

	Instrument	Geschäftstyp	Trd Time	Currenc	Curren	Nominal	Value Day	Price	Strike Price
FxOption									
FxOption\1391298	EUR/P/USD/C/240612/1.081	Put Option	04.04.2024 18:13	EUR	USD	-462.534,69	08.04.2024	0,87201	1,081
FxOption\1391300	EUR/C/USD/P/240612/1.081/#1	Call Option	04.04.2024 18:13	EUR	USD	462.534,69	08.04.2024	0,87201	1,081
FxOption\1391462	EUR/P/USD/C/240415/1.098	Put Option	08.04.2024 12:05	EUR	USD	-91.074,68	10.04.2024	1,49921	1,098
FxOption\1391463	EUR/C/USD/P/240415/1.098	Call Option	08.04.2024 12:05	EUR	USD	91.074,68	10.04.2024	0	1,098
FxOption\1391464	EUR/C/USD/P/240709/1.108	Call Option	08.04.2024 12:05	EUR	USD	90.252,71	10.04.2024	0,21296	1,108
FxOption\1391465	EUR/C/USD/P/241002/1.118	Call Option	08.04.2024 12:05	EUR	USD	89.445,44	10.04.2024	0,53284	1,118
FxOption\1391466	EUR/C/USD/P/241227/1.128	Call Option	08.04.2024 12:05	EUR	USD	88.652,48	10.04.2024	0,78576	1,128
FxOption\1391725	EUR/P/USD/C/240416/1.1005	Put Option	10.04.2024 09:36	EUR	USD	-90.867,79	12.04.2024	1,49756	1,1005
FxOption\1391726	EUR/C/USD/P/240416/1.1005	Call Option	10.04.2024 09:36	EUR	USD	90.867,79	12.04.2024	0	1,1005
FxOption\1391727	EUR/C/USD/P/240709/1.1105	Call Option	10.04.2024 09:36	EUR	USD	90.049,53	12.04.2024	0,22365	1,1105
FxOption\1391728	EUR/C/USD/P/241001/1.1205	Call Option	10.04.2024 09:36	EUR	USD	89.245,87	12.04.2024	0,5291	1,1205
FxOption\1391729	EUR/C/USD/P/241223/1.1305/#1	Call Option	10.04.2024 09:36	EUR	USD	88.456,44	12.04.2024	0,77688	1,1305
FxOption\1392027	EUR/P/USD/C/240415/1.101	Put Option	12.04.2024 09:31	EUR	USD	-90.826,52	16.04.2024	3,11583	1,101
FxOption\1392034	EUR/C/USD/P/240415/1.101	Call Option	12.04.2024 09:31	EUR	USD	90.826,52	16.04.2024	0	1,101
FxOption\1392035	EUR/C/USD/P/240716/1.111	Call Option	12.04.2024 09:31	EUR	USD	90.009,00	16.04.2024	0,1211	1,111
FxOption\1392036	EUR/C/USD/P/250217/1.121	Call Option	12.04.2024 09:31	EUR	USD	89.206,07	16.04.2024	0,97751	1,121
FxOption\1392037	EUR/C/USD/P/250721/1.131	Call Option	12.04.2024 09:31	EUR	USD	88.417,33	16.04.2024	1,41488	1,131
FxOption\1392058	EUR/P/USD/C/240415/1.09	Put Option	12.04.2024 10:03	EUR	USD	-91.743,12	16.04.2024	2,16278	1,09
FxOption\1392060	EUR/C/USD/P/240415/1.09	Call Option	12.04.2024 10:03	EUR	USD	91.743,12	16.04.2024	0	1,09
FxOption\1392061	EUR/C/USD/P/240716/1.10	Call Option	12.04.2024 10:03	EUR	USD	90.909,09	16.04.2024	0,05566	1,1
FxOption\1392063	EUR/C/USD/P/250217/1.11	Call Option	12.04.2024 10:03	EUR	USD	90.090,09	16.04.2024	1,18193	1,11
FxOption\1392064	EUR/C/USD/P/250721/1.12	Call Option	12.04.2024 10:03	EUR	USD	89.285,71	16.04.2024	1,64282	1,12
FxOption\1392077	EUR/P/USD/C/240415/1.1055	Put Option	12.04.2024 11:19	EUR	USD	-90.456,81	16.04.2024	3,71492	1,1055
FxOption\1392078	EUR/C/USD/P/240415/1.1055	Call Option	12.04.2024 11:19	EUR	USD	90.456,81	16.04.2024	0	1,1055
FxOption\1392079	EUR/C/USD/P/241113/1.1155	Call Option	12.04.2024 11:19	EUR	USD	89.645,90	16.04.2024	0,4877	1,1155
FxOption\1392080	EUR/C/USD/P/250613/1.1255	Call Option	12.04.2024 11:19	EUR	USD	88.849,40	16.04.2024	1,31413	1,1255
FxOption\1392081	EUR/C/USD/P/260112/1.1355	Call Option	12.04.2024 11:19	EUR	USD	88.066,93	16.04.2024	1,99348	1,1355
FxOption\1392193	EUR/P/USD/C/240520/1.066	Put Option	15.04.2024 08:43	EUR	USD	9.380.863,04	17.04.2024	0,67158	1,066
FxOption\1392624	EUR/P/USD/C/240424/1.085	Put Option	18.04.2024 08:15	EUR	USD	-92.165,90	22.04.2024	1,63119	1,085
FxOption\1392625	EUR/C/USD/P/240715/1.095	Call Option	18.04.2024 08:15	EUR	USD	91.324,20	22.04.2024	0,23345	1,095
FxOption\1392626	EUR/C/USD/P/240424/1.085	Call Option	18.04.2024 08:15	EUR	USD	92.165,90	22.04.2024	0,00109	1,085

FxOption\1392631	EUR/C/USD/P/241004/1.105	Call Option	18.04.2024 08:15	EUR	USD	90.497,74	22.04.2024	0,59184	1,105
FxOption\1392634	EUR/C/USD/P/241223/1.115	Call Option	18.04.2024 08:15	EUR	USD	89.686,10	22.04.2024	0,84026	1,115
FxOption\1392839	EUR/P/USD/C/240425/1.0835	Put Option	19.04.2024 09:04	EUR	USD	-92.293,49	23.04.2024	1,853	1,0835
FxOption\1392840	EUR/C/USD/P/240425/1.0835	Call Option	19.04.2024 09:04	EUR	USD	92.293,49	23.04.2024	0	1,0835
FxOption\1392841	EUR/C/USD/P/240726/1.0935	Call Option	19.04.2024 09:04	EUR	USD	91.449,47	23.04.2024	0,24779	1,0935
FxOption\1392842	EUR/C/USD/P/241028/1.1035	Call Option	19.04.2024 09:04	EUR	USD	90.620,75	23.04.2024	0,66188	1,1035
FxOption\1392843	EUR/C/USD/P/250128/1.1135	Call Option	19.04.2024 09:04	EUR	USD	89.806,92	23.04.2024	0,98411	1,1135
FxOption\1393100	EUR/P/USD/C/240425/1.091	Put Option	22.04.2024 08:53	EUR	USD	-91.659,03	24.04.2024	2,40107	1,091
FxOption\1393101	EUR/C/USD/P/240425/1.091	Call Option	22.04.2024 08:53	EUR	USD	91.659,03	24.04.2024	0	1,091
FxOption\1393102	EUR/C/USD/P/240830/1.101	Call Option	22.04.2024 08:53	EUR	USD	90.826,52	24.04.2024	0,27459	1,101
FxOption\1393103	EUR/C/USD/P/250106/1.111	Call Option	22.04.2024 08:53	EUR	USD	90.009,00	24.04.2024	0,91013	1,111
FxOption\1393104	EUR/C/USD/P/250513/1.121	Call Option	22.04.2024 08:53	EUR	USD	89.206,07	24.04.2024	1,2692	1,121
FxOption\1393146	EUR/P/USD/C/241022/1.04	Put Option	22.04.2024 17:32	EUR	USD	-24.038.461,54	24.04.2024	0,83127	1,04
FxOption\1393147	EUR/C/USD/P/241022/1.0935	Call Option	22.04.2024 17:32	EUR	USD	22.862.368,54	24.04.2024	0,87403	1,0935
FxOption\1393251	EUR/P/USD/C/240528/1.095	Put Option	23.04.2024 14:13	EUR	USD	-91.324,20	25.04.2024	2,62034	1,095
FxOption\1393252	EUR/C/USD/P/240528/1.095	Call Option	23.04.2024 14:13	EUR	USD	91.324,20	25.04.2024	0	1,095
FxOption\1393253	EUR/C/USD/P/241002/1.105	Call Option	23.04.2024 14:13	EUR	USD	90.497,74	25.04.2024	0,42543	1,105
FxOption\1393254	EUR/C/USD/P/250206/1.115	Call Option	23.04.2024 14:13	EUR	USD	89.686,10	25.04.2024	0,95667	1,115
FxOption\1393255	EUR/C/USD/P/250613/1.125	Call Option	23.04.2024 14:13	EUR	USD	88.888,89	25.04.2024	1,29375	1,125
FxOption\1393413	EUR/P/USD/C/240516/1.0875	Put Option	25.04.2024 08:23	EUR	USD	-91.954,02	29.04.2024	1,64017	1,0875
FxOption\1393416	EUR/C/USD/P/240516/1.0875	Call Option	25.04.2024 08:23	EUR	USD	91.954,02	29.04.2024	0,03023	1,0875
FxOption\1393422	EUR/C/USD/P/240729/1.0975	Call Option	25.04.2024 08:23	EUR	USD	91.116,17	29.04.2024	0,34549	1,0975
FxOption\1393423	EUR/C/USD/P/241009/1.1075	Call Option	25.04.2024 08:23	EUR	USD	90.293,45	29.04.2024	0,53802	1,1075
FxOption\1393424	EUR/C/USD/P/241220/1.1175	Call Option	25.04.2024 08:23	EUR	USD	89.485,46	29.04.2024	0,75968	1,1175
FxOption\1393425	EUR/P/USD/C/240605/1.0925	Put Option	25.04.2024 08:34	EUR	USD	-91.533,18	29.04.2024	2,05324	1,0925
FxOption\1393426	EUR/C/USD/P/240605/1.0925	Call Option	25.04.2024 08:34	EUR	USD	91.533,18	29.04.2024	0,08369	1,0925
FxOption\1393427	EUR/C/USD/P/240826/1.1025	Call Option	25.04.2024 08:34	EUR	USD	90.702,95	29.04.2024	0,40528	1,1025
FxOption\1393428	EUR/C/USD/P/241118/1.1125	Call Option	25.04.2024 08:34	EUR	USD	89.887,64	29.04.2024	0,71712	1,1125
FxOption\1393429	EUR/C/USD/P/250210/1.1225	Call Option	25.04.2024 08:34	EUR	USD	89.086,86	29.04.2024	0,88745	1,1225
FxOption\1393463	EUR/P/USD/C/240618/1.096	Put Option	25.04.2024 10:10	EUR	USD	-91.240,88	29.04.2024	2,32067	1,096
FxOption\1393464	EUR/C/USD/P/240618/1.096	Call Option	25.04.2024 10:10	EUR	USD	91.240,88	29.04.2024	0,17383	1,096
FxOption\1393465	EUR/C/USD/P/240913/1.106	Call Option	25.04.2024 10:10	EUR	USD	90.415,91	29.04.2024	0,47403	1,106
FxOption\1393466	EUR/C/USD/P/241209/1.116	Call Option	25.04.2024 10:10	EUR	USD	89.605,73	29.04.2024	0,76848	1,116

FxOption\1393467	EUR/C/USD/P/250306/1.126	Call Option	25.04.2024 10:10	EUR	USD	88.809,95	29.04.2024	0,94764	1,126
FxOption\1393474	EUR/P/USD/C/240621/1.097	Put Option	25.04.2024 10:22	EUR	USD	-91.157,70	29.04.2024	2,41077	1,097
FxOption\1393475	EUR/C/USD/P/240621/1.097	Call Option	25.04.2024 10:22	EUR	USD	91.157,70	29.04.2024	0,16718	1,097
FxOption\1393476	EUR/C/USD/P/240923/1.107	Call Option	25.04.2024 10:22	EUR	USD	90.334,24	29.04.2024	0,48752	1,107
FxOption\1393477	EUR/C/USD/P/241223/1.117	Call Option	25.04.2024 10:22	EUR	USD	89.525,51	29.04.2024	0,79798	1,117
FxOption\1393480	EUR/C/USD/P/250326/1.127	Call Option	25.04.2024 10:22	EUR	USD	88.731,14	29.04.2024	1,00348	1,127
FxOption\1393488	EUR/P/USD/C/240619/1.097	Put Option	25.04.2024 10:44	EUR	USD	-91.157,70	29.04.2024	2,38992	1,097
FxOption\1393489	EUR/C/USD/P/240619/1.097	Call Option	25.04.2024 10:44	EUR	USD	91.157,70	29.04.2024	0,1595	1,097
FxOption\1393490	EUR/C/USD/P/240919/1.107	Call Option	25.04.2024 10:44	EUR	USD	90.334,24	29.04.2024	0,47977	1,107
FxOption\1393491	EUR/C/USD/P/241220/1.117	Call Option	25.04.2024 10:44	EUR	USD	89.525,51	29.04.2024	0,80134	1,117
FxOption\1393492	EUR/C/USD/P/250324/1.127	Call Option	25.04.2024 10:44	EUR	USD	88.731,14	29.04.2024	0,99446	1,127
FxOption\1393506	EUR/P/USD/C/240426/1.092	Put Option	25.04.2024 12:13	EUR	USD	-91.575,09	29.04.2024	1,9158	1,092
FxOption\1393507	EUR/C/USD/P/240426/1.092	Call Option	25.04.2024 12:13	EUR	USD	91.575,09	29.04.2024	0	1,092
FxOption\1393508	EUR/C/USD/P/240806/1.102	Call Option	25.04.2024 12:13	EUR	USD	90.744,10	29.04.2024	0,2118	1,102
FxOption\1393509	EUR/C/USD/P/241118/1.112	Call Option	25.04.2024 12:13	EUR	USD	89.928,06	29.04.2024	0,74348	1,112
FxOption\1393510	EUR/C/USD/P/250228/1.122	Call Option	25.04.2024 12:13	EUR	USD	89.126,56	29.04.2024	1,00262	1,122
FxOption\1393538	EUR/P/USD/C/240822/1.1055	Put Option	25.04.2024 13:29	EUR	USD	-90.456,81	29.04.2024	3,08302	1,1055
FxOption\1393539	EUR/C/USD/P/240822/1.1055	Call Option	25.04.2024 13:29	EUR	USD	90.456,81	29.04.2024	0,32082	1,1055
FxOption\1393540	EUR/C/USD/P/241202/1.1155	Call Option	25.04.2024 13:29	EUR	USD	89.645,90	29.04.2024	0,7041	1,1155
FxOption\1393541	EUR/C/USD/P/250314/1.1255	Call Option	25.04.2024 13:29	EUR	USD	88.849,40	29.04.2024	0,9614	1,1255
FxOption\1393542	EUR/C/USD/P/250624/1.1355	Call Option	25.04.2024 13:29	EUR	USD	88.066,93	29.04.2024	1,15049	1,1355
FxOption\1393738	EUR/P/USD/C/240513/1.0955	Put Option	26.04.2024 12:44	EUR	USD	-91.282,52	30.04.2024	2,18706	1,0955
FxOption\1393739	EUR/C/USD/P/240513/1.0955	Call Option	26.04.2024 12:44	EUR	USD	91.282,52	30.04.2024	0	1,0955
FxOption\1393740	EUR/C/USD/P/240827/1.1055	Call Option	26.04.2024 12:44	EUR	USD	90.456,81	30.04.2024	0,32855	1,1055
FxOption\1393741	EUR/C/USD/P/241211/1.1155	Call Option	26.04.2024 12:44	EUR	USD	89.645,90	30.04.2024	0,8161	1,1155
FxOption\1393742	EUR/C/USD/P/250327/1.1255	Call Option	26.04.2024 12:44	EUR	USD	88.849,40	30.04.2024	1,08903	1,1255
FxOption\1393809	EUR/P/USD/C/240510/1.094	Put Option	26.04.2024 16:14	EUR	USD	-91.407,68	30.04.2024	2,26742	1,094
FxOption\1393810	EUR/C/USD/P/240510/1.094	Call Option	26.04.2024 16:14	EUR	USD	91.407,68	30.04.2024	0	1,094
FxOption\1393811	EUR/C/USD/P/240830/1.104	Call Option	26.04.2024 16:14	EUR	USD	90.579,71	30.04.2024	0,32325	1,104
FxOption\1393812	EUR/C/USD/P/241220/1.114	Call Option	26.04.2024 16:14	EUR	USD	89.766,61	30.04.2024	0,8482	1,114
FxOption\1393813	EUR/C/USD/P/250411/1.124	Call Option	26.04.2024 16:14	EUR	USD	88.967,97	30.04.2024	1,14468	1,124
FxOption\1393914	EUR/P/USD/C/240624/1.0915	Put Option	29.04.2024 12:55	EUR	USD	-91.617,04	02.05.2024	2,04918	1,0915
FxOption\1393915	EUR/C/USD/P/240624/1.0915	Call Option	29.04.2024 12:55	EUR	USD	91.617,04	02.05.2024	0,26589	1,0915

FxOption\1393916	EUR/C/USD/P/240828/1.1015	Call Option	29.04.2024 12:55	EUR	USD	90.785,29	02.05.2024	0,45558	1,1015
FxOption\1393917	EUR/C/USD/P/241101/1.1115	Call Option	29.04.2024 12:55	EUR	USD	89.968,51	02.05.2024	0,59754	1,1115
FxOption\1393918	EUR/C/USD/P/250106/1.1215	Call Option	29.04.2024 12:55	EUR	USD	89.166,30	02.05.2024	0,76554	1,1215
FxOption\1394093	EUR/P/USD/C/250224/1.125	Put Option	30.04.2024 11:55	EUR	USD	-88.888,89	03.05.2024	4,3325	1,125
FxOption\1394094	EUR/C/USD/P/251215/1.155	Call Option	30.04.2024 11:55	EUR	USD	86.580,09	03.05.2024	1,33736	1,155
FxOption\1394095	EUR/C/USD/P/250224/1.125	Call Option	30.04.2024 11:55	EUR	USD	88.888,89	03.05.2024	0,8545	1,125
FxOption\1394097	EUR/C/USD/P/250908/1.145	Call Option	30.04.2024 11:55	EUR	USD	87.336,24	03.05.2024	1,16236	1,145
FxOption\1394145	EUR/C/USD/P/250602/1.135	Call Option	30.04.2024 11:55	EUR	USD	88.105,73	03.05.2024	1,04193	1,135
FxOption\1394101	EUR/P/USD/C/250127/1.124	Put Option	30.04.2024 12:08	EUR	USD	-88.967,97	03.05.2024	4,3244	1,124
FxOption\1394103	EUR/C/USD/P/250127/1.124	Call Option	30.04.2024 12:08	EUR	USD	88.967,97	03.05.2024	0,7756	1,124
FxOption\1394104	EUR/C/USD/P/250519/1.134	Call Option	30.04.2024 12:08	EUR	USD	88.183,42	03.05.2024	0,9966	1,134
FxOption\1394105	EUR/C/USD/P/250908/1.144	Call Option	30.04.2024 12:08	EUR	USD	87.412,59	03.05.2024	1,21261	1,144
FxOption\1394106	EUR/C/USD/P/251229/1.154	Call Option	30.04.2024 12:08	EUR	USD	86.655,11	03.05.2024	1,40613	1,154
FxOption\1394383	EUR/P/USD/C/240724/1.097	Put Option	03.05.2024 08:19	EUR	USD	-91.157,70	07.05.2024	2,37775	1,097
FxOption\1394384	EUR/C/USD/P/240724/1.097	Call Option	03.05.2024 08:19	EUR	USD	91.157,70	07.05.2024	0,32416	1,097
FxOption\1394391	EUR/C/USD/P/241004/1.107	Call Option	03.05.2024 08:19	EUR	USD	90.334,24	07.05.2024	0,52416	1,107
FxOption\1394394	EUR/C/USD/P/241216/1.117	Call Option	03.05.2024 08:19	EUR	USD	89.525,51	07.05.2024	0,74001	1,117
FxOption\1394395	EUR/C/USD/P/250226/1.127	Call Option	03.05.2024 08:19	EUR	USD	88.731,14	07.05.2024	0,83004	1,127
FxOption\1394540	EUR/P/USD/C/240719/1.1045	Put Option	03.05.2024 14:34	EUR	USD	-90.538,71	07.05.2024	2,37512	1,1045
FxOption\1394543	EUR/C/USD/P/240719/1.1045	Call Option	03.05.2024 14:34	EUR	USD	90.538,71	07.05.2024	0,27568	1,1045
FxOption\1394549	EUR/C/USD/P/241009/1.1145	Call Option	03.05.2024 14:34	EUR	USD	89.726,33	07.05.2024	0,51111	1,1145
FxOption\1394550	EUR/C/USD/P/241230/1.1245	Call Option	03.05.2024 14:34	EUR	USD	88.928,41	07.05.2024	0,73385	1,1245
FxOption\1394551	EUR/C/USD/P/250324/1.1345	Call Option	03.05.2024 14:34	EUR	USD	88.144,56	07.05.2024	0,8958	1,1345
FxOption\1394554	EUR/P/USD/C/240717/1.1045	Put Option	03.05.2024 14:37	EUR	USD	-90.538,71	07.05.2024	2,33624	1,1045
FxOption\1394555	EUR/C/USD/P/240717/1.1045	Call Option	03.05.2024 14:37	EUR	USD	90.538,71	07.05.2024	0,24829	1,1045
FxOption\1394556	EUR/C/USD/P/241007/1.1145	Call Option	03.05.2024 14:37	EUR	USD	89.726,33	07.05.2024	0,49573	1,1145
FxOption\1394560	EUR/C/USD/P/241230/1.1245/#1	Call Option	03.05.2024 14:37	EUR	USD	88.928,41	07.05.2024	0,7352	1,1245
FxOption\1394561	EUR/C/USD/P/250324/1.1345/#1	Call Option	03.05.2024 14:37	EUR	USD	88.144,56	07.05.2024	0,8983	1,1345
FxOption\1394562	EUR/P/USD/C/240715/1.103	Put Option	03.05.2024 14:48	EUR	USD	-90.661,83	07.05.2024	2,32137	1,103
FxOption\1394563	EUR/C/USD/P/240715/1.103	Call Option	03.05.2024 14:48	EUR	USD	90.661,83	07.05.2024	0,23538	1,103
FxOption\1394566	EUR/C/USD/P/241007/1.113	Call Option	03.05.2024 14:48	EUR	USD	89.847,26	07.05.2024	0,49684	1,113
FxOption\1394567	EUR/C/USD/P/241230/1.123	Call Option	03.05.2024 14:48	EUR	USD	89.047,20	07.05.2024	0,73377	1,123
FxOption\1394568	EUR/C/USD/P/250324/1.133	Call Option	03.05.2024 14:48	EUR	USD	88.261,25	07.05.2024	0,89666	1,133

