9933  |
| FxForward\1332591 | EUR | FX Forward | 04.10.2022 17:36 | EUR | USD | 1.006.441,22  | 18.11.2022 | 0,9936  |
| FxForward\1332593 | EUR | FX Forward | 04.10.2022 17:37 | EUR | USD | 1.005.935,02  | 25.11.2022 | 0,9941  |
| FxForward\1332596 | EUR | FX Forward | 04.10.2022 17:39 | EUR | USD | 1.005.429,32  | 02.12.2022 | 0,9946  |
| FxForward\1332597 | EUR | FX Forward | 04.10.2022 17:40 | EUR | USD | 1.005.025,13  | 09.12.2022 | 0,995   |
| FxForward\1332598 | EUR | FX Forward | 04.10.2022 17:42 | EUR | USD | 1.004.419,45  | 16.12.2022 | 0,9956  |
| FxForward\1332599 | EUR | FX Forward | 04.10.2022 17:44 | EUR | USD | 1.004.419,45  | 23.12.2022 | 0,9956  |
| FxForward\1332602 | EUR | FX Forward | 04.10.2022 17:47 | EUR | USD | 1.003.411,60  | 30.12.2022 | 0,9966  |
| FxForward\1332605 | EUR | FX Forward | 04.10.2022 18:13 | EUR | USD | 50.251,26     | 30.11.2022 | 0,995   |
| FxForward\1332617 | EUR | FX Forward | 05.10.2022 08:41 | EUR | USD | 500.000,00    | 30.11.2022 | 1       |
| FxForward\1332663 | EUR | FX Forward | 05.10.2022 12:22 | EUR | USD | 999.300,49    | 08.02.2023 | 1,0007  |
| FxForward\1332715 | EUR | FX Forward | 05.10.2022 14:07 | EUR | USD | 1.010.101,01  | 30.11.2022 | 0,99    |
| FxForward\1332728 | EUR | FX Forward | 05.10.2022 16:12 | EUR | USD | -225.240,00   | 09.03.2023 | 1       |
| FxForward\1332781 | EUR | FX Forward | 06.10.2022 10:29 | EUR | USD | -105.015,05   | 30.12.2022 | 0,997   |
| FxForward\1332845 | EUR | FX Forward | 06.10.2022 15:04 | EUR | USD | -113.472,06   | 20.03.2023 | 1,002   |
| FxForward\1332878 | EUR | FX Forward | 07.10.2022 08:52 | EUR | USD | 139.613,38    | 30.11.2022 | 0,9777  |
| FxForward\1332912 | EUR | FX Forward | 07.10.2022 10:51 | EUR | USD | 285.932,72    | 30.11.2022 | 0,981   |
| FxForward\1332985 | EUR | FX Forward | 07.10.2022 13:57 | EUR | USD | -1.529.207,87 | 21.10.2022 | 0,9809  |
| FxForward\1332988 | EUR | FX Forward | 07.10.2022 13:57 | EUR | USD | -1.528.584,53 | 26.10.2022 | 0,9813  |
| FxForward\1333018 | EUR | FX Forward | 07.10.2022 16:43 | EUR | NOK | -1.000.000,00 | 19.10.2022 | 10,4565 |



|                   |     |            |                  |     |     |                |            |         |
|-------------------|-----|------------|------------------|-----|-----|----------------|------------|---------|
| FxForward\1333055 | EUR | FX Forward | 10.10.2022 10:34 | EUR | USD | 114.586,56     | 22.11.2022 | 0,9687  |
| FxForward\1333284 | EUR | FX Forward | 11.10.2022 16:41 | EUR | USD | -108.358,06    | 09.03.2023 | 0,9842  |
| FxForward\1333368 | EUR | FX Forward | 12.10.2022 11:18 | EUR | USD | 268.556,70     | 30.11.2022 | 0,97    |
| FxForward\1333370 | EUR | FX Forward | 12.10.2022 11:31 | EUR | USD | -118.096,45    | 27.03.2023 | 0,985   |
| FxForward\1333438 | EUR | FX Forward | 12.10.2022 15:36 | EUR | USD | 8.255,93       | 15.12.2022 | 0,969   |
| FxForward\1333439 | EUR | FX Forward | 12.10.2022 15:36 | EUR | USD | 35.934,29      | 06.02.2023 | 0,974   |
| FxForward\1333440 | EUR | FX Forward | 12.10.2022 15:37 | EUR | USD | -38.138,57     | 28.02.2023 | 0,984   |
| FxForward\1333466 | EUR | FX Forward | 12.10.2022 17:13 | EUR | USD | -5.154.639,18  | 28.10.2022 | 0,97    |
| FxForward\1333467 | EUR | FX Forward | 12.10.2022 17:13 | EUR | USD | 5.107.252,30   | 27.02.2023 | 0,979   |
| FxForward\1333470 | EUR | FX Forward | 12.10.2022 17:18 | EUR | USD | -10.309.278,35 | 31.10.2022 | 0,97    |
| FxForward\1333471 | EUR | FX Forward | 12.10.2022 17:18 | EUR | USD | 10.216.591,74  | 28.02.2023 | 0,9788  |
| FxForward\1333574 | EUR | FX Forward | 13.10.2022 14:29 | EUR | NOK | -2.000.000,00  | 19.10.2022 | 10,3575 |
| FxForward\1333585 | EUR | FX Forward | 13.10.2022 15:02 | EUR | USD | -1.547.189,27  | 28.10.2022 | 0,9695  |
| FxForward\1333614 | EUR | FX Forward | 13.10.2022 17:40 | EUR | USD | 3.061.536,89   | 31.10.2022 | 0,9799  |
| FxForward\1333648 | EUR | FX Forward | 14.10.2022 11:10 | EUR | USD | 102.197,24     | 31.03.2023 | 0,9785  |
| FxForward\1333649 | EUR | FX Forward | 14.10.2022 11:10 | EUR | USD | 76.142,13      | 30.06.2023 | 0,985   |
| FxForward\1333718 | EUR | FX Forward | 14.10.2022 15:18 | EUR | HUF | -358.594,31    | 28.10.2022 | 418,3   |
| FxForward\1333713 | EUR | FX Forward | 14.10.2022 15:20 | EUR | PLN | -2.495.840,27  | 25.10.2022 | 4,808   |
| FxForward\1333800 | EUR | FX Forward | 17.10.2022 15:07 | EUR | USD | -107.595,57    | 27.03.2023 | 0,994   |
| FxForward\1333808 | EUR | FX Forward | 17.10.2022 15:56 | EUR | USD | 419.652,00     | 21.10.2022 | 0,977   |
| FxForward\1333829 | EUR | FX Forward | 17.10.2022 16:33 | EUR | USD | 153.061,22     | 03.11.2022 | 0,98    |
| FxForward\1333851 | EUR | FX Forward | 17.10.2022 17:41 | EUR | USD | 3.051.881,99   | 04.11.2022 | 0,983   |
| FxForward\1333848 | EUR | FX Forward | 17.10.2022 17:59 | EUR | USD | 1.009.081,74   | 10.01.2023 | 0,991   |
| FxForward\1333852 | EUR | FX Forward | 18.10.2022 06:17 | EUR | USD | 3.044.140,03   | 28.10.2022 | 0,9855  |
| FxForward\1333859 | EUR | FX Forward | 18.10.2022 08:01 | EUR | HUF | -363.196,13    | 28.10.2022 | 413     |
| FxForward\1333867 | EUR | FX Forward | 18.10.2022 08:55 | EUR | USD | 1.522.378,97   | 26.10.2022 | 0,9853  |
| FxForward\1333875 | EUR | FX Forward | 18.10.2022 09:55 | EUR | USD | 610.376,40     | 30.12.2022 | 0,983   |
| FxForward\1333916 | EUR | FX Forward | 18.10.2022 12:28 | EUR | CNY | 2.953.503,42   | 15.05.2023 | 7,1102  |
| FxForward\1333919 | EUR | FX Forward | 18.10.2022 12:31 | EUR | USD | 76.219,51      | 28.02.2023 | 0,984   |
| FxForward\1333920 | EUR | FX Forward | 18.10.2022 12:31 | EUR | USD | 75.949,37      | 31.03.2023 | 0,9875  |
| FxForward\1333937 | EUR | FX Forward | 18.10.2022 14:17 | EUR | SEK | -1.000.000,00  | 26.10.2022 | 10,91   |
| FxForward\1333991 | EUR | FX Forward | 18.10.2022 16:32 | EUR | SEK | -2.500.000,00  | 26.10.2022 | 10,931  |
| FxForward\1334034 | EUR | FX Forward | 19.10.2022 10:13 | EUR | USD | 37.659,03      | 01.12.2022 | 0,9825  |
| FxForward\1334035 | EUR | FX Forward | 19.10.2022 10:13 | EUR | USD | 14.227,64      | 19.12.2022 | 0,984   |

|                   |     |            |                  |     |     |               |            |         |
|-------------------|-----|------------|------------------|-----|-----|---------------|------------|---------|
| FxForward\1334084 | EUR | FX Forward | 19.10.2022 14:02 | EUR | PLN | -2.087.682,67 | 25.10.2022 | 4,79    |
| FxForward\1334096 | EUR | FX Forward | 19.10.2022 16:47 | EUR | JPY | -120.409,56   | 19.12.2022 | 146,5   |
| FxForward\1334182 | EUR | FX Forward | 20.10.2022 15:50 | EUR | USD | 52.269,25     | 21.02.2023 | 0,9805  |
| FxForward\1334213 | EUR | FX Forward | 20.10.2022 17:18 | EUR | USD | 1.000.000,00  | 26.10.2022 | 0,9826  |
| FxForward\1334295 | EUR | FX Forward | 21.10.2022 14:19 | EUR | USD | -1.540.990,34 | 31.10.2022 | 0,9734  |
| FxForward\1334306 | EUR | FX Forward | 21.10.2022 14:34 | EUR | USD | -3.088.834,89 | 28.10.2022 | 0,97124 |
| FxForward\1334308 | EUR | FX Forward | 21.10.2022 14:46 | EUR | USD | -1.540.990,34 | 27.10.2022 | 0,9734  |
| FxForward\1334340 | EUR | FX Forward | 23.10.2022 23:48 | EUR | USD | 1.008.674,60  | 15.12.2022 | 0,9914  |
| FxForward\1334373 | EUR | FX Forward | 24.10.2022 10:32 | EUR | USD | 51.004,79     | 30.11.2022 | 0,9803  |
| FxForward\1334375 | EUR | FX Forward | 24.10.2022 10:32 | EUR | USD | 50.916,50     | 30.12.2022 | 0,982   |
| FxForward\1334389 | EUR | FX Forward | 24.10.2022 10:56 | EUR | USD | 43.275,09     | 28.02.2023 | 0,9844  |
| FxForward\1334390 | EUR | FX Forward | 24.10.2022 10:56 | EUR | USD | 94.949,49     | 31.03.2023 | 0,99    |
| FxForward\1334391 | EUR | FX Forward | 24.10.2022 10:56 | EUR | USD | 42.351,52     | 31.05.2023 | 0,9917  |
| FxForward\1334393 | EUR | FX Forward | 24.10.2022 11:40 | EUR | USD | 57.780,03     | 19.01.2023 | 0,9865  |
| FxForward\1334489 | EUR | FX Forward | 24.10.2022 16:16 | EUR | USD | 25.372,98     | 30.11.2022 | 0,9853  |
| FxForward\1334565 | EUR | FX Forward | 25.10.2022 12:08 | EUR | USD | 435.003,04    | 30.11.2022 | 0,9862  |
| FxForward\1334614 | EUR | FX Forward | 25.10.2022 15:15 | EUR | USD | 3.027.550,71  | 10.11.2022 | 0,9909  |
| FxForward\1334621 | EUR | FX Forward | 25.10.2022 15:20 | EUR | USD | 502.916,92    | 08.12.2022 | 0,9942  |
| FxForward\1334639 | EUR | FX Forward | 25.10.2022 15:47 | EUR | USD | 1.508.750,75  | 03.11.2022 | 0,9942  |
| FxForward\1334650 | EUR | FX Forward | 25.10.2022 15:47 | EUR | USD | 50.045,27     | 21.11.2022 | 0,9941  |
| FxForward\1334651 | EUR | FX Forward | 25.10.2022 15:47 | EUR | USD | 46.217,22     | 31.01.2023 | 0,9953  |
| FxForward\1334653 | EUR | FX Forward | 25.10.2022 15:48 | EUR | USD | 52.316,89     | 15.05.2023 | 1,0035  |
| FxForward\1334649 | EUR | FX Forward | 25.10.2022 15:56 | EUR | USD | 1.004.722,19  | 04.11.2022 | 0,9953  |
| FxForward\1334654 | EUR | FX Forward | 25.10.2022 16:02 | EUR | USD | 400.801,60    | 18.11.2022 | 0,998   |
| FxForward\1334661 | EUR | FX Forward | 25.10.2022 16:11 | EUR | USD | 25.000,00     | 28.02.2023 | 1       |
| FxForward\1334663 | EUR | FX Forward | 25.10.2022 16:11 | EUR | USD | 24.925,22     | 28.04.2023 | 1,003   |
| FxForward\1334664 | EUR | FX Forward | 25.10.2022 16:11 | EUR | USD | 24.838,55     | 31.05.2023 | 1,0065  |
| FxForward\1334666 | EUR | FX Forward | 25.10.2022 16:27 | EUR | USD | 50.505,05     | 30.12.2022 | 0,99    |
| FxForward\1334668 | EUR | FX Forward | 25.10.2022 16:33 | EUR | USD | 998.502,25    | 07.02.2023 | 1,0015  |
| FxForward\1334674 | EUR | FX Forward | 25.10.2022 16:47 | EUR | USD | 998.402,56    | 24.01.2023 | 1,0016  |
| FxForward\1334677 | EUR | FX Forward | 25.10.2022 16:47 | EUR | NOK | -1.000.000,00 | 02.11.2022 | 10,3535 |
| FxForward\1334687 | EUR | FX Forward | 25.10.2022 16:52 | EUR | USD | 703.517,59    | 23.11.2022 | 0,995   |
| FxForward\1334688 | EUR | FX Forward | 25.10.2022 16:53 | EUR | USD | 501.756,15    | 14.12.2022 | 0,9965  |
| FxForward\1334691 | EUR | FX Forward | 25.10.2022 16:53 | EUR | USD | 500.000,00    | 11.01.2023 | 1       |

|                   |     |            |                  |     |     |              |            |         |
|-------------------|-----|------------|------------------|-----|-----|--------------|------------|---------|
| FxForward\1334692 | EUR | FX Forward | 25.10.2022 16:57 | EUR | USD | 753.617,36   | 27.01.2023 | 0,9952  |
| FxForward\1334704 | EUR | FX Forward | 26.10.2022 08:19 | EUR | USD | 993.640,70   | 14.02.2023 | 1,0064  |
| FxForward\1334713 | EUR | FX Forward | 26.10.2022 08:47 | EUR | USD | 502.008,03   | 30.11.2022 | 0,996   |
| FxForward\1334758 | EUR | FX Forward | 26.10.2022 09:30 | EUR | USD | 4.960.317,46 | 08.02.2023 | 1,008   |
| FxForward\1334756 | EUR | FX Forward | 26.10.2022 09:39 | EUR | USD | 998.721,64   | 15.11.2022 | 1,00128 |
| FxForward\1334798 | EUR | FX Forward | 26.10.2022 10:29 | EUR | USD | 49.751,24    | 28.02.2023 | 1,005   |
| FxForward\1334799 | EUR | FX Forward | 26.10.2022 10:31 | EUR | USD | 49.554,01    | 28.04.2023 | 1,009   |
| FxForward\1334863 | EUR | FX Forward | 26.10.2022 12:49 | EUR | USD | 1.958.288,46 | 01.08.2023 | 1,0213  |
| FxForward\1334864 | EUR | FX Forward | 26.10.2022 12:50 | EUR | USD | 1.955.034,21 | 01.09.2023 | 1,023   |
| FxForward\1334888 | EUR | FX Forward | 26.10.2022 13:21 | EUR | USD | 995.817,57   | 30.12.2022 | 1,0042  |
| FxForward\1334889 | EUR | FX Forward | 26.10.2022 13:22 | EUR | USD | 978.282,14   | 31.08.2023 | 1,0222  |
| FxForward\1334890 | EUR | FX Forward | 26.10.2022 13:23 | EUR | USD | 971.345,31   | 29.12.2023 | 1,0295  |
| FxForward\1334891 | EUR | FX Forward | 26.10.2022 13:25 | EUR | USD | 968.054,21   | 29.02.2024 | 1,033   |
| FxForward\1334897 | EUR | FX Forward | 26.10.2022 13:26 | EUR | USD | 966.183,57   | 28.03.2024 | 1,035   |
| FxForward\1334894 | EUR | FX Forward | 26.10.2022 13:38 | EUR | USD | 499.002,00   | 03.11.2022 | 1,002   |
| FxForward\1334907 | EUR | FX Forward | 26.10.2022 13:41 | EUR | USD | 3.969.041,48 | 06.01.2023 | 1,0078  |
| FxForward\1334915 | EUR | FX Forward | 26.10.2022 13:41 | EUR | USD | 3.958.828,19 | 08.02.2023 | 1,0104  |
| FxForward\1334911 | EUR | FX Forward | 26.10.2022 14:03 | EUR | USD | 73.267,33    | 15.05.2023 | 1,01    |
| FxForward\1334912 | EUR | FX Forward | 26.10.2022 14:04 | EUR | USD | 94.415,84    | 30.05.2023 | 1,01    |
| FxForward\1334960 | EUR | FX Forward | 26.10.2022 15:40 | EUR | USD | 59.671,81    | 31.03.2023 | 1,0055  |
| FxForward\1334961 | EUR | FX Forward | 26.10.2022 15:40 | EUR | USD | 59.317,84    | 30.06.2023 | 1,0115  |
| FxForward\1334958 | EUR | FX Forward | 26.10.2022 15:41 | EUR | USD | 2.496.131,00 | 04.11.2022 | 1,00155 |
| FxForward\1334959 | EUR | FX Forward | 26.10.2022 15:41 | EUR | USD | 2.494.761,00 | 14.11.2022 | 1,0021  |
| FxForward\1334962 | EUR | FX Forward | 26.10.2022 15:41 | EUR | USD | 2.492.895,25 | 25.11.2022 | 1,00285 |
| FxForward\1334963 | EUR | FX Forward | 26.10.2022 15:41 | EUR | USD | 2.490.287,88 | 09.12.2022 | 1,0039  |
| FxForward\1334964 | EUR | FX Forward | 26.10.2022 15:41 | EUR | USD | 2.727.227,65 | 27.01.2023 | 1,00835 |
| FxForward\1334965 | EUR | FX Forward | 26.10.2022 15:41 | EUR | USD | 743.457,57   | 03.02.2023 | 1,0088  |
| FxForward\1334966 | EUR | FX Forward | 26.10.2022 15:41 | EUR | USD | 495.392,85   | 10.02.2023 | 1,0093  |
| FxForward\1334956 | EUR | FX Forward | 26.10.2022 15:54 | EUR | USD | 989.902,99   | 31.05.2023 | 1,0102  |
| FxForward\1334957 | EUR | FX Forward | 26.10.2022 15:54 | EUR | USD | 987.654,32   | 30.06.2023 | 1,0125  |
| FxForward\1334984 | EUR | FX Forward | 26.10.2022 17:41 | EUR | USD | 49.751,24    | 30.12.2022 | 1,005   |
| FxForward\1334981 | EUR | FX Forward | 26.10.2022 17:48 | EUR | USD | 984.639,62   | 28.02.2023 | 1,0156  |
| FxForward\1335036 | EUR | FX Forward | 27.10.2022 11:06 | EUR | USD | 1.493.280,24 | 07.11.2022 | 1,0045  |
| FxForward\1335043 | EUR | FX Forward | 27.10.2022 11:43 | EUR | USD | 199.580,88   | 03.11.2022 | 1,0021  |