FxOption\1394569	EUR/C/USD/P/240814/1.10	Call Option	03.05.2024 14:57	EUR	USD	2.000.000,00	07.05.2024	0,5	1,1
FxOption\1394600	EUR/P/USD/C/250128/1.124	Put Option	03.05.2024 16:18	EUR	USD	-88.967,97	07.05.2024	4,07472	1,124
FxOption\1394601	EUR/C/USD/P/250128/1.124	Call Option	03.05.2024 16:18	EUR	USD	88.967,97	07.05.2024	0,76297	1,124
FxOption\1394603	EUR/C/USD/P/250512/1.134	Call Option	03.05.2024 16:18	EUR	USD	88.183,42	07.05.2024	0,97161	1,134
FxOption\1394605	EUR/C/USD/P/250822/1.144	Call Option	03.05.2024 16:18	EUR	USD	87.412,59	07.05.2024	1,14263	1,144
FxOption\1394606	EUR/C/USD/P/251202/1.154	Call Option	03.05.2024 16:18	EUR	USD	86.655,11	07.05.2024	1,25878	1,154
FxOption\1394625	EUR/P/USD/C/240724/1.05	Put Option	06.05.2024 08:41	EUR	USD	-476.190,48	08.05.2024	0,399	1,05
FxOption\1394626	EUR/P/USD/C/240807/1.05	Put Option	06.05.2024 08:41	EUR	USD	-476.190,48	08.05.2024	0,441	1,05
FxOption\1394627	EUR/P/USD/C/240821/1.05	Put Option	06.05.2024 08:41	EUR	USD	-476.190,48	08.05.2024	0,504	1,05
FxOption\1394628	EUR/P/USD/C/240904/1.05	Put Option	06.05.2024 08:41	EUR	USD	-476.190,48	08.05.2024	0,546	1,05
FxOption\1394629	EUR/P/USD/C/240918/1.05	Put Option	06.05.2024 08:41	EUR	USD	-476.190,48	08.05.2024	0,6132	1,05
FxOption\1394630	EUR/P/USD/C/241002/1.05	Put Option	06.05.2024 08:41	EUR	USD	-476.190,48	08.05.2024	0,6615	1,05
FxOption\1394631	EUR/P/USD/C/241016/1.05	Put Option	06.05.2024 08:41	EUR	USD	-476.190,48	08.05.2024	0,7035	1,05
FxOption\1394632	EUR/P/USD/C/241030/1.05	Put Option	06.05.2024 08:41	EUR	USD	-476.190,48	08.05.2024	0,756	1,05
FxOption\1394633	EUR/P/USD/C/241113/1.05	Put Option	06.05.2024 08:41	EUR	USD	-476.190,48	08.05.2024	0,882	1,05
FxOption\1394634	EUR/P/USD/C/241127/1.05	Put Option	06.05.2024 08:41	EUR	USD	-476.190,48	08.05.2024	0,945	1,05
FxOption\1394635	EUR/P/USD/C/241211/1.05	Put Option	06.05.2024 08:41	EUR	USD	-476.190,48	08.05.2024	0,987	1,05
FxOption\1394683	EUR/P/USD/C/241015/1.112	Put Option	06.05.2024 10:58	EUR	USD	-1.798.561,15	08.05.2024	3,43386	1,112
FxOption\1394689	EUR/C/USD/P/241015/1.112	Call Option	06.05.2024 10:58	EUR	USD	1.798.561,15	08.05.2024	0,51152	1,112
FxOption\1394690	EUR/C/USD/P/250314/1.11	Call Option	06.05.2024 10:58	EUR	USD	900.900,90	08.05.2024	1,44078	1,11
FxOption\1394691	EUR/C/USD/P/250415/1.11	Call Option	06.05.2024 10:58	EUR	USD	900.900,90	08.05.2024	1,62393	1,11
FxOption\1394692	EUR/C/USD/P/250616/1.115	Call Option	06.05.2024 10:58	EUR	USD	1.345.291,48	08.05.2024	1,85462	1,115
FxOption\1394707	EUR/P/USD/C/240716/1.1055	Put Option	06.05.2024 12:07	EUR	USD	-90.456,81	08.05.2024	2,70383	1,1055
FxOption\1394708	EUR/C/USD/P/240716/1.1055	Call Option	06.05.2024 12:07	EUR	USD	90.456,81	08.05.2024	0,10303	1,1055
FxOption\1394709	EUR/C/USD/P/241111/1.1155	Call Option	06.05.2024 12:07	EUR	USD	89.645,90	08.05.2024	0,57247	1,1155
FxOption\1394711	EUR/C/USD/P/250307/1.1255	Call Option	06.05.2024 12:07	EUR	USD	88.849,40	08.05.2024	0,89387	1,1255
FxOption\1394712	EUR/C/USD/P/250711/1.1355	Call Option	06.05.2024 12:07	EUR	USD	88.066,93	08.05.2024	1,18682	1,1355
FxOption\1394927	EUR/C/USD/P/240808/1.098	Call Option	08.05.2024 08:53	EUR	USD	9.107.468,12	10.05.2024	0,44689	1,098
FxOption\1395074	EUR/P/USD/C/240709/1.105	Put Option	08.05.2024 16:29	EUR	USD	-90.497,74	10.05.2024	2,74725	1,105
FxOption\1395075	EUR/C/USD/P/240709/1.105	Call Option	08.05.2024 16:29	EUR	USD	90.497,74	10.05.2024	0,04729	1,105
FxOption\1395076	EUR/C/USD/P/241113/1.115	Call Option	08.05.2024 16:29	EUR	USD	89.686,10	10.05.2024	0,56843	1,115
FxOption\1395077	EUR/C/USD/P/250320/1.125	Call Option	08.05.2024 16:29	EUR	USD	88.888,89	10.05.2024	0,9369	1,125
FxOption\1395078	EUR/C/USD/P/250725/1.135	Call Option	08.05.2024 16:29	EUR	USD	88.105,73	10.05.2024	1,24941	1,135

FxOption\1395145	EUR/P/USD/C/240708/1.1105	Put Option	10.05.2024 10:16	EUR	USD	-90.049,53	14.05.2024	2,98214	1,1105
FxOption\1395146	EUR/C/USD/P/240708/1.1105	Call Option	10.05.2024 10:16	EUR	USD	90.049,53	14.05.2024	0	1,1105
FxOption\1395147	EUR/C/USD/P/241209/1.1205	Call Option	10.05.2024 10:16	EUR	USD	89.245,87	14.05.2024	0,55711	1,1205
FxOption\1395148	EUR/C/USD/P/250512/1.1305	Call Option	10.05.2024 10:16	EUR	USD	88.456,44	14.05.2024	1,05317	1,1305
FxOption\1395149	EUR/C/USD/P/251013/1.1405	Call Option	10.05.2024 10:16	EUR	USD	87.680,84	14.05.2024	1,43315	1,1405
FxOption\1395155	EUR/P/USD/C/240705/1.1105	Put Option	10.05.2024 10:25	EUR	USD	-90.049,53	14.05.2024	2,96615	1,1105
FxOption\1395156	EUR/C/USD/P/240705/1.1105	Call Option	10.05.2024 10:25	EUR	USD	90.049,53	14.05.2024	0	1,1105
FxOption\1395157	EUR/C/USD/P/241204/1.1205	Call Option	10.05.2024 10:25	EUR	USD	89.245,87	14.05.2024	0,56473	1,1205
FxOption\1395158	EUR/C/USD/P/250505/1.1305	Call Option	10.05.2024 10:25	EUR	USD	88.456,44	14.05.2024	1,04006	1,1305
FxOption\1395160	EUR/C/USD/P/251006/1.1405	Call Option	10.05.2024 10:25	EUR	USD	87.680,84	14.05.2024	1,4222	1,1405
FxOption\1395270	EUR/P/USD/C/240704/1.1105	Put Option	13.05.2024 09:55	EUR	USD	-90.049,53	15.05.2024	3,00057	1,1105
FxOption\1395271	EUR/C/USD/P/240704/1.1105	Call Option	13.05.2024 09:55	EUR	USD	90.049,53	15.05.2024	0,00222	1,1105
FxOption\1395272	EUR/C/USD/P/241203/1.1205	Call Option	13.05.2024 09:55	EUR	USD	89.245,87	15.05.2024	0,58154	1,1205
FxOption\1395273	EUR/C/USD/P/250505/1.1305/#1	Call Option	13.05.2024 09:55	EUR	USD	88.456,44	15.05.2024	1,04684	1,1305
FxOption\1395274	EUR/C/USD/P/251006/1.1405/#1	Call Option	13.05.2024 09:55	EUR	USD	87.680,84	15.05.2024	1,43133	1,1405
FxOption\1395379	EUR/P/USD/C/241129/1.1315	Put Option	13.05.2024 17:00	EUR	USD	-88.378,26	15.05.2024	4,29268	1,1315
FxOption\1395380	EUR/C/USD/P/241129/1.1315	Call Option	13.05.2024 17:00	EUR	USD	88.378,26	15.05.2024	0,40078	1,1315
FxOption\1395381	EUR/C/USD/P/250519/1.1415	Call Option	13.05.2024 17:00	EUR	USD	87.604,03	15.05.2024	0,90315	1,1415
FxOption\1395382	EUR/C/USD/P/251104/1.1515	Call Option	13.05.2024 17:00	EUR	USD	86.843,25	15.05.2024	1,33021	1,1515
FxOption\1395383	EUR/C/USD/P/260422/1.1615	Call Option	13.05.2024 17:00	EUR	USD	86.095,57	15.05.2024	1,73435	1,1615
FxOption\1395549	EUR/P/USD/C/250123/1.1315	Put Option	15.05.2024 09:20	EUR	USD	-88.378,26	17.05.2024	4,05892	1,1315
FxOption\1395550	EUR/C/USD/P/250123/1.1315	Call Option	15.05.2024 09:20	EUR	USD	88.378,26	17.05.2024	0,66736	1,1315
FxOption\1395551	EUR/C/USD/P/250516/1.1415	Call Option	15.05.2024 09:20	EUR	USD	87.604,03	17.05.2024	0,93694	1,1415
FxOption\1395552	EUR/C/USD/P/250908/1.1515	Call Option	15.05.2024 09:20	EUR	USD	86.843,25	17.05.2024	1,16969	1,1515
FxOption\1395553	EUR/C/USD/P/251230/1.1615	Call Option	15.05.2024 09:20	EUR	USD	86.095,57	17.05.2024	1,34827	1,1615
FxOption\1395575	EUR/P/USD/C/250129/1.132	Put Option	15.05.2024 10:20	EUR	USD	-88.339,22	17.05.2024	4,08177	1,132
FxOption\1395578	EUR/C/USD/P/250129/1.132	Call Option	15.05.2024 10:20	EUR	USD	88.339,22	17.05.2024	0,69188	1,132
FxOption\1395581	EUR/C/USD/P/250519/1.142	Call Option	15.05.2024 10:20	EUR	USD	87.565,67	17.05.2024	0,94352	1,142
FxOption\1395583	EUR/C/USD/P/250908/1.152	Call Option	15.05.2024 10:20	EUR	USD	86.805,56	17.05.2024	1,17066	1,152
FxOption\1395586	EUR/C/USD/P/251229/1.162	Call Option	15.05.2024 10:20	EUR	USD	86.058,52	17.05.2024	1,33886	1,162
FxOption\1395670	EUR/P/USD/C/240916/1.105	Put Option	15.05.2024 13:34	EUR	USD	-904.977,38	17.05.2024	2,56471	1,105
FxOption\1395671	EUR/C/USD/P/240916/1.105	Call Option	15.05.2024 13:34	EUR	USD	904.977,38	17.05.2024	0,58123	1,105
FxOption\1395672	EUR/C/USD/P/250516/1.112	Call Option	15.05.2024 13:34	EUR	USD	899.280,58	17.05.2024	1,99604	1,112

FxOption\1395682	EUR/P/USD/C/250117/1.133	Put Option	15.05.2024 14:38	EUR	USD	-88.261,25	17.05.2024	3,97003	1,133
FxOption\1395683	EUR/C/USD/P/250117/1.133	Call Option	15.05.2024 14:38	EUR	USD	88.261,25	17.05.2024	0,65148	1,133
FxOption\1395684	EUR/C/USD/P/250512/1.143	Call Option	15.05.2024 14:38	EUR	USD	87.489,06	17.05.2024	0,9144	1,143
FxOption\1395685	EUR/C/USD/P/250904/1.153	Call Option	15.05.2024 14:38	EUR	USD	86.730,27	17.05.2024	1,15069	1,153
FxOption\1395686	EUR/C/USD/P/251229/1.163	Call Option	15.05.2024 14:38	EUR	USD	85.984,52	17.05.2024	1,31535	1,163
FxOption\1395692	EUR/P/USD/C/250116/1.1345	Put Option	15.05.2024 14:48	EUR	USD	-88.144,56	17.05.2024	4,05017	1,1345
FxOption\1395693	EUR/C/USD/P/250116/1.1345	Call Option	15.05.2024 14:48	EUR	USD	88.144,56	17.05.2024	0,59902	1,1345
FxOption\1395695	EUR/C/USD/P/250519/1.1445	Call Option	15.05.2024 14:48	EUR	USD	87.374,40	17.05.2024	0,89729	1,1445
FxOption\1395696	EUR/C/USD/P/250918/1.1545	Call Option	15.05.2024 14:48	EUR	USD	86.617,58	17.05.2024	1,15219	1,1545
FxOption\1395718	EUR/C/USD/P/260219/1.1645	Call Option	15.05.2024 14:48	EUR	USD	85.873,77	17.05.2024	1,46727	1,1645
FxOption\1395716	EUR/C/USD/P/250115/1.1345	Call Option	15.05.2024 14:54	EUR	USD	88.144,56	17.05.2024	0,61513	1,1345
FxOption\1395717	EUR/C/USD/P/250519/1.1445/#1	Call Option	15.05.2024 14:54	EUR	USD	87.374,40	17.05.2024	0,92155	1,1445
FxOption\1395719	EUR/C/USD/P/250918/1.1545	Call Option	15.05.2024 14:54	EUR	USD	86.617,58	17.05.2024	1,18128	1,1545
FxOption\1395720	EUR/C/USD/P/260119/1.1645	Call Option	15.05.2024 14:54	EUR	USD	85.873,77	17.05.2024	1,38133	1,1645
FxOption\1395722	EUR/P/USD/C/250115/1.1345	Put Option	15.05.2024 14:54	EUR	USD	-88.144,56	17.05.2024	4,03519	1,1345
FxOption\1395721	EUR/P/USD/C/250402/1.1415	Put Option	15.05.2024 15:01	EUR	USD	-87.604,03	17.05.2024	4,48678	1,1415
FxOption\1395723	EUR/C/USD/P/250402/1.1415	Call Option	15.05.2024 15:01	EUR	USD	87.604,03	17.05.2024	0,76983	1,1415
FxOption\1395724	EUR/C/USD/P/250804/1.1515	Call Option	15.05.2024 15:01	EUR	USD	86.843,25	17.05.2024	1,05869	1,1515
FxOption\1395726	EUR/C/USD/P/251204/1.1615	Call Option	15.05.2024 15:01	EUR	USD	86.095,57	17.05.2024	1,26069	1,1615
FxOption\1395728	EUR/C/USD/P/260407/1.1715	Call Option	15.05.2024 15:01	EUR	USD	85.360,65	17.05.2024	1,46602	1,1715
FxOption\1395740	EUR/P/USD/C/250515/1.1465	Put Option	15.05.2024 15:18	EUR	USD	-87.221,98	17.05.2024	4,72083	1,1465
FxOption\1395741	EUR/C/USD/P/250515/1.1465	Call Option	15.05.2024 15:18	EUR	USD	87.221,98	17.05.2024	0,85919	1,1465
FxOption\1395742	EUR/C/USD/P/250915/1.1565	Call Option	15.05.2024 15:18	EUR	USD	86.467,79	17.05.2024	1,1107	1,1565
FxOption\1395743	EUR/C/USD/P/260115/1.1665	Call Option	15.05.2024 15:18	EUR	USD	85.726,53	17.05.2024	1,31628	1,1665
FxOption\1395744	EUR/C/USD/P/260518/1.1765	Call Option	15.05.2024 15:18	EUR	USD	84.997,88	17.05.2024	1,50521	1,1765
FxOption\1395761	EUR/P/USD/C/250513/1.1475	Put Option	15.05.2024 15:26	EUR	USD	-87.145,97	17.05.2024	4,79747	1,1475
FxOption\1395764	EUR/C/USD/P/250513/1.1475	Call Option	15.05.2024 15:26	EUR	USD	87.145,97	17.05.2024	0,83102	1,1475
FxOption\1395765	EUR/C/USD/P/250929/1.1575	Call Option	15.05.2024 15:26	EUR	USD	86.393,09	17.05.2024	1,14616	1,1575
FxOption\1395766	EUR/C/USD/P/260129/1.1675	Call Option	15.05.2024 15:26	EUR	USD	85.653,10	17.05.2024	1,35337	1,1675
FxOption\1395768	EUR/C/USD/P/260601/1.1775	Call Option	15.05.2024 15:26	EUR	USD	84.925,69	17.05.2024	1,53923	1,1775
FxOption\1396102	EUR/P/USD/C/240531/1.0905	Put Option	17.05.2024 16:37	EUR	USD	-91.701,05	21.05.2024	0,65844	1,0905
FxOption\1396103	EUR/C/USD/P/240531/1.0905	Call Option	17.05.2024 16:37	EUR	USD	91.701,05	21.05.2024	0,09618	1,0905
FxOption\1396104	EUR/C/USD/P/240702/1.1005	Call Option	17.05.2024 16:37	EUR	USD	90.867,79	21.05.2024	0,18841	1,1005

FxOption\1396105	EUR/C/USD/P/240805/1.1105	Call Option	17.05.2024 16:37	EUR	USD	90.049,53	21.05.2024	0,20122	1,1105
FxOption\1396106	EUR/C/USD/P/240906/1.1205	Call Option	17.05.2024 16:37	EUR	USD	89.245,87	21.05.2024	0,18287	1,1205
FxOption\1396381	EUR/P/USD/C/250115/1.092	Put Option	22.05.2024 11:51	EUR	USD	-1.831.501,83	24.05.2024	1,8112	1,092
FxOption\1396308	EUR/C/USD/P/250115/1.092	Call Option	22.05.2024 12:09	EUR	USD	1.831.501,83	24.05.2024	1,8112	1,092
FxOption\1396472	EUR/P/USD/C/240820/1.108	Put Option	23.05.2024 10:34	EUR	USD	-90.252,71	28.05.2024	2,26808	1,108
FxOption\1396473	EUR/C/USD/P/240820/1.108	Call Option	23.05.2024 10:34	EUR	USD	90.252,71	28.05.2024	0,28254	1,108
FxOption\1396474	EUR/C/USD/P/241105/1.118	Call Option	23.05.2024 10:34	EUR	USD	89.445,44	28.05.2024	0,48857	1,118
FxOption\1396475	EUR/C/USD/P/250121/1.128	Call Option	23.05.2024 10:34	EUR	USD	88.652,48	28.05.2024	0,70838	1,128
FxOption\1396476	EUR/C/USD/P/250408/1.138	Call Option	23.05.2024 10:34	EUR	USD	87.873,46	28.05.2024	0,82733	1,138
FxOption\1396692	EUR/P/USD/C/240610/1.0955	Put Option	24.05.2024 12:54	EUR	USD	-91.282,52	28.05.2024	1,19256	1,0955
FxOption\1396693	EUR/C/USD/P/240610/1.0955	Call Option	24.05.2024 12:54	EUR	USD	91.282,52	28.05.2024	0	1,0955
FxOption\1396694	EUR/C/USD/P/240814/1.1055	Call Option	24.05.2024 12:54	EUR	USD	90.456,81	28.05.2024	0,2242	1,1055
FxOption\1396695	EUR/C/USD/P/241018/1.1155	Call Option	24.05.2024 12:54	EUR	USD	89.645,90	28.05.2024	0,41207	1,1155
FxOption\1396696	EUR/C/USD/P/241223/1.1255	Call Option	24.05.2024 12:54	EUR	USD	88.849,40	28.05.2024	0,58121	1,1255
FxOption\1396778	EUR/P/USD/C/240613/1.0975	Put Option	27.05.2024 09:35	EUR	USD	-91.116,17	29.05.2024	1,29725	1,0975
FxOption\1396779	EUR/C/USD/P/240613/1.0975	Call Option	27.05.2024 09:35	EUR	USD	91.116,17	29.05.2024	0,03402	1,0975
FxOption\1396780	EUR/C/USD/P/240819/1.1075	Call Option	27.05.2024 09:35	EUR	USD	90.293,45	29.05.2024	0,27577	1,1075
FxOption\1396781	EUR/C/USD/P/241023/1.1175	Call Option	27.05.2024 09:35	EUR	USD	89.485,46	29.05.2024	0,42912	1,1175
FxOption\1396782	EUR/C/USD/P/241227/1.1275	Call Option	27.05.2024 09:35	EUR	USD	88.691,80	29.05.2024	0,58405	1,1275
FxOption\1396971	EUR/P/USD/C/240611/1.101	Put Option	28.05.2024 13:14	EUR	USD	-90.826,52	30.05.2024	1,2285	1,101
FxOption\1396972	EUR/C/USD/P/240611/1.101	Call Option	28.05.2024 13:14	EUR	USD	90.826,52	30.05.2024	0	1,101
FxOption\1396973	EUR/C/USD/P/240815/1.111	Call Option	28.05.2024 13:14	EUR	USD	90.009,00	30.05.2024	0,24598	1,111
FxOption\1396974	EUR/C/USD/P/241021/1.121	Call Option	28.05.2024 13:14	EUR	USD	89.206,07	30.05.2024	0,41836	1,121
FxOption\1396975	EUR/C/USD/P/241227/1.131/#1	Call Option	28.05.2024 13:14	EUR	USD	88.417,33	30.05.2024	0,58948	1,131
FxOption\1397251	EUR/C/USD/P/241230/1.1158	Call Option	30.05.2024 12:44	EUR	USD	-2.168.847,46	03.06.2024	1,041	1,1158
FxOption\1397252	EUR/P/USD/C/241230/1.07	Put Option	30.05.2024 12:44	EUR	USD	2.261.682,24	03.06.2024	0,99827	1,07
FxOption\1397323	EUR/P/USD/C/240627/1.0972	Put Option	30.05.2024 16:42	EUR	USD	-91.141,09	03.06.2024	1,39586	1,0972
FxOption\1397324	EUR/C/USD/P/240627/1.0972	Call Option	30.05.2024 16:42	EUR	USD	91.141,09	03.06.2024	0,08975	1,0972
FxOption\1397325	EUR/C/USD/P/240828/1.1072	Call Option	30.05.2024 16:42	EUR	USD	90.317,92	03.06.2024	0,30315	1,1072
FxOption\1397326	EUR/C/USD/P/241029/1.1172	Call Option	30.05.2024 16:42	EUR	USD	89.509,49	03.06.2024	0,43772	1,1172
FxOption\1397327	EUR/C/USD/P/241230/1.1272	Call Option	30.05.2024 16:42	EUR	USD	88.715,40	03.06.2024	0,59155	1,1272
FxOption\1397436	EUR/P/USD/C/240620/1.0982	Put Option	31.05.2024 13:36	EUR	USD	-91.058,10	04.06.2024	1,32355	1,0982
FxOption\1397439	EUR/C/USD/P/240620/1.0982	Call Option	31.05.2024 13:36	EUR	USD	91.058,10	04.06.2024	0,04481	1,0982