|                   |     |            |                  |     |     |               |            |         |
|-------------------|-----|------------|------------------|-----|-----|---------------|------------|---------|
| FxForward\1335088 | EUR | FX Forward | 27.10.2022 15:30 | EUR | USD | 499.500,50    | 20.12.2022 | 1,001   |
| FxForward\1335126 | EUR | FX Forward | 28.10.2022 09:03 | EUR | USD | 499.750,12    | 10.03.2023 | 1,0005  |
| FxForward\1335198 | EUR | FX Forward | 28.10.2022 11:59 | EUR | PLN | -2.105.484,79 | 17.11.2022 | 4,7495  |
| FxForward\1335246 | EUR | FX Forward | 28.10.2022 15:25 | EUR | USD | 160.687,52    | 27.01.2023 | 1,0007  |
| FxForward\1335252 | EUR | FX Forward | 28.10.2022 15:33 | EUR | USD | 498.107,19    | 28.04.2023 | 1,0038  |
| FxForward\1335312 | EUR | FX Forward | 31.10.2022 16:33 | EUR | USD | -1.515.151,52 | 16.11.2022 | 0,99    |
| FxForward\1335316 | EUR | FX Forward | 31.10.2022 16:44 | EUR | USD | -1.010.101,01 | 18.11.2022 | 0,99    |
| FxForward\1335391 | EUR | FX Forward | 01.11.2022 11:27 | EUR | SEK | -1.500.000,00 | 09.11.2022 | 10,875  |
| FxForward\1335390 | EUR | FX Forward | 01.11.2022 11:29 | EUR | GBP | -1.000.000,00 | 09.11.2022 | 0,86115 |
| FxForward\1335482 | EUR | FX Forward | 01.11.2022 17:23 | EUR | USD | -1.517.450,68 | 07.11.2022 | 0,9885  |
| FxForward\1335579 | EUR | FX Forward | 02.11.2022 13:11 | EUR | USD | 261.437,91    | 19.05.2023 | 0,9945  |
| FxForward\1335636 | EUR | FX Forward | 02.11.2022 19:31 | EUR | USD | 150.693,19    | 15.11.2022 | 0,9954  |
| FxForward\1335647 | EUR | FX Forward | 02.11.2022 19:31 | EUR | USD | 250.752,26    | 13.12.2022 | 0,997   |
| FxForward\1335648 | EUR | FX Forward | 02.11.2022 19:31 | EUR | USD | 350.035,00    | 10.01.2023 | 0,9999  |
| FxForward\1335649 | EUR | FX Forward | 02.11.2022 19:31 | EUR | USD | 249.451,21    | 14.02.2023 | 1,0022  |
| FxForward\1335650 | EUR | FX Forward | 02.11.2022 19:31 | EUR | USD | 249.053,60    | 14.03.2023 | 1,0038  |
| FxForward\1335705 | EUR | FX Forward | 03.11.2022 11:06 | EUR | USD | -141.200,41   | 20.01.2023 | 0,983   |
| FxForward\1335742 | EUR | FX Forward | 03.11.2022 12:38 | EUR | USD | -1.537.830,63 | 14.11.2022 | 0,9754  |
| FxForward\1335880 | EUR | FX Forward | 04.11.2022 10:40 | EUR | HUF | -246.609,12   | 16.11.2022 | 405,5   |
| FxForward\1335879 | EUR | FX Forward | 04.11.2022 10:41 | EUR | HUF | -245.278,39   | 30.11.2022 | 407,7   |
| FxForward\1335881 | EUR | FX Forward | 04.11.2022 10:42 | EUR | PLN | -636.402,21   | 29.11.2022 | 4,714   |
| FxForward\1335887 | EUR | FX Forward | 04.11.2022 10:42 | EUR | PLN | -1.058.649,16 | 07.12.2022 | 4,723   |
| FxForward\1335903 | EUR | FX Forward | 04.11.2022 10:43 | EUR | PLN | -845.755,37   | 15.12.2022 | 4,7295  |
| FxForward\1335906 | EUR | FX Forward | 04.11.2022 10:44 | EUR | PLN | -632.777,89   | 29.12.2022 | 4,741   |
| FxForward\1335878 | EUR | FX Forward | 04.11.2022 10:45 | EUR | CZK | -693.452,99   | 10.11.2022 | 24,515  |
| FxForward\1335973 | EUR | FX Forward | 04.11.2022 13:21 | EUR | USD | 788.774,15    | 30.11.2022 | 0,9781  |
| FxForward\1335980 | EUR | FX Forward | 04.11.2022 13:32 | EUR | USD | -1.533.742,33 | 10.11.2022 | 0,978   |
| FxForward\1335981 | EUR | FX Forward | 04.11.2022 13:33 | EUR | USD | -510.464,52   | 18.11.2022 | 0,9795  |
| FxForward\1335994 | EUR | FX Forward | 04.11.2022 14:07 | EUR | USD | 506.277,85    | 08.12.2022 | 0,9876  |
| FxForward\1336036 | EUR | FX Forward | 04.11.2022 15:51 | EUR | USD | 22.195,32     | 15.11.2022 | 0,9912  |
| FxForward\1336037 | EUR | FX Forward | 04.11.2022 15:52 | EUR | USD | 83.694,67     | 22.11.2022 | 0,9917  |
| FxForward\1336082 | EUR | FX Forward | 07.11.2022 09:12 | EUR | HUF | -248.138,96   | 16.11.2022 | 403     |
| FxForward\1336090 | EUR | FX Forward | 07.11.2022 09:28 | EUR | USD | 2.994.609,70  | 08.02.2023 | 1,0018  |
| FxForward\1336149 | EUR | FX Forward | 07.11.2022 09:41 | EUR | USD | 50.251,26     | 30.12.2022 | 0,995   |

|                   |     |            |                  |     |     |               |            |        |
|-------------------|-----|------------|------------------|-----|-----|---------------|------------|--------|
| FxForward\1336103 | EUR | FX Forward | 07.11.2022 09:45 | EUR | USD | 500.550,61    | 08.12.2022 | 0,9989 |
| FxForward\1336134 | EUR | FX Forward | 07.11.2022 11:32 | EUR | USD | 271.815,45    | 15.11.2022 | 0,997  |
| FxForward\1336178 | EUR | FX Forward | 07.11.2022 14:13 | EUR | USD | 230.115,06    | 30.11.2022 | 0,9995 |
| FxForward\1336179 | EUR | FX Forward | 07.11.2022 14:14 | EUR | USD | 274.588,12    | 21.12.2022 | 1,0015 |
| FxForward\1336193 | EUR | FX Forward | 07.11.2022 15:40 | EUR | USD | 999.500,25    | 15.12.2022 | 1,0005 |
| FxForward\1336205 | EUR | FX Forward | 07.11.2022 16:54 | EUR | USD | 499.500,50    | 15.12.2022 | 1,001  |
| FxForward\1336212 | EUR | FX Forward | 07.11.2022 17:03 | EUR | USD | 1.498.351,81  | 15.12.2022 | 1,0011 |
| FxForward\1336260 | EUR | FX Forward | 07.11.2022 19:57 | EUR | USD | 50.000,00     | 30.12.2022 | 1      |
| FxForward\1336218 | EUR | FX Forward | 08.11.2022 08:31 | EUR | CNY | 2.995.747,97  | 25.11.2022 | 7,2436 |
| FxForward\1336245 | EUR | FX Forward | 08.11.2022 09:14 | EUR | CNY | 2.985.321,03  | 17.01.2023 | 7,2689 |
| FxForward\1336267 | EUR | FX Forward | 08.11.2022 10:59 | EUR | USD | 2.498.750,62  | 01.12.2022 | 1,0005 |
| FxForward\1336266 | EUR | FX Forward | 08.11.2022 11:00 | EUR | USD | 2.501.250,63  | 18.11.2022 | 0,9995 |
| FxForward\1336277 | EUR | FX Forward | 08.11.2022 11:32 | EUR | USD | 112.511,25    | 30.12.2022 | 0,9999 |
| FxForward\1336280 | EUR | FX Forward | 08.11.2022 11:33 | EUR | USD | 151.001,69    | 31.01.2023 | 1,0033 |
| FxForward\1336281 | EUR | FX Forward | 08.11.2022 11:56 | EUR | USD | 81.279,37     | 17.07.2023 | 1,0105 |
| FxForward\1336282 | EUR | FX Forward | 08.11.2022 11:56 | EUR | USD | 29.041,30     | 15.09.2023 | 1,0145 |
| FxForward\1336300 | EUR | FX Forward | 08.11.2022 12:09 | EUR | USD | 139.930,03    | 17.01.2023 | 1,0005 |
| FxForward\1336295 | EUR | FX Forward | 08.11.2022 12:09 | EUR | USD | 1.500.900,54  | 22.11.2022 | 0,9994 |
| FxForward\1336306 | EUR | FX Forward | 08.11.2022 13:14 | EUR | CNY | -640.707,67   | 28.04.2023 | 7,2576 |
| FxForward\1336377 | EUR | FX Forward | 08.11.2022 16:47 | EUR | USD | 494.706,64    | 05.01.2023 | 1,0107 |
| FxForward\1336416 | EUR | FX Forward | 08.11.2022 17:38 | EUR | USD | 49.751,24     | 30.12.2022 | 1,005  |
| FxForward\1336394 | EUR | FX Forward | 09.11.2022 08:27 | EUR | USD | 993.245,93    | 15.12.2022 | 1,0068 |
| FxForward\1336586 | EUR | FX Forward | 09.11.2022 09:12 | EUR | USD | 0,36          | 09.11.2022 | 1,0045 |
| FxForward\1336490 | EUR | FX Forward | 09.11.2022 13:22 | EUR | USD | 98.765,43     | 02.05.2023 | 1,0125 |
| FxForward\1336491 | EUR | FX Forward | 09.11.2022 13:24 | EUR | USD | 98.570,72     | 01.06.2023 | 1,0145 |
| FxForward\1336493 | EUR | FX Forward | 09.11.2022 13:25 | EUR | USD | 98.376,78     | 03.07.2023 | 1,0165 |
| FxForward\1336555 | EUR | FX Forward | 09.11.2022 16:39 | EUR | USD | 239.303,48    | 17.03.2023 | 1,005  |
| FxForward\1336585 | EUR | FX Forward | 10.11.2022 09:09 | EUR | USD | 236.003,96    | 16.05.2023 | 1,011  |
| FxForward\1336603 | EUR | FX Forward | 10.11.2022 10:31 | EUR | USD | 129.675,81    | 17.03.2023 | 1,0025 |
| FxForward\1336617 | EUR | FX Forward | 10.11.2022 11:06 | EUR | USD | -1.503.156,63 | 16.11.2022 | 0,9979 |
| FxForward\1336622 | EUR | FX Forward | 10.11.2022 11:59 | EUR | USD | -1.505.872,90 | 18.11.2022 | 0,9961 |
| FxForward\1336708 | EUR | FX Forward | 10.11.2022 14:36 | EUR | USD | 983.767,83    | 02.02.2023 | 1,0165 |
| FxForward\1336705 | EUR | FX Forward | 10.11.2022 14:36 | EUR | USD | 4.907.734,59  | 10.03.2023 | 1,0188 |
| FxForward\1336673 | EUR | FX Forward | 10.11.2022 14:42 | EUR | USD | 989.119,68    | 06.12.2022 | 1,011  |

|                   |     |            |                  |     |     |              |            |        |
|-------------------|-----|------------|------------------|-----|-----|--------------|------------|--------|
| FxForward\1336679 | EUR | FX Forward | 10.11.2022 14:42 | EUR | USD | 987.166,83   | 03.01.2023 | 1,013  |
| FxForward\1336702 | EUR | FX Forward | 10.11.2022 14:42 | EUR | USD | 493.096,65   | 17.01.2023 | 1,014  |
| FxForward\1336706 | EUR | FX Forward | 10.11.2022 14:42 | EUR | USD | 491.883,92   | 21.02.2023 | 1,0165 |
| FxForward\1336707 | EUR | FX Forward | 10.11.2022 14:48 | EUR | USD | 2.925.402,24 | 04.04.2023 | 1,0255 |
| FxForward\1336676 | EUR | FX Forward | 10.11.2022 14:49 | EUR | USD | 492.659,38   | 08.12.2022 | 1,0149 |
| FxForward\1336681 | EUR | FX Forward | 10.11.2022 14:55 | EUR | USD | 984.736,58   | 24.03.2023 | 1,0155 |
| FxForward\1336709 | EUR | FX Forward | 10.11.2022 15:30 | EUR | USD | 49.333,99    | 31.01.2023 | 1,0135 |
| FxForward\1336710 | EUR | FX Forward | 10.11.2022 15:34 | EUR | USD | 493.973,52   | 21.12.2022 | 1,0122 |
| FxForward\1336726 | EUR | FX Forward | 10.11.2022 15:45 | EUR | USD | 24.594,20    | 28.02.2023 | 1,0165 |
| FxForward\1336731 | EUR | FX Forward | 10.11.2022 15:52 | EUR | USD | 24.545,90    | 31.03.2023 | 1,0185 |
| FxForward\1336732 | EUR | FX Forward | 10.11.2022 15:53 | EUR | USD | 24.497,80    | 28.04.2023 | 1,0205 |
| FxForward\1336733 | EUR | FX Forward | 10.11.2022 15:55 | EUR | USD | 24.461,84    | 31.05.2023 | 1,022  |
| FxForward\1336736 | EUR | FX Forward | 10.11.2022 15:58 | EUR | USD | 394.088,67   | 02.12.2022 | 1,015  |
| FxForward\1336743 | EUR | FX Forward | 10.11.2022 16:09 | EUR | USD | 1.066.925,32 | 30.06.2023 | 1,031  |
| FxForward\1336737 | EUR | FX Forward | 10.11.2022 16:23 | EUR | USD | 124.027,40   | 19.01.2023 | 1,0015 |
| FxForward\1336739 | EUR | FX Forward | 10.11.2022 16:23 | EUR | USD | 81.849,73    | 31.05.2023 | 1,011  |
| FxForward\1336742 | EUR | FX Forward | 10.11.2022 16:24 | EUR | USD | 70.039,43    | 23.02.2023 | 1,0042 |
| FxForward\1336752 | EUR | FX Forward | 10.11.2022 16:27 | EUR | USD | 1.476.377,95 | 22.11.2022 | 1,016  |
| FxForward\1336775 | EUR | FX Forward | 10.11.2022 16:32 | EUR | USD | 1.968.310,21 | 18.11.2022 | 1,0161 |
| FxForward\1336788 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 490.003,92   | 06.01.2023 | 1,0204 |
| FxForward\1336789 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 489.763,93   | 13.01.2023 | 1,0209 |
| FxForward\1336790 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 489.524,18   | 20.01.2023 | 1,0214 |
| FxForward\1336791 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 489.332,55   | 27.01.2023 | 1,0218 |
| FxForward\1336792 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 489.093,22   | 03.02.2023 | 1,0223 |
| FxForward\1336793 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 488.854,13   | 10.02.2023 | 1,0228 |
| FxForward\1336794 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 488.615,26   | 17.02.2023 | 1,0233 |
| FxForward\1336795 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 488.376,64   | 24.02.2023 | 1,0238 |
| FxForward\1336796 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 488.185,90   | 03.03.2023 | 1,0242 |
| FxForward\1336797 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 487.947,69   | 10.03.2023 | 1,0247 |
| FxForward\1336798 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 487.709,72   | 17.03.2023 | 1,0252 |
| FxForward\1336799 | EUR | FX Forward | 10.11.2022 16:38 | EUR | USD | 487.519,50   | 24.03.2023 | 1,0256 |
| FxForward\1336800 | EUR | FX Forward | 10.11.2022 16:40 | EUR | USD | 486.097,61   | 28.04.2023 | 1,0286 |
| FxForward\1336801 | EUR | FX Forward | 10.11.2022 16:40 | EUR | USD | 485.013,10   | 02.06.2023 | 1,0309 |
| FxForward\1336802 | EUR | FX Forward | 10.11.2022 16:40 | EUR | USD | 484.167,72   | 30.06.2023 | 1,0327 |

|                   |     |            |                  |     |     |              |            |        |
|-------------------|-----|------------|------------------|-----|-----|--------------|------------|--------|
| FxForward\1336856 | EUR | FX Forward | 10.11.2022 16:47 | EUR | USD | 48.638,13    | 30.06.2023 | 1,028  |
| FxForward\1336847 | EUR | FX Forward | 10.11.2022 22:04 | EUR | USD | 2.911.208,15 | 04.04.2023 | 1,0305 |
| FxForward\1336884 | EUR | FX Forward | 10.11.2022 22:12 | EUR | USD | 487.567,04   | 31.03.2023 | 1,0255 |
| FxForward\1336813 | EUR | FX Forward | 11.11.2022 08:49 | EUR | USD | 486.381,32   | 05.01.2023 | 1,028  |
| FxForward\1336814 | EUR | FX Forward | 11.11.2022 08:49 | EUR | USD | 485.484,03   | 02.02.2023 | 1,0299 |
| FxForward\1336850 | EUR | FX Forward | 11.11.2022 08:50 | EUR | USD | 2.897.151,13 | 04.04.2023 | 1,0355 |
| FxForward\1336822 | EUR | FX Forward | 11.11.2022 09:25 | EUR | USD | 1.931.434,09 | 31.08.2023 | 1,0355 |
| FxForward\1336881 | EUR | FX Forward | 11.11.2022 11:11 | EUR | USD | 485.484,03   | 05.01.2023 | 1,0299 |
| FxForward\1336882 | EUR | FX Forward | 11.11.2022 11:11 | EUR | USD | 484.590,04   | 02.02.2023 | 1,0318 |
| FxForward\1336883 | EUR | FX Forward | 11.11.2022 11:11 | EUR | USD | 483.652,54   | 02.03.2023 | 1,0338 |
| FxForward\1336888 | EUR | FX Forward | 11.11.2022 11:11 | EUR | USD | 482.532,33   | 06.04.2023 | 1,0362 |
| FxForward\1336875 | EUR | FX Forward | 11.11.2022 11:18 | EUR | USD | 229.111,83   | 30.12.2022 | 1,0257 |
| FxForward\1336873 | EUR | FX Forward | 11.11.2022 11:24 | EUR | USD | 292.540,22   | 06.12.2022 | 1,0255 |
| FxForward\1336917 | EUR | FX Forward | 11.11.2022 12:38 | EUR | USD | 106.899,90   | 31.03.2023 | 1,029  |
| FxForward\1336933 | EUR | FX Forward | 11.11.2022 13:23 | EUR | USD | 467.380,72   | 25.11.2022 | 1,027  |
| FxForward\1336934 | EUR | FX Forward | 11.11.2022 13:24 | EUR | USD | 578.045,93   | 06.12.2022 | 1,0276 |
| FxForward\1336935 | EUR | FX Forward | 11.11.2022 13:26 | EUR | USD | 575.581,40   | 25.01.2023 | 1,032  |
| FxForward\1336955 | EUR | FX Forward | 11.11.2022 13:29 | EUR | USD | 483.652,54   | 03.01.2023 | 1,0338 |
| FxForward\1336939 | EUR | FX Forward | 11.11.2022 13:47 | EUR | USD | 3.832.886,16 | 31.08.2023 | 1,0436 |
| FxForward\1337003 | EUR | FX Forward | 11.11.2022 14:25 | EUR | USD | 481.927,71   | 28.04.2023 | 1,0375 |
| FxForward\1336961 | EUR | FX Forward | 11.11.2022 14:57 | EUR | USD | 106.230,26   | 31.05.2023 | 1,0449 |
| FxForward\1336987 | EUR | FX Forward | 11.11.2022 16:08 | EUR | USD | 974.089,23   | 28.02.2023 | 1,0266 |
| FxForward\1336985 | EUR | FX Forward | 11.11.2022 17:45 | EUR | USD | 479.294,48   | 06.04.2023 | 1,0432 |
| FxForward\1336986 | EUR | FX Forward | 11.11.2022 17:49 | EUR | USD | 48.515,43    | 31.01.2023 | 1,0306 |
| FxForward\1336991 | EUR | FX Forward | 11.11.2022 19:29 | EUR | USD | 478.789,62   | 14.03.2023 | 1,0443 |
| FxForward\1336999 | EUR | FX Forward | 14.11.2022 09:08 | EUR | USD | 449.188,16   | 21.11.2022 | 1,0324 |
| FxForward\1337008 | EUR | FX Forward | 14.11.2022 09:29 | EUR | USD | 58.749,39    | 29.11.2022 | 1,0315 |
| FxForward\1337007 | EUR | FX Forward | 14.11.2022 09:30 | EUR | USD | 53.875,97    | 06.12.2022 | 1,032  |
| FxForward\1337012 | EUR | FX Forward | 14.11.2022 09:58 | EUR | USD | 381.825,12   | 30.06.2023 | 1,0476 |
| FxForward\1337065 | EUR | FX Forward | 14.11.2022 12:47 | EUR | USD | 482.718,67   | 02.03.2023 | 1,0358 |
| FxForward\1337092 | EUR | FX Forward | 14.11.2022 13:43 | EUR | USD | 48.657,07    | 28.02.2023 | 1,0276 |
| FxForward\1337098 | EUR | FX Forward | 14.11.2022 13:55 | EUR | USD | 482.067,10   | 02.02.2023 | 1,0372 |
| FxForward\1337160 | EUR | FX Forward | 14.11.2022 15:54 | EUR | USD | -5.871,79    | 28.02.2023 | 1,042  |
| FxForward\1337161 | EUR | FX Forward | 14.11.2022 15:56 | EUR | USD | 400.813,95   | 28.02.2023 | 1,032  |

|                   |     |            |                  |     |     |              |            |        |
|-------------------|-----|------------|------------------|-----|-----|--------------|------------|--------|
| FxForward\1337162 | EUR | FX Forward | 14.11.2022 15:58 | EUR | USD | 123.966,94   | 21.11.2022 | 1,0285 |
| FxForward\1337163 | EUR | FX Forward | 14.11.2022 15:58 | EUR | USD | 51.516,33    | 28.11.2022 | 1,0288 |
| FxForward\1337164 | EUR | FX Forward | 14.11.2022 15:59 | EUR | USD | 123.906,71   | 02.12.2022 | 1,029  |
| FxForward\1337165 | EUR | FX Forward | 14.11.2022 15:59 | EUR | USD | 33.914,73    | 04.01.2023 | 1,032  |
| FxForward\1337172 | EUR | FX Forward | 14.11.2022 16:12 | EUR | USD | -14.257,20   | 09.05.2023 | 1,0521 |
| FxForward\1337173 | EUR | FX Forward | 14.11.2022 16:13 | EUR | USD | -33.358,61   | 27.06.2023 | 1,0552 |
| FxForward\1337174 | EUR | FX Forward | 14.11.2022 16:13 | EUR | USD | 8.956,24     | 01.02.2023 | 1,0328 |
| FxForward\1337177 | EUR | FX Forward | 14.11.2022 16:13 | EUR | USD | 25.764,74    | 22.03.2023 | 1,0363 |
| FxForward\1337200 | EUR | FX Forward | 14.11.2022 17:40 | EUR | USD | 481.695,57   | 05.01.2023 | 1,038  |
| FxForward\1337202 | EUR | FX Forward | 15.11.2022 08:42 | EUR | USD | 4.778.287,46 | 22.02.2023 | 1,0464 |
| FxForward\1337213 | EUR | FX Forward | 15.11.2022 09:58 | EUR | USD | 191.920,16   | 15.12.2023 | 1,0421 |
| FxForward\1337229 | EUR | FX Forward | 15.11.2022 10:46 | EUR | USD | 47.787,44    | 30.06.2023 | 1,0463 |
| FxForward\1337231 | EUR | FX Forward | 15.11.2022 11:21 | EUR | USD | 48.030,74    | 16.12.2022 | 1,041  |
| FxForward\1337233 | EUR | FX Forward | 15.11.2022 11:35 | EUR | USD | 476.190,48   | 31.05.2023 | 1,05   |
| FxForward\1337278 | EUR | FX Forward | 15.11.2022 11:38 | EUR | USD | 23.957,83    | 31.01.2023 | 1,0435 |
| FxForward\1337273 | EUR | FX Forward | 15.11.2022 12:09 | EUR | USD | 526.517,33   | 16.12.2022 | 1,0446 |
| FxForward\1337251 | EUR | FX Forward | 15.11.2022 12:10 | EUR | USD | 47.915,67    | 31.03.2023 | 1,0435 |
| FxForward\1337284 | EUR | FX Forward | 15.11.2022 12:26 | EUR | USD | 23.912,00    | 28.02.2023 | 1,0455 |
| FxForward\1337307 | EUR | FX Forward | 15.11.2022 14:33 | EUR | USD | 476.145,13   | 31.03.2023 | 1,0501 |
| FxForward\1337312 | EUR | FX Forward | 15.11.2022 15:11 | EUR | USD | 1.437.470,05 | 29.11.2022 | 1,0435 |
| FxForward\1337338 | EUR | FX Forward | 15.11.2022 15:14 | EUR | USD | 47.303,69    | 31.05.2023 | 1,057  |
| FxForward\1337350 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 324.892,50   | 03.01.2023 | 1,0465 |
| FxForward\1337351 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 324.241,85   | 01.02.2023 | 1,0486 |
| FxForward\1337356 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 323.624,60   | 01.03.2023 | 1,0506 |
| FxForward\1337359 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 322.886,99   | 03.04.2023 | 1,053  |
| FxForward\1337360 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 322.274,88   | 02.05.2023 | 1,055  |
| FxForward\1337361 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 321.665,09   | 01.06.2023 | 1,057  |
| FxForward\1337362 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 287.953,17   | 03.07.2023 | 1,0592 |
| FxForward\1337363 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 287.464,66   | 01.08.2023 | 1,061  |
| FxForward\1337364 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 319.879,57   | 01.09.2023 | 1,0629 |
| FxForward\1337365 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 319.308,79   | 02.10.2023 | 1,0648 |
| FxForward\1337366 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 318.769,92   | 01.11.2023 | 1,0666 |
| FxForward\1337367 | EUR | FX Forward | 15.11.2022 15:16 | EUR | USD | 318.262,66   | 01.12.2023 | 1,0683 |
| FxForward\1337374 | EUR | FX Forward | 15.11.2022 16:23 | EUR | USD | -76.967,10   | 31.01.2023 | 1,0485 |



|                   |     |            |                  |     |     |               |            |         |
|-------------------|-----|------------|------------------|-----|-----|---------------|------------|---------|
| FxForward\1337379 | EUR | FX Forward | 16.11.2022 09:16 | EUR | USD | -107.803,00   | 04.04.2023 | 1,0528  |
| FxForward\1337420 | EUR | FX Forward | 16.11.2022 10:54 | EUR | USD | 41.527,45     | 31.03.2023 | 1,0475  |
| FxForward\1337422 | EUR | FX Forward | 16.11.2022 10:54 | EUR | USD | 41.924,73     | 28.04.2023 | 1,0495  |
| FxForward\1337424 | EUR | FX Forward | 16.11.2022 10:55 | EUR | USD | 44.613,19     | 30.06.2023 | 1,0535  |
| FxForward\1337423 | EUR | FX Forward | 16.11.2022 10:56 | EUR | USD | 1.000.000,00  | 23.11.2022 | 1,0418  |
| FxForward\1337450 | EUR | FX Forward | 16.11.2022 11:23 | EUR | USD | 142.180,09    | 01.06.2023 | 1,055   |
| FxForward\1337478 | EUR | FX Forward | 16.11.2022 11:49 | EUR | CNY | -1.701.943,73 | 20.01.2023 | 7,4033  |
| FxForward\1337484 | EUR | FX Forward | 16.11.2022 11:49 | EUR | CNY | -2.700.804,84 | 22.02.2023 | 7,4052  |
| FxForward\1337485 | EUR | FX Forward | 16.11.2022 11:49 | EUR | CNY | -2.700.112,05 | 22.03.2023 | 7,4071  |
| FxForward\1337486 | EUR | FX Forward | 16.11.2022 11:49 | EUR | CNY | -2.564.414,03 | 26.04.2023 | 7,4091  |
| FxForward\1337488 | EUR | FX Forward | 16.11.2022 11:49 | EUR | CNY | -2.455.908,35 | 24.05.2023 | 7,4107  |
| FxForward\1337491 | EUR | FX Forward | 16.11.2022 11:49 | EUR | CNY | -2.252.951,10 | 21.06.2023 | 7,4125  |
| FxForward\1337499 | EUR | FX Forward | 16.11.2022 12:56 | EUR | USD | 95.877,28     | 31.01.2023 | 1,043   |
| FxForward\1337498 | EUR | FX Forward | 16.11.2022 12:56 | EUR | USD | 94.607,38     | 31.08.2023 | 1,057   |
| FxForward\1337516 | EUR | FX Forward | 16.11.2022 13:26 | EUR | USD | -69.287,95    | 12.04.2023 | 1,0547  |
| FxForward\1337528 | EUR | FX Forward | 16.11.2022 13:48 | EUR | USD | 425.652,67    | 31.07.2023 | 1,0572  |
| FxForward\1337651 | EUR | FX Forward | 17.11.2022 13:19 | EUR | USD | -2.883.922,13 | 17.01.2023 | 1,04025 |
| FxForward\1337655 | EUR | FX Forward | 17.11.2022 13:24 | EUR | ZAR | -82.039,84    | 03.02.2023 | 18,2838 |
| FxForward\1337672 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 660.945,86    | 09.01.2023 | 1,03715 |
| FxForward\1337679 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 659.546,83    | 08.02.2023 | 1,03935 |
| FxForward\1337682 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 480.238,20    | 06.03.2023 | 1,04115 |
| FxForward\1337685 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 863.948,52    | 06.03.2023 | 1,04115 |
| FxForward\1337719 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 383.215,18    | 11.04.2023 | 1,0438  |
| FxForward\1337720 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 656.735,01    | 11.04.2023 | 1,0438  |
| FxForward\1337723 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 382.336,07    | 15.05.2023 | 1,0462  |
| FxForward\1337724 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 655.228,45    | 15.05.2023 | 1,0462  |
| FxForward\1337727 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 477.281,41    | 05.06.2023 | 1,0476  |
| FxForward\1337728 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 858.629,25    | 05.06.2023 | 1,0476  |
| FxForward\1337731 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 380.952,38    | 10.07.2023 | 1,05    |
| FxForward\1337732 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 669.523,81    | 10.07.2023 | 1,05    |
| FxForward\1337739 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 475.149,67    | 14.08.2023 | 1,0523  |
| FxForward\1337740 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 871.424,50    | 14.08.2023 | 1,0523  |
| FxForward\1337743 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 379.470,64    | 11.09.2023 | 1,0541  |
| FxForward\1337744 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 650.317,81    | 11.09.2023 | 1,0541  |

|                   |     |            |                  |     |     |               |            |         |
|-------------------|-----|------------|------------------|-----|-----|---------------|------------|---------|
| FxForward\1337751 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 378.787,88    | 10.10.2023 | 1,056   |
| FxForward\1337753 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 649.147,73    | 10.10.2023 | 1,056   |
| FxForward\1337757 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 472.723,83    | 06.11.2023 | 1,0577  |
| FxForward\1337758 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 850.430,18    | 06.11.2023 | 1,0577  |
| FxForward\1337765 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 377.572,21    | 08.12.2023 | 1,0594  |
| FxForward\1337766 | EUR | FX Forward | 17.11.2022 13:44 | EUR | USD | 647.064,38    | 08.12.2023 | 1,0594  |
| FxForward\1337662 | EUR | FX Forward | 17.11.2022 14:16 | EUR | USD | 485.295,54    | 30.12.2022 | 1,0303  |
| FxForward\1337806 | EUR | FX Forward | 18.11.2022 09:06 | EUR | USD | 1.447.038,39  | 02.12.2022 | 1,0366  |
| FxForward\1337818 | EUR | FX Forward | 18.11.2022 10:52 | EUR | USD | 962.556,55    | 05.12.2022 | 1,0389  |
| FxForward\1337820 | EUR | FX Forward | 18.11.2022 10:53 | EUR | USD | 959.416,67    | 09.01.2023 | 1,0423  |
| FxForward\1337821 | EUR | FX Forward | 18.11.2022 10:53 | EUR | USD | 957.395,88    | 08.02.2023 | 1,0445  |
| FxForward\1337894 | EUR | FX Forward | 18.11.2022 16:00 | EUR | USD | 17.441,86     | 06.12.2022 | 1,032   |
| FxForward\1337906 | EUR | FX Forward | 21.11.2022 08:04 | EUR | USD | -2.922.837,10 | 28.11.2022 | 1,0264  |
| FxForward\1337931 | EUR | FX Forward | 21.11.2022 10:18 | EUR | USD | -1.463.700,23 | 25.11.2022 | 1,0248  |
| FxForward\1337981 | EUR | FX Forward | 21.11.2022 14:19 | EUR | USD | 19.493,18     | 31.03.2023 | 1,026   |
| FxForward\1338012 | EUR | FX Forward | 21.11.2022 15:28 | EUR | USD | 19.833,90     | 29.11.2022 | 1,0235  |
| FxForward\1338013 | EUR | FX Forward | 21.11.2022 15:28 | EUR | USD | 76.787,81     | 06.12.2022 | 1,0236  |
| FxForward\1338019 | EUR | FX Forward | 21.11.2022 16:05 | EUR | USD | -1.460.564,75 | 29.11.2022 | 1,027   |
| FxForward\1338041 | EUR | FX Forward | 22.11.2022 08:06 | EUR | USD | -1.460.635,86 | 02.12.2022 | 1,02695 |
| FxForward\1338042 | EUR | FX Forward | 22.11.2022 08:06 | EUR | USD | -1.460.280,37 | 05.12.2022 | 1,0272  |
| FxForward\1338043 | EUR | FX Forward | 22.11.2022 08:06 | EUR | USD | -1.460.067,16 | 07.12.2022 | 1,02735 |
| FxForward\1338044 | EUR | FX Forward | 22.11.2022 08:06 | EUR | USD | -1.459.854,01 | 09.12.2022 | 1,0275  |
| FxForward\1338069 | EUR | FX Forward | 22.11.2022 10:11 | EUR | USD | -61.846,60    | 06.02.2023 | 1,0365  |
| FxForward\1338079 | EUR | FX Forward | 22.11.2022 10:42 | EUR | USD | 483.605,76    | 28.04.2023 | 1,0339  |
| FxForward\1338107 | EUR | FX Forward | 22.11.2022 13:01 | EUR | NOK | -500.000,00   | 30.11.2022 | 10,459  |
| FxForward\1338110 | EUR | FX Forward | 22.11.2022 13:04 | EUR | USD | 1.000.000,00  | 30.11.2022 | 1,0265  |
| FxForward\1338151 | EUR | FX Forward | 22.11.2022 16:04 | EUR | USD | -17.769,19    | 03.02.2023 | 1,0355  |
| FxForward\1338152 | EUR | FX Forward | 22.11.2022 16:06 | EUR | USD | 55.766,79     | 29.11.2022 | 1,0257  |
| FxForward\1338153 | EUR | FX Forward | 22.11.2022 16:06 | EUR | USD | 131.871,35    | 06.12.2022 | 1,026   |
| FxForward\1338180 | EUR | FX Forward | 23.11.2022 09:31 | EUR | USD | 362.299,52    | 30.03.2023 | 1,035   |
| FxForward\1338211 | EUR | FX Forward | 23.11.2022 10:52 | EUR | NOK | -500.000,00   | 30.11.2022 | 10,372  |
| FxForward\1338248 | EUR | FX Forward | 23.11.2022 12:28 | EUR | USD | 145.631,07    | 21.04.2023 | 1,03    |
| FxForward\1338348 | EUR | FX Forward | 23.11.2022 20:29 | EUR | USD | 2.363.172,32  | 03.08.2023 | 1,0579  |
| FxForward\1338353 | EUR | FX Forward | 24.11.2022 08:03 | EUR | USD | 948.946,67    | 02.05.2023 | 1,0538  |

|                   |     |            |                  |     |     |               |            |         |
|-------------------|-----|------------|------------------|-----|-----|---------------|------------|---------|
| FxForward\1338351 | EUR | FX Forward | 24.11.2022 08:04 | EUR | USD | 946.790,38    | 06.06.2023 | 1,0562  |
| FxForward\1338378 | EUR | FX Forward | 24.11.2022 11:01 | EUR | USD | 478.697,94    | 17.01.2023 | 1,0445  |
| FxForward\1338420 | EUR | FX Forward | 24.11.2022 12:46 | EUR | USD | 480.122,91    | 11.01.2023 | 1,0414  |
| FxForward\1338421 | EUR | FX Forward | 24.11.2022 12:47 | EUR | USD | 28.782,50     | 23.01.2023 | 1,0423  |
| FxForward\1338422 | EUR | FX Forward | 24.11.2022 12:49 | EUR | USD | 479.616,31    | 25.01.2023 | 1,0425  |
| FxForward\1338425 | EUR | FX Forward | 24.11.2022 12:52 | EUR | USD | 479.156,68    | 08.02.2023 | 1,0435  |
| FxForward\1338426 | EUR | FX Forward | 24.11.2022 12:53 | EUR | USD | 478.927,20    | 15.02.2023 | 1,044   |
| FxForward\1338427 | EUR | FX Forward | 24.11.2022 12:55 | EUR | USD | 220.306,51    | 17.02.2023 | 1,044   |
| FxForward\1338429 | EUR | FX Forward | 24.11.2022 12:59 | EUR | USD | 478.423,12    | 08.03.2023 | 1,0451  |
| FxForward\1338431 | EUR | FX Forward | 24.11.2022 13:01 | EUR | USD | 240.778,20    | 07.12.2022 | 1,0383  |
| FxForward\1338438 | EUR | FX Forward | 24.11.2022 13:53 | EUR | USD | 1.903.855,31  | 31.07.2023 | 1,0505  |
| FxForward\1338448 | EUR | FX Forward | 24.11.2022 15:02 | EUR | SEK | -500.000,00   | 30.11.2022 | 10,843  |
| FxForward\1338451 | EUR | FX Forward | 24.11.2022 15:04 | EUR | USD | 500.000,00    | 30.11.2022 | 1,0418  |
| FxForward\1338463 | EUR | FX Forward | 24.11.2022 16:20 | EUR | USD | 1.908.032,82  | 08.03.2023 | 1,0482  |
| FxForward\1338555 | EUR | FX Forward | 25.11.2022 13:39 | EUR | USD | 19.206,76     | 31.03.2023 | 1,0413  |
| FxForward\1338654 | EUR | FX Forward | 28.11.2022 10:19 | EUR | USD | 2.352.941,18  | 03.08.2023 | 1,0625  |
| FxForward\1338648 | EUR | FX Forward | 28.11.2022 10:19 | EUR | USD | 2.867.931,74  | 16.12.2022 | 1,04605 |
| FxForward\1338671 | EUR | FX Forward | 28.11.2022 11:46 | EUR | USD | 476.190,48    | 05.01.2023 | 1,05    |
| FxForward\1338704 | EUR | FX Forward | 28.11.2022 11:56 | EUR | USD | 23.923,44     | 30.12.2022 | 1,045   |
| FxForward\1338701 | EUR | FX Forward | 28.11.2022 12:16 | EUR | USD | 762.267,75    | 16.12.2022 | 1,0495  |
| FxForward\1338726 | EUR | FX Forward | 28.11.2022 13:41 | EUR | USD | 2.389.600,46  | 02.12.2022 | 1,0462  |
| FxForward\1338791 | EUR | FX Forward | 29.11.2022 09:03 | EUR | USD | 95.192,77     | 06.07.2023 | 1,0505  |
| FxForward\1338843 | EUR | FX Forward | 29.11.2022 13:48 | EUR | USD | 82.891,57     | 13.01.2023 | 1,0375  |
| FxForward\1338856 | EUR | FX Forward | 29.11.2022 14:53 | EUR | USD | -1.450.466,57 | 06.12.2022 | 1,03415 |
| FxForward\1338857 | EUR | FX Forward | 29.11.2022 14:53 | EUR | USD | -1.450.256,21 | 08.12.2022 | 1,0343  |
| FxForward\1338887 | EUR | FX Forward | 29.11.2022 23:01 | EUR | USD | -773.731,81   | 12.12.2022 | 1,03395 |
| FxForward\1338888 | EUR | FX Forward | 30.11.2022 00:13 | EUR | USD | -677.080,81   | 12.12.2022 | 1,03385 |
| FxForward\1338944 | EUR | FX Forward | 30.11.2022 12:39 | EUR | USD | 949.667,62    | 29.11.2023 | 1,053   |
| FxForward\1338978 | EUR | FX Forward | 30.11.2022 13:34 | EUR | USD | 214.182,34    | 31.05.2023 | 1,0365  |
| FxForward\1338979 | EUR | FX Forward | 30.11.2022 13:34 | EUR | USD | 239.308,02    | 14.04.2023 | 1,0405  |
| FxForward\1339003 | EUR | FX Forward | 30.11.2022 15:36 | EUR | NOK | -1.000.000,00 | 07.12.2022 | 10,2565 |
| FxForward\1339011 | EUR | FX Forward | 30.11.2022 16:51 | EUR | USD | -1.452.362,51 | 14.12.2022 | 1,0328  |
| FxForward\1339022 | EUR | FX Forward | 01.12.2022 07:56 | EUR | USD | 478.789,62    | 14.12.2022 | 1,0443  |
| FxForward\1339023 | EUR | FX Forward | 01.12.2022 07:57 | EUR | USD | 286.752,06    | 04.01.2023 | 1,0462  |