FxOption\1397440	EUR/C/USD/P/240822/1.1082	Call Option	31.05.2024 13:36	EUR	USD	90.236,42	04.06.2024	0,28459	1,1082
FxOption\1397441	EUR/C/USD/P/241024/1.1182	Call Option	31.05.2024 13:36	EUR	USD	89.429,44	04.06.2024	0,43252	1,1182
FxOption\1397444	EUR/C/USD/P/241227/1.1282	Call Option	31.05.2024 13:36	EUR	USD	88.636,77	04.06.2024	0,58757	1,1282
FxOption\1397461	EUR/P/USD/C/240612/1.0985	Put Option	31.05.2024 14:38	EUR	USD	-91.033,23	04.06.2024	1,23449	1,0985
FxOption\1397462	EUR/C/USD/P/240612/1.0985	Call Option	31.05.2024 14:38	EUR	USD	91.033,23	04.06.2024	0	1,0985
FxOption\1397467	EUR/C/USD/P/240816/1.1085	Call Option	31.05.2024 14:38	EUR	USD	90.212,00	04.06.2024	0,24431	1,1085
FxOption\1397468	EUR/C/USD/P/241021/1.1185	Call Option	31.05.2024 14:38	EUR	USD	89.405,45	04.06.2024	0,42525	1,1185
FxOption\1397469	EUR/C/USD/P/241227/1.1285	Call Option	31.05.2024 14:38	EUR	USD	88.613,20	04.06.2024	0,59043	1,1285
FxOption\1397506	EUR/P/USD/C/240725/1.1025	Put Option	31.05.2024 16:00	EUR	USD	-90.702,95	04.06.2024	1,63126	1,1025
FxOption\1397507	EUR/C/USD/P/240725/1.1025	Call Option	31.05.2024 16:00	EUR	USD	90.702,95	04.06.2024	0,25953	1,1025
FxOption\1397508	EUR/C/USD/P/240916/1.1125	Call Option	31.05.2024 16:00	EUR	USD	89.887,64	04.06.2024	0,36535	1,1125
FxOption\1397509	EUR/C/USD/P/241107/1.1225	Call Option	31.05.2024 16:00	EUR	USD	89.086,86	04.06.2024	0,50221	1,1225
FxOption\1397510	EUR/C/USD/P/241230/1.1325	Call Option	31.05.2024 16:00	EUR	USD	88.300,22	04.06.2024	0,53046	1,1325
FxOption\1397895	EUR/P/USD/C/240719/1.102	Put Option	05.06.2024 09:40	EUR	USD	-90.744,10	07.06.2024	1,53839	1,102
FxOption\1397896	EUR/C/USD/P/240719/1.102	Call Option	05.06.2024 09:40	EUR	USD	90.744,10	07.06.2024	0,23913	1,102
FxOption\1397897	EUR/C/USD/P/240910/1.112	Call Option	05.06.2024 09:40	EUR	USD	89.928,06	07.06.2024	0,34361	1,112
FxOption\1397898	EUR/C/USD/P/241104/1.122	Call Option	05.06.2024 09:40	EUR	USD	89.126,56	07.06.2024	0,43534	1,122
FxOption\1397899	EUR/C/USD/P/241227/1.132	Call Option	05.06.2024 09:40	EUR	USD	88.339,22	07.06.2024	0,54562	1,132
FxOption\1398002	EUR/P/USD/C/240812/1.108	Put Option	05.06.2024 15:20	EUR	USD	-90.252,71	07.06.2024	1,93147	1,108
FxOption\1398003	EUR/C/USD/P/240812/1.108	Call Option	05.06.2024 15:20	EUR	USD	90.252,71	07.06.2024	0,26348	1,108
FxOption\1398004	EUR/C/USD/P/241014/1.118	Call Option	05.06.2024 15:20	EUR	USD	89.445,44	07.06.2024	0,42238	1,118
FxOption\1398005	EUR/C/USD/P/241216/1.128	Call Option	05.06.2024 15:20	EUR	USD	88.652,48	07.06.2024	0,60438	1,128
FxOption\1398006	EUR/C/USD/P/250217/1.138	Call Option	05.06.2024 15:20	EUR	USD	87.873,46	07.06.2024	0,67347	1,138
FxOption\1398012	EUR/P/USD/C/240808/1.11	Put Option	05.06.2024 15:36	EUR	USD	-90.090,09	07.06.2024	2,03929	1,11
FxOption\1398013	EUR/C/USD/P/240808/1.11	Call Option	05.06.2024 15:36	EUR	USD	90.090,09	07.06.2024	0,22178	1,11
FxOption\1398015	EUR/C/USD/P/241021/1.12	Call Option	05.06.2024 15:36	EUR	USD	89.285,71	07.06.2024	0,43322	1,12
FxOption\1398016	EUR/C/USD/P/250102/1.13	Call Option	05.06.2024 15:36	EUR	USD	88.495,58	07.06.2024	0,64839	1,13
FxOption\1398017	EUR/C/USD/P/250317/1.14	Call Option	05.06.2024 15:36	EUR	USD	87.719,30	07.06.2024	0,77155	1,14
FxOption\1398027	EUR/P/USD/C/240807/1.1105	Put Option	05.06.2024 15:49	EUR	USD	-90.049,53	07.06.2024	2,07286	1,1105
FxOption\1398028	EUR/C/USD/P/240807/1.1105	Call Option	05.06.2024 15:49	EUR	USD	90.049,53	07.06.2024	0,20256	1,1105
FxOption\1398029	EUR/C/USD/P/241023/1.1205	Call Option	05.06.2024 15:49	EUR	USD	89.245,87	07.06.2024	0,4352	1,1205
FxOption\1398030	EUR/C/USD/P/250108/1.1305	Call Option	05.06.2024 15:49	EUR	USD	88.456,44	07.06.2024	0,66971	1,1305
FxOption\1398031	EUR/C/USD/P/250326/1.1405	Call Option	05.06.2024 15:49	EUR	USD	87.680,84	07.06.2024	0,80223	1,1405

FxOption\1398174	EUR/P/USD/C/240805/1.1112	Put Option	06.06.2024 16:40	EUR	USD	-89.992,80	10.06.2024	2,19662	1,1112
FxOption\1398175	EUR/C/USD/P/240805/1.1112	Call Option	06.06.2024 16:40	EUR	USD	89.992,80	10.06.2024	0,13801	1,1112
FxOption\1398176	EUR/C/USD/P/241105/1.1212	Call Option	06.06.2024 16:40	EUR	USD	89.190,15	10.06.2024	0,44086	1,1212
FxOption\1398177	EUR/C/USD/P/250205/1.1312	Call Option	06.06.2024 16:40	EUR	USD	88.401,70	10.06.2024	0,74116	1,1312
FxOption\1398178	EUR/C/USD/P/250508/1.1412	Call Option	06.06.2024 16:40	EUR	USD	87.627,06	10.06.2024	0,91775	1,1412
FxOption\1398241	EUR/P/USD/C/240913/1.1175	Put Option	07.06.2024 11:31	EUR	USD	-89.485,46	11.06.2024	2,59506	1,1175
FxOption\1398242	EUR/C/USD/P/240913/1.1175	Call Option	07.06.2024 11:31	EUR	USD	89.485,46	11.06.2024	0,24451	1,1175
FxOption\1398246	EUR/C/USD/P/241219/1.1275	Call Option	07.06.2024 11:31	EUR	USD	88.691,80	11.06.2024	0,60637	1,1275
FxOption\1398252	EUR/C/USD/P/250326/1.1375	Call Option	07.06.2024 11:31	EUR	USD	87.912,09	11.06.2024	0,81195	1,1375
FxOption\1398259	EUR/C/USD/P/250701/1.1475	Call Option	07.06.2024 11:31	EUR	USD	87.145,97	11.06.2024	0,97744	1,1475
FxOption\1398278	EUR/P/USD/C/240919/1.119	Put Option	07.06.2024 11:41	EUR	USD	-89.365,50	11.06.2024	2,67217	1,119
FxOption\1398279	EUR/C/USD/P/240919/1.119	Call Option	07.06.2024 11:41	EUR	USD	89.365,50	11.06.2024	0,27639	1,119
FxOption\1398280	EUR/C/USD/P/241227/1.129	Call Option	07.06.2024 11:41	EUR	USD	88.573,96	11.06.2024	0,61079	1,129
FxOption\1398281	EUR/C/USD/P/250403/1.139	Call Option	07.06.2024 11:41	EUR	USD	87.796,31	11.06.2024	0,83489	1,139
FxOption\1398282	EUR/C/USD/P/250709/1.149	Call Option	07.06.2024 11:41	EUR	USD	87.032,20	11.06.2024	0,99618	1,149
FxOption\1398288	EUR/P/USD/C/240904/1.1165	Put Option	07.06.2024 11:48	EUR	USD	-89.565,61	11.06.2024	2,50051	1,1165
FxOption\1398289	EUR/C/USD/P/240904/1.1165	Call Option	07.06.2024 11:48	EUR	USD	89.565,61	11.06.2024	0,20365	1,1165
FxOption\1398290	EUR/C/USD/P/241210/1.1265	Call Option	07.06.2024 11:48	EUR	USD	88.770,53	11.06.2024	0,57722	1,1265
FxOption\1398291	EUR/C/USD/P/250317/1.1365	Call Option	07.06.2024 11:48	EUR	USD	87.989,44	11.06.2024	0,79487	1,1365
FxOption\1398292	EUR/C/USD/P/250623/1.1465	Call Option	07.06.2024 11:48	EUR	USD	87.221,98	11.06.2024	0,96925	1,1465
FxOption\1398301	EUR/P/USD/C/240902/1.1165	Put Option	07.06.2024 11:55	EUR	USD	-89.565,61	11.06.2024	2,49565	1,1165
FxOption\1398302	EUR/C/USD/P/240902/1.1165	Call Option	07.06.2024 11:55	EUR	USD	89.565,61	11.06.2024	0,19635	1,1165
FxOption\1398303	EUR/C/USD/P/241209/1.1265	Call Option	07.06.2024 11:55	EUR	USD	88.770,53	11.06.2024	0,57635	1,1265
FxOption\1398304	EUR/C/USD/P/250317/1.1365/#1	Call Option	07.06.2024 11:55	EUR	USD	87.989,44	11.06.2024	0,80035	1,1365
FxOption\1398305	EUR/C/USD/P/250623/1.1465/#1	Call Option	07.06.2024 11:55	EUR	USD	87.221,98	11.06.2024	0,96711	1,1465
FxOption\1398344	EUR/P/USD/C/240626/1.103	Put Option	07.06.2024 14:06	EUR	USD	-90.661,83	11.06.2024	1,36265	1,103
FxOption\1398345	EUR/C/USD/P/240626/1.103	Call Option	07.06.2024 14:06	EUR	USD	90.661,83	11.06.2024	0,015	1,103
FxOption\1398346	EUR/C/USD/P/240902/1.113	Call Option	07.06.2024 14:06	EUR	USD	89.847,26	11.06.2024	0,27669	1,113
FxOption\1398347	EUR/C/USD/P/241107/1.123	Call Option	07.06.2024 14:06	EUR	USD	89.047,20	11.06.2024	0,49704	1,123
FxOption\1398348	EUR/C/USD/P/250113/1.133	Call Option	07.06.2024 14:06	EUR	USD	88.261,25	11.06.2024	0,60117	1,133
FxOption\1398355	EUR/P/USD/C/240621/1.1035	Put Option	07.06.2024 14:20	EUR	USD	-90.620,75	11.06.2024	1,39703	1,1035
FxOption\1398356	EUR/C/USD/P/240621/1.1035	Call Option	07.06.2024 14:20	EUR	USD	90.620,75	11.06.2024	0	1,1035
FxOption\1398357	EUR/C/USD/P/240902/1.1135	Call Option	07.06.2024 14:20	EUR	USD	89.806,92	11.06.2024	0,25054	1,1135

FxOption\1398358	EUR/C/USD/P/241113/1.1235	Call Option	07.06.2024 14:20	EUR	USD	89.007,57	11.06.2024	0,52467	1,1235
FxOption\1398359	EUR/C/USD/P/250124/1.1335	Call Option	07.06.2024 14:20	EUR	USD	88.222,32	11.06.2024	0,65063	1,1335
FxOption\1398422	EUR/P/USD/C/240619/1.0975	Put Option	10.06.2024 11:09	EUR	USD	-91.116,17	12.06.2024	2,07779	1,0975
FxOption\1398423	EUR/C/USD/P/240619/1.0975	Call Option	10.06.2024 11:09	EUR	USD	91.116,17	12.06.2024	0	1,0975
FxOption\1398424	EUR/C/USD/P/241009/1.1075	Call Option	10.06.2024 11:09	EUR	USD	90.293,45	12.06.2024	0,2864	1,1075
FxOption\1398425	EUR/C/USD/P/250129/1.1175	Call Option	10.06.2024 11:09	EUR	USD	89.485,46	12.06.2024	0,78091	1,1175
FxOption\1398426	EUR/C/USD/P/250521/1.1275	Call Option	10.06.2024 11:09	EUR	USD	88.691,80	12.06.2024	1,05511	1,1275
FxOption\1398438	EUR/P/USD/C/240618/1.0989	Put Option	10.06.2024 11:22	EUR	USD	-91.000,09	12.06.2024	2,21538	1,0989
FxOption\1398439	EUR/C/USD/P/240618/1.0989	Call Option	10.06.2024 11:22	EUR	USD	91.000,09	12.06.2024	0	1,0989
FxOption\1398440	EUR/C/USD/P/241018/1.1089	Call Option	10.06.2024 11:22	EUR	USD	90.179,46	12.06.2024	0,29053	1,1089
FxOption\1398441	EUR/C/USD/P/250217/1.1189	Call Option	10.06.2024 11:22	EUR	USD	89.373,49	12.06.2024	0,83022	1,1189
FxOption\1398442	EUR/C/USD/P/250619/1.1289	Call Option	10.06.2024 11:22	EUR	USD	88.581,81	12.06.2024	1,14245	1,1289
FxOption\1398448	EUR/P/USD/C/240617/1.10	Put Option	10.06.2024 11:32	EUR	USD	-90.909,09	12.06.2024	2,35378	1,1
FxOption\1398449	EUR/C/USD/P/240617/1.10	Call Option	10.06.2024 11:32	EUR	USD	90.909,09	12.06.2024	0	1,1
FxOption\1398450	EUR/C/USD/P/241028/1.11	Call Option	10.06.2024 11:32	EUR	USD	90.090,09	12.06.2024	0,28349	1,11
FxOption\1398451	EUR/C/USD/P/250310/1.12	Call Option	10.06.2024 11:32	EUR	USD	89.285,71	12.06.2024	0,88838	1,12
FxOption\1398452	EUR/C/USD/P/250721/1.13	Call Option	10.06.2024 11:32	EUR	USD	88.495,58	12.06.2024	1,23306	1,13
FxOption\1398459	EUR/P/USD/C/240614/1.10	Put Option	10.06.2024 11:50	EUR	USD	-90.909,09	12.06.2024	2,4156	1,1
FxOption\1398461	EUR/C/USD/P/240614/1.10	Call Option	10.06.2024 11:50	EUR	USD	90.909,09	12.06.2024	0	1,1
FxOption\1398462	EUR/C/USD/P/241030/1.11	Call Option	10.06.2024 11:50	EUR	USD	90.090,09	12.06.2024	0,28527	1,11
FxOption\1398465	EUR/C/USD/P/250317/1.12	Call Option	10.06.2024 11:50	EUR	USD	89.285,71	12.06.2024	0,90608	1,12
FxOption\1398466	EUR/C/USD/P/250804/1.13	Call Option	10.06.2024 11:50	EUR	USD	88.495,58	12.06.2024	1,2769	1,13
FxOption\1398528	EUR/P/USD/C/240627/1.1022	Put Option	10.06.2024 13:50	EUR	USD	-90.727,64	12.06.2024	2,53484	1,1022
FxOption\1398529	EUR/C/USD/P/240627/1.1022	Call Option	10.06.2024 13:50	EUR	USD	90.727,64	12.06.2024	0	1,1022
FxOption\1398530	EUR/C/USD/P/241112/1.1122	Call Option	10.06.2024 13:50	EUR	USD	89.911,89	12.06.2024	0,39305	1,1122
FxOption\1398531	EUR/C/USD/P/250331/1.1222	Call Option	10.06.2024 13:50	EUR	USD	89.110,68	12.06.2024	0,92155	1,1222
FxOption\1398532	EUR/C/USD/P/250818/1.1322	Call Option	10.06.2024 13:50	EUR	USD	88.323,62	12.06.2024	1,27395	1,1322
FxOption\1398545	EUR/P/USD/C/240710/1.07	Put Option	10.06.2024 15:26	EUR	USD	4.672.897,20	12.06.2024	0,44084	1,07
FxOption\1398546	EUR/P/USD/C/240710/1.08	Put Option	10.06.2024 15:29	EUR	USD	4.629.629,63	12.06.2024	0,88776	1,08
FxOption\1398567	EUR/P/USD/C/240717/1.107	Put Option	11.06.2024 08:47	EUR	USD	-90.334,24	13.06.2024	2,75975	1,107
FxOption\1398568	EUR/C/USD/P/240717/1.107	Call Option	11.06.2024 08:47	EUR	USD	90.334,24	13.06.2024	0	1,107
FxOption\1398569	EUR/C/USD/P/241206/1.117	Call Option	11.06.2024 08:47	EUR	USD	89.525,51	13.06.2024	0,5127	1,117
FxOption\1398570	EUR/C/USD/P/250428/1.127	Call Option	11.06.2024 08:47	EUR	USD	88.731,14	13.06.2024	0,97035	1,127

FxOption\1398571	EUR/C/USD/P/250917/1.137	Call Option	11.06.2024 08:47	EUR	USD	87.950,75	13.06.2024	1,3337	1,137
FxOption\1398686	EUR/P/USD/C/240715/1.1045	Put Option	12.06.2024 09:17	EUR	USD	-90.538,71	14.06.2024	2,86308	1,1045
FxOption\1398687	EUR/C/USD/P/240715/1.1045	Call Option	12.06.2024 09:17	EUR	USD	90.538,71	14.06.2024	0	1,1045
FxOption\1398688	EUR/C/USD/P/241204/1.1145	Call Option	12.06.2024 09:17	EUR	USD	89.726,33	14.06.2024	0,49774	1,1145
FxOption\1398689	EUR/C/USD/P/250425/1.1245	Call Option	12.06.2024 09:17	EUR	USD	88.928,41	14.06.2024	1,01857	1,1245
FxOption\1398690	EUR/C/USD/P/250915/1.1345	Call Option	12.06.2024 09:17	EUR	USD	88.144,56	14.06.2024	1,40655	1,1345
FxOption\1398696	EUR/P/USD/C/240709/1.1055	Put Option	12.06.2024 09:50	EUR	USD	-90.456,81	14.06.2024	2,88779	1,1055
FxOption\1398697	EUR/C/USD/P/240709/1.1055	Call Option	12.06.2024 09:50	EUR	USD	90.456,81	14.06.2024	0	1,1055
FxOption\1398698	EUR/C/USD/P/241203/1.1155	Call Option	12.06.2024 09:50	EUR	USD	89.645,90	14.06.2024	0,47141	1,1155
FxOption\1398699	EUR/C/USD/P/250429/1.1255	Call Option	12.06.2024 09:50	EUR	USD	88.849,40	14.06.2024	1,03186	1,1255
FxOption\1398700	EUR/C/USD/P/250923/1.1355	Call Option	12.06.2024 09:50	EUR	USD	88.066,93	14.06.2024	1,44526	1,1355
FxOption\1398716	EUR/P/USD/C/240708/1.1055	Put Option	12.06.2024 10:00	EUR	USD	-90.456,81	14.06.2024	2,87408	1,1055
FxOption\1398717	EUR/C/USD/P/240708/1.1055	Call Option	12.06.2024 10:00	EUR	USD	90.456,81	14.06.2024	0	1,1055
FxOption\1398718	EUR/C/USD/P/241202/1.1155/#1	Call Option	12.06.2024 10:00	EUR	USD	89.645,90	14.06.2024	0,46338	1,1155
FxOption\1398719	EUR/C/USD/P/250428/1.1255	Call Option	12.06.2024 10:00	EUR	USD	88.849,40	14.06.2024	1,02781	1,1255
FxOption\1398720	EUR/C/USD/P/250922/1.1355	Call Option	12.06.2024 10:00	EUR	USD	88.066,93	14.06.2024	1,44345	1,1355
FxOption\1398728	EUR/P/USD/C/240704/1.106	Put Option	12.06.2024 10:39	EUR	USD	-90.415,91	14.06.2024	2,83401	1,106
FxOption\1398729	EUR/C/USD/P/240704/1.106	Call Option	12.06.2024 10:39	EUR	USD	90.415,91	14.06.2024	0	1,106
FxOption\1398730	EUR/C/USD/P/241128/1.116	Call Option	12.06.2024 10:39	EUR	USD	89.605,73	14.06.2024	0,45109	1,116
FxOption\1398731	EUR/C/USD/P/250424/1.126	Call Option	12.06.2024 10:39	EUR	USD	88.809,95	14.06.2024	1,01633	1,126
FxOption\1398732	EUR/C/USD/P/250918/1.136	Call Option	12.06.2024 10:39	EUR	USD	88.028,17	14.06.2024	1,42636	1,136
FxOption\1398761	EUR/P/USD/C/240617/1.1037	Put Option	12.06.2024 13:02	EUR	USD	-90.604,33	14.06.2024	2,66499	1,1037
FxOption\1398762	EUR/C/USD/P/240617/1.1037	Call Option	12.06.2024 13:02	EUR	USD	90.604,33	14.06.2024	0	1,1037
FxOption\1398763	EUR/C/USD/P/241111/1.1137	Call Option	12.06.2024 13:02	EUR	USD	89.790,79	14.06.2024	0,35171	1,1137
FxOption\1398764	EUR/C/USD/P/250407/1.1237	Call Option	12.06.2024 13:02	EUR	USD	88.991,72	14.06.2024	0,97694	1,1237
FxOption\1398765	EUR/C/USD/P/250901/1.1337	Call Option	12.06.2024 13:02	EUR	USD	88.206,76	14.06.2024	1,39377	1,1337
FxOption\1398783	EUR/P/USD/C/240618/1.1045	Put Option	12.06.2024 13:11	EUR	USD	-90.538,71	14.06.2024	2,7036	1,1045
FxOption\1398784	EUR/C/USD/P/240618/1.1045	Call Option	12.06.2024 13:11	EUR	USD	90.538,71	14.06.2024	0	1,1045
FxOption\1398785	EUR/C/USD/P/241112/1.1145	Call Option	12.06.2024 13:11	EUR	USD	89.726,33	14.06.2024	0,37826	1,1145
FxOption\1398786	EUR/C/USD/P/250408/1.1245	Call Option	12.06.2024 13:11	EUR	USD	88.928,41	14.06.2024	0,98304	1,1245
FxOption\1398787	EUR/C/USD/P/250902/1.1345	Call Option	12.06.2024 13:11	EUR	USD	88.144,56	14.06.2024	1,4002	1,1345
FxOption\1398809	EUR/P/USD/C/240613/1.104	Put Option	12.06.2024 14:12	EUR	USD	-90.579,71	14.06.2024	2,64474	1,104
FxOption\1398811	EUR/C/USD/P/240613/1.104	Call Option	12.06.2024 14:12	EUR	USD	90.579,71	14.06.2024	0	1,104