|                   |     |            |                  |     |     |               |            |         |
|-------------------|-----|------------|------------------|-----|-----|---------------|------------|---------|
| FxForward\1339024 | EUR | FX Forward | 01.12.2022 07:57 | EUR | USD | 286.642,46    | 11.01.2023 | 1,0466  |
| FxForward\1339025 | EUR | FX Forward | 01.12.2022 07:58 | EUR | USD | 286.505,59    | 18.01.2023 | 1,0471  |
| FxForward\1339026 | EUR | FX Forward | 01.12.2022 07:58 | EUR | USD | 286.041,19    | 08.02.2023 | 1,0488  |
| FxForward\1339027 | EUR | FX Forward | 01.12.2022 07:59 | EUR | USD | 285.605,48    | 08.03.2023 | 1,0504  |
| FxForward\1339033 | EUR | FX Forward | 01.12.2022 08:19 | EUR | USD | 28.680,69     | 31.01.2023 | 1,046   |
| FxForward\1339054 | EUR | FX Forward | 01.12.2022 08:45 | EUR | USD | 945.179,58    | 31.10.2023 | 1,058   |
| FxForward\1339055 | EUR | FX Forward | 01.12.2022 08:49 | EUR | USD | 941.619,59    | 29.12.2023 | 1,062   |
| FxForward\1339158 | EUR | FX Forward | 01.12.2022 14:37 | EUR | SEK | -1.000.000,00 | 07.12.2022 | 10,8595 |
| FxForward\1339170 | EUR | FX Forward | 01.12.2022 14:40 | EUR | USD | 2.342.578,71  | 03.08.2023 | 1,0672  |
| FxForward\1339181 | EUR | FX Forward | 01.12.2022 14:59 | EUR | USD | 285.306,70    | 29.12.2023 | 1,0515  |
| FxForward\1339188 | EUR | FX Forward | 01.12.2022 15:14 | EUR | USD | 939.761,30    | 05.07.2023 | 1,0641  |
| FxForward\1339203 | EUR | FX Forward | 01.12.2022 16:10 | EUR | USD | 470.455,40    | 31.07.2023 | 1,0628  |
| FxForward\1339204 | EUR | FX Forward | 01.12.2022 16:17 | EUR | USD | 237.755,59    | 17.01.2023 | 1,0515  |
| FxForward\1339213 | EUR | FX Forward | 01.12.2022 16:23 | EUR | USD | 47.619,05     | 31.01.2023 | 1,05    |
| FxForward\1339245 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 237.710,37    | 09.01.2023 | 1,0517  |
| FxForward\1339246 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 455.453,08    | 09.01.2023 | 1,0517  |
| FxForward\1339248 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 362.497,63    | 08.02.2023 | 1,0538  |
| FxForward\1339249 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 480.167,01    | 08.02.2023 | 1,0538  |
| FxForward\1339250 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 460.401,67    | 06.03.2023 | 1,0556  |
| FxForward\1339251 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 550.397,88    | 06.03.2023 | 1,0556  |
| FxForward\1339252 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 360.990,36    | 11.04.2023 | 1,0582  |
| FxForward\1339253 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 406.350,41    | 11.04.2023 | 1,0582  |
| FxForward\1339260 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 360.683,60    | 08.05.2023 | 1,0591  |
| FxForward\1339261 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 417.335,47    | 08.05.2023 | 1,0591  |
| FxForward\1339262 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 318.297,39    | 05.06.2023 | 1,0619  |
| FxForward\1339263 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 117.713,53    | 05.06.2023 | 1,0619  |
| FxForward\1339267 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 254.627,45    | 10.07.2023 | 1,0643  |
| FxForward\1339268 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 369.571,33    | 07.08.2023 | 1,0661  |
| FxForward\1339272 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 357.543,99    | 11.09.2023 | 1,0684  |
| FxForward\1339273 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 131.037,06    | 11.09.2023 | 1,0684  |
| FxForward\1339276 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 356.909,28    | 10.10.2023 | 1,0703  |
| FxForward\1339277 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 303.653,18    | 10.10.2023 | 1,0703  |
| FxForward\1339278 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 453.315,92    | 06.11.2023 | 1,0721  |
| FxForward\1339279 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 401.081,99    | 06.11.2023 | 1,0721  |

|                   |     |            |                  |     |     |              |            |         |
|-------------------|-----|------------|------------------|-----|-----|--------------|------------|---------|
| FxForward\1339280 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 321.229,05   | 08.12.2023 | 1,074   |
| FxForward\1339281 | EUR | FX Forward | 01.12.2022 16:27 | EUR | USD | 158.286,78   | 08.12.2023 | 1,074   |
| FxForward\1339247 | EUR | FX Forward | 01.12.2022 16:42 | EUR | USD | 238.367,66   | 22.12.2022 | 1,0488  |
| FxForward\1339255 | EUR | FX Forward | 01.12.2022 16:54 | EUR | USD | 474.023,51   | 21.04.2023 | 1,0548  |
| FxForward\1339342 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 379.254,76   | 09.01.2023 | 1,0547  |
| FxForward\1339344 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 378.895,52   | 23.01.2023 | 1,0557  |
| FxForward\1339345 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 378.536,95   | 07.02.2023 | 1,0567  |
| FxForward\1339347 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 378.179,07   | 22.02.2023 | 1,0577  |
| FxForward\1339350 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 377.821,86   | 07.03.2023 | 1,0587  |
| FxForward\1339354 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 377.465,32   | 23.03.2023 | 1,0597  |
| FxForward\1339355 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 376.931,78   | 12.04.2023 | 1,0612  |
| FxForward\1339357 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 376.754,26   | 24.04.2023 | 1,0617  |
| FxForward\1339358 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 376.399,74   | 08.05.2023 | 1,0627  |
| FxForward\1339360 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 376.045,88   | 22.05.2023 | 1,0637  |
| FxForward\1339361 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 375.586,85   | 07.06.2023 | 1,065   |
| FxForward\1339364 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 375.234,52   | 23.06.2023 | 1,066   |
| FxForward\1339366 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 374.882,85   | 10.07.2023 | 1,067   |
| FxForward\1339367 | EUR | FX Forward | 02.12.2022 08:34 | EUR | USD | 374.496,77   | 24.07.2023 | 1,0681  |
| FxForward\1339352 | EUR | FX Forward | 02.12.2022 10:12 | EUR | USD | 1.883.239,17 | 31.08.2023 | 1,062   |
| FxForward\1339434 | EUR | FX Forward | 02.12.2022 13:51 | EUR | USD | 129.359,36   | 17.02.2023 | 1,0552  |
| FxForward\1339428 | EUR | FX Forward | 02.12.2022 13:56 | EUR | CNY | -169.172,68  | 31.05.2023 | 7,3889  |
| FxForward\1339440 | EUR | FX Forward | 02.12.2022 14:22 | EUR | USD | 111.069,63   | 29.09.2023 | 1,0714  |
| FxForward\1339441 | EUR | FX Forward | 02.12.2022 14:30 | EUR | USD | -187.564,48  | 30.06.2023 | 1,0663  |
| FxForward\1339458 | EUR | FX Forward | 02.12.2022 15:11 | EUR | USD | -187.441,42  | 31.07.2023 | 1,067   |
| FxForward\1339482 | EUR | FX Forward | 05.12.2022 02:26 | EUR | USD | 2.331.763,28 | 03.08.2023 | 1,07215 |
| FxForward\1339478 | EUR | FX Forward | 05.12.2022 04:43 | EUR | USD | 23.651,84    | 31.01.2023 | 1,057   |
| FxForward\1339479 | EUR | FX Forward | 05.12.2022 05:13 | EUR | USD | 281.637,25   | 07.03.2023 | 1,0652  |
| FxForward\1339481 | EUR | FX Forward | 05.12.2022 08:38 | EUR | USD | 472.545,13   | 05.01.2023 | 1,0581  |
| FxForward\1339545 | EUR | FX Forward | 05.12.2022 11:05 | EUR | USD | -13.890,19   | 28.02.2023 | 1,0655  |
| FxForward\1339519 | EUR | FX Forward | 05.12.2022 11:21 | EUR | USD | 47.312,64    | 17.01.2023 | 1,0568  |
| FxForward\1339524 | EUR | FX Forward | 05.12.2022 11:21 | EUR | USD | 47.312,64    | 17.01.2023 | 1,0568  |
| FxForward\1339526 | EUR | FX Forward | 05.12.2022 11:21 | EUR | USD | 47.214,35    | 15.02.2023 | 1,059   |
| FxForward\1339527 | EUR | FX Forward | 05.12.2022 11:21 | EUR | USD | 47.214,35    | 15.02.2023 | 1,059   |
| FxForward\1339529 | EUR | FX Forward | 05.12.2022 11:21 | EUR | USD | 47.120,91    | 15.03.2023 | 1,0611  |

|                   |     |            |                  |     |     |               |            |        |
|-------------------|-----|------------|------------------|-----|-----|---------------|------------|--------|
| FxForward\1339531 | EUR | FX Forward | 05.12.2022 11:21 | EUR | USD | 47.120,91     | 15.03.2023 | 1,0611 |
| FxForward\1339631 | EUR | FX Forward | 06.12.2022 08:33 | EUR | USD | -169.739,95   | 28.02.2023 | 1,0575 |
| FxForward\1339722 | EUR | FX Forward | 06.12.2022 14:51 | EUR | CNY | -429.260,58   | 31.05.2023 | 7,3382 |
| FxForward\1339725 | EUR | FX Forward | 06.12.2022 14:57 | EUR | ZAR | -54.229,93    | 03.03.2023 | 18,44  |
| FxForward\1339758 | EUR | FX Forward | 07.12.2022 10:16 | EUR | USD | -1.429.660,69 | 16.12.2022 | 1,0492 |
| FxForward\1339774 | EUR | FX Forward | 07.12.2022 11:19 | EUR | GBP | 500.000,00    | 14.12.2022 | 0,8634 |
| FxForward\1339821 | EUR | FX Forward | 07.12.2022 14:01 | EUR | USD | 2.829.387,91  | 08.03.2023 | 1,0603 |
| FxForward\1339835 | EUR | FX Forward | 07.12.2022 15:56 | EUR | USD | 56.710,78     | 30.06.2023 | 1,058  |
| FxForward\1339832 | EUR | FX Forward | 07.12.2022 16:00 | EUR | USD | 57.034,22     | 31.03.2023 | 1,052  |
| FxForward\1339861 | EUR | FX Forward | 08.12.2022 09:05 | EUR | USD | -96.992,50    | 19.05.2023 | 1,066  |
| FxForward\1339933 | EUR | FX Forward | 08.12.2022 14:02 | EUR | USD | 6.134.969,33  | 29.03.2023 | 1,0595 |
| FxForward\1339947 | EUR | FX Forward | 08.12.2022 14:58 | EUR | GBP | -630.372,49   | 11.07.2023 | 0,8725 |
| FxForward\1339956 | EUR | FX Forward | 08.12.2022 15:28 | EUR | USD | 23.809,52     | 31.01.2023 | 1,05   |
| FxForward\1339972 | EUR | FX Forward | 08.12.2022 18:17 | EUR | USD | 405.278,04    | 02.03.2023 | 1,061  |
| FxForward\1339973 | EUR | FX Forward | 08.12.2022 18:17 | EUR | USD | 404.325,34    | 06.04.2023 | 1,0635 |
| FxForward\1339974 | EUR | FX Forward | 08.12.2022 18:17 | EUR | USD | 179.431,49    | 02.02.2023 | 1,0589 |
| FxForward\1339997 | EUR | FX Forward | 09.12.2022 02:15 | EUR | USD | 23.696,68     | 31.01.2023 | 1,055  |
| FxForward\1339998 | EUR | FX Forward | 09.12.2022 08:35 | EUR | USD | 137.180,70    | 10.02.2023 | 1,057  |
| FxForward\1340048 | EUR | FX Forward | 09.12.2022 13:42 | EUR | USD | 222.453,62    | 29.12.2022 | 1,0564 |
| FxForward\1340091 | EUR | FX Forward | 12.12.2022 11:42 | EUR | USD | 2.083.333,33  | 16.12.2022 | 1,056  |
| FxForward\1340166 | EUR | FX Forward | 13.12.2022 08:37 | EUR | SEK | -1.000.000,00 | 21.12.2022 | 10,883 |
| FxForward\1340269 | EUR | FX Forward | 13.12.2022 14:30 | EUR | USD | 469.043,15    | 05.04.2023 | 1,066  |
| FxForward\1340268 | EUR | FX Forward | 13.12.2022 14:39 | EUR | USD | 46.685,34     | 30.06.2023 | 1,071  |
| FxForward\1340294 | EUR | FX Forward | 13.12.2022 15:48 | EUR | USD | 15.049,27     | 25.01.2023 | 1,0655 |
| FxForward\1340326 | EUR | FX Forward | 13.12.2022 16:24 | EUR | USD | -681.988,04   | 31.01.2023 | 1,0704 |
| FxForward\1340331 | EUR | FX Forward | 13.12.2022 16:24 | EUR | USD | -753.838,99   | 30.03.2023 | 1,0745 |
| FxForward\1340332 | EUR | FX Forward | 13.12.2022 16:24 | EUR | USD | -1.137.309,29 | 30.06.2023 | 1,0815 |
| FxForward\1340348 | EUR | FX Forward | 13.12.2022 16:24 | EUR | USD | -266.666,67   | 29.09.2023 | 1,0875 |
| FxForward\1340350 | EUR | FX Forward | 13.12.2022 16:24 | EUR | USD | -667.947,66   | 29.12.2023 | 1,0929 |
| FxForward\1340347 | EUR | FX Forward | 13.12.2022 16:37 | EUR | USD | 280.426,25    | 31.03.2023 | 1,0698 |
| FxForward\1340354 | EUR | FX Forward | 13.12.2022 16:37 | EUR | USD | 373.238,78    | 28.04.2023 | 1,0717 |
| FxForward\1340355 | EUR | FX Forward | 13.12.2022 16:37 | EUR | USD | 372.543,54    | 31.05.2023 | 1,0737 |
| FxForward\1340356 | EUR | FX Forward | 13.12.2022 16:37 | EUR | USD | 371.920,04    | 30.06.2023 | 1,0755 |
| FxForward\1340357 | EUR | FX Forward | 13.12.2022 16:37 | EUR | USD | 371.264,15    | 31.07.2023 | 1,0774 |

|                   |     |            |                  |     |     |              |            |         |
|-------------------|-----|------------|------------------|-----|-----|--------------|------------|---------|
| FxForward\1340358 | EUR | FX Forward | 13.12.2022 16:37 | EUR | USD | 185.322,46   | 31.08.2023 | 1,0792  |
| FxForward\1340359 | EUR | FX Forward | 13.12.2022 16:37 | EUR | USD | 92.515,50    | 29.09.2023 | 1,0809  |
| FxForward\1340360 | EUR | FX Forward | 13.12.2022 16:37 | EUR | USD | 92.353,16    | 31.10.2023 | 1,0828  |
| FxForward\1340361 | EUR | FX Forward | 13.12.2022 16:37 | EUR | USD | 92.225,40    | 30.11.2023 | 1,0843  |
| FxForward\1340374 | EUR | FX Forward | 14.12.2022 09:04 | EUR | USD | 207.058,82   | 12.01.2023 | 1,0625  |
| FxForward\1340375 | EUR | FX Forward | 14.12.2022 09:04 | EUR | USD | 1.081.538,61 | 25.01.2023 | 1,0633  |
| FxForward\1340399 | EUR | FX Forward | 14.12.2022 10:46 | EUR | USD | 934.142,92   | 12.05.2023 | 1,0705  |
| FxForward\1340440 | EUR | FX Forward | 14.12.2022 12:32 | EUR | NOK | -500.000,00  | 21.12.2022 | 10,3765 |
| FxForward\1340469 | EUR | FX Forward | 14.12.2022 14:54 | EUR | USD | 46.992,48    | 25.01.2023 | 1,064   |
| FxForward\1340535 | EUR | FX Forward | 15.12.2022 09:50 | EUR | CNY | 2.000.000,00 | 16.01.2023 | 7,4075  |
| FxForward\1340536 | EUR | FX Forward | 15.12.2022 09:51 | EUR | CNY | 1.400.000,00 | 15.02.2023 | 7,407   |
| FxForward\1340537 | EUR | FX Forward | 15.12.2022 09:51 | EUR | CNY | 1.900.000,00 | 15.03.2023 | 7,405   |
| FxForward\1340538 | EUR | FX Forward | 15.12.2022 09:52 | EUR | CNY | 1.500.000,00 | 17.04.2023 | 7,4045  |
| FxForward\1340542 | EUR | FX Forward | 15.12.2022 10:01 | EUR | USD | 188.661,45   | 12.12.2023 | 1,0601  |
| FxForward\1340549 | EUR | FX Forward | 15.12.2022 10:16 | EUR | USD | -17.550,34   | 01.08.2023 | 1,0826  |
| FxForward\1340550 | EUR | FX Forward | 15.12.2022 10:17 | EUR | USD | -120.556,84  | 18.05.2023 | 1,0775  |
| FxForward\1340551 | EUR | FX Forward | 15.12.2022 10:17 | EUR | USD | 11.633,36    | 26.04.2023 | 1,0659  |
| FxForward\1340552 | EUR | FX Forward | 15.12.2022 10:17 | EUR | USD | 91.449,04    | 10.02.2023 | 1,0607  |
| FxForward\1340600 | EUR | FX Forward | 15.12.2022 12:49 | EUR | USD | 235.294,12   | 04.01.2023 | 1,0625  |
| FxForward\1340598 | EUR | FX Forward | 15.12.2022 13:00 | EUR | USD | 2.331.002,33 | 31.07.2023 | 1,0725  |
| FxForward\1340601 | EUR | FX Forward | 15.12.2022 13:00 | EUR | USD | 931.532,37   | 31.08.2023 | 1,0735  |
| FxForward\1340651 | EUR | FX Forward | 15.12.2022 14:42 | EUR | USD | 36.116,32    | 17.02.2023 | 1,066   |
| FxForward\1340652 | EUR | FX Forward | 15.12.2022 14:42 | EUR | USD | 358.950,33   | 28.04.2023 | 1,067   |
| FxForward\1340686 | EUR | FX Forward | 15.12.2022 15:08 | EUR | USD | 23.452,16    | 28.02.2023 | 1,066   |
| FxForward\1340666 | EUR | FX Forward | 15.12.2022 15:09 | EUR | USD | 464.468,18   | 19.04.2023 | 1,0765  |
| FxForward\1340676 | EUR | FX Forward | 15.12.2022 15:21 | EUR | USD | 145.001,86   | 15.02.2023 | 1,0724  |
| FxForward\1340679 | EUR | FX Forward | 15.12.2022 15:30 | EUR | USD | 111.679,85   | 31.03.2023 | 1,0745  |
| FxForward\1340719 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 108.999,44   | 23.01.2023 | 1,0734  |
| FxForward\1340720 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 313.342,63   | 21.02.2023 | 1,0755  |
| FxForward\1340721 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 405.606,09   | 20.03.2023 | 1,0774  |
| FxForward\1340723 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 325.956,11   | 24.04.2023 | 1,0799  |
| FxForward\1340725 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 324.399,26   | 30.05.2023 | 1,082   |
| FxForward\1340727 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 273.314,87   | 20.06.2023 | 1,083   |
| FxForward\1340728 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 125.345,62   | 20.07.2023 | 1,085   |