FxOption\1398813	EUR/C/USD/P/241107/1.114	Call Option	12.06.2024 14:12	EUR	USD	89.766,61	14.06.2024	0,34623	1,114
FxOption\1398815	EUR/C/USD/P/250403/1.124	Call Option	12.06.2024 14:12	EUR	USD	88.967,97	14.06.2024	0,96821	1,124
FxOption\1398818	EUR/C/USD/P/250828/1.134	Call Option	12.06.2024 14:12	EUR	USD	88.183,42	14.06.2024	1,38734	1,134
FxOption\1398837	EUR/P/USD/C/240613/1.109	Put Option	12.06.2024 14:39	EUR	USD	-90.171,33	14.06.2024	2,63144	1,109
FxOption\1398838	EUR/C/USD/P/240613/1.109	Call Option	12.06.2024 14:39	EUR	USD	90.171,33	14.06.2024	0	1,109
FxOption\1398839	EUR/C/USD/P/241107/1.119	Call Option	12.06.2024 14:39	EUR	USD	89.365,50	14.06.2024	0,35517	1,119
FxOption\1398840	EUR/C/USD/P/250403/1.129	Call Option	12.06.2024 14:39	EUR	USD	88.573,96	14.06.2024	0,96326	1,129
FxOption\1398841	EUR/C/USD/P/250828/1.139	Call Option	12.06.2024 14:39	EUR	USD	87.796,31	14.06.2024	1,36931	1,139
FxOption\1398848	EUR/P/USD/C/240617/1.11	Put Option	12.06.2024 14:53	EUR	USD	-90.090,09	14.06.2024	2,61827	1,11
FxOption\1398849	EUR/C/USD/P/240617/1.11	Call Option	12.06.2024 14:53	EUR	USD	90.090,09	14.06.2024	0	1,11
FxOption\1398850	EUR/C/USD/P/241111/1.12	Call Option	12.06.2024 14:53	EUR	USD	89.285,71	14.06.2024	0,35213	1,12
FxOption\1398851	EUR/C/USD/P/250407/1.13	Call Option	12.06.2024 14:53	EUR	USD	88.495,58	14.06.2024	0,96186	1,13
FxOption\1398852	EUR/C/USD/P/250901/1.14	Call Option	12.06.2024 14:53	EUR	USD	87.719,30	14.06.2024	1,36025	1,14
FxOption\1398885	EUR/P/USD/C/240826/1.1255	Put Option	12.06.2024 15:35	EUR	USD	-88.849,40	14.06.2024	3,60723	1,1255
FxOption\1398887	EUR/C/USD/P/240826/1.1255	Call Option	12.06.2024 15:35	EUR	USD	88.849,40	14.06.2024	0,09904	1,1255
FxOption\1398888	EUR/C/USD/P/250120/1.1355	Call Option	12.06.2024 15:35	EUR	USD	88.066,93	14.06.2024	0,59387	1,1355
FxOption\1398889	EUR/C/USD/P/250616/1.1455	Call Option	12.06.2024 15:35	EUR	USD	87.298,12	14.06.2024	1,01491	1,1455
FxOption\1398890	EUR/C/USD/P/251110/1.1555	Call Option	12.06.2024 15:35	EUR	USD	86.542,62	14.06.2024	1,36118	1,1555
FxOption\1398899	EUR/P/USD/C/240925/1.1225	Put Option	12.06.2024 16:32	EUR	USD	-89.086,86	14.06.2024	3,36907	1,1225
FxOption\1398900	EUR/C/USD/P/240925/1.1225	Call Option	12.06.2024 16:32	EUR	USD	89.086,86	14.06.2024	0,15782	1,1225
FxOption\1398901	EUR/C/USD/P/250219/1.1325	Call Option	12.06.2024 16:32	EUR	USD	88.300,22	14.06.2024	0,70283	1,1325
FxOption\1398902	EUR/C/USD/P/250716/1.1425	Call Option	12.06.2024 16:32	EUR	USD	87.527,35	14.06.2024	1,11691	1,1425
FxOption\1398903	EUR/C/USD/P/251210/1.1525	Call Option	12.06.2024 16:32	EUR	USD	86.767,90	14.06.2024	1,45515	1,1525
FxOption\1398916	EUR/P/USD/C/240619/1.1127	Put Option	12.06.2024 16:57	EUR	USD	-89.871,48	14.06.2024	2,6213	1,1127
FxOption\1398917	EUR/C/USD/P/240619/1.1127	Call Option	12.06.2024 16:57	EUR	USD	89.871,48	14.06.2024	0	1,1127
FxOption\1398918	EUR/C/USD/P/241113/1.1227	Call Option	12.06.2024 16:57	EUR	USD	89.070,99	14.06.2024	0,37319	1,1227
FxOption\1398919	EUR/C/USD/P/250409/1.1327	Call Option	12.06.2024 16:57	EUR	USD	88.284,63	14.06.2024	0,95736	1,1327
FxOption\1398920	EUR/C/USD/P/250903/1.1427	Call Option	12.06.2024 16:57	EUR	USD	87.512,03	14.06.2024	1,34633	1,1427
FxOption\1398988	EUR/P/USD/C/240614/1.1105	Put Option	13.06.2024 13:02	EUR	USD	-90.049,53	17.06.2024	2,96392	1,1105
FxOption\1398989	EUR/C/USD/P/240614/1.1105	Call Option	13.06.2024 13:02	EUR	USD	90.049,53	17.06.2024	0	1,1105
FxOption\1398990	EUR/C/USD/P/241203/1.1205/#1	Call Option	13.06.2024 13:02	EUR	USD	89.245,87	17.06.2024	0,3989	1,1205
FxOption\1398991	EUR/C/USD/P/250526/1.1305	Call Option	13.06.2024 13:02	EUR	USD	88.456,44	17.06.2024	1,06945	1,1305
FxOption\1398992	EUR/C/USD/P/251114/1.1405	Call Option	13.06.2024 13:02	EUR	USD	87.680,84	17.06.2024	1,55906	1,1405

FxOption\1399026	EUR/P/USD/C/240617/1.1105	Put Option	13.06.2024 14:22	EUR	USD	-90.049,53	17.06.2024	2,97459	1,1105
FxOption\1399027	EUR/C/USD/P/240617/1.1105	Call Option	13.06.2024 14:22	EUR	USD	90.049,53	17.06.2024	0	1,1105
FxOption\1399028	EUR/C/USD/P/241206/1.1205	Call Option	13.06.2024 14:22	EUR	USD	89.245,87	17.06.2024	0,42332	1,1205
FxOption\1399029	EUR/C/USD/P/250527/1.1305	Call Option	13.06.2024 14:22	EUR	USD	88.456,44	17.06.2024	1,06538	1,1305
FxOption\1399030	EUR/C/USD/P/251117/1.1405	Call Option	13.06.2024 14:22	EUR	USD	87.680,84	17.06.2024	1,54926	1,1405
FxOption\1399149	EUR/P/USD/C/240618/1.1063	Put Option	14.06.2024 10:15	EUR	USD	-90.391,39	18.06.2024	3,39988	1,1063
FxOption\1399150	EUR/C/USD/P/240618/1.1063	Call Option	14.06.2024 10:15	EUR	USD	90.391,39	18.06.2024	0	1,1063
FxOption\1399151	EUR/C/USD/P/241217/1.1163	Call Option	14.06.2024 10:15	EUR	USD	89.581,65	18.06.2024	0,49296	1,1163
FxOption\1399152	EUR/C/USD/P/250617/1.1263	Call Option	14.06.2024 10:15	EUR	USD	88.786,29	18.06.2024	1,21843	1,1263
FxOption\1399153	EUR/C/USD/P/251216/1.1363	Call Option	14.06.2024 10:15	EUR	USD	88.004,93	18.06.2024	1,76104	1,1363
FxOption\1399155	EUR/P/USD/C/240624/1.1067	Put Option	14.06.2024 10:35	EUR	USD	-90.358,72	18.06.2024	3,4819	1,1067
FxOption\1399156	EUR/C/USD/P/240624/1.1067	Call Option	14.06.2024 10:35	EUR	USD	90.358,72	18.06.2024	0	1,1067
FxOption\1399157	EUR/C/USD/P/241223/1.1167	Call Option	14.06.2024 10:35	EUR	USD	89.549,57	18.06.2024	0,51547	1,1167
FxOption\1399161	EUR/C/USD/P/250623/1.1267	Call Option	14.06.2024 10:35	EUR	USD	88.754,77	18.06.2024	1,24703	1,1267
FxOption\1399165	EUR/C/USD/P/251222/1.1367	Call Option	14.06.2024 10:35	EUR	USD	87.973,96	18.06.2024	1,79349	1,1367
FxOption\1399203	EUR/P/USD/C/240625/1.107	Put Option	14.06.2024 13:10	EUR	USD	-90.334,24	18.06.2024	3,53841	1,107
FxOption\1399206	EUR/C/USD/P/240625/1.107	Call Option	14.06.2024 13:10	EUR	USD	90.334,24	18.06.2024	0	1,107
FxOption\1399207	EUR/C/USD/P/241223/1.117/#1	Call Option	14.06.2024 13:10	EUR	USD	89.525,51	18.06.2024	0,50399	1,117
FxOption\1399208	EUR/C/USD/P/250624/1.127	Call Option	14.06.2024 13:10	EUR	USD	88.731,14	18.06.2024	1,27419	1,127
FxOption\1399209	EUR/C/USD/P/251223/1.137	Call Option	14.06.2024 13:10	EUR	USD	87.950,75	18.06.2024	1,8358	1,137
FxOption\1399257	EUR/P/USD/C/240626/1.105	Put Option	14.06.2024 16:29	EUR	USD	-90.497,74	18.06.2024	3,53149	1,105
FxOption\1399258	EUR/C/USD/P/240626/1.105	Call Option	14.06.2024 16:29	EUR	USD	90.497,74	18.06.2024	0	1,105
FxOption\1399259	EUR/C/USD/P/241227/1.115	Call Option	14.06.2024 16:29	EUR	USD	89.686,10	18.06.2024	0,5835	1,115
FxOption\1399262	EUR/C/USD/P/250627/1.125	Call Option	14.06.2024 16:29	EUR	USD	88.888,89	18.06.2024	1,20825	1,125
FxOption\1399267	EUR/C/USD/P/251229/1.135	Call Option	14.06.2024 16:29	EUR	USD	88.105,73	18.06.2024	1,81441	1,135
FxOption\1399323	EUR/P/USD/C/240624/1.1067/#1	Put Option	17.06.2024 11:02	EUR	USD	-90.358,72	20.06.2024	3,40996	1,1067
FxOption\1399324	EUR/C/USD/P/240624/1.1067/#1	Call Option	17.06.2024 11:02	EUR	USD	90.358,72	20.06.2024	0	1,1067
FxOption\1399325	EUR/C/USD/P/241223/1.1167/#1	Call Option	17.06.2024 11:02	EUR	USD	89.549,57	20.06.2024	0,49983	1,1167
FxOption\1399326	EUR/C/USD/P/250623/1.1267/#1	Call Option	17.06.2024 11:02	EUR	USD	88.754,77	20.06.2024	1,22337	1,1267
FxOption\1399327	EUR/C/USD/P/251222/1.1367/#1	Call Option	17.06.2024 11:02	EUR	USD	87.973,96	20.06.2024	1,75938	1,1367
FxOption\1399408	EUR/P/USD/C/240626/1.1075	Put Option	17.06.2024 15:09	EUR	USD	-90.293,45	20.06.2024	3,38363	1,1075
FxOption\1399409	EUR/C/USD/P/240626/1.1075	Call Option	17.06.2024 15:09	EUR	USD	90.293,45	20.06.2024	0	1,1075
FxOption\1399410	EUR/C/USD/P/241223/1.1175	Call Option	17.06.2024 15:09	EUR	USD	89.485,46	20.06.2024	0,48902	1,1175

FxOption\1399411	EUR/C/USD/P/250623/1.1275	Call Option	17.06.2024 15:09	EUR	USD	88.691,80	20.06.2024	1,21635	1,1275
FxOption\1399412	EUR/C/USD/P/251222/1.1375	Call Option	17.06.2024 15:09	EUR	USD	87.912,09	20.06.2024	1,75039	1,1375
FxOption\1399547	EUR/P/USD/C/240626/1.1098	Put Option	18.06.2024 15:43	EUR	USD	-90.106,33	20.06.2024	3,40953	1,1098
FxOption\1399548	EUR/C/USD/P/240626/1.1098	Call Option	18.06.2024 15:43	EUR	USD	90.106,33	20.06.2024	0	1,1098
FxOption\1399549	EUR/C/USD/P/241227/1.1198	Call Option	18.06.2024 15:43	EUR	USD	89.301,66	20.06.2024	0,43963	1,1198
FxOption\1399550	EUR/C/USD/P/250627/1.1298	Call Option	18.06.2024 15:43	EUR	USD	88.511,24	20.06.2024	1,24707	1,1298
FxOption\1399551	EUR/C/USD/P/251229/1.1398	Call Option	18.06.2024 15:43	EUR	USD	87.734,69	20.06.2024	1,7961	1,1398
FxOption\1399552	EUR/P/USD/C/240621/1.1105	Put Option	18.06.2024 15:54	EUR	USD	-90.049,53	20.06.2024	3,40368	1,1105
FxOption\1399553	EUR/C/USD/P/240621/1.1105	Call Option	18.06.2024 15:54	EUR	USD	90.049,53	20.06.2024	0	1,1105
FxOption\1399554	EUR/C/USD/P/241220/1.1205	Call Option	18.06.2024 15:54	EUR	USD	89.245,87	20.06.2024	0,47173	1,1205
FxOption\1399555	EUR/C/USD/P/250620/1.1305	Call Option	18.06.2024 15:54	EUR	USD	88.456,44	20.06.2024	1,22885	1,1305
FxOption\1399556	EUR/C/USD/P/251219/1.1405	Call Option	18.06.2024 15:54	EUR	USD	87.680,84	20.06.2024	1,77576	1,1405
FxOption\1399665	EUR/P/USD/C/240624/1.11	Put Option	19.06.2024 12:54	EUR	USD	-90.090,09	21.06.2024	3,33821	1,11
FxOption\1399666	EUR/C/USD/P/240624/1.11	Call Option	19.06.2024 12:54	EUR	USD	90.090,09	21.06.2024	0	1,11
FxOption\1399668	EUR/C/USD/P/241223/1.12	Call Option	19.06.2024 12:54	EUR	USD	89.285,71	21.06.2024	0,44598	1,12
FxOption\1399670	EUR/C/USD/P/250625/1.13	Call Option	19.06.2024 12:54	EUR	USD	88.495,58	21.06.2024	1,20639	1,13
FxOption\1399674	EUR/C/USD/P/251229/1.14	Call Option	19.06.2024 12:54	EUR	USD	87.719,30	21.06.2024	1,75742	1,14
FxOption\1399882	EUR/P/USD/C/240626/1.108	Put Option	20.06.2024 16:03	EUR	USD	-90.252,71	24.06.2024	3,35414	1,108
FxOption\1399883	EUR/C/USD/P/240626/1.108	Call Option	20.06.2024 16:03	EUR	USD	90.252,71	24.06.2024	0	1,108
FxOption\1399886	EUR/C/USD/P/241227/1.118	Call Option	20.06.2024 16:03	EUR	USD	89.445,44	24.06.2024	0,42886	1,118
FxOption\1399887	EUR/C/USD/P/250630/1.128	Call Option	20.06.2024 16:03	EUR	USD	88.652,48	24.06.2024	1,22253	1,128
FxOption\1399888	EUR/C/USD/P/251230/1.138	Call Option	20.06.2024 16:03	EUR	USD	87.873,46	24.06.2024	1,77505	1,138
FxOption\1399900	EUR/P/USD/C/240625/1.1077	Put Option	20.06.2024 16:23	EUR	USD	-90.277,15	24.06.2024	3,31734	1,1077
FxOption\1399901	EUR/C/USD/P/240625/1.1077	Call Option	20.06.2024 16:23	EUR	USD	90.277,15	24.06.2024	0	1,1077
FxOption\1399902	EUR/C/USD/P/241223/1.1177	Call Option	20.06.2024 16:23	EUR	USD	89.469,45	24.06.2024	0,44306	1,1177
FxOption\1399903	EUR/C/USD/P/250624/1.1277	Call Option	20.06.2024 16:23	EUR	USD	88.676,07	24.06.2024	1,20123	1,1277
FxOption\1399904	EUR/C/USD/P/251223/1.1377	Call Option	20.06.2024 16:23	EUR	USD	87.896,63	24.06.2024	1,74432	1,1377
FxOption\1399966	EUR/P/USD/C/240625/1.1055	Put Option	21.06.2024 09:01	EUR	USD	-90.456,81	25.06.2024	3,31783	1,1055
FxOption\1399967	EUR/C/USD/P/240625/1.1055	Call Option	21.06.2024 09:01	EUR	USD	90.456,81	25.06.2024	0	1,1055
FxOption\1399968	EUR/C/USD/P/241223/1.1155	Call Option	21.06.2024 09:01	EUR	USD	89.645,90	25.06.2024	0,43906	1,1155
FxOption\1399969	EUR/C/USD/P/250624/1.1255	Call Option	21.06.2024 09:01	EUR	USD	88.849,40	25.06.2024	1,20181	1,1255
FxOption\1399970	EUR/C/USD/P/251223/1.1355	Call Option	21.06.2024 09:01	EUR	USD	88.066,93	25.06.2024	1,74844	1,1355
FxOption\1399984	EUR/C/USD/P/241230/1.10	Call Option	21.06.2024 09:51	EUR	USD	-2.200.000,00	25.06.2024	1,15	1,1

FxOption\1399986	EUR/P/USD/C/241230/1.055	Put Option	21.06.2024 09:51	EUR	USD	2.293.838,86	25.06.2024	1,10295	1,055
FxOption\1400003	EUR/P/USD/C/240624/1.103	Put Option	21.06.2024 10:34	EUR	USD	-90.661,83	25.06.2024	3,30701	1,103
FxOption\1400004	EUR/C/USD/P/240624/1.103	Call Option	21.06.2024 10:34	EUR	USD	90.661,83	25.06.2024	0	1,103
FxOption\1400005	EUR/C/USD/P/241223/1.113	Call Option	21.06.2024 10:34	EUR	USD	89.847,26	25.06.2024	0,43029	1,113
FxOption\1400006	EUR/C/USD/P/250623/1.123	Call Option	21.06.2024 10:34	EUR	USD	89.047,20	25.06.2024	1,20139	1,123
FxOption\1400007	EUR/C/USD/P/251222/1.133	Call Option	21.06.2024 10:34	EUR	USD	88.261,25	25.06.2024	1,74686	1,133
FxOption\1400115	EUR/P/USD/C/240625/1.1022	Put Option	21.06.2024 16:47	EUR	USD	-90.727,64	25.06.2024	3,21997	1,1022
FxOption\1400116	EUR/C/USD/P/240625/1.1022	Call Option	21.06.2024 16:47	EUR	USD	90.727,64	25.06.2024	0	1,1022
FxOption\1400117	EUR/C/USD/P/241216/1.1122	Call Option	21.06.2024 16:47	EUR	USD	89.911,89	25.06.2024	0,43176	1,1122
FxOption\1400118	EUR/C/USD/P/250606/1.1222	Call Option	21.06.2024 16:47	EUR	USD	89.110,68	25.06.2024	1,17337	1,1222
FxOption\1400119	EUR/C/USD/P/251125/1.1322	Call Option	21.06.2024 16:47	EUR	USD	88.323,62	25.06.2024	1,68426	1,1322
FxOption\1400154	EUR/P/USD/C/240626/1.1035	Put Option	24.06.2024 08:55	EUR	USD	-90.620,75	26.06.2024	3,2028	1,1035
FxOption\1400155	EUR/C/USD/P/240626/1.1035	Call Option	24.06.2024 08:55	EUR	USD	90.620,75	26.06.2024	0	1,1035
FxOption\1400156	EUR/C/USD/P/241216/1.1135	Call Option	24.06.2024 08:55	EUR	USD	89.806,92	26.06.2024	0,42669	1,1135
FxOption\1400157	EUR/C/USD/P/250606/1.1235	Call Option	24.06.2024 08:55	EUR	USD	89.007,57	26.06.2024	1,16462	1,1235
FxOption\1400158	EUR/C/USD/P/251125/1.1335	Call Option	24.06.2024 08:55	EUR	USD	88.222,32	26.06.2024	1,68053	1,1335
FxOption\1400353	EUR/P/USD/C/240626/1.108/#1	Put Option	25.06.2024 10:39	EUR	USD	-90.252,71	27.06.2024	3,30073	1,108
FxOption\1400354	EUR/C/USD/P/240626/1.108/#1	Call Option	25.06.2024 10:39	EUR	USD	90.252,71	27.06.2024	0	1,108
FxOption\1400355	EUR/C/USD/P/241227/1.118/#1	Call Option	25.06.2024 10:39	EUR	USD	89.445,44	27.06.2024	0,43602	1,118
FxOption\1400356	EUR/C/USD/P/250627/1.128	Call Option	25.06.2024 10:39	EUR	USD	88.652,48	27.06.2024	1,20245	1,128
FxOption\1400357	EUR/C/USD/P/251229/1.138	Call Option	25.06.2024 10:39	EUR	USD	87.873,46	27.06.2024	1,73317	1,138
FxOption\1400717	EUR/P/USD/C/240703/1.1045	Put Option	26.06.2024 14:06	EUR	USD	-90.538,71	28.06.2024	3,34708	1,1045
FxOption\1400718	EUR/C/USD/P/240703/1.1045	Call Option	26.06.2024 14:06	EUR	USD	90.538,71	28.06.2024	0	1,1045
FxOption\1400719	EUR/C/USD/P/250102/1.1145	Call Option	26.06.2024 14:06	EUR	USD	89.726,33	28.06.2024	0,44045	1,1145
FxOption\1400720	EUR/C/USD/P/250703/1.1245	Call Option	26.06.2024 14:06	EUR	USD	88.928,41	28.06.2024	1,20951	1,1245
FxOption\1400721	EUR/C/USD/P/260102/1.1345	Call Option	26.06.2024 14:06	EUR	USD	88.144,56	28.06.2024	1,76937	1,1345
FxOption\1400923	EUR/P/USD/C/240702/1.1065	Put Option	27.06.2024 15:02	EUR	USD	-90.375,06	01.07.2024	3,27126	1,1065
FxOption\1400927	EUR/C/USD/P/240702/1.1065	Call Option	27.06.2024 15:02	EUR	USD	90.375,06	01.07.2024	0	1,1065
FxOption\1400928	EUR/C/USD/P/241227/1.1165	Call Option	27.06.2024 15:02	EUR	USD	89.565,61	01.07.2024	0,40551	1,1165
FxOption\1400929	EUR/C/USD/P/250701/1.1265	Call Option	27.06.2024 15:02	EUR	USD	88.770,53	01.07.2024	1,19477	1,1265
FxOption\1400930	EUR/C/USD/P/251230/1.1365	Call Option	27.06.2024 15:02	EUR	USD	87.989,44	01.07.2024	1,7418	1,1365
FxForward									
FxForward\1390881	EUR	FX Forward	01.04.2024 16:00	EUR	USD	-2.782.802,28	25.04.2024	1,07805	0