|                   |     |            |                  |     |     |               |            |         |
|-------------------|-----|------------|------------------|-----|-----|---------------|------------|---------|
| FxForward\1340729 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 192.290,00    | 21.08.2023 | 1,0869  |
| FxForward\1340735 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 423.557,52    | 18.09.2023 | 1,0884  |
| FxForward\1340736 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 284.377,58    | 16.10.2023 | 1,0901  |
| FxForward\1340737 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 385.566,44    | 20.11.2023 | 1,0919  |
| FxForward\1340740 | EUR | FX Forward | 15.12.2022 15:34 | EUR | USD | 264.337,33    | 22.12.2023 | 1,0933  |
| FxForward\1340714 | EUR | FX Forward | 15.12.2022 15:46 | EUR | USD | 46.168,05     | 31.07.2023 | 1,083   |
| FxForward\1340724 | EUR | FX Forward | 15.12.2022 16:01 | EUR | USD | 27.985,07     | 30.06.2023 | 1,072   |
| FxForward\1340787 | EUR | FX Forward | 16.12.2022 10:55 | EUR | USD | 1.873.009,93  | 10.03.2023 | 1,0678  |
| FxForward\1340788 | EUR | FX Forward | 16.12.2022 10:55 | EUR | USD | 1.869.683,09  | 06.04.2023 | 1,0697  |
| FxForward\1340799 | EUR | FX Forward | 16.12.2022 12:20 | EUR | USD | 376.647,83    | 31.01.2023 | 1,062   |
| FxForward\1340869 | EUR | FX Forward | 16.12.2022 22:13 | EUR | USD | -943.218,26   | 22.12.2022 | 1,0602  |
| FxForward\1340873 | EUR | FX Forward | 16.12.2022 22:13 | EUR | USD | -1.414.693,95 | 23.12.2022 | 1,0603  |
| FxForward\1340912 | EUR | FX Forward | 19.12.2022 12:27 | EUR | CNY | 1.083.937,40  | 31.07.2023 | 7,3805  |
| FxForward\1340933 | EUR | FX Forward | 19.12.2022 13:06 | EUR | USD | 40.524,10     | 09.05.2023 | 1,0685  |
| FxForward\1341071 | EUR | FX Forward | 20.12.2022 12:49 | EUR | USD | 2.067.086,35  | 30.12.2022 | 1,0643  |
| FxForward\1341067 | EUR | FX Forward | 20.12.2022 12:58 | EUR | USD | 237.850,47    | 22.05.2023 | 1,07    |
| FxForward\1341072 | EUR | FX Forward | 20.12.2022 13:02 | EUR | USD | 469.483,57    | 05.01.2023 | 1,065   |
| FxForward\1341087 | EUR | FX Forward | 20.12.2022 14:26 | EUR | USD | 37.558,69     | 30.06.2023 | 1,065   |
| FxForward\1341104 | EUR | FX Forward | 20.12.2022 15:20 | EUR | USD | 940.910,80    | 26.01.2023 | 1,0628  |
| FxForward\1341107 | EUR | FX Forward | 20.12.2022 15:38 | EUR | USD | 207.573,63    | 14.08.2023 | 1,0695  |
| FxForward\1341108 | EUR | FX Forward | 20.12.2022 15:39 | EUR | USD | 23.386,72     | 15.03.2023 | 1,0615  |
| FxForward\1341110 | EUR | FX Forward | 20.12.2022 15:45 | EUR | USD | 929.195,32    | 28.07.2023 | 1,0762  |
| FxForward\1341109 | EUR | FX Forward | 20.12.2022 15:55 | EUR | USD | 933.619,64    | 28.04.2023 | 1,0711  |
| FxForward\1341159 | EUR | FX Forward | 21.12.2022 10:31 | EUR | USD | -216.969,70   | 10.03.2023 | 1,0725  |
| FxForward\1341161 | EUR | FX Forward | 21.12.2022 10:31 | EUR | USD | -13.146,85    | 10.03.2023 | 1,0725  |
| FxForward\1341177 | EUR | FX Forward | 21.12.2022 11:18 | EUR | GBP | 500.000,00    | 28.12.2022 | 0,87495 |
| FxForward\1341190 | EUR | FX Forward | 21.12.2022 11:54 | EUR | NOK | -500.000,00   | 28.12.2022 | 10,464  |
| FxForward\1341268 | EUR | FX Forward | 22.12.2022 09:38 | EUR | USD | -1.670.285,62 | 30.12.2022 | 1,1974  |
| FxForward\1341269 | EUR | FX Forward | 22.12.2022 09:38 | EUR | USD | 1.664.724,49  | 17.02.2023 | 1,2014  |
| FxForward\1341354 | EUR | FX Forward | 22.12.2022 14:23 | EUR | USD | -540.565,60   | 15.06.2023 | 1,0785  |
| FxForward\1341355 | EUR | FX Forward | 22.12.2022 14:23 | EUR | USD | -537.079,69   | 31.10.2023 | 1,0855  |
| FxForward\1341353 | EUR | FX Forward | 22.12.2022 14:23 | EUR | USD | -545.726,86   | 17.01.2023 | 1,0683  |
| FxForward\1341356 | EUR | FX Forward | 22.12.2022 14:23 | EUR | USD | -177.389,71   | 29.12.2023 | 1,088   |
| FxForward\1341405 | EUR | FX Forward | 23.12.2022 09:22 | EUR | CNY | -336.473,76   | 30.12.2022 | 7,43    |



|                   |     |               |                  |     |     |                |            |         |
|-------------------|-----|---------------|------------------|-----|-----|----------------|------------|---------|
| FxForward\1341407 | EUR | FX Forward    | 23.12.2022 09:22 | EUR | CNY | 336.473,76     | 03.02.2023 | 7,43    |
| FxForward\1341514 | EUR | FX Forward    | 23.12.2022 13:55 | EUR | USD | -208.773,06    | 06.10.2023 | 1,0825  |
| FxForward\1341513 | EUR | FX Forward    | 23.12.2022 13:57 | EUR | USD | 38.973,40      | 31.07.2023 | 1,0715  |
| FxForward\1341509 | EUR | FX Forward    | 23.12.2022 14:07 | EUR | CNY | -201.900,56    | 31.05.2023 | 7,4294  |
| FxForward\1341536 | EUR | FX Forward    | 23.12.2022 16:27 | EUR | USD | 343.206,39     | 25.01.2023 | 1,0635  |
| FxForward\1341574 | EUR | FX Forward    | 27.12.2022 10:18 | EUR | USD | 33.863,23      | 03.01.2023 | 1,0631  |
| FxForward\1341575 | EUR | FX Forward    | 27.12.2022 10:18 | EUR | USD | 33.796,47      | 31.01.2023 | 1,0652  |
| FxForward\1341576 | EUR | FX Forward    | 27.12.2022 10:19 | EUR | USD | 33.638,57      | 19.04.2023 | 1,0702  |
| FxForward\1341578 | EUR | FX Forward    | 27.12.2022 10:19 | EUR | USD | 33.607,17      | 10.05.2023 | 1,0712  |
| FxForward\1341765 | EUR | FX Forward    | 28.12.2022 09:45 | EUR | USD | 375.164,13     | 30.06.2023 | 1,0662  |
| FxForward\1341960 | EUR | FX Forward    | 29.12.2022 10:10 | EUR | USD | 228.331,78     | 30.06.2023 | 1,073   |
| FxForward\1341961 | EUR | FX Forward    | 29.12.2022 10:11 | EUR | USD | 324.976,79     | 29.09.2023 | 1,077   |
| FxForward\1342026 | EUR | FX Forward    | 29.12.2022 14:16 | EUR | USD | 3.288.237,50   | 06.01.2023 | 1,0644  |
| FxForward\1342104 | EUR | FX Forward    | 30.12.2022 13:12 | EUR | USD | 467.639,36     | 02.02.2023 | 1,0692  |
| FxForward\1342109 | EUR | FX Forward    | 30.12.2022 13:17 | EUR | CNY | -460.860,73    | 31.05.2023 | 7,3775  |
| FxForward\1342168 | EUR | FX Forward    | 02.01.2023 11:08 | EUR | USD | -369.993,53    | 22.06.2023 | 1,0811  |
| FxForward\1342209 | EUR | FX Forward    | 02.01.2023 14:10 | EUR | USD | 3.278.074,37   | 06.01.2023 | 1,0677  |
| FxForward\1342236 | EUR | FX Forward    | 02.01.2023 15:27 | EUR | PLN | 600.000,00     | 05.01.2023 | 4,6615  |
| FxForward\1342240 | EUR | FX Forward    | 02.01.2023 15:30 | EUR | PLN | 700.000,00     | 05.01.2023 | 4,6615  |
| FxForward\1342244 | EUR | FX Forward    | 02.01.2023 15:32 | EUR | PLN | 800.000,00     | 05.01.2023 | 4,6615  |
| FxForward\1342268 | EUR | FX Forward    | 03.01.2023 09:30 | EUR | USD | -82.915,30     | 13.06.2023 | 1,0685  |
| FxSwap            |     |               |                  |     |     |                |            |         |
| FxSwap\1332312    | EUR | Swap Near Leg | 04.10.2022 08:11 | EUR | USD | -507.305,19    | 04.10.2022 | 0,9856  |
| FxSwap\1332313    | EUR | Swap Far Leg  | 04.10.2022 08:11 | EUR | USD | 506.791,00     | 27.10.2022 | 0,9866  |
| FxSwap\1332320    | EUR | Swap Near Leg | 04.10.2022 08:30 | EUR | USD | -1.013.993,10  | 04.10.2022 | 0,9862  |
| FxSwap\1332321    | EUR | Swap Far Leg  | 04.10.2022 08:30 | EUR | USD | 1.012.555,69   | 01.11.2022 | 0,9876  |
| FxSwap\1332427    | EUR | Swap Near Leg | 04.10.2022 12:06 | EUR | USD | 3.000.000,00   | 04.10.2022 | 0,988   |
| FxSwap\1332428    | EUR | Swap Far Leg  | 04.10.2022 12:06 | EUR | USD | -3.000.000,00  | 04.04.2023 | 1,0028  |
| FxSwap\1332657    | EUR | Swap Near Leg | 05.10.2022 11:51 | EUR | NOK | -3.989.450,33  | 05.10.2022 | 10,5027 |
| FxSwap\1332658    | EUR | Swap Far Leg  | 05.10.2022 11:51 | EUR | NOK | 3.988.576,87   | 12.10.2022 | 10,505  |
| FxSwap\1332660    | EUR | Swap Near Leg | 05.10.2022 11:52 | EUR | SEK | -11.989.412,43 | 05.10.2022 | 10,8429 |
| FxSwap\1332661    | EUR | Swap Far Leg  | 05.10.2022 11:52 | EUR | SEK | 11.988.527,90  | 12.10.2022 | 10,8437 |
| FxSwap\1332705    | EUR | Swap Near Leg | 05.10.2022 13:44 | EUR | USD | -10.952.294,43 | 05.10.2022 | 0,99066 |
| FxSwap\1332706    | EUR | Swap Far Leg  | 05.10.2022 13:44 | EUR | USD | 10.943.015,63  | 19.10.2022 | 0,9915  |

|                |     |               |                  |     |     |               |            |         |
|----------------|-----|---------------|------------------|-----|-----|---------------|------------|---------|
| FxSwap\1332723 | EUR | Swap Near Leg | 05.10.2022 15:38 | EUR | USD | -883.392,23   | 06.10.2022 | 1,132   |
| FxSwap\1332724 | EUR | Swap Far Leg  | 05.10.2022 15:38 | EUR | USD | 883.392,23    | 30.11.2022 | 1,132   |
| FxSwap\1332756 | EUR | Swap Near Leg | 06.10.2022 09:17 | EUR | USD | -3.084.198,62 | 07.10.2022 | 0,9727  |
| FxSwap\1332757 | EUR | Swap Far Leg  | 06.10.2022 09:17 | EUR | USD | 3.080.714,73  | 28.10.2022 | 0,9738  |
| FxSwap\1332852 | EUR | Swap Near Leg | 06.10.2022 15:55 | EUR | USD | 83.503,05     | 06.10.2022 | 0,982   |
| FxSwap\1332853 | EUR | Swap Far Leg  | 06.10.2022 15:55 | EUR | USD | -83.324,87    | 28.10.2022 | 0,9841  |
| FxSwap\1332933 | EUR | Swap Near Leg | 07.10.2022 11:30 | EUR | USD | -305.966,34   | 07.10.2022 | 0,9805  |
| FxSwap\1332934 | EUR | Swap Far Leg  | 07.10.2022 11:30 | EUR | USD | 304.816,09    | 15.12.2022 | 0,9842  |
| FxSwap\1332991 | EUR | Swap Near Leg | 07.10.2022 14:34 | EUR | PLN | -4.516.619,11 | 11.10.2022 | 4,8709  |
| FxSwap\1332992 | EUR | Swap Far Leg  | 07.10.2022 14:34 | EUR | PLN | 4.506.719,11  | 25.10.2022 | 4,8816  |
| FxSwap\1333039 | EUR | Swap Near Leg | 10.10.2022 10:10 | EUR | PLN | -193.202,68   | 10.10.2022 | 4,5312  |
| FxSwap\1333040 | EUR | Swap Far Leg  | 10.10.2022 10:10 | EUR | PLN | 186.601,30    | 11.04.2023 | 4,6915  |
| FxSwap\1333041 | EUR | Swap Near Leg | 10.10.2022 10:10 | EUR | PLN | -194.472,73   | 10.10.2022 | 4,5954  |
| FxSwap\1333042 | EUR | Swap Far Leg  | 10.10.2022 10:10 | EUR | PLN | 187.708,46    | 11.04.2023 | 4,761   |
| FxSwap\1333043 | EUR | Swap Near Leg | 10.10.2022 10:10 | EUR | PLN | -194.309,77   | 10.10.2022 | 4,7274  |
| FxSwap\1333044 | EUR | Swap Far Leg  | 10.10.2022 10:10 | EUR | PLN | 187.312,40    | 11.04.2023 | 4,904   |
| FxSwap\1333047 | EUR | Swap Near Leg | 10.10.2022 10:20 | EUR | PLN | -192.851,88   | 11.10.2022 | 4,6138  |
| FxSwap\1333048 | EUR | Swap Far Leg  | 10.10.2022 10:20 | EUR | PLN | 186.165,92    | 11.04.2023 | 4,7795  |
| FxSwap\1333180 | EUR | Swap Near Leg | 11.10.2022 10:54 | EUR | SEK | 3.095.777,91  | 13.10.2022 | 10,9827 |
| FxSwap\1333181 | EUR | Swap Far Leg  | 11.10.2022 10:54 | EUR | SEK | -3.092.399,07 | 18.11.2022 | 10,9947 |
| FxSwap\1333182 | EUR | Swap Near Leg | 11.10.2022 10:55 | EUR | NOK | 863.665,59    | 13.10.2022 | 10,4207 |
| FxSwap\1333183 | EUR | Swap Far Leg  | 11.10.2022 10:55 | EUR | NOK | -861.598,55   | 18.11.2022 | 10,4457 |
| FxSwap\1333184 | EUR | Swap Near Leg | 11.10.2022 10:56 | EUR | GBP | 739.476,68    | 13.10.2022 | 0,879   |
| FxSwap\1333185 | EUR | Swap Far Leg  | 11.10.2022 10:56 | EUR | GBP | -737.379,47   | 18.11.2022 | 0,8815  |
| FxSwap\1333186 | EUR | Swap Near Leg | 11.10.2022 10:56 | EUR | DKK | 403.285,43    | 13.10.2022 | 7,4389  |
| FxSwap\1333187 | EUR | Swap Far Leg  | 11.10.2022 10:56 | EUR | DKK | -403.095,78   | 18.11.2022 | 7,4424  |
| FxSwap\1333193 | EUR | Swap Near Leg | 11.10.2022 12:09 | EUR | USD | -688.546,22   | 14.10.2022 | 1,2127  |
| FxSwap\1333194 | EUR | Swap Far Leg  | 11.10.2022 12:09 | EUR | USD | 682.635,71    | 17.01.2023 | 1,2232  |
| FxSwap\1333264 | EUR | Swap Near Leg | 11.10.2022 14:16 | EUR | USD | -1.337.173,42 | 12.10.2022 | 0,9722  |
| FxSwap\1333265 | EUR | Swap Far Leg  | 11.10.2022 14:16 | EUR | USD | 1.332.376,76  | 15.12.2022 | 0,9757  |
| FxSwap\1333281 | EUR | Swap Near Leg | 11.10.2022 16:31 | EUR | USD | 72.187,27     | 11.10.2022 | 0,9697  |
| FxSwap\1333282 | EUR | Swap Far Leg  | 11.10.2022 16:31 | EUR | USD | -72.038,70    | 04.11.2022 | 0,9717  |
| FxSwap\1333379 | EUR | Swap Near Leg | 12.10.2022 11:54 | EUR | GBP | 4.555.808,66  | 12.10.2022 | 0,878   |
| FxSwap\1333380 | EUR | Swap Far Leg  | 12.10.2022 11:54 | EUR | GBP | -4.551.143,47 | 26.10.2022 | 0,8789  |

|                |     |               |                  |     |     |               |            |         |
|----------------|-----|---------------|------------------|-----|-----|---------------|------------|---------|
| FxSwap\1333381 | EUR | Swap Near Leg | 12.10.2022 11:55 | EUR | SEK | -1.662.427,33 | 12.10.2022 | 11,008  |
| FxSwap\1333382 | EUR | Swap Far Leg  | 12.10.2022 11:55 | EUR | SEK | 1.662.336,72  | 19.10.2022 | 11,0086 |
| FxSwap\1333383 | EUR | Swap Near Leg | 12.10.2022 11:55 | EUR | NOK | -1.995.012,47 | 12.10.2022 | 10,426  |
| FxSwap\1333384 | EUR | Swap Far Leg  | 12.10.2022 11:55 | EUR | NOK | 1.993.903,26  | 26.10.2022 | 10,4318 |
| FxSwap\1333411 | EUR | Swap Near Leg | 12.10.2022 13:25 | EUR | USD | -8.195.860,36 | 12.10.2022 | 0,9711  |
| FxSwap\1333412 | EUR | Swap Far Leg  | 12.10.2022 13:25 | EUR | USD | 8.189.956,78  | 26.10.2022 | 0,9718  |
| FxSwap\1333524 | EUR | Swap Near Leg | 13.10.2022 12:13 | EUR | USD | 114.197,53    | 13.10.2022 | 0,972   |
| FxSwap\1333525 | EUR | Swap Far Leg  | 13.10.2022 12:13 | EUR | USD | -113.904,57   | 08.11.2022 | 0,9745  |
| FxSwap\1333538 | EUR | Swap Near Leg | 13.10.2022 13:08 | EUR | HUF | -693.593,51   | 14.10.2022 | 432,53  |
| FxSwap\1333539 | EUR | Swap Far Leg  | 13.10.2022 13:08 | EUR | HUF | 690.925,84    | 28.10.2022 | 434,2   |
| FxSwap\1333592 | EUR | Swap Near Leg | 13.10.2022 15:33 | EUR | PLN | -194.462,21   | 14.10.2022 | 4,5975  |
| FxSwap\1333593 | EUR | Swap Far Leg  | 13.10.2022 15:33 | EUR | PLN | 187.410,12    | 14.04.2023 | 4,7705  |
| FxSwap\1333594 | EUR | Swap Near Leg | 13.10.2022 15:33 | EUR | PLN | -194.277,25   | 14.10.2022 | 4,7285  |
| FxSwap\1333595 | EUR | Swap Far Leg  | 13.10.2022 15:33 | EUR | PLN | 187.152,90    | 14.04.2023 | 4,9085  |
| FxSwap\1333698 | EUR | Swap Near Leg | 14.10.2022 13:44 | EUR | USD | 484.037,08    | 14.10.2022 | 0,971   |
| FxSwap\1333699 | EUR | Swap Far Leg  | 14.10.2022 13:44 | EUR | USD | -483.290,49   | 28.10.2022 | 0,9725  |
| FxSwap\1333735 | EUR | Swap Near Leg | 17.10.2022 08:45 | EUR | USD | -472.424,77   | 17.10.2022 | 0,9737  |
| FxSwap\1333736 | EUR | Swap Far Leg  | 17.10.2022 08:45 | EUR | USD | 472.327,75    | 28.10.2022 | 0,9739  |
| FxSwap\1333738 | EUR | Swap Near Leg | 17.10.2022 09:38 | EUR | USD | 471.494,61    | 17.10.2022 | 0,9735  |
| FxSwap\1333739 | EUR | Swap Far Leg  | 17.10.2022 09:38 | EUR | USD | -470.624,42   | 31.10.2022 | 0,9753  |
| FxSwap\1333975 | EUR | Swap Near Leg | 18.10.2022 15:43 | EUR | CZK | 1.188.878,24  | 19.10.2022 | 26,075  |
| FxSwap\1333976 | EUR | Swap Far Leg  | 18.10.2022 15:43 | EUR | CZK | -1.169.811,32 | 16.01.2023 | 26,5    |
| FxSwap\1333979 | EUR | Swap Near Leg | 18.10.2022 15:43 | EUR | CZK | 494.672,75    | 19.10.2022 | 26,28   |
| FxSwap\1333980 | EUR | Swap Far Leg  | 18.10.2022 15:43 | EUR | CZK | -483.361,22   | 01.03.2023 | 26,895  |
| FxSwap\1333981 | EUR | Swap Near Leg | 18.10.2022 15:43 | EUR | CZK | 991.042,50    | 19.10.2022 | 26,235  |
| FxSwap\1333982 | EUR | Swap Far Leg  | 18.10.2022 15:43 | EUR | CZK | -965.645,31   | 15.03.2023 | 26,925  |
| FxSwap\1334044 | EUR | Swap Near Leg | 19.10.2022 10:35 | EUR | GBP | 343.997,25    | 19.10.2022 | 0,8721  |
| FxSwap\1334045 | EUR | Swap Far Leg  | 19.10.2022 10:35 | EUR | GBP | -343.760,74   | 26.10.2022 | 0,8727  |
| FxSwap\1334046 | EUR | Swap Near Leg | 19.10.2022 10:37 | EUR | NOK | -1.961.067,05 | 19.10.2022 | 10,4025 |
| FxSwap\1334047 | EUR | Swap Far Leg  | 19.10.2022 10:37 | EUR | NOK | 1.960.200,25  | 02.11.2022 | 10,4071 |
| FxSwap\1334048 | EUR | Swap Near Leg | 19.10.2022 10:38 | EUR | SEK | -1.397.260,27 | 19.10.2022 | 10,95   |
| FxSwap\1334049 | EUR | Swap Far Leg  | 19.10.2022 10:38 | EUR | SEK | 1.397.107,17  | 02.11.2022 | 10,9512 |
| FxSwap\1334052 | EUR | Swap Near Leg | 19.10.2022 11:01 | EUR | PLN | -193.076,99   | 19.10.2022 | 4,5356  |
| FxSwap\1334053 | EUR | Swap Far Leg  | 19.10.2022 11:01 | EUR | PLN | 185.592,88    | 19.04.2023 | 4,7185  |