FxForward\1390884	EUR	FX Forward	01.04.2024 16:10	EUR	USD	-2.787.845,00	26.04.2024	1,0761	0
FxForward\1391013	EUR	FX Forward	03.04.2024 08:39	EUR	PLN	700.000,00	11.04.2024	4,8385	0
FxForward\1391015	EUR	FX Forward	03.04.2024 08:43	EUR	PLN	900.000,00	11.04.2024	4,8385	0
FxForward\1391054	EUR	FX Forward	03.04.2024 11:50	EUR	USD	46.554,93	31.05.2024	1,074	0
FxForward\1391125	EUR	FX Forward	03.04.2024 13:59	EUR	GBP	-581.208,89	28.06.2024	0,86028	0
FxForward\1391156	EUR	FX Forward	03.04.2024 16:01	EUR	USD	2.772.579,19	30.04.2024	1,08203	0
FxForward\1391158	EUR	FX Forward	03.04.2024 16:36	EUR	USD	-56.330,72	30.04.2024	1,08289	0
FxForward\1391167	EUR	FX Forward	03.04.2024 17:02	EUR	USD	923.446,30	30.04.2024	1,0829	0
FxForward\1391174	EUR	FX Forward	03.04.2024 17:25	EUR	USD	23.148,15	31.05.2024	1,08	0
FxForward\1391252	EUR	FX Forward	04.04.2024 14:04	EUR	CNY	6.366.182,84	15.07.2024	7,854	0
FxForward\1391292	EUR	FX Forward	04.04.2024 18:08	EUR	USD	115.186,14	15.04.2024	1,0852	0
FxForward\1391293	EUR	FX Forward	04.04.2024 18:08	EUR	USD	115.080,10	15.05.2024	1,0862	0
FxForward\1391294	EUR	FX Forward	04.04.2024 18:09	EUR	CNY	31.816,33	15.04.2024	7,8576	0
FxForward\1391295	EUR	FX Forward	04.04.2024 18:09	EUR	CNY	31.826,05	14.05.2024	7,8552	0
FxForward\1391296	EUR	FX Forward	04.04.2024 18:09	EUR	CNY	31.839,83	14.06.2024	7,8518	0
FxForward\1391312	EUR	FX Forward	05.04.2024 09:54	EUR	USD	112.006,60	30.08.2024	1,08922	0
FxForward\1391316	EUR	FX Forward	05.04.2024 10:11	EUR	USD	-229.463,06	28.06.2024	1,0895	0
FxForward\1391332	EUR	FX Forward	05.04.2024 11:42	EUR	CHF	-1.534.277,13	30.04.2024	0,97766	0
FxForward\1391356	EUR	FX Forward	05.04.2024 12:06	EUR	USD	46.262,03	31.05.2024	1,0808	0
FxForward\1391366	EUR	FX Forward	05.04.2024 12:15	EUR	USD	525.830,26	30.04.2024	1,084	0
FxForward\1391380	EUR	FX Forward	05.04.2024 13:41	EUR	USD	204.722,56	10.04.2024	1,0832	0
FxForward\1391387	EUR	FX Forward	05.04.2024 13:44	EUR	USD	69.393,04	31.05.2024	1,0808	0
FxForward\1391388	EUR	FX Forward	05.04.2024 13:52	EUR	USD	-82.043,52	09.09.2024	1,0937	0
FxForward\1391389	EUR	FX Forward	05.04.2024 13:53	EUR	USD	-68.016,81	30.09.2024	1,0947	0
FxForward\1391391	EUR	FX Forward	05.04.2024 14:05	EUR	NOK	-3.000.000,00	10.04.2024	11,611	0
FxForward\1391400	EUR	FX Forward	05.04.2024 14:40	EUR	USD	-13.767,78	07.06.2024	1,0895	0
FxForward\1391413	EUR	FX Forward	05.04.2024 16:20	EUR	SEK	-3.000.000,00	10.04.2024	11,515	0
FxForward\1391432	EUR	FX Forward	08.04.2024 09:54	EUR	USD	276.192,23	31.10.2024	1,0862	0
FxForward\1391505	EUR	FX Forward	08.04.2024 13:10	EUR	USD	69.399,46	31.05.2024	1,0807	0
FxForward\1391684	EUR	FX Forward	09.04.2024 14:54	EUR	USD	46.032,04	31.05.2024	1,0862	0
FxForward\1391683	EUR	FX Forward	09.04.2024 15:05	EUR	USD	46.053,24	31.05.2024	1,0857	0
FxForward\1391688	EUR	FX Forward	09.04.2024 15:45	EUR	USD	-91.992,88	05.08.2024	1,0959	0
FxForward\1391715	EUR	FX Forward	10.04.2024 09:18	EUR	USD	1.830.328,54	09.10.2024	1,0927	0

FxForward\1391774	EUR	FX Forward	10.04.2024 11:40	EUR	USD	69.232,90	31.05.2024	1,0833	0
FxForward\1391779	EUR	FX Forward	10.04.2024 11:49	EUR	USD	-139.384,18	11.09.2024	1,0961	0
FxForward\1391805	EUR	FX Forward	10.04.2024 12:46	EUR	USD	459.685,58	16.08.2024	1,0877	0
FxForward\1391814	EUR	FX Forward	10.04.2024 13:39	EUR	USD	367.076,54	19.07.2024	1,08969	0
FxForward\1391816	EUR	FX Forward	10.04.2024 13:45	EUR	USD	916.110,31	30.08.2024	1,09157	0
FxForward\1391818	EUR	FX Forward	10.04.2024 13:45	EUR	USD	915.240,58	20.09.2024	1,09261	0
FxForward\1391821	EUR	FX Forward	10.04.2024 13:53	EUR	USD	914.333,36	25.10.2024	1,09369	0
FxForward\1391822	EUR	FX Forward	10.04.2024 13:53	EUR	USD	913.095,25	22.11.2024	1,09518	0
FxForward\1391824	EUR	FX Forward	10.04.2024 13:53	EUR	USD	911.889,58	20.12.2024	1,09662	0
FxForward\1391826	EUR	FX Forward	10.04.2024 13:53	EUR	USD	910.072,96	24.01.2025	1,09881	0
FxForward\1391829	EUR	FX Forward	10.04.2024 13:53	EUR	USD	908.849,65	21.02.2025	1,10029	0
FxForward\1391830	EUR	FX Forward	10.04.2024 13:53	EUR	USD	907.613,15	21.03.2025	1,10179	0
FxForward\1391832	EUR	FX Forward	10.04.2024 13:53	EUR	USD	906.396,44	17.04.2025	1,10327	0
FxForward\1391834	EUR	FX Forward	10.04.2024 13:53	EUR	USD	904.811,97	23.05.2025	1,1052	0
FxForward\1391836	EUR	FX Forward	10.04.2024 13:53	EUR	USD	361.434,24	20.06.2025	1,1067	0
FxForward\1391841	EUR	FX Forward	10.04.2024 14:40	EUR	USD	277.597,85	31.10.2024	1,0807	0
FxForward\1391843	EUR	FX Forward	10.04.2024 14:49	EUR	USD	92.747,17	24.05.2024	1,0782	0
FxForward\1391865	EUR	FX Forward	10.04.2024 15:59	EUR	USD	695.410,29	02.08.2024	1,0785	0
FxForward\1391872	EUR	FX Forward	11.04.2024 08:57	EUR	USD	-93.217,75	19.08.2024	1,0815	0
FxForward\1391896	EUR	FX Forward	11.04.2024 12:17	EUR	USD	75.393,96	08.05.2024	1,0733	0
FxForward\1391962	EUR	FX Forward	11.04.2024 15:16	EUR	USD	36.000,00	28.06.2024	1,075	0
FxForward\1391994	EUR	FX Forward	12.04.2024 03:35	EUR	NOK	-3.000.000,00	17.04.2024	11,611	0
FxForward\1391990	EUR	FX Forward	12.04.2024 08:01	EUR	CHF	-1.538.352,83	30.04.2024	0,97507	0
FxForward\1392019	EUR	FX Forward	12.04.2024 08:39	EUR	USD	-2.802.167,01	30.04.2024	1,0706	0
FxForward\1392084	EUR	FX Forward	12.04.2024 11:19	EUR	USD	-2.808.199,94	15.05.2024	1,0683	0
FxForward\1392127	EUR	FX Forward	12.04.2024 14:07	EUR	USD	406.732,12	29.11.2024	1,0695	0
FxForward\1392141	EUR	FX Forward	12.04.2024 15:01	EUR	USD	20.985,43	30.10.2024	1,07217	0
FxForward\1392180	EUR	FX Forward	12.04.2024 17:04	EUR	NOK	-1.000.000,00	17.04.2024	11,5978	0
FxForward\1392251	EUR	FX Forward	15.04.2024 12:13	EUR	CNY	57.042,07	30.04.2024	7,72392	0
FxForward\1392256	EUR	FX Forward	15.04.2024 12:13	EUR	CNY	106.328,61	05.06.2024	7,72555	0
FxForward\1392296	EUR	FX Forward	15.04.2024 13:24	EUR	USD	59.840,35	24.04.2024	1,06431	0
FxForward\1392299	EUR	FX Forward	15.04.2024 13:24	EUR	USD	113.101,64	22.05.2024	1,06551	0
FxForward\1392301	EUR	FX Forward	15.04.2024 13:24	EUR	USD	177.745,30	29.05.2024	1,0658	0

FxForward\1392304	EUR	FX Forward	15.04.2024 13:24	EUR	USD	61.688,11	05.06.2024	1,06612	0
FxForward\1392305	EUR	FX Forward	15.04.2024 13:24	EUR	USD	176.969,86	12.06.2024	1,06642	0
FxForward\1392316	EUR	FX Forward	15.04.2024 14:08	EUR	USD	21.443,83	08.05.2024	1,066	0
FxForward\1392356	EUR	FX Forward	16.04.2024 08:18	EUR	USD	-76.063,52	12.11.2024	1,074	0
FxForward\1392358	EUR	FX Forward	16.04.2024 08:19	EUR	USD	-76.155,70	21.10.2024	1,0727	0
FxForward\1392429	EUR	FX Forward	16.04.2024 14:32	EUR	USD	-11.729.930,09	06.05.2024	1,06565	0
FxForward\1392431	EUR	FX Forward	16.04.2024 14:33	EUR	USD	-76.063,52	16.09.2024	1,074	0
FxForward\1392432	EUR	FX Forward	16.04.2024 14:34	EUR	USD	-75.992,76	30.09.2024	1,075	0
FxForward\1392608	EUR	FX Forward	17.04.2024 16:52	EUR	USD	80.737,16	30.10.2024	1,07138	0
FxForward\1392611	EUR	FX Forward	17.04.2024 17:48	EUR	USD	112.750,16	28.06.2024	1,0643	0
FxForward\1392692	EUR	FX Forward	17.04.2024 17:54	EUR	USD	1.034.612,49	28.06.2024	1,0632	0
FxForward\1392683	EUR	FX Forward	18.04.2024 09:39	EUR	HUF	30.649,06	24.04.2024	391,5292	0
FxForward\1392682	EUR	FX Forward	18.04.2024 10:05	EUR	USD	524.407,25	27.12.2024	1,0755	0
FxForward\1392685	EUR	FX Forward	18.04.2024 10:07	EUR	USD	233.100,23	31.10.2024	1,0725	0
FxForward\1392698	EUR	FX Forward	18.04.2024 11:08	EUR	USD	31.500,00	31.05.2024	1,0674	0
FxForward\1392733	EUR	FX Forward	18.04.2024 13:19	EUR	USD	93.808,63	24.05.2024	1,066	0
FxForward\1392746	EUR	FX Forward	18.04.2024 14:26	EUR	USD	280.319,37	26.07.2024	1,07021	0
FxForward\1392748	EUR	FX Forward	18.04.2024 14:26	EUR	USD	279.950,19	23.08.2024	1,07162	0
FxForward\1392750	EUR	FX Forward	18.04.2024 14:26	EUR	USD	279.672,98	13.09.2024	1,07268	0
FxForward\1392752	EUR	FX Forward	18.04.2024 14:26	EUR	USD	279.193,00	18.10.2024	1,07453	0
FxForward\1392754	EUR	FX Forward	18.04.2024 14:26	EUR	USD	464.655,08	15.11.2024	1,07607	0
FxForward\1392756	EUR	FX Forward	18.04.2024 14:26	EUR	USD	464.002,11	13.12.2024	1,07758	0
FxForward\1392758	EUR	FX Forward	18.04.2024 14:26	EUR	USD	462.677,05	31.01.2025	1,08067	0
FxForward\1392760	EUR	FX Forward	18.04.2024 14:26	EUR	USD	462.338,72	14.02.2025	1,08146	0
FxForward\1392763	EUR	FX Forward	18.04.2024 14:26	EUR	USD	461.321,04	28.03.2025	1,08384	0
FxForward\1392764	EUR	FX Forward	18.04.2024 14:26	EUR	USD	460.628,34	25.04.2025	1,08547	0
FxForward\1392766	EUR	FX Forward	18.04.2024 14:26	EUR	USD	460.113,41	16.05.2025	1,08669	0
FxForward\1392768	EUR	FX Forward	18.04.2024 14:26	EUR	USD	459.094,88	27.06.2025	1,0891	0
FxForward\1392820	EUR	FX Forward	19.04.2024 08:13	EUR	USD	122.364,46	31.05.2024	1,0624	0
FxForward\1392821	EUR	FX Forward	19.04.2024 08:13	EUR	USD	112.834,98	28.06.2024	1,0635	0
FxForward\1392836	EUR	FX Forward	19.04.2024 09:14	EUR	USD	-94.356,20	23.09.2024	1,0748	0
FxForward\1392837	EUR	FX Forward	19.04.2024 09:15	EUR	USD	-67.443,46	17.09.2024	1,0745	0
FxForward\1392838	EUR	FX Forward	19.04.2024 09:15	EUR	USD	-66.116,71	16.09.2024	1,0745	0

FxForward\1392877	EUR	FX Forward	19.04.2024 10:24	EUR	USD	235.338,42	31.05.2024	1,0623	0
FxForward\1392878	EUR	FX Forward	19.04.2024 10:24	EUR	USD	235.139,20	28.06.2024	1,0632	0
FxForward\1392879	EUR	FX Forward	19.04.2024 10:24	EUR	USD	234.918,25	31.07.2024	1,0642	0
FxForward\1392880	EUR	FX Forward	19.04.2024 10:24	EUR	USD	234.631,63	30.08.2024	1,0655	0
FxForward\1392881	EUR	FX Forward	19.04.2024 10:26	EUR	CHF	-309.565,58	31.05.2024	0,9691	0
FxForward\1392885	EUR	FX Forward	19.04.2024 10:26	EUR	CHF	-465.260,55	28.06.2024	0,9672	0
FxForward\1392889	EUR	FX Forward	19.04.2024 10:26	EUR	CHF	-466.031,48	31.07.2024	0,9656	0
FxForward\1392891	EUR	FX Forward	19.04.2024 10:26	EUR	CHF	-466.901,85	30.08.2024	0,9638	0
FxForward\1392892	EUR	FX Forward	19.04.2024 10:26	EUR	CHF	-467.726,85	30.09.2024	0,9621	0
FxForward\1392901	EUR	FX Forward	19.04.2024 10:26	EUR	CHF	-468.457,21	31.10.2024	0,9606	0
FxForward\1392902	EUR	FX Forward	19.04.2024 10:26	EUR	CHF	-469.287,73	29.11.2024	0,9589	0
FxForward\1392898	EUR	FX Forward	19.04.2024 11:10	EUR	USD	328.700,23	30.04.2024	1,0648	0
FxForward\1392899	EUR	FX Forward	19.04.2024 11:11	EUR	USD	72.676,61	30.10.2024	1,07325	0
FxForward\1392987	EUR	FX Forward	19.04.2024 14:06	EUR	USD	3.242.747,64	07.02.2025	1,07933	0
FxForward\1392988	EUR	FX Forward	19.04.2024 14:06	EUR	USD	3.241.583,55	14.02.2025	1,07972	0
FxForward\1392990	EUR	FX Forward	19.04.2024 14:06	EUR	USD	3.238.042,37	07.03.2025	1,0809	0
FxForward\1392992	EUR	FX Forward	19.04.2024 14:06	EUR	USD	3.236.847,53	14.03.2025	1,0813	0
FxForward\1392995	EUR	FX Forward	19.04.2024 14:06	EUR	USD	3.232.042,66	11.04.2025	1,08291	0
FxForward\1392996	EUR	FX Forward	19.04.2024 14:06	EUR	USD	3.223.810,07	30.05.2025	1,08567	0
FxForward\1392999	EUR	FX Forward	19.04.2024 14:06	EUR	USD	3.221.420,87	13.06.2025	1,08648	0
FxForward\1393000	EUR	FX Forward	19.04.2024 14:22	EUR	USD	467.465,74	26.07.2024	1,0696	0
FxForward\1393002	EUR	FX Forward	19.04.2024 14:22	EUR	USD	466.848,48	23.08.2024	1,07101	0
FxForward\1393004	EUR	FX Forward	19.04.2024 14:22	EUR	USD	466.073,66	27.09.2024	1,07279	0
FxForward\1393006	EUR	FX Forward	19.04.2024 14:22	EUR	USD	465.746,05	11.10.2024	1,07355	0
FxForward\1393008	EUR	FX Forward	19.04.2024 14:22	EUR	USD	464.595,54	29.11.2024	1,0762	0
FxForward\1393010	EUR	FX Forward	19.04.2024 14:22	EUR	USD	464.267,60	13.12.2024	1,07697	0
FxForward\1393012	EUR	FX Forward	19.04.2024 14:22	EUR	USD	1.856.413,30	20.12.2024	1,07735	0
FxForward\1393014	EUR	FX Forward	19.04.2024 14:22	EUR	USD	1.855.735,32	27.12.2024	1,07774	0
FxForward\1393016	EUR	FX Forward	19.04.2024 14:22	EUR	USD	1.851.752,58	31.01.2025	1,08006	0
FxForward\1393018	EUR	FX Forward	19.04.2024 14:22	EUR	USD	1.853.105,27	17.01.2025	1,07927	0
FxForward\1393029	EUR	FX Forward	22.04.2024 09:14	EUR	USD	93.931,99	09.09.2024	1,0646	0
FxForward\1393148	EUR	FX Forward	23.04.2024 08:52	EUR	USD	159.936,69	20.12.2024	1,07543	0
FxForward\1393156	EUR	FX Forward	23.04.2024 09:51	EUR	USD	935.103,80	07.05.2024	1,0694	0

FxForward\1393189	EUR	FX Forward	23.04.2024 10:47	EUR	USD	47.343,79	29.11.2024	1,07723	0
FxForward\1393192	EUR	FX Forward	23.04.2024 10:48	EUR	USD	1.858.563,33	06.11.2024	1,0761	0
FxForward\1393257	EUR	FX Forward	23.04.2024 14:44	EUR	USD	904.320,12	28.06.2024	1,0671	0
FxForward\1393275	EUR	FX Forward	23.04.2024 15:46	EUR	USD	2.803.607,31	15.05.2024	1,07005	0
FxForward\1393271	EUR	FX Forward	23.04.2024 15:55	EUR	USD	2.799.486,76	24.05.2024	1,07163	0
FxForward\1393286	EUR	FX Forward	23.04.2024 17:44	EUR	USD	420.796,71	30.04.2024	1,0694	0
FxForward\1393386	EUR	FX Forward	24.04.2024 14:30	EUR	USD	-9.342.869,29	31.05.2024	1,07034	0
FxForward\1393388	EUR	FX Forward	24.04.2024 14:37	EUR	USD	-4.670.007,90	31.05.2024	1,07066	0
FxForward\1393398	EUR	FX Forward	24.04.2024 16:19	EUR	USD	325.854,20	29.11.2024	1,0741	0
FxForward\1393443	EUR	FX Forward	25.04.2024 08:20	EUR	USD	2.796.681,27	28.05.2024	1,0727	0
FxForward\1393436	EUR	FX Forward	25.04.2024 08:51	EUR	USD	651.948,77	20.06.2024	1,0737	0
FxForward\1393438	EUR	FX Forward	25.04.2024 08:51	EUR	USD	931.067,49	27.06.2024	1,07404	0
FxForward\1393442	EUR	FX Forward	25.04.2024 08:54	EUR	USD	932.748,81	14.05.2024	1,0721	0
FxForward\1393496	EUR	FX Forward	25.04.2024 11:04	EUR	USD	74.557,32	31.07.2024	1,073	0
FxForward\1393498	EUR	FX Forward	25.04.2024 11:27	EUR	USD	-4.655.966,02	31.05.2024	1,07389	0
FxForward\1393787	EUR	FX Forward	26.04.2024 14:47	EUR	USD	239.011,71	30.10.2024	1,07945	0
FxForward\1393824	EUR	FX Forward	29.04.2024 08:57	EUR	USD	1.181.692,48	26.07.2024	1,07473	0
FxForward\1393904	EUR	FX Forward	29.04.2024 11:57	EUR	USD	466.417,91	30.08.2024	1,072	0
FxForward\1393952	EUR	FX Forward	29.04.2024 15:25	EUR	JPY	-108.084,37	19.06.2024	166,53656	0
FxForward\1393988	EUR	FX Forward	30.04.2024 09:04	EUR	USD	-75.361,83	02.12.2024	1,084	0
FxForward\1393993	EUR	FX Forward	30.04.2024 09:04	EUR	USD	-75.257,69	23.12.2024	1,0855	0
FxForward\1393999	EUR	FX Forward	30.04.2024 09:36	EUR	USD	46.794,57	31.05.2024	1,0685	0
FxForward\1394000	EUR	FX Forward	30.04.2024 09:36	EUR	USD	46.750,82	28.06.2024	1,0695	0
FxForward\1394001	EUR	FX Forward	30.04.2024 09:36	EUR	USD	23.353,57	31.07.2024	1,0705	0
FxForward\1394007	EUR	FX Forward	30.04.2024 10:15	EUR	USD	94.669,90	30.10.2024	1,07743	0
FxForward\1394021	EUR	FX Forward	30.04.2024 10:49	EUR	USD	74.717,47	01.07.2024	1,0707	0
FxForward\1394037	EUR	FX Forward	30.04.2024 11:32	EUR	USD	83.208,96	31.07.2024	1,072	0
FxForward\1394040	EUR	FX Forward	30.04.2024 11:32	EUR	USD	232.549,02	10.06.2024	1,071	0
FxForward\1394047	EUR	FX Forward	30.04.2024 11:32	EUR	USD	124.533,58	31.07.2024	1,072	0
FxForward\1394049	EUR	FX Forward	30.04.2024 11:32	EUR	USD	62.266,79	31.07.2024	1,072	0
FxForward\1394051	EUR	FX Forward	30.04.2024 11:32	EUR	USD	83.092,69	30.08.2024	1,0735	0
FxForward\1394052	EUR	FX Forward	30.04.2024 11:32	EUR	USD	124.359,57	10.09.2024	1,0735	0
FxForward\1394055	EUR	FX Forward	30.04.2024 11:32	EUR	USD	82.976,74	30.09.2024	1,075	0

FxForward\1394056	EUR	FX Forward	30.04.2024 11:32	EUR	USD	124.417,52	10.09.2024	1,073	0
FxForward\1394107	EUR	FX Forward	30.04.2024 12:13	EUR	USD	33.523,81	28.06.2024	1,071	0
FxForward\1394110	EUR	FX Forward	30.04.2024 12:14	EUR	USD	32.728,49	15.08.2024	1,0718	0
FxForward\1394116	EUR	FX Forward	30.04.2024 12:39	EUR	USD	70.073,81	28.06.2024	1,0703	0
FxForward\1394133	EUR	FX Forward	30.04.2024 12:55	EUR	RON	500.000,00	08.01.2026	5,1519	0
FxForward\1394134	EUR	FX Forward	30.04.2024 12:56	EUR	RON	600.000,00	15.01.2026	5,1544	0
FxForward\1394135	EUR	FX Forward	30.04.2024 12:57	EUR	RON	700.000,00	22.01.2026	5,1569	0
FxForward\1394137	EUR	FX Forward	30.04.2024 12:57	EUR	RON	800.000,00	29.01.2026	5,1594	0
FxForward\1394140	EUR	FX Forward	30.04.2024 12:58	EUR	RON	700.000,00	05.02.2026	5,1629	0
FxForward\1394142	EUR	FX Forward	30.04.2024 12:59	EUR	RON	800.000,00	12.02.2026	5,1654	0
FxForward\1394143	EUR	FX Forward	30.04.2024 12:59	EUR	RON	700.000,00	19.02.2026	5,1679	0
FxForward\1394144	EUR	FX Forward	30.04.2024 13:00	EUR	RON	600.000,00	26.02.2026	5,1703	0
FxForward\1394150	EUR	FX Forward	30.04.2024 13:00	EUR	RON	700.000,00	05.03.2026	5,1738	0
FxForward\1394152	EUR	FX Forward	30.04.2024 13:01	EUR	RON	700.000,00	12.03.2026	5,1764	0
FxForward\1394151	EUR	FX Forward	30.04.2024 13:01	EUR	RON	750.000,00	19.03.2026	5,1788	0
FxForward\1394153	EUR	FX Forward	30.04.2024 13:02	EUR	RON	700.000,00	26.03.2026	5,1814	0
FxForward\1394159	EUR	FX Forward	30.04.2024 13:40	EUR	RON	600.000,00	02.04.2026	5,1848	0
FxForward\1394160	EUR	FX Forward	30.04.2024 13:41	EUR	RON	400.000,00	09.04.2026	5,1873	0
FxForward\1394161	EUR	FX Forward	30.04.2024 13:41	EUR	RON	500.000,00	16.04.2026	5,1898	0
FxForward\1394162	EUR	FX Forward	30.04.2024 13:42	EUR	RON	500.000,00	23.04.2026	5,1923	0
FxForward\1394163	EUR	FX Forward	30.04.2024 13:43	EUR	RON	400.000,00	30.04.2026	5,1948	0
FxForward\1394199	EUR	FX Forward	30.04.2024 15:20	EUR	USD	87.996,27	29.11.2024	1,07959	0
FxForward\1394201	EUR	FX Forward	30.04.2024 15:43	EUR	USD	2.036.347,32	29.11.2024	1,08037	0
FxForward\1394203	EUR	FX Forward	30.04.2024 15:43	EUR	USD	2.035.633,02	06.12.2024	1,08074	0
FxForward\1394205	EUR	FX Forward	30.04.2024 15:43	EUR	USD	2.034.918,27	13.12.2024	1,08112	0
FxForward\1394259	EUR	FX Forward	02.05.2024 09:22	EUR	USD	356.169,54	29.11.2024	1,08095	0
FxForward\1394331	EUR	FX Forward	02.05.2024 14:18	EUR	USD	2.783.706,04	23.10.2024	1,0777	0
FxForward\1394334	EUR	FX Forward	02.05.2024 15:11	EUR	USD	-4.657.158,61	31.07.2024	1,07362	0
FxForward\1394349	EUR	FX Forward	02.05.2024 16:25	EUR	USD	135.753,78	30.10.2024	1,07548	0
FxForward\1394351	EUR	FX Forward	02.05.2024 16:25	EUR	USD	19.626,31	30.10.2025	1,09547	0
FxForward\1394375	EUR	FX Forward	02.05.2024 16:52	EUR	USD	81.293,52	30.10.2024	1,07635	0
FxForward\1394438	EUR	FX Forward	03.05.2024 11:44	EUR	USD	786.673,93	20.09.2024	1,0805	0
FxForward\1394448	EUR	FX Forward	03.05.2024 12:01	EUR	USD	1.203.703,70	13.09.2024	1,08	0

FxForward\1394449	EUR	FX Forward	03.05.2024 12:17	EUR	USD	785.291,94	29.11.2024	1,0824	0
FxForward\1394452	EUR	FX Forward	03.05.2024 12:22	EUR	USD	784.132,84	31.12.2024	1,084	0
FxForward\1394494	EUR	FX Forward	03.05.2024 13:28	EUR	USD	930.232,56	21.05.2024	1,075	0
FxForward\1394495	EUR	FX Forward	03.05.2024 13:30	EUR	USD	929.973,03	28.05.2024	1,0753	0
FxForward\1394500	EUR	FX Forward	03.05.2024 14:28	EUR	USD	4.633.476,70	31.07.2024	1,0791	0
FxForward\1394508	EUR	FX Forward	03.05.2024 14:31	EUR	USD	2.788.233,65	30.05.2024	1,07595	0
FxForward\1394525	EUR	FX Forward	03.05.2024 14:31	EUR	USD	926.354,79	31.05.2024	1,0795	0
FxForward\1394553	EUR	FX Forward	03.05.2024 14:42	EUR	USD	929.108,98	11.06.2024	1,0763	0
FxForward\1394557	EUR	FX Forward	03.05.2024 14:43	EUR	USD	927.643,78	25.06.2024	1,078	0
FxForward\1394558	EUR	FX Forward	03.05.2024 14:43	EUR	USD	927.041,81	09.07.2024	1,0787	0
FxForward\1394564	EUR	FX Forward	03.05.2024 14:43	EUR	USD	925.583,12	23.07.2024	1,0804	0
FxForward\1394544	EUR	FX Forward	03.05.2024 14:52	EUR	USD	43.583,19	30.09.2024	1,08413	0
FxForward\1394547	EUR	FX Forward	03.05.2024 14:54	EUR	USD	313.286,38	30.09.2024	1,08527	0
FxForward\1394576	EUR	FX Forward	03.05.2024 15:37	EUR	USD	46.511,63	28.06.2024	1,075	0
FxForward\1394578	EUR	FX Forward	03.05.2024 15:39	EUR	PLN	600.000,00	09.05.2024	4,8305	0
FxForward\1394582	EUR	FX Forward	03.05.2024 15:43	EUR	PLN	500.000,00	23.05.2024	4,8335	0
FxForward\1394609	EUR	FX Forward	03.05.2024 17:06	EUR	USD	2.230.483,27	31.05.2024	1,076	0
FxForward\1394656	EUR	FX Forward	06.05.2024 10:54	EUR	USD	46.541,93	28.06.2024	1,0743	0
FxForward\1394729	EUR	FX Forward	06.05.2024 14:00	EUR	USD	2.768.804,80	28.02.2025	1,0835	0
FxForward\1394730	EUR	FX Forward	06.05.2024 14:00	EUR	USD	1.837.222,12	30.04.2025	1,0886	0
FxForward\1394739	EUR	FX Forward	06.05.2024 14:16	EUR	USD	-87.157,89	18.11.2024	1,0906	0
FxForward\1394744	EUR	FX Forward	06.05.2024 14:16	EUR	USD	-67.164,63	25.11.2024	1,0909	0
FxForward\1394756	EUR	FX Forward	06.05.2024 14:53	EUR	USD	368.663,59	31.10.2024	1,085	0
FxForward\1394759	EUR	FX Forward	06.05.2024 14:53	EUR	USD	1.518.637,83	29.11.2024	1,0865	0
FxForward\1394760	EUR	FX Forward	06.05.2024 14:53	EUR	USD	229.779,41	31.12.2024	1,088	0
FxForward\1394774	EUR	FX Forward	06.05.2024 16:31	EUR	USD	501.737,89	18.12.2024	1,08822	0
FxForward\1394782	EUR	FX Forward	07.05.2024 08:34	EUR	USD	2.769.827,35	30.10.2024	1,0831	0
FxForward\1394802	EUR	FX Forward	07.05.2024 10:49	EUR	USD	149.749,06	29.11.2024	1,08515	0
FxForward\1394805	EUR	FX Forward	07.05.2024 11:34	EUR	USD	202.992,75	18.06.2024	1,07554	0
FxForward\1394807	EUR	FX Forward	07.05.2024 11:34	EUR	USD	215.191,91	26.06.2024	1,07593	0
FxForward\1394809	EUR	FX Forward	07.05.2024 11:34	EUR	USD	549.329,14	03.07.2024	1,0763	0
FxForward\1394811	EUR	FX Forward	07.05.2024 11:51	EUR	CNY	75.149,77	26.06.2024	7,75227	0
FxForward\1394859	EUR	FX Forward	07.05.2024 13:36	EUR	USD	831.024,93	31.10.2024	1,083	0

FxForward\1394862	EUR	FX Forward	07.05.2024 13:36	EUR	USD	138.121,55	31.12.2024	1,086	0
FxForward\1395052	EUR	FX Forward	08.05.2024 15:38	EUR	USD	2.496.417,18	31.10.2024	1,08155	0
FxForward\1395053	EUR	FX Forward	08.05.2024 15:38	EUR	USD	3.323.485,97	29.11.2024	1,0832	0
FxForward\1395054	EUR	FX Forward	08.05.2024 15:38	EUR	USD	553.122,84	31.12.2024	1,08475	0
FxForward\1395068	EUR	FX Forward	08.05.2024 16:32	EUR	USD	161.642,60	28.02.2025	1,08882	0
FxForward\1395093	EUR	FX Forward	08.05.2024 16:57	EUR	USD	-38.373,93	28.05.2024	1,0772	0
FxForward\1395096	EUR	FX Forward	08.05.2024 16:57	EUR	USD	-38.292,17	11.07.2024	1,0795	0
FxForward\1395097	EUR	FX Forward	08.05.2024 16:57	EUR	USD	-94.877,89	27.12.2024	1,0892	0
FxForward\1395098	EUR	FX Forward	08.05.2024 16:57	EUR	USD	-132.282,53	06.03.2025	1,0937	0
FxForward\1395099	EUR	FX Forward	08.05.2024 16:57	EUR	USD	-75.452,04	10.04.2025	1,0957	0
FxForward\1395100	EUR	FX Forward	08.05.2024 16:57	EUR	USD	-40.916,54	28.05.2024	1,0772	0
FxForward\1395101	EUR	FX Forward	08.05.2024 16:57	EUR	USD	-40.829,37	11.07.2024	1,0795	0
FxForward\1395102	EUR	FX Forward	08.05.2024 16:57	EUR	USD	-99.250,81	23.12.2025	1,1102	0
FxForward\1395103	EUR	FX Forward	08.05.2024 16:57	EUR	USD	-138.452,30	05.03.2026	1,1142	0
FxForward\1395104	EUR	FX Forward	08.05.2024 16:57	EUR	USD	-78.973,84	09.04.2026	1,1162	0
FxForward\1395136	EUR	FX Forward	10.05.2024 10:13	EUR	NOK	-2.000.000,00	15.05.2024	11,681	0
FxForward\1395161	EUR	FX Forward	10.05.2024 10:46	EUR	USD	185.087,43	19.07.2024	1,08057	0
FxForward\1395218	EUR	FX Forward	10.05.2024 14:32	EUR	USD	4.602.356,41	20.11.2024	1,0864	0
FxForward\1395329	EUR	FX Forward	13.05.2024 13:58	EUR	USD	923.446,30	06.08.2024	1,0829	0
FxForward\1395338	EUR	FX Forward	13.05.2024 14:31	EUR	USD	-91.741,22	15.10.2024	1,0902	0
FxForward\1395343	EUR	FX Forward	13.05.2024 15:49	EUR	USD	462.746,37	13.06.2024	1,08051	0
FxForward\1395345	EUR	FX Forward	13.05.2024 15:49	EUR	USD	462.145,09	11.07.2024	1,08191	0
FxForward\1395348	EUR	FX Forward	13.05.2024 15:49	EUR	USD	920.984,59	26.09.2024	1,08579	0
FxForward\1395360	EUR	FX Forward	13.05.2024 16:22	EUR	USD	92.678,41	30.08.2024	1,079	0
FxForward\1395390	EUR	FX Forward	14.05.2024 08:34	EUR	USD	46.468,40	28.06.2024	1,076	0
FxForward\1395406	EUR	FX Forward	14.05.2024 10:14	EUR	USD	2.765.996,68	16.10.2024	1,0846	0
FxForward\1395418	EUR	FX Forward	14.05.2024 12:04	EUR	USD	276.230,27	03.06.2024	1,077	0
FxForward\1395419	EUR	FX Forward	14.05.2024 12:04	EUR	USD	166.063,14	05.06.2024	1,077	0
FxForward\1395420	EUR	FX Forward	14.05.2024 12:08	EUR	USD	-63.490,66	30.09.2024	1,0885	0
FxForward\1395421	EUR	FX Forward	14.05.2024 12:08	EUR	USD	-63.135,05	30.09.2024	1,0885	0
FxForward\1395422	EUR	FX Forward	14.05.2024 12:08	EUR	USD	-63.515,99	30.10.2024	1,09	0
FxForward\1395475	EUR	FX Forward	14.05.2024 14:57	EUR	USD	508.010,45	05.07.2024	1,08265	0
FxForward\1395477	EUR	FX Forward	14.05.2024 15:02	EUR	USD	921.658,99	20.08.2024	1,085	0

FxForward\1395478	EUR	FX Forward	14.05.2024 15:14	EUR	USD	132.890,20	30.04.2025	1,09865	0
FxForward\1395480	EUR	FX Forward	14.05.2024 15:14	EUR	USD	49.465,60	30.06.2025	1,10178	0
FxForward\1395482	EUR	FX Forward	14.05.2024 15:29	EUR	USD	369.127,85	25.07.2024	1,08364	0
FxForward\1395484	EUR	FX Forward	14.05.2024 15:29	EUR	USD	644.280,56	19.09.2024	1,08648	0
FxForward\1395487	EUR	FX Forward	14.05.2024 15:39	EUR	USD	46.339,20	28.06.2024	1,079	0
FxForward\1395507	EUR	FX Forward	14.05.2024 16:24	EUR	USD	185.116,62	20.06.2024	1,0804	0
FxForward\1395545	EUR	FX Forward	15.05.2024 09:08	EUR	USD	1.833.012,56	28.04.2025	1,0911	0
FxForward\1395546	EUR	FX Forward	15.05.2024 09:08	EUR	USD	1.827.485,38	30.04.2025	1,0944	0
FxForward\1395547	EUR	FX Forward	15.05.2024 09:08	EUR	USD	1.820.498,82	31.07.2025	1,0986	0
FxForward\1395548	EUR	FX Forward	15.05.2024 09:33	EUR	USD	46.296,30	28.06.2024	1,08	0
FxForward\1395556	EUR	FX Forward	15.05.2024 09:45	EUR	USD	230.907,46	23.05.2024	1,08268	0
FxForward\1395559	EUR	FX Forward	15.05.2024 09:45	EUR	NOK	-1.500.000,00	22.05.2024	11,659	0
FxForward\1395566	EUR	FX Forward	15.05.2024 10:19	EUR	USD	-50.236,41	27.01.2025	1,0998	0
FxForward\1395604	EUR	FX Forward	15.05.2024 11:53	EUR	USD	2.750.275,03	13.11.2024	1,0908	0
FxForward\1395668	EUR	FX Forward	15.05.2024 13:36	EUR	USD	1.385.681,29	31.07.2024	1,0825	0
FxForward\1395669	EUR	FX Forward	15.05.2024 13:36	EUR	USD	1.384.402,40	30.08.2024	1,0835	0
FxForward\1395681	EUR	FX Forward	15.05.2024 14:43	EUR	USD	919.455,68	16.07.2024	1,0876	0
FxForward\1395727	EUR	FX Forward	15.05.2024 15:16	EUR	USD	460.066,25	20.06.2024	1,0868	0
FxForward\1395777	EUR	FX Forward	15.05.2024 15:55	EUR	USD	92.438,53	30.04.2025	1,0818	0
FxForward\1395781	EUR	FX Forward	15.05.2024 16:07	EUR	USD	23.116,04	28.06.2024	1,0815	0
FxForward\1395782	EUR	FX Forward	15.05.2024 16:07	EUR	USD	23.052,10	30.08.2024	1,0845	0
FxForward\1395794	EUR	FX Forward	15.05.2024 17:04	EUR	USD	914.494,74	26.11.2024	1,0935	0
FxForward\1395795	EUR	FX Forward	15.05.2024 17:08	EUR	USD	-143.012,92	19.07.2024	1,0913	0
FxForward\1395796	EUR	FX Forward	15.05.2024 17:08	EUR	USD	-711.561,96	22.10.2024	1,0967	0
FxForward\1395797	EUR	FX Forward	15.05.2024 17:08	EUR	USD	-209.625,72	30.09.2025	1,1168	0
FxForward\1395798	EUR	FX Forward	15.05.2024 17:08	EUR	USD	-209.400,72	24.10.2025	1,118	0
FxForward\1395799	EUR	FX Forward	15.05.2024 17:08	EUR	USD	-139.472,74	07.11.2025	1,119	0
FxForward\1395859	EUR	FX Forward	15.05.2024 19:40	EUR	USD	46.082,95	28.06.2024	1,085	0
FxForward\1395828	EUR	FX Forward	16.05.2024 02:47	EUR	USD	915.499,40	30.07.2024	1,0923	0
FxForward\1395809	EUR	FX Forward	16.05.2024 08:15	EUR	USD	4.559.131,94	04.12.2024	1,0967	0
FxForward\1395808	EUR	FX Forward	16.05.2024 08:34	EUR	USD	920.132,50	30.09.2024	1,0868	0
FxForward\1395816	EUR	FX Forward	16.05.2024 08:55	EUR	USD	2.738.725,58	27.03.2025	1,0954	0
FxForward\1395836	EUR	FX Forward	16.05.2024 09:31	EUR	USD	156.178,23	30.12.2024	1,0885	0

FxForward\1395850	EUR	FX Forward	16.05.2024 10:26	EUR	CNY	4.473.986,96	15.08.2024	7,823	0
FxForward\1395851	EUR	FX Forward	16.05.2024 10:28	EUR	CNY	1.919.140,23	13.09.2024	7,816	0
FxForward\1395872	EUR	FX Forward	16.05.2024 11:58	EUR	USD	342.622,20	16.12.2024	1,0945	0
FxForward\1395877	EUR	FX Forward	16.05.2024 11:58	EUR	USD	343.092,41	15.11.2024	1,093	0
FxForward\1395878	EUR	FX Forward	16.05.2024 11:58	EUR	USD	229.105,57	15.10.2024	1,0912	0
FxForward\1395879	EUR	FX Forward	16.05.2024 11:58	EUR	USD	229.357,80	16.09.2024	1,09	0
FxForward\1395886	EUR	FX Forward	16.05.2024 11:58	EUR	USD	183.722,21	15.08.2024	1,0886	0
FxForward\1395892	EUR	FX Forward	16.05.2024 13:20	EUR	USD	4.596.895,90	31.05.2024	1,08769	0
FxForward\1395894	EUR	FX Forward	16.05.2024 13:20	EUR	USD	4.597.095,81	31.05.2024	1,08764	0
FxForward\1395896	EUR	FX Forward	16.05.2024 13:21	EUR	USD	9.194.276,16	31.05.2024	1,08763	0
FxForward\1395899	EUR	FX Forward	16.05.2024 13:46	EUR	USD	1.366.991,71	21.01.2025	1,0973	0
FxForward\1395930	EUR	FX Forward	16.05.2024 14:11	EUR	USD	24.677,72	31.07.2024	1,086	0
FxForward\1395934	EUR	FX Forward	16.05.2024 14:12	EUR	USD	23.459,06	30.08.2024	1,087	0
FxForward\1395957	EUR	FX Forward	16.05.2024 15:03	EUR	USD	229.042,60	29.11.2024	1,0915	0
FxForward\1395999	EUR	FX Forward	17.05.2024 09:36	EUR	USD	455.166,14	19.02.2025	1,0985	0
FxForward\1396004	EUR	FX Forward	17.05.2024 10:12	EUR	USD	1.838.387,37	02.08.2024	1,08791	0
FxForward\1396005	EUR	FX Forward	17.05.2024 10:12	EUR	USD	2.755.823,05	16.08.2024	1,0886	0
FxForward\1396008	EUR	FX Forward	17.05.2024 10:12	EUR	USD	2.754.944,90	23.08.2024	1,08895	0
FxForward\1396010	EUR	FX Forward	17.05.2024 10:12	EUR	USD	642.398,09	06.09.2024	1,08967	0
FxForward\1396021	EUR	FX Forward	17.05.2024 11:25	EUR	USD	-62.628,73	29.11.2024	1,0973	0
FxForward\1396029	EUR	FX Forward	17.05.2024 11:44	EUR	USD	97.131,44	30.10.2024	1,0913	0
FxForward\1396035	EUR	FX Forward	17.05.2024 13:21	EUR	USD	92.378,75	04.10.2024	1,0825	0
FxForward\1396085	EUR	FX Forward	17.05.2024 15:22	EUR	USD	58.853,98	30.06.2025	1,10443	0
FxForward\1396128	EUR	FX Forward	21.05.2024 09:10	EUR	USD	4.568.296,03	27.11.2024	1,0945	0
FxForward\1396195	EUR	FX Forward	21.05.2024 14:37	EUR	CAD	723.457,98	16.10.2024	1,487	0
FxForward\1396201	EUR	FX Forward	21.05.2024 15:24	EUR	USD	205.887,41	30.10.2024	1,09283	0
FxForward\1396235	EUR	FX Forward	22.05.2024 09:16	EUR	USD	23.090,42	28.06.2024	1,0827	0
FxForward\1396289	EUR	FX Forward	22.05.2024 11:29	EUR	USD	2.735.978,11	30.04.2025	1,0965	0
FxForward\1396285	EUR	FX Forward	22.05.2024 11:33	EUR	CNY	73.479,09	10.07.2024	7,82827	0
FxForward\1396291	EUR	FX Forward	22.05.2024 11:46	EUR	USD	-77.512,68	04.11.2024	1,0958	0
FxForward\1396294	EUR	FX Forward	22.05.2024 11:51	EUR	USD	53.464,85	12.06.2024	1,08316	0
FxForward\1396296	EUR	FX Forward	22.05.2024 11:51	EUR	USD	221.046,39	03.07.2024	1,08422	0
FxForward\1396298	EUR	FX Forward	22.05.2024 11:51	EUR	USD	322.113,95	10.07.2024	1,08457	0