|                |     |               |                  |     |     |               |            |         |
|----------------|-----|---------------|------------------|-----|-----|---------------|------------|---------|
| FxSwap\1334054 | EUR | Swap Near Leg | 19.10.2022 11:01 | EUR | PLN | -192.520,82   | 19.10.2022 | 4,6235  |
| FxSwap\1334055 | EUR | Swap Far Leg  | 19.10.2022 11:01 | EUR | PLN | 184.883,17    | 19.04.2023 | 4,8145  |
| FxSwap\1334090 | EUR | Swap Near Leg | 19.10.2022 14:36 | EUR | USD | -9.842.374,62 | 19.10.2022 | 0,977   |
| FxSwap\1334091 | EUR | Swap Far Leg  | 19.10.2022 14:36 | EUR | USD | 9.834.321,95  | 02.11.2022 | 0,9778  |
| FxSwap\1334164 | EUR | Swap Near Leg | 20.10.2022 14:28 | EUR | USD | -590.450,98   | 20.10.2022 | 0,9823  |
| FxSwap\1334165 | EUR | Swap Far Leg  | 20.10.2022 14:28 | EUR | USD | 589.251,24    | 23.11.2022 | 0,9843  |
| FxSwap\1334197 | EUR | Swap Near Leg | 20.10.2022 16:23 | EUR | GBP | 1.021.450,46  | 21.10.2022 | 0,8811  |
| FxSwap\1334198 | EUR | Swap Far Leg  | 20.10.2022 16:23 | EUR | GBP | -1.018.445,17 | 02.12.2022 | 0,8837  |
| FxSwap\1334288 | EUR | Swap Near Leg | 21.10.2022 13:13 | EUR | USD | 724.192,35    | 21.10.2022 | 0,9747  |
| FxSwap\1334289 | EUR | Swap Far Leg  | 21.10.2022 13:13 | EUR | USD | -722.339,62   | 21.11.2022 | 0,9772  |
| FxSwap\1334386 | EUR | Swap Near Leg | 24.10.2022 11:03 | EUR | USD | -288.852,73   | 25.10.2022 | 0,9832  |
| FxSwap\1334387 | EUR | Swap Far Leg  | 24.10.2022 11:03 | EUR | USD | 288.003,25    | 15.12.2022 | 0,9861  |
| FxSwap\1334405 | EUR | Swap Near Leg | 24.10.2022 12:36 | EUR | RON | 303.612,99    | 25.10.2022 | 4,9405  |
| FxSwap\1334406 | EUR | Swap Far Leg  | 24.10.2022 12:36 | EUR | RON | -303.214,07   | 31.10.2022 | 4,947   |
| FxSwap\1334515 | EUR | Swap Near Leg | 25.10.2022 08:15 | EUR | USD | -1.519.448,95 | 25.10.2022 | 0,9872  |
| FxSwap\1334516 | EUR | Swap Far Leg  | 25.10.2022 08:15 | EUR | USD | 1.519.448,95  | 27.10.2022 | 0,9872  |
| FxSwap\1334525 | EUR | Swap Near Leg | 25.10.2022 09:05 | EUR | NOK | 385.653,68    | 27.10.2022 | 10,372  |
| FxSwap\1334526 | EUR | Swap Far Leg  | 25.10.2022 09:05 | EUR | NOK | -384.874,43   | 30.11.2022 | 10,393  |
| FxSwap\1334523 | EUR | Swap Near Leg | 25.10.2022 09:06 | EUR | SEK | -635.727,91   | 27.10.2022 | 11,011  |
| FxSwap\1334524 | EUR | Swap Far Leg  | 25.10.2022 09:06 | EUR | SEK | 635.785,65    | 30.11.2022 | 11,01   |
| FxSwap\1334531 | EUR | Swap Near Leg | 25.10.2022 09:16 | EUR | HUF | -241.190,52   | 27.10.2022 | 414,61  |
| FxSwap\1334532 | EUR | Swap Far Leg  | 25.10.2022 09:16 | EUR | HUF | 239.578,34    | 16.11.2022 | 417,4   |
| FxSwap\1334707 | EUR | Swap Near Leg | 26.10.2022 08:28 | EUR | USD | -1.504.060,96 | 26.10.2022 | 0,9973  |
| FxSwap\1334708 | EUR | Swap Far Leg  | 26.10.2022 08:28 | EUR | USD | 1.504.060,96  | 28.10.2022 | 0,9973  |
| FxSwap\1334813 | EUR | Swap Near Leg | 26.10.2022 10:51 | EUR | GBP | 4.967.652,50  | 26.10.2022 | 0,8656  |
| FxSwap\1334814 | EUR | Swap Far Leg  | 26.10.2022 10:51 | EUR | GBP | -4.959.630,91 | 16.11.2022 | 0,867   |
| FxSwap\1334815 | EUR | Swap Near Leg | 26.10.2022 10:51 | EUR | NOK | -869.296,45   | 26.10.2022 | 10,3532 |
| FxSwap\1334816 | EUR | Swap Far Leg  | 26.10.2022 10:51 | EUR | NOK | 869.086,59    | 09.11.2022 | 10,3557 |
| FxSwap\1334820 | EUR | Swap Near Leg | 26.10.2022 10:52 | EUR | SEK | -878.179,97   | 26.10.2022 | 10,9317 |
| FxSwap\1334821 | EUR | Swap Far Leg  | 26.10.2022 10:52 | EUR | SEK | 878.244,24    | 09.11.2022 | 10,9309 |
| FxSwap\1334900 | EUR | Swap Near Leg | 26.10.2022 13:50 | EUR | USD | -2.982.841,18 | 26.10.2022 | 1,0024  |
| FxSwap\1334901 | EUR | Swap Far Leg  | 26.10.2022 13:50 | EUR | USD | 2.980.462,52  | 09.11.2022 | 1,0032  |
| FxSwap\1334924 | EUR | Swap Near Leg | 26.10.2022 15:20 | EUR | USD | -149.865,12   | 28.10.2022 | 1,0009  |
| FxSwap\1334925 | EUR | Swap Far Leg  | 26.10.2022 15:20 | EUR | USD | 149.865,12    | 04.11.2022 | 1,0009  |

|                |     |               |                  |     |     |               |            |         |
|----------------|-----|---------------|------------------|-----|-----|---------------|------------|---------|
| FxSwap\1334926 | EUR | Swap Near Leg | 26.10.2022 15:20 | EUR | USD | -322.645,09   | 28.10.2022 | 1,0011  |
| FxSwap\1334927 | EUR | Swap Far Leg  | 26.10.2022 15:20 | EUR | USD | 322.580,65    | 10.11.2022 | 1,0013  |
| FxSwap\1334928 | EUR | Swap Near Leg | 26.10.2022 15:21 | EUR | USD | -408.591,41   | 28.10.2022 | 1,001   |
| FxSwap\1334929 | EUR | Swap Far Leg  | 26.10.2022 15:21 | EUR | USD | 408.142,90    | 25.11.2022 | 1,0021  |
| FxSwap\1335039 | EUR | Swap Near Leg | 27.10.2022 11:14 | EUR | USD | -995.421,06   | 27.10.2022 | 1,0046  |
| FxSwap\1335040 | EUR | Swap Far Leg  | 27.10.2022 11:14 | EUR | USD | 993.443,27    | 30.11.2022 | 1,0066  |
| FxSwap\1335053 | EUR | Swap Near Leg | 27.10.2022 12:32 | EUR | NOK | -997.288,92   | 27.10.2022 | 10,328  |
| FxSwap\1335054 | EUR | Swap Far Leg  | 27.10.2022 12:32 | EUR | NOK | 997.028,27    | 09.11.2022 | 10,3307 |
| FxSwap\1335121 | EUR | Swap Near Leg | 28.10.2022 08:23 | EUR | USD | -398.824,52   | 31.10.2022 | 1,191   |
| FxSwap\1335122 | EUR | Swap Far Leg  | 28.10.2022 08:23 | EUR | USD | 398.824,52    | 30.11.2022 | 1,191   |
| FxSwap\1335229 | EUR | Swap Near Leg | 28.10.2022 13:50 | EUR | USD | -3.012.048,19 | 31.10.2022 | 0,996   |
| FxSwap\1335230 | EUR | Swap Far Leg  | 28.10.2022 13:50 | EUR | USD | 3.009.328,92  | 14.11.2022 | 0,9969  |
| FxSwap\1335239 | EUR | Swap Near Leg | 28.10.2022 14:52 | EUR | USD | 402.252,61    | 28.10.2022 | 0,9944  |
| FxSwap\1335240 | EUR | Swap Far Leg  | 28.10.2022 14:52 | EUR | USD | -401.082,92   | 28.11.2022 | 0,9973  |
| FxSwap\1335725 | EUR | Swap Near Leg | 01.11.2022 09:28 | EUR | USD | -56.349,37    | 02.11.2022 | 0,9938  |
| FxSwap\1335726 | EUR | Swap Far Leg  | 01.11.2022 09:28 | EUR | USD | 56.304,04     | 16.11.2022 | 0,9946  |
| FxSwap\1335451 | EUR | Swap Near Leg | 01.11.2022 15:16 | EUR | USD | -480.769,23   | 03.11.2022 | 1,04    |
| FxSwap\1335452 | EUR | Swap Far Leg  | 01.11.2022 15:16 | EUR | USD | 480.769,23    | 03.05.2023 | 1,04    |
| FxSwap\1335515 | EUR | Swap Near Leg | 02.11.2022 09:54 | EUR | NOK | -3.313.621,04 | 02.11.2022 | 10,2305 |
| FxSwap\1335516 | EUR | Swap Far Leg  | 02.11.2022 09:54 | EUR | NOK | 3.312.002,34  | 23.11.2022 | 10,2355 |
| FxSwap\1335509 | EUR | Swap Near Leg | 02.11.2022 09:55 | EUR | SEK | -2.167.961,93 | 02.11.2022 | 10,8858 |
| FxSwap\1335510 | EUR | Swap Far Leg  | 02.11.2022 09:55 | EUR | SEK | 2.168.320,47  | 16.11.2022 | 10,884  |
| FxSwap\1335553 | EUR | Swap Near Leg | 02.11.2022 10:04 | EUR | GBP | 46.495,41     | 02.11.2022 | 0,8603  |
| FxSwap\1335554 | EUR | Swap Far Leg  | 02.11.2022 10:04 | EUR | GBP | -46.392,95    | 30.11.2022 | 0,8622  |
| FxSwap\1335569 | EUR | Swap Near Leg | 02.11.2022 12:28 | EUR | USD | -947.867,30   | 03.11.2022 | 1,055   |
| FxSwap\1335570 | EUR | Swap Far Leg  | 02.11.2022 12:28 | EUR | USD | 947.418,29    | 30.12.2022 | 1,0555  |
| FxSwap\1335600 | EUR | Swap Near Leg | 02.11.2022 14:38 | EUR | USD | -5.883.542,26 | 02.11.2022 | 0,9892  |
| FxSwap\1335601 | EUR | Swap Far Leg  | 02.11.2022 14:38 | EUR | USD | 5.881.461,27  | 09.11.2022 | 0,98955 |
| FxSwap\1335670 | EUR | Swap Near Leg | 03.11.2022 09:59 | EUR | USD | -409.458,49   | 07.11.2022 | 0,9769  |
| FxSwap\1335671 | EUR | Swap Far Leg  | 03.11.2022 09:59 | EUR | USD | 408.496,73    | 19.12.2022 | 0,9792  |
| FxSwap\1335676 | EUR | Swap Near Leg | 03.11.2022 10:38 | EUR | NOK | 998.381,27    | 03.11.2022 | 10,3167 |
| FxSwap\1335677 | EUR | Swap Far Leg  | 03.11.2022 10:38 | EUR | NOK | -998.062,02   | 09.11.2022 | 10,32   |
| FxSwap\1335721 | EUR | Swap Near Leg | 03.11.2022 11:47 | EUR | USD | 115.072,43    | 03.11.2022 | 0,9733  |
| FxSwap\1335722 | EUR | Swap Far Leg  | 03.11.2022 11:47 | EUR | USD | -114.966,13   | 16.11.2022 | 0,9742  |

|                |     |               |                  |     |     |               |            |         |
|----------------|-----|---------------|------------------|-----|-----|---------------|------------|---------|
| FxSwap\1335836 | EUR | Swap Near Leg | 04.11.2022 08:44 | EUR | NOK | -194.694,57   | 04.11.2022 | 10,2725 |
| FxSwap\1335837 | EUR | Swap Far Leg  | 04.11.2022 08:44 | EUR | NOK | 194.666,15    | 21.11.2022 | 10,274  |
| FxSwap\1335834 | EUR | Swap Near Leg | 04.11.2022 08:45 | EUR | DKK | -134.350,82   | 04.11.2022 | 7,4432  |
| FxSwap\1335835 | EUR | Swap Far Leg  | 04.11.2022 08:45 | EUR | DKK | 134.408,60    | 21.11.2022 | 7,44    |
| FxSwap\1335843 | EUR | Swap Near Leg | 04.11.2022 09:11 | EUR | USD | 920.292,45    | 04.11.2022 | 0,97795 |
| FxSwap\1335844 | EUR | Swap Far Leg  | 04.11.2022 09:11 | EUR | USD | -919.587,21   | 14.11.2022 | 0,9787  |
| FxSwap\1335851 | EUR | Swap Near Leg | 04.11.2022 10:36 | EUR | USD | 91.977,52     | 07.11.2022 | 0,9785  |
| FxSwap\1335852 | EUR | Swap Far Leg  | 04.11.2022 10:36 | EUR | USD | -91.808,63    | 30.11.2022 | 0,9803  |
| FxSwap\1335919 | EUR | Swap Near Leg | 04.11.2022 11:00 | EUR | USD | -503.676,84   | 04.11.2022 | 0,9927  |
| FxSwap\1335920 | EUR | Swap Far Leg  | 04.11.2022 11:00 | EUR | USD | 501.253,13    | 06.01.2023 | 0,9975  |
| FxSwap\1335923 | EUR | Swap Near Leg | 04.11.2022 11:00 | EUR | USD | -503.676,84   | 04.11.2022 | 0,9927  |
| FxSwap\1335924 | EUR | Swap Far Leg  | 04.11.2022 11:00 | EUR | USD | 501.002,00    | 13.01.2023 | 0,998   |
| FxSwap\1335928 | EUR | Swap Near Leg | 04.11.2022 11:00 | EUR | USD | -499.226,20   | 04.11.2022 | 1,00155 |
| FxSwap\1335929 | EUR | Swap Far Leg  | 04.11.2022 11:00 | EUR | USD | 496.351,81    | 20.01.2023 | 1,00735 |
| FxSwap\1335932 | EUR | Swap Near Leg | 04.11.2022 11:01 | EUR | USD | -499.226,20   | 04.11.2022 | 1,00155 |
| FxSwap\1335933 | EUR | Swap Far Leg  | 04.11.2022 11:01 | EUR | USD | 496.154,80    | 27.01.2023 | 1,00775 |
| FxSwap\1335938 | EUR | Swap Near Leg | 04.11.2022 11:01 | EUR | USD | -499.226,20   | 04.11.2022 | 1,00155 |
| FxSwap\1335939 | EUR | Swap Far Leg  | 04.11.2022 11:01 | EUR | USD | 495.908,75    | 03.02.2023 | 1,00825 |
| FxSwap\1335942 | EUR | Swap Near Leg | 04.11.2022 11:01 | EUR | USD | -499.226,20   | 04.11.2022 | 1,00155 |
| FxSwap\1335943 | EUR | Swap Far Leg  | 04.11.2022 11:01 | EUR | USD | 495.662,95    | 10.02.2023 | 1,00875 |
| FxSwap\1335944 | EUR | Swap Near Leg | 04.11.2022 11:02 | EUR | USD | -499.226,20   | 04.11.2022 | 1,00155 |
| FxSwap\1335945 | EUR | Swap Far Leg  | 04.11.2022 11:02 | EUR | USD | 495.417,39    | 17.02.2023 | 1,00925 |
| FxSwap\1335953 | EUR | Swap Near Leg | 04.11.2022 11:02 | EUR | USD | -422.797,23   | 07.11.2022 | 1,1826  |
| FxSwap\1335954 | EUR | Swap Far Leg  | 04.11.2022 11:02 | EUR | USD | 419.956,32    | 24.02.2023 | 1,1906  |
| FxSwap\1335946 | EUR | Swap Near Leg | 04.11.2022 11:03 | EUR | USD | -422.797,23   | 07.11.2022 | 1,1826  |
| FxSwap\1335947 | EUR | Swap Far Leg  | 04.11.2022 11:03 | EUR | USD | 419.780,04    | 03.03.2023 | 1,1911  |
| FxSwap\1336067 | EUR | Swap Near Leg | 07.11.2022 08:26 | EUR | USD | -1.510.421,91 | 07.11.2022 | 0,9931  |
| FxSwap\1336068 | EUR | Swap Far Leg  | 07.11.2022 08:26 | EUR | USD | 1.510.421,91  | 10.11.2022 | 0,9931  |
| FxSwap\1336235 | EUR | Swap Near Leg | 08.11.2022 09:45 | EUR | USD | 90.135,20     | 08.11.2022 | 0,9985  |
| FxSwap\1336236 | EUR | Swap Far Leg  | 08.11.2022 09:45 | EUR | USD | -89.865,20    | 12.12.2022 | 1,0015  |
| FxSwap\1336327 | EUR | Swap Near Leg | 08.11.2022 14:01 | EUR | USD | -1.408.847,56 | 09.11.2022 | 1,0647  |
| FxSwap\1336328 | EUR | Swap Far Leg  | 08.11.2022 14:01 | EUR | USD | 1.402.000,19  | 13.01.2023 | 1,0699  |
| FxSwap\1336322 | EUR | Swap Near Leg | 08.11.2022 14:01 | EUR | USD | -946.611,13   | 09.11.2022 | 1,0564  |
| FxSwap\1336323 | EUR | Swap Far Leg  | 08.11.2022 14:01 | EUR | USD | 941.087,90    | 27.01.2023 | 1,0626  |

|                |     |               |                  |     |     |               |            |         |
|----------------|-----|---------------|------------------|-----|-----|---------------|------------|---------|
| FxSwap\1336332 | EUR | Swap Near Leg | 08.11.2022 14:05 | EUR | USD | -3.493.710,86 | 08.11.2022 | 0,9995  |
| FxSwap\1336333 | EUR | Swap Far Leg  | 08.11.2022 14:05 | EUR | USD | 3.485.341,85  | 19.12.2022 | 1,0019  |
| FxSwap\1336336 | EUR | Swap Near Leg | 08.11.2022 14:26 | EUR | USD | -1.500.450,14 | 08.11.2022 | 0,9997  |
| FxSwap\1336337 | EUR | Swap Far Leg  | 08.11.2022 14:26 | EUR | USD | 1.500.000,00  | 16.11.2022 | 1       |
| FxSwap\1336423 | EUR | Swap Near Leg | 09.11.2022 10:34 | EUR | GBP | 1.028.806,58  | 09.11.2022 | 0,8748  |
| FxSwap\1336424 | EUR | Swap Far Leg  | 09.11.2022 10:34 | EUR | GBP | -1.027.984,01 | 16.11.2022 | 0,8755  |
| FxSwap\1336425 | EUR | Swap Near Leg | 09.11.2022 10:35 | EUR | NOK | -1.764.797,15 | 09.11.2022 | 10,3128 |
| FxSwap\1336426 | EUR | Swap Far Leg  | 09.11.2022 10:35 | EUR | NOK | 1.764.454,96  | 23.11.2022 | 10,3148 |
| FxSwap\1336427 | EUR | Swap Near Leg | 09.11.2022 10:36 | EUR | SEK | -1.513.836,84 | 09.11.2022 | 10,8334 |
| FxSwap\1336428 | EUR | Swap Far Leg  | 09.11.2022 10:36 | EUR | SEK | 1.514.032,50  | 23.11.2022 | 10,832  |
| FxSwap\1336443 | EUR | Swap Near Leg | 09.11.2022 11:55 | EUR | USD | -3.325.037,33 | 09.11.2022 | 1,0045  |
| FxSwap\1336444 | EUR | Swap Far Leg  | 09.11.2022 11:55 | EUR | USD | 3.322.391,33  | 23.11.2022 | 1,0053  |
| FxSwap\1336473 | EUR | Swap Near Leg | 09.11.2022 12:31 | EUR | USD | -1.490.905,48 | 09.11.2022 | 1,0061  |
| FxSwap\1336474 | EUR | Swap Far Leg  | 09.11.2022 12:31 | EUR | USD | 1.490.609,16  | 18.11.2022 | 1,0063  |
| FxSwap\1336581 | EUR | Swap Near Leg | 10.11.2022 08:10 | EUR | USD | -2.993.414,49 | 10.11.2022 | 1,0022  |
| FxSwap\1336582 | EUR | Swap Far Leg  | 10.11.2022 08:10 | EUR | USD | 2.990.132,56  | 28.11.2022 | 1,0033  |
| FxSwap\1336610 | EUR | Swap Near Leg | 10.11.2022 10:23 | EUR | SEK | 992.099,94    | 10.11.2022 | 10,886  |
| FxSwap\1336611 | EUR | Swap Far Leg  | 10.11.2022 10:23 | EUR | SEK | -991.963,26   | 16.11.2022 | 10,8875 |
| FxSwap\1336612 | EUR | Swap Near Leg | 10.11.2022 10:24 | EUR | NOK | 1.472.711,52  | 10.11.2022 | 10,389  |
| FxSwap\1336613 | EUR | Swap Far Leg  | 10.11.2022 10:24 | EUR | NOK | -1.472.286,37 | 16.11.2022 | 10,392  |
| FxSwap\1336729 | EUR | Swap Near Leg | 10.11.2022 15:48 | EUR | USD | -869.262,87   | 10.11.2022 | 1,1504  |
| FxSwap\1336730 | EUR | Swap Far Leg  | 10.11.2022 15:48 | EUR | USD | 868.734,25    | 23.11.2022 | 1,1511  |
| FxSwap\1336914 | EUR | Swap Near Leg | 11.11.2022 12:31 | EUR | USD | 164.839,69    | 14.11.2022 | 1,2133  |
| FxSwap\1336915 | EUR | Swap Far Leg  | 11.11.2022 12:31 | EUR | USD | -164.785,37   | 16.11.2022 | 1,2137  |
| FxSwap\1336995 | EUR | Swap Near Leg | 14.11.2022 09:09 | EUR | USD | -2.032.520,33 | 14.11.2022 | 1,0332  |
| FxSwap\1336996 | EUR | Swap Far Leg  | 14.11.2022 09:09 | EUR | USD | 2.029.769,96  | 05.12.2022 | 1,0346  |
| FxSwap\1337033 | EUR | Swap Near Leg | 14.11.2022 11:47 | EUR | USD | 91.350,83     | 16.11.2022 | 1,029   |
| FxSwap\1337034 | EUR | Swap Far Leg  | 14.11.2022 11:47 | EUR | USD | -91.244,42    | 25.11.2022 | 1,0302  |
| FxSwap\1337101 | EUR | Swap Near Leg | 14.11.2022 14:25 | EUR | USD | 207.766,99    | 14.11.2022 | 1,03    |
| FxSwap\1337102 | EUR | Swap Far Leg  | 14.11.2022 14:25 | EUR | USD | -207.163,60   | 16.12.2022 | 1,033   |
| FxSwap\1337185 | EUR | Swap Near Leg | 14.11.2022 15:30 | EUR | USD | -1.726.519,34 | 14.11.2022 | 1,1584  |
| FxSwap\1337186 | EUR | Swap Far Leg  | 14.11.2022 15:30 | EUR | USD | 1.708.233,69  | 28.04.2023 | 1,1708  |
| FxSwap\1337187 | EUR | Swap Near Leg | 14.11.2022 15:31 | EUR | USD | -1.006.745,19 | 14.11.2022 | 0,9933  |
| FxSwap\1337188 | EUR | Swap Far Leg  | 14.11.2022 15:31 | EUR | USD | 1.006.745,19  | 18.11.2022 | 0,9933  |

|                |     |               |                  |     |     |               |            |         |
|----------------|-----|---------------|------------------|-----|-----|---------------|------------|---------|
| FxSwap\1337191 | EUR | Swap Near Leg | 14.11.2022 15:32 | EUR | USD | -2.810.567,73 | 16.11.2022 | 1,0674  |
| FxSwap\1337192 | EUR | Swap Far Leg  | 14.11.2022 15:32 | EUR | USD | 2.789.659,66  | 24.02.2023 | 1,0754  |
| FxSwap\1337193 | EUR | Swap Near Leg | 14.11.2022 15:32 | EUR | USD | -173.310,23   | 16.11.2022 | 1,154   |
| FxSwap\1337194 | EUR | Swap Far Leg  | 14.11.2022 15:32 | EUR | USD | 171.732,78    | 31.03.2023 | 1,1646  |
| FxSwap\1337195 | EUR | Swap Near Leg | 14.11.2022 15:33 | EUR | USD | -950.660,71   | 16.11.2022 | 1,0519  |
| FxSwap\1337196 | EUR | Swap Far Leg  | 14.11.2022 15:33 | EUR | USD | 939.584,70    | 05.05.2023 | 1,0643  |
| FxSwap\1337197 | EUR | Swap Near Leg | 14.11.2022 17:23 | EUR | USD | -845.022,82   | 15.11.2022 | 1,1834  |
| FxSwap\1337198 | EUR | Swap Far Leg  | 14.11.2022 17:23 | EUR | USD | 841.821,70    | 06.01.2023 | 1,1879  |
| FxSwap\1337302 | EUR | Swap Near Leg | 15.11.2022 14:15 | EUR | USD | -308.972,56   | 16.11.2022 | 1,2137  |
| FxSwap\1337303 | EUR | Swap Far Leg  | 15.11.2022 14:15 | EUR | USD | 306.572,92    | 15.03.2023 | 1,2232  |
| FxSwap\1337390 | EUR | Swap Near Leg | 16.11.2022 09:44 | EUR | USD | 105.922,00    | 17.11.2022 | 1,0385  |
| FxSwap\1337391 | EUR | Swap Far Leg  | 16.11.2022 09:44 | EUR | USD | -105.566,22   | 23.12.2022 | 1,042   |
| FxSwap\1337410 | EUR | Swap Near Leg | 16.11.2022 10:30 | EUR | GBP | 5.927.276,87  | 16.11.2022 | 0,8773  |
| FxSwap\1337411 | EUR | Swap Far Leg  | 16.11.2022 10:30 | EUR | GBP | -5.917.833,16 | 07.12.2022 | 0,8787  |
| FxSwap\1337413 | EUR | Swap Near Leg | 16.11.2022 10:31 | EUR | NOK | -2.199.944,04 | 16.11.2022 | 10,3639 |
| FxSwap\1337414 | EUR | Swap Far Leg  | 16.11.2022 10:31 | EUR | NOK | 2.199.731,79  | 23.11.2022 | 10,3649 |
| FxSwap\1337415 | EUR | Swap Near Leg | 16.11.2022 10:31 | EUR | SEK | -239.161,83   | 16.11.2022 | 10,8713 |
| FxSwap\1337416 | EUR | Swap Far Leg  | 16.11.2022 10:31 | EUR | SEK | 239.181,63    | 23.11.2022 | 10,8704 |
| FxSwap\1337427 | EUR | Swap Near Leg | 16.11.2022 11:09 | EUR | USD | -7.386.799,69 | 16.11.2022 | 1,0424  |
| FxSwap\1337428 | EUR | Swap Far Leg  | 16.11.2022 11:09 | EUR | USD | 7.383.966,24  | 23.11.2022 | 1,0428  |
| FxSwap\1337568 | EUR | Swap Near Leg | 16.11.2022 15:56 | EUR | USD | -963.391,14   | 17.11.2022 | 1,038   |
| FxSwap\1337569 | EUR | Swap Far Leg  | 16.11.2022 15:56 | EUR | USD | 946.521,53    | 03.08.2023 | 1,0565  |
| FxSwap\1337588 | EUR | Swap Near Leg | 17.11.2022 09:12 | EUR | USD | 442.605,60    | 21.11.2022 | 1,0393  |
| FxSwap\1337589 | EUR | Swap Far Leg  | 17.11.2022 09:12 | EUR | USD | -440.022,96   | 23.01.2023 | 1,0454  |
| FxSwap\1337700 | EUR | Swap Near Leg | 17.11.2022 14:01 | EUR | SEK | 2.913.036,75  | 18.11.2022 | 10,9851 |
| FxSwap\1337701 | EUR | Swap Far Leg  | 17.11.2022 14:01 | EUR | SEK | -2.909.990,36 | 21.12.2022 | 10,9966 |
| FxSwap\1337702 | EUR | Swap Near Leg | 17.11.2022 14:02 | EUR | NOK | 476.371,95    | 18.11.2022 | 10,496  |
| FxSwap\1337703 | EUR | Swap Far Leg  | 17.11.2022 14:02 | EUR | NOK | -475.533,79   | 21.12.2022 | 10,5145 |
| FxSwap\1337715 | EUR | Swap Near Leg | 17.11.2022 14:02 | EUR | GBP | 743.111,92    | 18.11.2022 | 0,8747  |
| FxSwap\1337716 | EUR | Swap Far Leg  | 17.11.2022 14:02 | EUR | GBP | -741.332,12   | 21.12.2022 | 0,8768  |
| FxSwap\1337706 | EUR | Swap Near Leg | 17.11.2022 14:03 | EUR | DKK | 268.889,49    | 18.11.2022 | 7,438   |
| FxSwap\1337707 | EUR | Swap Far Leg  | 17.11.2022 14:03 | EUR | DKK | -268.817,20   | 21.12.2022 | 7,44    |
| FxSwap\1337747 | EUR | Swap Near Leg | 17.11.2022 15:00 | EUR | USD | -968.054,21   | 17.11.2022 | 1,033   |
| FxSwap\1337748 | EUR | Swap Far Leg  | 17.11.2022 15:00 | EUR | USD | 968.054,21    | 23.11.2022 | 1,033   |



|                |     |               |                  |     |     |               |            |         |
|----------------|-----|---------------|------------------|-----|-----|---------------|------------|---------|
| FxSwap\1338167 | EUR | Swap Near Leg | 23.11.2022 08:44 | EUR | USD | -304.671,63   | 25.11.2022 | 1,0339  |
| FxSwap\1338168 | EUR | Swap Far Leg  | 23.11.2022 08:44 | EUR | USD | 304.671,63    | 02.12.2022 | 1,0339  |
| FxSwap\1338173 | EUR | Swap Near Leg | 23.11.2022 09:12 | EUR | USD | -1.876.876,88 | 23.11.2022 | 1,0656  |
| FxSwap\1338174 | EUR | Swap Far Leg  | 23.11.2022 09:12 | EUR | USD | 1.855.804,03  | 05.05.2023 | 1,0777  |
| FxSwap\1338175 | EUR | Swap Near Leg | 23.11.2022 09:12 | EUR | USD | -945.715,91   | 23.11.2022 | 1,0574  |
| FxSwap\1338176 | EUR | Swap Far Leg  | 23.11.2022 09:12 | EUR | USD | 933.968,43    | 24.05.2023 | 1,0707  |
| FxSwap\1338208 | EUR | Swap Near Leg | 23.11.2022 10:33 | EUR | NOK | -3.850.967,56 | 23.11.2022 | 10,387  |
| FxSwap\1338209 | EUR | Swap Far Leg  | 23.11.2022 10:33 | EUR | NOK | 3.849.781,52  | 07.12.2022 | 10,3902 |
| FxSwap\1338218 | EUR | Swap Near Leg | 23.11.2022 11:13 | EUR | USD | -485.060,15   | 23.11.2022 | 1,0308  |
| FxSwap\1338219 | EUR | Swap Far Leg  | 23.11.2022 11:13 | EUR | USD | 485.060,15    | 25.11.2022 | 1,0308  |
| FxSwap\1338220 | EUR | Swap Near Leg | 23.11.2022 11:14 | EUR | USD | -2.018.829,47 | 23.11.2022 | 1,0303  |
| FxSwap\1338221 | EUR | Swap Far Leg  | 23.11.2022 11:14 | EUR | USD | 2.018.633,54  | 01.12.2022 | 1,0304  |
| FxSwap\1338224 | EUR | Swap Near Leg | 23.11.2022 11:28 | EUR | SEK | -1.179.493,28 | 23.11.2022 | 10,9369 |
| FxSwap\1338225 | EUR | Swap Far Leg  | 23.11.2022 11:28 | EUR | SEK | 1.179.590,34  | 30.11.2022 | 10,936  |
| FxSwap\1338235 | EUR | Swap Near Leg | 23.11.2022 12:02 | EUR | USD | -3.287.750,95 | 23.11.2022 | 1,0311  |
| FxSwap\1338236 | EUR | Swap Far Leg  | 23.11.2022 12:02 | EUR | USD | 3.286.476,01  | 30.11.2022 | 1,0315  |
| FxSwap\1338246 | EUR | Swap Near Leg | 23.11.2022 12:13 | EUR | USD | 271.475,66    | 23.11.2022 | 1,0314  |
| FxSwap\1338247 | EUR | Swap Far Leg  | 23.11.2022 12:13 | EUR | USD | -271.291,54   | 01.12.2022 | 1,0321  |
| FxSwap\1338509 | EUR | Swap Near Leg | 25.11.2022 09:11 | EUR | USD | 103.796,25    | 25.11.2022 | 1,0405  |
| FxSwap\1338510 | EUR | Swap Far Leg  | 25.11.2022 09:11 | EUR | USD | -103.497,84   | 12.12.2022 | 1,0435  |
| FxSwap\1338548 | EUR | Swap Near Leg | 25.11.2022 12:33 | EUR | USD | -365.173,94   | 25.11.2022 | 1,0406  |
| FxSwap\1338549 | EUR | Swap Far Leg  | 25.11.2022 12:33 | EUR | USD | 365.173,94    | 28.11.2022 | 1,0406  |
| FxSwap\1338588 | EUR | Swap Near Leg | 28.11.2022 08:26 | EUR | USD | -1.445.783,13 | 28.11.2022 | 1,0375  |
| FxSwap\1338589 | EUR | Swap Far Leg  | 28.11.2022 08:26 | EUR | USD | 1.445.434,83  | 05.12.2022 | 1,03775 |
| FxSwap\1338608 | EUR | Swap Near Leg | 28.11.2022 09:16 | EUR | USD | -1.443.556,92 | 28.11.2022 | 1,0391  |
| FxSwap\1338609 | EUR | Swap Far Leg  | 28.11.2022 09:16 | EUR | USD | 1.442.932,04  | 09.12.2022 | 1,03955 |
| FxSwap\1338631 | EUR | Swap Near Leg | 28.11.2022 09:57 | EUR | USD | 383.398,83    | 28.11.2022 | 1,0433  |
| FxSwap\1338632 | EUR | Swap Far Leg  | 28.11.2022 09:57 | EUR | USD | -382.628,66   | 20.12.2022 | 1,0454  |
| FxSwap\1338633 | EUR | Swap Near Leg | 28.11.2022 09:57 | EUR | NOK | 386.981,93    | 30.11.2022 | 10,3364 |
| FxSwap\1338634 | EUR | Swap Far Leg  | 28.11.2022 09:57 | EUR | NOK | -386.383,83   | 21.12.2022 | 10,3524 |
| FxSwap\1338637 | EUR | Swap Near Leg | 28.11.2022 10:13 | EUR | SEK | -645.304,03   | 30.11.2022 | 10,8476 |
| FxSwap\1338638 | EUR | Swap Far Leg  | 28.11.2022 10:13 | EUR | SEK | 645.274,29    | 21.12.2022 | 10,8481 |
| FxSwap\1338734 | EUR | Swap Near Leg | 28.11.2022 15:07 | EUR | USD | -949.757,81   | 30.11.2022 | 1,0529  |
| FxSwap\1338735 | EUR | Swap Far Leg  | 28.11.2022 15:07 | EUR | USD | 941.708,26    | 06.04.2023 | 1,0619  |