FxForward\1396300	EUR	FX Forward	22.05.2024 11:51	EUR	USD	51.644,05	17.07.2024	1,08492	0
FxForward\1396355	EUR	FX Forward	22.05.2024 12:58	EUR	USD	413.670,89	30.08.2024	1,08782	0
FxForward\1396478	EUR	FX Forward	23.05.2024 11:01	EUR	USD	92.395,82	23.05.2025	1,0823	0
FxForward\1396556	EUR	FX Forward	23.05.2024 13:45	EUR	USD	922.424,13	11.06.2024	1,0841	0
FxForward\1396567	EUR	FX Forward	23.05.2024 15:00	EUR	USD	47.289,23	31.03.2025	1,09962	0
FxForward\1396612	EUR	FX Forward	24.05.2024 09:23	EUR	USD	46.330,62	31.07.2024	1,0792	0
FxForward\1396705	EUR	FX Forward	24.05.2024 13:29	EUR	USD	264.919,24	30.08.2024	1,0835	0
FxForward\1396711	EUR	FX Forward	24.05.2024 13:29	EUR	USD	193.373,33	30.08.2024	1,0835	0
FxForward\1396737	EUR	FX Forward	24.05.2024 14:12	EUR	USD	645.637,34	13.09.2024	1,0842	0
FxForward\1396754	EUR	FX Forward	24.05.2024 15:08	EUR	USD	46.189,38	31.07.2024	1,0825	0
FxForward\1396784	EUR	FX Forward	27.05.2024 10:08	EUR	USD	-22.977,94	18.06.2024	1,088	0
FxForward\1396793	EUR	FX Forward	27.05.2024 11:30	EUR	USD	-86.744,30	25.11.2024	1,0958	0
FxForward\1396791	EUR	FX Forward	27.05.2024 11:31	EUR	USD	-28.651,88	28.10.2024	1,0943	0
FxForward\1396897	EUR	FX Forward	28.05.2024 08:45	EUR	USD	46.104,20	31.07.2024	1,0845	0
FxForward\1396904	EUR	FX Forward	28.05.2024 08:58	EUR	USD	272.653,68	07.03.2025	1,1003	0
FxForward\1396906	EUR	FX Forward	28.05.2024 09:00	EUR	USD	272.209,85	14.04.2025	1,10209	0
FxForward\1396924	EUR	FX Forward	28.05.2024 11:29	EUR	CNY	2.547.219,07	15.10.2024	7,8517	0
FxForward\1396927	EUR	FX Forward	28.05.2024 11:39	EUR	USD	-86.783,89	07.10.2024	1,0953	0
FxForward\1396977	EUR	FX Forward	28.05.2024 13:50	EUR	USD	91.954,02	09.07.2024	1,0875	0
FxForward\1396987	EUR	FX Forward	28.05.2024 14:29	EUR	USD	686.813,19	04.10.2024	1,092	0
FxForward\1397001	EUR	FX Forward	28.05.2024 15:41	EUR	USD	1.949.299,90	31.10.2024	1,0927	0
FxForward\1397002	EUR	FX Forward	28.05.2024 15:41	EUR	USD	447.161,89	31.12.2024	1,0958	0
FxForward\1397036	EUR	FX Forward	29.05.2024 09:28	EUR	USD	921.552,48	03.06.2024	1,08513	0
FxForward\1397038	EUR	FX Forward	29.05.2024 09:28	EUR	USD	920.406,72	01.07.2024	1,08648	0
FxForward\1397043	EUR	FX Forward	29.05.2024 10:07	EUR	USD	1.839.985,14	30.08.2024	1,08697	0
FxForward\1397051	EUR	FX Forward	29.05.2024 10:29	EUR	USD	210.503,19	07.06.2024	1,0811	0
FxForward\1397053	EUR	FX Forward	29.05.2024 10:29	EUR	USD	2.771,36	30.08.2024	1,0825	0
FxForward\1397071	EUR	FX Forward	29.05.2024 10:29	EUR	USD	2.768,04	30.09.2024	1,0838	0
FxForward\1397072	EUR	FX Forward	29.05.2024 10:29	EUR	USD	20.227,15	30.09.2024	1,083	0
FxForward\1397073	EUR	FX Forward	29.05.2024 10:29	EUR	USD	20.193,58	31.10.2024	1,0848	0
FxForward\1397074	EUR	FX Forward	29.05.2024 10:29	EUR	USD	20.171,27	29.11.2024	1,086	0
FxForward\1397075	EUR	FX Forward	29.05.2024 10:29	EUR	USD	20.137,89	30.12.2024	1,0878	0
FxForward\1397064	EUR	FX Forward	29.05.2024 10:44	EUR	USD	48.500,00	27.06.2024	1,082	0

FxForward\1397082	EUR	FX Forward	29.05.2024 11:46	EUR	USD	21.205,97	30.08.2024	1,0846	0
FxForward\1397099	EUR	FX Forward	29.05.2024 14:21	EUR	JPY	-435.554,43	17.07.2024	169,8984	0
FxForward\1397104	EUR	FX Forward	29.05.2024 14:30	EUR	USD	-271.936,19	24.01.2025	1,1032	0
FxForward\1397105	EUR	FX Forward	29.05.2024 14:31	EUR	USD	212.149,10	21.10.2024	1,0865	0
FxForward\1397182	EUR	FX Forward	29.05.2024 16:50	EUR	USD	925.069,38	11.06.2024	1,081	0
FxForward\1397196	EUR	FX Forward	30.05.2024 08:01	EUR	USD	1.200.315,92	06.09.2024	1,08305	0
FxForward\1397448	EUR	FX Forward	31.05.2024 13:45	EUR	GBP	-117.152,47	05.06.2024	0,85359	0
FxForward\1397482	EUR	FX Forward	31.05.2024 15:29	EUR	USD	-91.667,43	30.07.2024	1,0909	0
FxForward\1397483	EUR	FX Forward	31.05.2024 15:29	EUR	USD	-91.667,43	30.07.2024	1,0909	0
FxForward\1397484	EUR	FX Forward	31.05.2024 15:29	EUR	USD	-137.501,15	30.07.2024	1,0909	0
FxForward\1397549	EUR	FX Forward	03.06.2024 10:24	EUR	USD	-366.367,47	23.09.2024	1,0918	0
FxForward\1397550	EUR	FX Forward	03.06.2024 10:25	EUR	USD	-365.965,23	22.10.2024	1,093	0
FxForward\1397568	EUR	FX Forward	03.06.2024 11:52	EUR	USD	141.678,95	31.10.2024	1,0852	0
FxForward\1397569	EUR	FX Forward	03.06.2024 11:52	EUR	USD	139.016,76	29.11.2024	1,0862	0
FxForward\1397571	EUR	FX Forward	03.06.2024 11:52	EUR	USD	138.940,01	16.12.2024	1,0868	0
FxForward\1397572	EUR	FX Forward	03.06.2024 11:52	EUR	USD	58.171,08	25.09.2024	1,0837	0
FxForward\1397573	EUR	FX Forward	03.06.2024 11:52	EUR	USD	58.090,67	25.10.2024	1,0852	0
FxForward\1397574	EUR	FX Forward	03.06.2024 11:52	EUR	USD	58.037,19	15.11.2024	1,0862	0
FxForward\1397578	EUR	FX Forward	03.06.2024 11:59	EUR	USD	-69.418,51	31.10.2024	1,0946	0
FxForward\1397635	EUR	FX Forward	03.06.2024 15:00	EUR	USD	460.617,23	04.10.2024	1,0855	0
FxForward\1397636	EUR	FX Forward	03.06.2024 15:28	EUR	USD	1.840.958,83	12.07.2024	1,08639	0
FxForward\1397675	EUR	FX Forward	03.06.2024 16:58	EUR	USD	46.061,72	31.07.2024	1,0855	0
FxForward\1397697	EUR	FX Forward	03.06.2024 22:02	EUR	USD	917.683,77	28.06.2024	1,0897	0
FxForward\1397702	EUR	FX Forward	03.06.2024 22:58	EUR	USD	2.749.770,85	27.06.2024	1,091	0
FxForward\1397705	EUR	FX Forward	04.06.2024 00:10	EUR	USD	914.494,74	03.09.2024	1,0935	0
FxForward\1397725	EUR	FX Forward	04.06.2024 02:05	EUR	USD	6.373.486,30	07.11.2024	1,0983	0
FxForward\1397683	EUR	FX Forward	04.06.2024 08:14	EUR	USD	226.681,19	01.04.2025	1,10287	0
FxForward\1397685	EUR	FX Forward	04.06.2024 08:14	EUR	USD	271.505,10	13.05.2025	1,10495	0
FxForward\1397687	EUR	FX Forward	04.06.2024 08:14	EUR	USD	271.169,23	10.06.2025	1,10632	0
FxForward\1397689	EUR	FX Forward	04.06.2024 08:14	EUR	USD	180.555,28	08.07.2025	1,10769	0
FxForward\1397698	EUR	FX Forward	04.06.2024 08:25	EUR	USD	1.834.862,39	30.08.2024	1,09	0
FxForward\1397726	EUR	FX Forward	04.06.2024 09:30	EUR	USD	7.306.603,34	09.10.2024	1,0949	0
FxForward\1397714	EUR	FX Forward	04.06.2024 09:30	EUR	USD	686.968,95	22.08.2024	1,09175	0

FxForward\1397716	EUR	FX Forward	04.06.2024 09:30	EUR	USD	686.749,79	29.08.2024	1,0921	0
FxForward\1397718	EUR	FX Forward	04.06.2024 09:30	EUR	USD	457.229,85	26.09.2024	1,09354	0
FxForward\1397729	EUR	FX Forward	04.06.2024 10:20	EUR	USD	266.299,36	27.06.2024	1,089	0
FxForward\1397732	EUR	FX Forward	04.06.2024 10:44	EUR	USD	138.057,98	19.08.2024	1,0865	0
FxForward\1397734	EUR	FX Forward	04.06.2024 11:43	EUR	USD	147.424,68	15.08.2024	1,0853	0
FxForward\1397742	EUR	FX Forward	04.06.2024 11:45	EUR	USD	274.851,12	31.01.2025	1,0915	0
FxForward\1397825	EUR	FX Forward	04.06.2024 16:11	EUR	USD	553.428,95	31.07.2024	1,08415	0
FxForward\1397830	EUR	FX Forward	04.06.2024 16:11	EUR	USD	553.020,88	30.08.2024	1,08495	0
FxForward\1397831	EUR	FX Forward	04.06.2024 16:11	EUR	USD	368.103,81	30.09.2024	1,08665	0
FxForward\1397834	EUR	FX Forward	04.06.2024 16:11	EUR	USD	367.630,16	31.10.2024	1,08805	0
FxForward\1397852	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-102.880,66	28.06.2024	0,972	0
FxForward\1397857	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-514.403,29	31.07.2024	0,972	0
FxForward\1397858	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-257.201,65	31.07.2024	0,972	0
FxForward\1397859	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-412.286,13	30.08.2024	0,9702	0
FxForward\1397860	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-257.678,83	30.08.2024	0,9702	0
FxForward\1397861	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-464.780,00	30.09.2024	0,9682	0
FxForward\1397862	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-258.211,11	30.09.2024	0,9682	0
FxForward\1397863	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-569.122,52	31.10.2024	0,9664	0
FxForward\1397864	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-310.430,46	31.10.2024	0,9664	0
FxForward\1397865	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-414.722,65	29.11.2024	0,9645	0
FxForward\1397866	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-259.201,66	29.11.2024	0,9645	0
FxForward\1397867	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-311.655,93	31.12.2024	0,9626	0
FxForward\1397886	EUR	FX Forward	05.06.2024 09:26	EUR	USD	49.940,16	18.06.2024	1,0863	0
FxForward\1397887	EUR	FX Forward	05.06.2024 09:29	EUR	USD	-83.354,60	30.09.2024	1,097	0
FxForward\1397888	EUR	FX Forward	05.06.2024 09:29	EUR	USD	-83.354,60	30.09.2024	1,097	0
FxForward\1397889	EUR	FX Forward	05.06.2024 09:29	EUR	USD	-43.755,70	30.09.2024	1,097	0
FxForward\1397911	EUR	FX Forward	05.06.2024 10:28	EUR	USD	-62.442,61	21.06.2024	1,089	0
FxForward\1397941	EUR	FX Forward	05.06.2024 12:06	EUR	USD	-456.954,85	02.10.2024	1,0942	0
FxForward\1398038	EUR	FX Forward	05.06.2024 16:09	EUR	USD	1.821.493,62	30.06.2025	1,098	0
FxForward\1398130	EUR	FX Forward	06.06.2024 09:31	EUR	USD	459.770,11	01.07.2024	1,0875	0
FxForward\1398131	EUR	FX Forward	06.06.2024 09:31	EUR	USD	459.178,99	01.08.2024	1,0889	0
FxForward\1398132	EUR	FX Forward	06.06.2024 09:31	EUR	USD	458.589,38	03.09.2024	1,0903	0
FxForward\1398133	EUR	FX Forward	06.06.2024 09:31	EUR	USD	458.043,24	01.10.2024	1,0916	0

FxForward\1398134	EUR	FX Forward	06.06.2024 09:31	EUR	USD	457.456,54	01.11.2024	1,093	0
FxForward\1398135	EUR	FX Forward	06.06.2024 09:31	EUR	USD	456.871,35	02.12.2024	1,0944	0
FxForward\1398063	EUR	FX Forward	06.06.2024 09:32	EUR	USD	69.092,58	30.08.2024	1,0855	0
FxForward\1398064	EUR	FX Forward	06.06.2024 09:33	EUR	USD	22.967,39	30.09.2024	1,0885	0
FxForward\1398144	EUR	FX Forward	06.06.2024 14:22	EUR	USD	273.747,85	29.11.2024	1,0959	0
FxForward\1398168	EUR	FX Forward	06.06.2024 16:19	EUR	USD	183.823,53	30.05.2025	1,088	0
FxForward\1398190	EUR	FX Forward	07.06.2024 08:32	EUR	CNY	1.145.746,24	27.11.2024	7,85514	0
FxForward\1398211	EUR	FX Forward	07.06.2024 09:36	EUR	USD	98.855,84	18.11.2024	1,0925	0
FxForward\1398307	EUR	FX Forward	07.06.2024 12:38	EUR	USD	586.940,57	18.07.2024	1,0904	0
FxForward\1398309	EUR	FX Forward	07.06.2024 12:43	EUR	USD	45.998,16	30.08.2024	1,087	0
FxForward\1398318	EUR	FX Forward	07.06.2024 12:45	EUR	USD	200.281,70	12.06.2024	1,0889	0
FxForward\1398323	EUR	FX Forward	07.06.2024 12:46	EUR	USD	30.171,26	14.08.2024	1,0919	0
FxForward\1398467	EUR	FX Forward	10.06.2024 12:14	EUR	USD	235.305,06	04.09.2024	1,0752	0
FxForward\1398468	EUR	FX Forward	10.06.2024 12:14	EUR	USD	235.086,42	25.09.2024	1,0762	0
FxForward\1398501	EUR	FX Forward	10.06.2024 12:56	EUR	USD	334.572,49	30.09.2024	1,076	0
FxForward\1398537	EUR	FX Forward	10.06.2024 14:06	EUR	USD	1.486.160,13	23.07.2024	1,0766	0
FxForward\1398538	EUR	FX Forward	10.06.2024 14:10	EUR	CNY	1.541.623,84	10.10.2024	7,784	0
FxForward\1398550	EUR	FX Forward	10.06.2024 16:30	EUR	USD	51.923,07	31.03.2025	1,08719	0
FxForward\1398590	EUR	FX Forward	11.06.2024 11:14	EUR	SEK	-1.000.000,00	19.06.2024	11,2845	0
FxForward\1398592	EUR	FX Forward	11.06.2024 11:21	EUR	USD	138.859,70	11.10.2024	1,08023	0
FxForward\1398714	EUR	FX Forward	12.06.2024 10:26	EUR	USD	2.129.468,34	04.10.2024	1,08008	0
FxForward\1398826	EUR	FX Forward	12.06.2024 14:35	EUR	USD	2.000.000,00	18.06.2024	1,0816	0
FxForward\1398853	EUR	FX Forward	12.06.2024 15:05	EUR	AUD	-617.459,74	31.07.2024	1,61954	0
FxForward\1398949	EUR	FX Forward	13.06.2024 10:21	EUR	CNY	1.151.730,15	27.11.2024	7,81433	0
FxForward\1399038	EUR	FX Forward	13.06.2024 15:06	EUR	USD	3.042.730,73	18.10.2024	1,08455	0
FxForward\1399039	EUR	FX Forward	13.06.2024 15:06	EUR	USD	3.040.692,48	01.11.2024	1,08528	0
FxForward\1399054	EUR	FX Forward	13.06.2024 16:06	EUR	USD	54.029,22	17.07.2024	1,07827	0
FxForward\1399055	EUR	FX Forward	13.06.2024 16:06	EUR	USD	262.797,54	24.07.2024	1,07862	0
FxForward\1399057	EUR	FX Forward	13.06.2024 16:06	EUR	USD	160.055,91	31.07.2024	1,07897	0
FxForward\1399059	EUR	FX Forward	13.06.2024 16:06	EUR	USD	283.897,48	07.08.2024	1,07934	0
FxForward\1399101	EUR	FX Forward	14.06.2024 09:02	EUR	USD	370.140,23	06.12.2024	1,08067	0
FxForward\1399128	EUR	FX Forward	14.06.2024 10:59	EUR	NOK	-1.000.000,00	19.06.2024	11,427	0
FxForward\1399133	EUR	FX Forward	14.06.2024 11:03	EUR	USD	-2.805.901,75	21.06.2024	1,06918	0

FxForward\1399201	EUR	FX Forward	14.06.2024 13:16	EUR	USD	-14.734,26	12.11.2024	1,08	0
FxForward\1399224	EUR	FX Forward	14.06.2024 14:14	EUR	USD	36.038,57	30.09.2024	1,0683	0
FxForward\1399225	EUR	FX Forward	14.06.2024 14:14	EUR	USD	165.479,09	24.06.2024	1,0666	0
FxForward\1399231	EUR	FX Forward	14.06.2024 14:23	EUR	USD	-370.851,10	22.11.2024	1,0786	0
FxForward\1399232	EUR	FX Forward	14.06.2024 14:23	EUR	USD	-370.336,08	20.12.2024	1,0801	0
FxForward\1399308	EUR	FX Forward	17.06.2024 10:17	EUR	USD	332.792,64	24.01.2025	1,08175	0
FxForward\1399389	EUR	FX Forward	17.06.2024 14:40	EUR	GBP	-267.216,01	30.08.2024	0,8495	0
FxForward\1399449	EUR	FX Forward	18.06.2024 09:19	EUR	USD	1.322.201,67	20.12.2024	1,081	0
FxForward\1399565	EUR	FX Forward	18.06.2024 16:19	EUR	USD	970.106,85	22.11.2024	1,08236	0
FxForward\1399599	EUR	FX Forward	19.06.2024 09:35	EUR	USD	231.459,79	15.11.2024	1,0801	0
FxForward\1399659	EUR	FX Forward	19.06.2024 12:32	EUR	USD	-68.848,32	12.11.2024	1,0845	0
FxForward\1399691	EUR	FX Forward	19.06.2024 14:45	EUR	USD	-67.617,30	09.12.2024	1,087	0
FxForward\1399692	EUR	FX Forward	19.06.2024 14:45	EUR	USD	-67.524,12	13.01.2025	1,0885	0
FxForward\1399694	EUR	FX Forward	19.06.2024 14:46	EUR	USD	61.015,37	09.09.2024	1,0735	0
FxForward\1399695	EUR	FX Forward	19.06.2024 14:46	EUR	USD	60.958,59	07.10.2024	1,0745	0
FxForward\1399730	EUR	FX Forward	20.06.2024 10:07	EUR	USD	-75.188,22	03.02.2025	1,0865	0
FxForward\1399860	EUR	FX Forward	20.06.2024 15:22	EUR	USD	3.051.089,66	03.01.2025	1,08158	0
FxForward\1400027	EUR	FX Forward	21.06.2024 11:31	EUR	USD	-126.192,46	18.11.2024	1,0797	0
FxForward\1400093	EUR	FX Forward	21.06.2024 15:08	EUR	USD	2.777.650,73	24.01.2025	1,08005	0
FxForward\1400175	EUR	FX Forward	24.06.2024 10:37	EUR	USD	-9.316.162,03	31.07.2024	1,0734	0
FxForward\1400183	EUR	FX Forward	24.06.2024 11:15	EUR	USD	-4.643.255,87	30.09.2024	1,07683	0
FxForward\1400286	EUR	FX Forward	25.06.2024 08:52	EUR	USD	315.709,88	13.09.2024	1,07694	0
FxForward\1400339	EUR	FX Forward	25.06.2024 10:01	EUR	USD	-296.606,27	13.01.2025	1,0873	0
FxForward\1400340	EUR	FX Forward	25.06.2024 10:01	EUR	USD	-691.000,92	11.02.2025	1,089	0
FxForward\1400341	EUR	FX Forward	25.06.2024 10:01	EUR	USD	-492.847,97	14.03.2025	1,0906	0
FxForward\1400342	EUR	FX Forward	25.06.2024 10:16	EUR	USD	3.842.327,19	22.11.2024	1,08007	0
FxForward\1400346	EUR	FX Forward	25.06.2024 10:34	EUR	USD	2.776.471,04	29.11.2024	1,08051	0
FxForward\1400375	EUR	FX Forward	25.06.2024 12:16	EUR	USD	103.519,56	07.08.2024	1,07284	0
FxForward\1400377	EUR	FX Forward	25.06.2024 12:16	EUR	USD	119.235,26	14.08.2024	1,07319	0
FxForward\1400462	EUR	FX Forward	25.06.2024 14:07	EUR	USD	-20.285,85	10.02.2025	1,0845	0
FxForward\1400465	EUR	FX Forward	25.06.2024 14:08	EUR	USD	13.507,22	12.11.2024	1,0735	0
FxForward\1400508	EUR	FX Forward	25.06.2024 16:41	EUR	USD	23.403,86	30.08.2024	1,0682	0
FxForward\1400509	EUR	FX Forward	25.06.2024 16:41	EUR	USD	46.750,82	30.09.2024	1,0695	0

FxForward\1400645	EUR	FX Forward	26.06.2024 11:16	EUR	USD	47.368,66	29.11.2024	1,07666	0
FxForward\1401011	EUR	FX Forward	28.06.2024 10:44	EUR	USD	202.061,86	11.07.2024	1,067	0
FxForward\1401013	EUR	FX Forward	28.06.2024 10:44	EUR	USD	89.803,55	30.09.2024	1,069	0
FxForward\1401018	EUR	FX Forward	28.06.2024 10:44	EUR	USD	89.702,86	31.10.2024	1,0702	0
FxForward\1401019	EUR	FX Forward	28.06.2024 10:44	EUR	USD	94.340,51	30.09.2024	1,069	0
FxForward\1401020	EUR	FX Forward	28.06.2024 10:44	EUR	USD	43.813,77	30.08.2024	1,0675	0
FxForward\1401021	EUR	FX Forward	28.06.2024 10:44	EUR	USD	43.785,06	30.09.2024	1,0682	0
FxForward\1401022	EUR	FX Forward	28.06.2024 10:44	EUR	USD	43.772,77	30.09.2024	1,0685	0
FxForward\1401014	EUR	FX Forward	28.06.2024 10:57	EUR	CNY	-1.154.668,93	13.09.2024	7,79444	0
FxForward\1401017	EUR	FX Forward	28.06.2024 11:00	EUR	CNY	-3.337.966,17	16.10.2024	7,78917	0
FxForward\1401100	EUR	FX Forward	28.06.2024 13:43	EUR	USD	420.289,25	26.07.2024	1,07069	0
FxForward\1401102	EUR	FX Forward	28.06.2024 13:44	EUR	USD	1.527.012,15	31.01.2025	1,08054	0
FxSwap									
FxSwap\1391028	EUR	Swap Near Leg	03.04.2024 10:15	EUR	GBP	3.385.082,29	03.04.2024	0,8567	0
FxSwap\1391029	EUR	Swap Far Leg	03.04.2024 10:15	EUR	GBP	-3.381.924,20	17.04.2024	0,8575	0
FxSwap\1391030	EUR	Swap Near Leg	03.04.2024 10:16	EUR	NOK	-2.251.808,72	03.04.2024	11,6795	0
FxSwap\1391031	EUR	Swap Far Leg	03.04.2024 10:16	EUR	NOK	2.251.905,13	17.04.2024	11,679	0
FxSwap\1391032	EUR	Swap Near Leg	03.04.2024 10:17	EUR	SEK	-2.273.021,91	03.04.2024	11,5705	0
FxSwap\1391033	EUR	Swap Far Leg	03.04.2024 10:17	EUR	SEK	2.273.513,14	17.04.2024	11,568	0
FxSwap\1391135	EUR	Swap Near Leg	03.04.2024 14:59	EUR	USD	983.667,41	03.04.2024	1,0776	0
FxSwap\1391136	EUR	Swap Far Leg	03.04.2024 14:59	EUR	USD	-983.302,41	10.04.2024	1,078	0
FxSwap\1391179	EUR	Swap Near Leg	04.04.2024 09:29	EUR	USD	-57.954,34	08.04.2024	1,1302	0
FxSwap\1391180	EUR	Swap Far Leg	04.04.2024 09:29	EUR	USD	57.862,19	26.06.2024	1,132	0
FxSwap\1391205	EUR	Swap Near Leg	04.04.2024 11:55	EUR	USD	837.273,27	08.04.2024	1,0861	0
FxSwap\1391206	EUR	Swap Far Leg	04.04.2024 11:55	EUR	USD	-835.811,12	15.05.2024	1,088	0
FxSwap\1391211	EUR	Swap Near Leg	04.04.2024 11:57	EUR	USD	3.896.536,27	08.04.2024	1,0862	0
FxSwap\1391212	EUR	Swap Far Leg	04.04.2024 11:57	EUR	USD	-3.879.392,94	15.07.2024	1,091	0
FxSwap\1391226	EUR	Swap Near Leg	04.04.2024 12:04	EUR	GBP	9.563.797,53	05.04.2024	0,8574	0
FxSwap\1391227	EUR	Swap Far Leg	04.04.2024 12:04	EUR	GBP	-9.551.543,39	03.05.2024	0,8585	0
FxSwap\1391392	EUR	Swap Near Leg	05.04.2024 14:06	EUR	USD	-184.537,17	05.04.2024	1,08379	0
FxSwap\1391393	EUR	Swap Far Leg	05.04.2024 14:06	EUR	USD	184.441,95	23.04.2024	1,08435	0
FxSwap\1391502	EUR	Swap Near Leg	08.04.2024 12:46	EUR	USD	895.577,51	08.04.2024	1,0831	0
FxSwap\1391503	EUR	Swap Far Leg	08.04.2024 12:46	EUR	USD	-892.774,97	14.06.2024	1,0865	0