|                |     |               |                  |     |     |               |            |         |
|----------------|-----|---------------|------------------|-----|-----|---------------|------------|---------|
| FxSwap\1338737 | EUR | Swap Near Leg | 28.11.2022 15:07 | EUR | USD | -1.406.997,47 | 30.11.2022 | 1,0661  |
| FxSwap\1338738 | EUR | Swap Far Leg  | 28.11.2022 15:07 | EUR | USD | 1.395.868,23  | 31.03.2023 | 1,0746  |
| FxSwap\1338744 | EUR | Swap Near Leg | 28.11.2022 15:21 | EUR | USD | -363.810,44   | 28.11.2022 | 1,0445  |
| FxSwap\1338745 | EUR | Swap Far Leg  | 28.11.2022 15:21 | EUR | USD | 362.699,25    | 12.01.2023 | 1,0477  |
| FxSwap\1338798 | EUR | Swap Near Leg | 29.11.2022 09:58 | EUR | USD | -108.821,26   | 30.11.2022 | 1,0384  |
| FxSwap\1338799 | EUR | Swap Far Leg  | 29.11.2022 09:58 | EUR | USD | 108.821,26    | 09.12.2022 | 1,0384  |
| FxSwap\1338800 | EUR | Swap Near Leg | 29.11.2022 09:59 | EUR | USD | -372.760,55   | 30.11.2022 | 1,0382  |
| FxSwap\1338801 | EUR | Swap Far Leg  | 29.11.2022 09:59 | EUR | USD | 372.473,53    | 20.12.2022 | 1,039   |
| FxSwap\1338847 | EUR | Swap Near Leg | 29.11.2022 13:53 | EUR | USD | -295.448,25   | 30.11.2022 | 1,0831  |
| FxSwap\1338848 | EUR | Swap Far Leg  | 29.11.2022 13:53 | EUR | USD | 295.448,25    | 30.12.2022 | 1,0831  |
| FxSwap\1338862 | EUR | Swap Near Leg | 29.11.2022 15:45 | EUR | USD | 330.441,97    | 30.11.2022 | 1,2105  |
| FxSwap\1338863 | EUR | Swap Far Leg  | 29.11.2022 15:45 | EUR | USD | -329.380,76   | 15.12.2022 | 1,2144  |
| FxSwap\1338917 | EUR | Swap Near Leg | 30.11.2022 10:35 | EUR | SEK | -2.352.208,97 | 30.11.2022 | 10,9259 |
| FxSwap\1338918 | EUR | Swap Far Leg  | 30.11.2022 10:35 | EUR | SEK | 2.352.079,81  | 07.12.2022 | 10,9265 |
| FxSwap\1338919 | EUR | Swap Near Leg | 30.11.2022 10:36 | EUR | NOK | -1.069.955,65 | 30.11.2022 | 10,2808 |
| FxSwap\1338920 | EUR | Swap Far Leg  | 30.11.2022 10:36 | EUR | NOK | 1.069.591,51  | 14.12.2022 | 10,2843 |
| FxSwap\1338938 | EUR | Swap Near Leg | 30.11.2022 12:24 | EUR | USD | -945.090,26   | 02.12.2022 | 1,0581  |
| FxSwap\1338939 | EUR | Swap Far Leg  | 30.11.2022 12:24 | EUR | USD | 940.468,35    | 13.02.2023 | 1,0633  |
| FxSwap\1338940 | EUR | Swap Near Leg | 30.11.2022 12:24 | EUR | USD | -935.803,86   | 02.12.2022 | 1,0686  |
| FxSwap\1338941 | EUR | Swap Far Leg  | 30.11.2022 12:24 | EUR | USD | 932.053,31    | 31.01.2023 | 1,0729  |
| FxSwap\1338955 | EUR | Swap Near Leg | 30.11.2022 13:14 | EUR | USD | -7.865.276,97 | 30.11.2022 | 1,0362  |
| FxSwap\1338956 | EUR | Swap Far Leg  | 30.11.2022 13:14 | EUR | USD | 7.862.241,94  | 07.12.2022 | 1,0366  |
| FxSwap\1339000 | EUR | Swap Near Leg | 30.11.2022 15:23 | EUR | USD | -962.741,89   | 30.11.2022 | 1,0387  |
| FxSwap\1339001 | EUR | Swap Far Leg  | 30.11.2022 15:23 | EUR | USD | 959.692,90    | 19.01.2023 | 1,042   |
| FxSwap\1339098 | EUR | Swap Near Leg | 01.12.2022 12:05 | EUR | USD | -1.727.115,72 | 01.12.2022 | 1,0422  |
| FxSwap\1339099 | EUR | Swap Far Leg  | 01.12.2022 12:05 | EUR | USD | 1.720.019,11  | 09.02.2023 | 1,0465  |
| FxSwap\1339116 | EUR | Swap Near Leg | 01.12.2022 12:31 | EUR | GBP | 46.592,89     | 01.12.2022 | 0,8585  |
| FxSwap\1339117 | EUR | Swap Far Leg  | 01.12.2022 12:31 | EUR | GBP | -46.495,41    | 29.12.2022 | 0,8603  |
| FxSwap\1339127 | EUR | Swap Near Leg | 01.12.2022 12:42 | EUR | USD | -301.810,87   | 02.12.2022 | 1,0437  |
| FxSwap\1339128 | EUR | Swap Far Leg  | 01.12.2022 12:42 | EUR | USD | 301.810,87    | 09.12.2022 | 1,0437  |
| FxSwap\1339274 | EUR | Swap Near Leg | 01.12.2022 13:15 | EUR | USD | -943.396,23   | 05.12.2022 | 1,06    |
| FxSwap\1339275 | EUR | Swap Far Leg  | 01.12.2022 13:15 | EUR | USD | 941.442,29    | 31.03.2023 | 1,0622  |
| FxSwap\1339290 | EUR | Swap Near Leg | 02.12.2022 08:27 | EUR | USD | -1.234.861,08 | 05.12.2022 | 1,05275 |
| FxSwap\1339291 | EUR | Swap Far Leg  | 02.12.2022 08:27 | EUR | USD | 1.233.747,75  | 19.12.2022 | 1,0537  |

|                |     |               |                  |     |     |               |            |         |
|----------------|-----|---------------|------------------|-----|-----|---------------|------------|---------|
| FxSwap\1339371 | EUR | Swap Near Leg | 02.12.2022 10:46 | EUR | GBP | 1.018.445,17  | 02.12.2022 | 0,8837  |
| FxSwap\1339372 | EUR | Swap Far Leg  | 02.12.2022 10:46 | EUR | GBP | -1.014.770,55 | 03.02.2023 | 0,8869  |
| FxSwap\1339462 | EUR | Swap Near Leg | 02.12.2022 16:30 | EUR | USD | 206.117,57    | 05.12.2022 | 1,2129  |
| FxSwap\1339463 | EUR | Swap Far Leg  | 02.12.2022 16:30 | EUR | USD | -205.862,98   | 15.12.2022 | 1,2144  |
| FxSwap\1339624 | EUR | Swap Near Leg | 05.12.2022 16:53 | EUR | USD | -129.757,95   | 06.12.2022 | 1,0535  |
| FxSwap\1339625 | EUR | Swap Far Leg  | 05.12.2022 16:53 | EUR | USD | 129.757,95    | 15.12.2022 | 1,0535  |
| FxSwap\1339689 | EUR | Swap Near Leg | 06.12.2022 13:45 | EUR | USD | -2.812.675,79 | 07.12.2022 | 1,0666  |
| FxSwap\1339690 | EUR | Swap Far Leg  | 06.12.2022 13:45 | EUR | USD | 2.780.609,88  | 26.05.2023 | 1,0789  |
| FxSwap\1339693 | EUR | Swap Near Leg | 06.12.2022 13:45 | EUR | USD | -835.980,61   | 09.12.2022 | 1,1962  |
| FxSwap\1339694 | EUR | Swap Far Leg  | 06.12.2022 13:45 | EUR | USD | 833.055,65    | 03.02.2023 | 1,2004  |
| FxSwap\1339765 | EUR | Swap Near Leg | 07.12.2022 11:00 | EUR | GBP | 7.411.696,58  | 07.12.2022 | 0,8635  |
| FxSwap\1339766 | EUR | Swap Far Leg  | 07.12.2022 11:00 | EUR | GBP | -7.403.979,64 | 21.12.2022 | 0,8644  |
| FxSwap\1339767 | EUR | Swap Near Leg | 07.12.2022 11:02 | EUR | NOK | -2.701.934,02 | 07.12.2022 | 10,548  |
| FxSwap\1339768 | EUR | Swap Far Leg  | 07.12.2022 11:02 | EUR | NOK | 2.701.344,99  | 21.12.2022 | 10,5503 |
| FxSwap\1339769 | EUR | Swap Near Leg | 07.12.2022 11:03 | EUR | SEK | -1.602.490,73 | 07.12.2022 | 10,9205 |
| FxSwap\1339770 | EUR | Swap Far Leg  | 07.12.2022 11:03 | EUR | SEK | 1.602.314,66  | 21.12.2022 | 10,9217 |
| FxSwap\1339799 | EUR | Swap Near Leg | 07.12.2022 12:08 | EUR | USD | -2.038.095,24 | 07.12.2022 | 1,05    |
| FxSwap\1339800 | EUR | Swap Far Leg  | 07.12.2022 12:08 | EUR | USD | 2.037.125,18  | 21.12.2022 | 1,0505  |
| FxSwap\1339862 | EUR | Swap Near Leg | 08.12.2022 09:06 | EUR | USD | 82.738,94     | 08.12.2022 | 1,0515  |
| FxSwap\1339863 | EUR | Swap Far Leg  | 08.12.2022 09:06 | EUR | USD | -82.394,17    | 20.01.2023 | 1,0559  |
| FxSwap\1339881 | EUR | Swap Near Leg | 08.12.2022 10:37 | EUR | USD | -7.616.871,37 | 09.12.2022 | 1,0503  |
| FxSwap\1339882 | EUR | Swap Far Leg  | 08.12.2022 10:37 | EUR | USD | 7.509.621,70  | 05.07.2023 | 1,0653  |
| FxSwap\1339943 | EUR | Swap Near Leg | 08.12.2022 14:52 | EUR | USD | -998.383,57   | 08.12.2022 | 1,0517  |
| FxSwap\1339944 | EUR | Swap Far Leg  | 08.12.2022 14:52 | EUR | USD | 994.600,74    | 16.02.2023 | 1,0557  |
| FxSwap\1340005 | EUR | Swap Near Leg | 09.12.2022 10:54 | EUR | USD | -405.418,21   | 09.12.2022 | 1,0557  |
| FxSwap\1340006 | EUR | Swap Far Leg  | 09.12.2022 10:54 | EUR | USD | 405.418,21    | 13.12.2022 | 1,0557  |
| FxSwap\1340077 | EUR | Swap Near Leg | 12.12.2022 10:39 | EUR | USD | 82.385,90     | 12.12.2022 | 1,2138  |
| FxSwap\1340078 | EUR | Swap Far Leg  | 12.12.2022 10:39 | EUR | USD | -82.345,19    | 15.12.2022 | 1,2144  |
| FxSwap\1340118 | EUR | Swap Near Leg | 12.12.2022 13:51 | EUR | USD | -1.874.238,59 | 14.12.2022 | 1,0671  |
| FxSwap\1340119 | EUR | Swap Far Leg  | 12.12.2022 13:51 | EUR | USD | 1.852.709,59  | 09.06.2023 | 1,0795  |
| FxSwap\1340120 | EUR | Swap Near Leg | 12.12.2022 13:52 | EUR | USD | -173.115,21   | 14.12.2022 | 1,1553  |
| FxSwap\1340121 | EUR | Swap Far Leg  | 12.12.2022 13:52 | EUR | USD | 171.115,67    | 14.06.2023 | 1,1688  |
| FxSwap\1340188 | EUR | Swap Near Leg | 13.12.2022 11:28 | EUR | USD | 189.843,38    | 13.12.2022 | 1,0535  |
| FxSwap\1340189 | EUR | Swap Far Leg  | 13.12.2022 11:28 | EUR | USD | -189.771,33   | 16.12.2022 | 1,0539  |

|                |     |               |                  |     |     |                |            |         |
|----------------|-----|---------------|------------------|-----|-----|----------------|------------|---------|
| FxSwap\1340390 | EUR | Swap Near Leg | 14.12.2022 10:24 | EUR | USD | -12.869.891,97 | 14.12.2022 | 1,0645  |
| FxSwap\1340391 | EUR | Swap Far Leg  | 14.12.2022 10:24 | EUR | USD | 12.869.891,97  | 15.12.2022 | 1,0645  |
| FxSwap\1340400 | EUR | Swap Near Leg | 14.12.2022 10:41 | EUR | GBP | -697.755,55    | 14.12.2022 | 0,8599  |
| FxSwap\1340401 | EUR | Swap Far Leg  | 14.12.2022 10:41 | EUR | GBP | 697.755,55     | 21.12.2022 | 0,8599  |
| FxSwap\1340402 | EUR | Swap Near Leg | 14.12.2022 10:42 | EUR | NOK | -3.176.681,23  | 14.12.2022 | 10,3882 |
| FxSwap\1340403 | EUR | Swap Far Leg  | 14.12.2022 10:42 | EUR | NOK | 3.176.130,90   | 28.12.2022 | 10,39   |
| FxSwap\1340404 | EUR | Swap Near Leg | 14.12.2022 10:42 | EUR | SEK | -3.100.475,65  | 14.12.2022 | 10,8693 |
| FxSwap\1340405 | EUR | Swap Far Leg  | 14.12.2022 10:42 | EUR | SEK | 3.100.475,65   | 28.12.2022 | 10,8693 |
| FxSwap\1340410 | EUR | Swap Near Leg | 14.12.2022 11:25 | EUR | RON | -203.152,93    | 14.12.2022 | 4,9224  |
| FxSwap\1340411 | EUR | Swap Far Leg  | 14.12.2022 11:25 | EUR | RON | 201.328,77     | 28.02.2023 | 4,967   |
| FxSwap\1340529 | EUR | Swap Near Leg | 15.12.2022 09:44 | EUR | USD | -941.442,29    | 15.12.2022 | 1,0622  |
| FxSwap\1340530 | EUR | Swap Far Leg  | 15.12.2022 09:44 | EUR | USD | 941.132,18     | 22.12.2022 | 1,06255 |
| FxSwap\1340571 | EUR | Swap Near Leg | 15.12.2022 11:31 | EUR | USD | -11.141.982,58 | 15.12.2022 | 1,06175 |
| FxSwap\1340572 | EUR | Swap Far Leg  | 15.12.2022 11:31 | EUR | USD | 11.137.262,29  | 21.12.2022 | 1,0622  |
| FxSwap\1340593 | EUR | Swap Near Leg | 15.12.2022 12:00 | EUR | USD | -2.826.189,35  | 16.12.2022 | 1,0615  |
| FxSwap\1340594 | EUR | Swap Far Leg  | 15.12.2022 12:00 | EUR | USD | 2.823.529,41   | 30.12.2022 | 1,0625  |
| FxSwap\1340717 | EUR | Swap Near Leg | 15.12.2022 15:48 | EUR | USD | -560.224,09    | 15.12.2022 | 1,071   |
| FxSwap\1340718 | EUR | Swap Far Leg  | 15.12.2022 15:48 | EUR | USD | 557.620,82     | 23.02.2023 | 1,076   |
| FxSwap\1340797 | EUR | Swap Near Leg | 16.12.2022 11:58 | EUR | USD | -1.223.586,99  | 19.12.2022 | 1,06245 |
| FxSwap\1340798 | EUR | Swap Far Leg  | 16.12.2022 11:58 | EUR | USD | 1.222.838,87   | 29.12.2022 | 1,0631  |
| FxSwap\1340897 | EUR | Swap Near Leg | 19.12.2022 11:01 | EUR | USD | -470.455,40    | 20.12.2022 | 1,0628  |
| FxSwap\1340898 | EUR | Swap Far Leg  | 19.12.2022 11:01 | EUR | USD | 469.263,26     | 01.02.2023 | 1,0655  |
| FxSwap\1340899 | EUR | Swap Near Leg | 19.12.2022 11:02 | EUR | USD | -364.132,48    | 20.12.2022 | 1,0628  |
| FxSwap\1340900 | EUR | Swap Far Leg  | 19.12.2022 11:02 | EUR | USD | 363.209,76     | 01.02.2023 | 1,0655  |
| FxSwap\1341002 | EUR | Swap Near Leg | 20.12.2022 09:23 | EUR | SEK | 2.079.434,39   | 21.12.2022 | 11,0607 |
| FxSwap\1341003 | EUR | Swap Far Leg  | 20.12.2022 09:23 | EUR | SEK | -2.078.588,73  | 19.01.2023 | 11,0652 |
| FxSwap\1341004 | EUR | Swap Near Leg | 20.12.2022 09:23 | EUR | NOK | 759.892,86     | 21.12.2022 | 10,5278 |
| FxSwap\1341005 | EUR | Swap Far Leg  | 20.12.2022 09:23 | EUR | NOK | -758.559,87    | 19.01.2023 | 10,5463 |
| FxSwap\1341006 | EUR | Swap Near Leg | 20.12.2022 09:24 | EUR | GBP | 859.598,85     | 21.12.2022 | 0,8725  |
| FxSwap\1341007 | EUR | Swap Far Leg  | 20.12.2022 09:24 | EUR | GBP | -857.436,84    | 19.01.2023 | 0,8747  |
| FxSwap\1341008 | EUR | Swap Near Leg | 20.12.2022 09:25 | EUR | DKK | 268.842,50     | 21.12.2022 | 7,4393  |
| FxSwap\1341009 | EUR | Swap Far Leg  | 20.12.2022 09:25 | EUR | DKK | -268.661,93    | 19.01.2023 | 7,4443  |
| FxSwap\1341083 | EUR | Swap Near Leg | 20.12.2022 13:25 | EUR | USD | 511.990,56     | 21.12.2022 | 1,0631  |
| FxSwap\1341084 | EUR | Swap Far Leg  | 20.12.2022 13:25 | EUR | USD | -510.406,19    | 23.01.2023 | 1,0664  |

|                |     |               |                  |     |     |               |            |         |
|----------------|-----|---------------|------------------|-----|-----|---------------|------------|---------|
| FxSwap\1341099 | EUR | Swap Near Leg | 20.12.2022 15:03 | EUR | USD | 282.725,47    | 21.12.2022 | 1,0611  |
| FxSwap\1341100 | EUR | Swap Far Leg  | 20.12.2022 15:03 | EUR | USD | -281.425,89   | 08.02.2023 | 1,066   |
| FxSwap\1341132 | EUR | Swap Near Leg | 20.12.2022 17:35 | EUR | USD | -1.873.360,81 | 21.12.2022 | 1,0676  |
| FxSwap\1341133 | EUR | Swap Far Leg  | 20.12.2022 17:35 | EUR | USD | 1.852.881,23  | 16.06.2023 | 1,0794  |
| FxSwap\1341169 | EUR | Swap Near Leg | 21.12.2022 10:51 | EUR | GBP | 2.171.925,01  | 21.12.2022 | 0,8748  |
| FxSwap\1341170 | EUR | Swap Far Leg  | 21.12.2022 10:51 | EUR | GBP | -2.170.684,34 | 28.12.2022 | 0,8753  |
| FxSwap\1341171 | EUR | Swap Near Leg | 21.12.2022 10:51 | EUR | NOK | -925.943,60   | 21.12.2022 | 10,4758 |
| FxSwap\1341172 | EUR | Swap Far Leg  | 21.12.2022 10:51 | EUR | NOK | 925.943,60    | 28.12.2022 | 10,4758 |
| FxSwap\1341173 | EUR | Swap Near Leg | 21.12.2022 10:51 | EUR | SEK | -1.328.273,24 | 21.12.2022 | 11,067  |
| FxSwap\1341174 | EUR | Swap Far Leg  | 21.12.2022 10:51 | EUR | SEK | 1.328.333,26  | 28.12.2022 | 11,0665 |
| FxSwap\1341222 | EUR | Swap Near Leg | 21.12.2022 13:20 | EUR | USD | -5.938.914,03 | 21.12.2022 | 1,0608  |
| FxSwap\1341223 | EUR | Swap Far Leg  | 21.12.2022 13:20 | EUR | USD | 5.936.675,46  | 28.12.2022 | 1,0612  |
| FxSwap\1341264 | EUR | Swap Near Leg | 22.12.2022 09:37 | EUR | USD | -173.010,38   | 28.12.2022 | 1,156   |
| FxSwap\1341265 | EUR | Swap Far Leg  | 22.12.2022 09:37 | EUR | USD | 171.232,88    | 23.06.2023 | 1,168   |
| FxSwap\1341368 | EUR | Swap Near Leg | 22.12.2022 15:32 | EUR | USD | 1.415.762,15  | 23.12.2022 | 1,0595  |
| FxSwap\1341369 | EUR | Swap Far Leg  | 22.12.2022 15:32 | EUR | USD | -1.413.627,37 | 05.01.2023 | 1,0611  |
| FxSwap\1341792 | EUR | Swap Near Leg | 28.12.2022 10:53 | EUR | USD | -940.114,69   | 30.12.2022 | 1,0637  |
| FxSwap\1341793 | EUR | Swap Far Leg  | 28.12.2022 10:53 | EUR | USD | 940.114,69    | 31.01.2023 | 1,0637  |
| FxSwap\1341802 | EUR | Swap Near Leg | 28.12.2022 10:54 | EUR | USD | -263.232,11   | 30.12.2022 | 1,0637  |
| FxSwap\1341803 | EUR | Swap Far Leg  | 28.12.2022 10:54 | EUR | USD | 263.232,11    | 31.01.2023 | 1,0637  |
| FxSwap\1341806 | EUR | Swap Near Leg | 28.12.2022 10:54 | EUR | USD | -282.034,41   | 30.12.2022 | 1,0637  |
| FxSwap\1341807 | EUR | Swap Far Leg  | 28.12.2022 10:54 | EUR | USD | 282.034,41    | 31.01.2023 | 1,0637  |
| FxSwap\1341833 | EUR | Swap Near Leg | 28.12.2022 11:34 | EUR | GBP | 1.699.716,71  | 30.12.2022 | 0,8825  |
| FxSwap\1341834 | EUR | Swap Far Leg  | 28.12.2022 11:34 | EUR | GBP | -1.673.360,11 | 29.12.2023 | 0,8964  |
| FxSwap\1341873 | EUR | Swap Near Leg | 28.12.2022 13:12 | EUR | USD | -3.787.950,00 | 28.12.2022 | 1,0639  |
| FxSwap\1341874 | EUR | Swap Far Leg  | 28.12.2022 13:12 | EUR | USD | 3.785.814,94  | 04.01.2023 | 1,0645  |
| FxSwap\1341972 | EUR | Swap Near Leg | 29.12.2022 11:26 | EUR | USD | -562.429,70   | 30.12.2022 | 1,0668  |
| FxSwap\1341973 | EUR | Swap Far Leg  | 29.12.2022 11:26 | EUR | USD | 562.429,70    | 31.01.2023 | 1,0668  |
| FxSwap\1342241 | EUR | Swap Near Leg | 02.01.2023 15:31 | EUR | USD | -943.396,23   | 04.01.2023 | 1,06    |
| FxSwap\1342242 | EUR | Swap Far Leg  | 02.01.2023 15:31 | EUR | USD | 941.176,47    | 02.05.2023 | 1,0625  |