FxSwap\1391600	EUR	Swap Near Leg	09.04.2024 11:18	EUR	USD	1.197.243,03	10.04.2024	1,08583	0
FxSwap\1391601	EUR	Swap Far Leg	09.04.2024 11:18	EUR	USD	-1.194.592,72	31.05.2024	1,08824	0
FxSwap\1391732	EUR	Swap Near Leg	10.04.2024 10:07	EUR	USD	740.460,83	12.04.2024	1,085	0
FxSwap\1391733	EUR	Swap Far Leg	10.04.2024 10:07	EUR	USD	-737.741,05	03.07.2024	1,089	0
FxSwap\1391742	EUR	Swap Near Leg	10.04.2024 10:20	EUR	NOK	-2.624.921,21	10.04.2024	11,5813	0
FxSwap\1391743	EUR	Swap Far Leg	10.04.2024 10:20	EUR	NOK	2.624.989,21	17.04.2024	11,581	0
FxSwap\1391740	EUR	Swap Near Leg	10.04.2024 10:21	EUR	SEK	-2.051.756,65	10.04.2024	11,4536	0
FxSwap\1391741	EUR	Swap Far Leg	10.04.2024 10:21	EUR	SEK	2.052.222,51	24.04.2024	11,451	0
FxSwap\1391760	EUR	Swap Near Leg	10.04.2024 11:27	EUR	SEK	821.539,00	12.04.2024	11,44194	0
FxSwap\1391761	EUR	Swap Far Leg	10.04.2024 11:27	EUR	SEK	-820.665,22	17.05.2024	11,45412	0
FxSwap\1391764	EUR	Swap Near Leg	10.04.2024 11:29	EUR	NOK	172.704,11	12.04.2024	11,5805	0
FxSwap\1391765	EUR	Swap Far Leg	10.04.2024 11:29	EUR	NOK	-172.410,43	15.05.2024	11,60023	0
FxSwap\1391770	EUR	Swap Near Leg	10.04.2024 11:30	EUR	GBP	525.879,09	12.04.2024	0,85571	0
FxSwap\1391771	EUR	Swap Far Leg	10.04.2024 11:30	EUR	GBP	-524.643,99	17.05.2024	0,85772	0
FxSwap\1391810	EUR	Swap Near Leg	10.04.2024 13:08	EUR	USD	-113.238,81	10.04.2024	1,0862	0
FxSwap\1391811	EUR	Swap Far Leg	10.04.2024 13:08	EUR	USD	113.217,97	17.04.2024	1,0864	0
FxSwap\1391977	EUR	Swap Near Leg	11.04.2024 16:36	EUR	CHF	2.047.334,37	15.04.2024	0,97688	0
FxSwap\1391978	EUR	Swap Far Leg	11.04.2024 16:36	EUR	CHF	-2.049.230,30	30.04.2024	0,97598	0
FxSwap\1392406	EUR	Swap Near Leg	16.04.2024 12:16	EUR	USD	-930.232,56	17.04.2024	1,075	0
FxSwap\1392407	EUR	Swap Far Leg	16.04.2024 12:16	EUR	USD	929.800,09	31.05.2024	1,0755	0
FxSwap\1392506	EUR	Swap Near Leg	17.04.2024 10:37	EUR	NOK	-1.654.408,61	17.04.2024	11,6658	0
FxSwap\1392507	EUR	Swap Far Leg	17.04.2024 10:37	EUR	NOK	1.654.408,61	08.05.2024	11,6658	0
FxSwap\1392509	EUR	Swap Near Leg	17.04.2024 10:37	EUR	SEK	-3.199.779,80	17.04.2024	11,6258	0
FxSwap\1392510	EUR	Swap Far Leg	17.04.2024 10:37	EUR	SEK	3.200.275,29	24.04.2024	11,624	0
FxSwap\1392512	EUR	Swap Near Leg	17.04.2024 10:37	EUR	GBP	3.398.968,59	17.04.2024	0,8532	0
FxSwap\1392513	EUR	Swap Far Leg	17.04.2024 10:37	EUR	GBP	-3.394.194,76	08.05.2024	0,8544	0
FxSwap\1392519	EUR	Swap Near Leg	17.04.2024 10:59	EUR	USD	-742.481,20	17.04.2024	1,064	0
FxSwap\1392520	EUR	Swap Far Leg	17.04.2024 10:59	EUR	USD	742.341,67	24.04.2024	1,0642	0
FxSwap\1392787	EUR	Swap Near Leg	18.04.2024 16:16	EUR	USD	-21.360,03	22.04.2024	1,0838	0
FxSwap\1392788	EUR	Swap Far Leg	18.04.2024 16:16	EUR	USD	21.336,41	26.06.2024	1,085	0
FxSwap\1392795	EUR	Swap Near Leg	18.04.2024 16:20	EUR	USD	-23.895,53	22.04.2024	1,0797	0
FxSwap\1392796	EUR	Swap Far Leg	18.04.2024 16:20	EUR	USD	23.866,79	26.06.2024	1,081	0
FxSwap\1392802	EUR	Swap Near Leg	18.04.2024 16:23	EUR	USD	-17.481,20	22.04.2024	1,064	0

FxSwap\1392803	EUR	Swap Far Leg	18.04.2024 16:23	EUR	USD	17.464,79	26.06.2024	1,065	0
FxSwap\1392806	EUR	Swap Near Leg	18.04.2024 16:27	EUR	USD	-92.380,50	22.04.2024	1,0565	0
FxSwap\1392807	EUR	Swap Far Leg	18.04.2024 16:27	EUR	USD	92.249,53	26.06.2024	1,058	0
FxSwap\1392908	EUR	Swap Near Leg	19.04.2024 11:40	EUR	USD	-37.860,86	23.04.2024	1,0565	0
FxSwap\1392909	EUR	Swap Far Leg	19.04.2024 11:40	EUR	USD	37.825,06	26.06.2024	1,0575	0
FxSwap\1392912	EUR	Swap Near Leg	19.04.2024 11:43	EUR	USD	-173.015,27	23.04.2024	1,0606	0
FxSwap\1392913	EUR	Swap Far Leg	19.04.2024 11:43	EUR	USD	172.770,93	26.06.2024	1,0621	0
FxSwap\1393167	EUR	Swap Near Leg	23.04.2024 09:55	EUR	USD	757.782,42	23.04.2024	1,0997	0
FxSwap\1393168	EUR	Swap Far Leg	23.04.2024 09:55	EUR	USD	-753.329,71	15.08.2024	1,1062	0
FxSwap\1393171	EUR	Swap Near Leg	23.04.2024 09:55	EUR	USD	152.040,38	23.04.2024	1,0962	0
FxSwap\1393172	EUR	Swap Far Leg	23.04.2024 09:55	EUR	USD	-151.157,87	15.08.2024	1,1026	0
FxSwap\1393317	EUR	Swap Near Leg	24.04.2024 10:27	EUR	NOK	-2.439.233,14	24.04.2024	11,684	0
FxSwap\1393318	EUR	Swap Far Leg	24.04.2024 10:27	EUR	NOK	2.439.233,14	08.05.2024	11,684	0
FxSwap\1393319	EUR	Swap Near Leg	24.04.2024 10:27	EUR	SEK	-2.671.837,97	24.04.2024	11,6025	0
FxSwap\1393320	EUR	Swap Far Leg	24.04.2024 10:27	EUR	SEK	2.672.413,79	08.05.2024	11,6	0
FxSwap\1393343	EUR	Swap Near Leg	24.04.2024 13:39	EUR	USD	-1.232.742,08	24.04.2024	1,06835	0
FxSwap\1393344	EUR	Swap Far Leg	24.04.2024 13:39	EUR	USD	1.232.569,02	30.04.2024	1,0685	0
FxSwap\1393527	EUR	Swap Near Leg	25.04.2024 12:39	EUR	USD	-78.890,67	29.04.2024	1,125	0
FxSwap\1393528	EUR	Swap Far Leg	25.04.2024 12:39	EUR	USD	78.890,67	29.05.2024	1,125	0
FxSwap\1393623	EUR	Swap Near Leg	26.04.2024 07:51	EUR	USD	-47.705,82	30.04.2024	1,123	0
FxSwap\1393624	EUR	Swap Far Leg	26.04.2024 07:51	EUR	USD	47.705,82	29.05.2024	1,123	0
FxSwap\1393625	EUR	Swap Near Leg	26.04.2024 07:51	EUR	USD	-149.498,63	30.04.2024	1,097	0
FxSwap\1393626	EUR	Swap Far Leg	26.04.2024 07:51	EUR	USD	149.498,63	29.05.2024	1,097	0
FxSwap\1393719	EUR	Swap Near Leg	26.04.2024 11:59	EUR	USD	-392.514,83	30.04.2024	1,0955	0
FxSwap\1393720	EUR	Swap Far Leg	26.04.2024 11:59	EUR	USD	392.514,83	31.05.2024	1,0955	0
FxSwap\1393723	EUR	Swap Near Leg	26.04.2024 12:02	EUR	USD	-454.586,78	30.04.2024	1,0999	0
FxSwap\1393724	EUR	Swap Far Leg	26.04.2024 12:02	EUR	USD	454.586,78	31.05.2024	1,0999	0
FxSwap\1393727	EUR	Swap Near Leg	26.04.2024 12:05	EUR	USD	-902.690,02	30.04.2024	1,1078	0
FxSwap\1393728	EUR	Swap Far Leg	26.04.2024 12:05	EUR	USD	902.690,02	31.05.2024	1,1078	0
FxSwap\1393731	EUR	Swap Near Leg	26.04.2024 12:08	EUR	USD	-642.857,14	30.04.2024	1,12	0
FxSwap\1393732	EUR	Swap Far Leg	26.04.2024 12:08	EUR	USD	642.857,14	31.05.2024	1,12	0
FxSwap\1393856	EUR	Swap Near Leg	29.04.2024 11:05	EUR	USD	-308.303,64	02.05.2024	1,0947	0
FxSwap\1393857	EUR	Swap Far Leg	29.04.2024 11:05	EUR	USD	307.937,96	26.06.2024	1,096	0

FxSwap\1393928	EUR	Swap Near Leg	29.04.2024 13:37	EUR	USD	-700.934,58	30.04.2024	1,1128	0
FxSwap\1393929	EUR	Swap Far Leg	29.04.2024 13:37	EUR	USD	700.934,58	31.05.2024	1,1128	0
FxSwap\1393941	EUR	Swap Near Leg	29.04.2024 15:15	EUR	CNY	233.215,49	30.04.2024	7,76677	0
FxSwap\1393942	EUR	Swap Far Leg	29.04.2024 15:15	EUR	CNY	-233.309,79	07.05.2024	7,76364	0
FxSwap\1393947	EUR	Swap Near Leg	29.04.2024 15:22	EUR	CHF	5.118.354,79	30.04.2024	0,97688	0
FxSwap\1393948	EUR	Swap Far Leg	29.04.2024 15:22	EUR	CHF	-5.123.481,02	15.05.2024	0,9759	0
FxSwap\1393991	EUR	Swap Near Leg	30.04.2024 09:04	EUR	USD	-356.775,94	03.05.2024	1,0707	0
FxSwap\1393992	EUR	Swap Far Leg	30.04.2024 09:04	EUR	USD	356.775,94	17.05.2024	1,0707	0
FxSwap\1394011	EUR	Swap Near Leg	30.04.2024 10:14	EUR	NOK	-2.673.774,17	30.04.2024	11,8185	0
FxSwap\1394012	EUR	Swap Far Leg	30.04.2024 10:14	EUR	NOK	2.673.774,17	15.05.2024	11,8185	0
FxSwap\1394015	EUR	Swap Near Leg	30.04.2024 10:14	EUR	SEK	-3.822.024,74	30.04.2024	11,7477	0
FxSwap\1394016	EUR	Swap Far Leg	30.04.2024 10:14	EUR	SEK	3.822.512,81	08.05.2024	11,7462	0
FxSwap\1394148	EUR	Swap Near Leg	30.04.2024 13:27	EUR	USD	1.636.363,64	30.04.2024	1,0725	0
FxSwap\1394149	EUR	Swap Far Leg	30.04.2024 13:27	EUR	USD	-1.635.601,12	08.05.2024	1,073	0
FxSwap\1394173	EUR	Swap Near Leg	30.04.2024 14:26	EUR	USD	-1.399.253,73	30.04.2024	1,072	0
FxSwap\1394174	EUR	Swap Far Leg	30.04.2024 14:26	EUR	USD	1.395.348,84	15.07.2024	1,075	0
FxSwap\1394197	EUR	Swap Near Leg	30.04.2024 15:11	EUR	USD	547.045,95	02.05.2024	1,0968	0
FxSwap\1394198	EUR	Swap Far Leg	30.04.2024 15:11	EUR	USD	-544.168,33	15.08.2024	1,1026	0
FxSwap\1394275	EUR	Swap Near Leg	02.05.2024 10:02	EUR	NOK	456.273,76	02.05.2024	11,835	0
FxSwap\1394276	EUR	Swap Far Leg	02.05.2024 10:02	EUR	NOK	-456.177,40	08.05.2024	11,8375	0
FxSwap\1394277	EUR	Swap Near Leg	02.05.2024 10:02	EUR	SEK	85.561,50	02.05.2024	11,6875	0
FxSwap\1394278	EUR	Swap Far Leg	02.05.2024 10:02	EUR	SEK	-85.546,86	08.05.2024	11,6895	0
FxSwap\1394411	EUR	Swap Near Leg	03.05.2024 09:08	EUR	GBP	64.327,49	03.05.2024	0,855	0
FxSwap\1394412	EUR	Swap Far Leg	03.05.2024 09:08	EUR	GBP	-64.177,36	28.06.2024	0,857	0
FxSwap\1394420	EUR	Swap Near Leg	03.05.2024 09:50	EUR	USD	169.451,69	07.05.2024	1,0733	0
FxSwap\1394421	EUR	Swap Far Leg	03.05.2024 09:50	EUR	USD	-168.947,98	05.07.2024	1,0765	0
FxSwap\1394722	EUR	Swap Near Leg	06.05.2024 13:49	EUR	USD	148.474,47	06.05.2024	1,077	0
FxSwap\1394723	EUR	Swap Far Leg	06.05.2024 13:49	EUR	USD	-148.267,96	31.05.2024	1,0785	0
FxSwap\1394783	EUR	Swap Near Leg	07.05.2024 08:42	EUR	USD	-185.885,70	07.05.2024	1,07593	0
FxSwap\1394784	EUR	Swap Far Leg	07.05.2024 08:42	EUR	USD	185.804,22	23.05.2024	1,0764	0
FxSwap\1394936	EUR	Swap Near Leg	08.05.2024 09:43	EUR	USD	-4.805.416,48	14.06.2024	1,0985	0
FxSwap\1394937	EUR	Swap Far Leg	08.05.2024 09:43	EUR	USD	4.780.610,40	15.10.2024	1,1042	0
FxSwap\1394941	EUR	Swap Near Leg	08.05.2024 09:44	EUR	USD	-4.793.198,95	01.10.2024	1,1013	0

FxSwap\1394942	EUR	Swap Far Leg	08.05.2024 09:44	EUR	USD	4.772.398,52	02.01.2025	1,1061	0
FxSwap\1394947	EUR	Swap Near Leg	08.05.2024 10:10	EUR	USD	557.004,47	08.05.2024	1,0736	0
FxSwap\1394948	EUR	Swap Far Leg	08.05.2024 10:10	EUR	USD	-556.797,02	15.05.2024	1,074	0
FxSwap\1394971	EUR	Swap Near Leg	08.05.2024 11:02	EUR	GBP	3.367.394,33	08.05.2024	0,8612	0
FxSwap\1394972	EUR	Swap Far Leg	08.05.2024 11:02	EUR	GBP	-3.364.269,14	22.05.2024	0,862	0
FxSwap\1394973	EUR	Swap Near Leg	08.05.2024 11:02	EUR	NOK	-2.551.714,75	08.05.2024	11,7568	0
FxSwap\1394974	EUR	Swap Far Leg	08.05.2024 11:02	EUR	NOK	2.551.779,87	22.05.2024	11,7565	0
FxSwap\1394975	EUR	Swap Near Leg	08.05.2024 11:02	EUR	SEK	-886.313,28	08.05.2024	11,734	0
FxSwap\1394976	EUR	Swap Far Leg	08.05.2024 11:02	EUR	SEK	886.426,59	15.05.2024	11,7325	0
FxSwap\1395107	EUR	Swap Near Leg	08.05.2024 17:02	EUR	USD	46.524,61	10.05.2024	1,0747	0
FxSwap\1395108	EUR	Swap Far Leg	08.05.2024 17:02	EUR	USD	-46.494,33	22.05.2024	1,0754	0
FxSwap\1395129	EUR	Swap Near Leg	10.05.2024 09:48	EUR	NOK	17.145,45	10.05.2024	11,6649	0
FxSwap\1395130	EUR	Swap Far Leg	10.05.2024 09:48	EUR	NOK	-17.143,10	13.05.2024	11,6665	0
FxSwap\1395248	EUR	Swap Near Leg	13.05.2024 09:05	EUR	GBP	930.101,48	14.05.2024	0,86012	0
FxSwap\1395249	EUR	Swap Far Leg	13.05.2024 09:05	EUR	GBP	-928.231,36	28.06.2024	0,86185	0
FxSwap\1395268	EUR	Swap Near Leg	13.05.2024 09:48	EUR	USD	843.799,29	15.05.2024	1,0777	0
FxSwap\1395269	EUR	Swap Far Leg	13.05.2024 09:48	EUR	USD	-841.612,68	05.07.2024	1,0805	0
FxSwap\1395384	EUR	Swap Near Leg	14.05.2024 08:28	EUR	USD	-122.390,52	14.05.2024	1,07851	0
FxSwap\1395385	EUR	Swap Far Leg	14.05.2024 08:28	EUR	USD	122.395,30	23.05.2024	1,07847	0
FxSwap\1395409	EUR	Swap Near Leg	14.05.2024 10:45	EUR	USD	-9.338,88	15.05.2024	1,0815	0
FxSwap\1395410	EUR	Swap Far Leg	14.05.2024 10:45	EUR	USD	9.334,57	26.06.2024	1,082	0
FxSwap\1395438	EUR	Swap Near Leg	14.05.2024 13:09	EUR	SEK	571.644,70	17.05.2024	11,72057	0
FxSwap\1395439	EUR	Swap Far Leg	14.05.2024 13:09	EUR	SEK	-571.288,62	14.06.2024	11,72787	0
FxSwap\1395442	EUR	Swap Near Leg	14.05.2024 13:09	EUR	GBP	465.165,55	17.05.2024	0,85991	0
FxSwap\1395443	EUR	Swap Far Leg	14.05.2024 13:09	EUR	GBP	-464.271,09	14.06.2024	0,86157	0
FxSwap\1395446	EUR	Swap Near Leg	14.05.2024 13:09	EUR	NOK	257.132,88	15.05.2024	11,66712	0
FxSwap\1395447	EUR	Swap Far Leg	14.05.2024 13:09	EUR	NOK	-256.776,48	14.06.2024	11,68331	0
FxSwap\1395584	EUR	Swap Near Leg	15.05.2024 10:23	EUR	NOK	360.790,65	15.05.2024	11,6411	0
FxSwap\1395585	EUR	Swap Far Leg	15.05.2024 10:23	EUR	NOK	-360.716,28	22.05.2024	11,6435	0
FxSwap\1395587	EUR	Swap Near Leg	15.05.2024 10:24	EUR	SEK	-1.121.536,93	15.05.2024	11,6804	0
FxSwap\1395588	EUR	Swap Far Leg	15.05.2024 10:24	EUR	SEK	1.121.767,43	22.05.2024	11,678	0
FxSwap\1395591	EUR	Swap Near Leg	15.05.2024 11:03	EUR	USD	-177.285,32	17.05.2024	1,083	0
FxSwap\1395592	EUR	Swap Far Leg	15.05.2024 11:03	EUR	USD	177.285,32	24.05.2024	1,083	0

FxSwap\1395605	EUR	Swap Near Leg	15.05.2024 11:54	EUR	USD	-3.155.075,27	15.05.2024	1,0827	0
FxSwap\1395606	EUR	Swap Far Leg	15.05.2024 11:54	EUR	USD	3.153.618,91	29.05.2024	1,0832	0
FxSwap\1396251	EUR	Swap Near Leg	22.05.2024 10:11	EUR	USD	45.319,27	22.05.2024	1,0853	0
FxSwap\1396252	EUR	Swap Far Leg	22.05.2024 10:11	EUR	USD	-45.290,06	31.05.2024	1,086	0
FxSwap\1396256	EUR	Swap Near Leg	22.05.2024 10:42	EUR	USD	-218.600,49	22.05.2024	1,0568	0
FxSwap\1396257	EUR	Swap Far Leg	22.05.2024 10:42	EUR	USD	218.600,49	28.06.2024	1,0568	0
FxSwap\1396276	EUR	Swap Near Leg	22.05.2024 10:49	EUR	GBP	3.520.713,53	22.05.2024	0,8521	0
FxSwap\1396277	EUR	Swap Far Leg	22.05.2024 10:49	EUR	GBP	-3.515.762,33	12.06.2024	0,8533	0
FxSwap\1396278	EUR	Swap Near Leg	22.05.2024 10:50	EUR	NOK	-3.120.985,61	22.05.2024	11,5989	0
FxSwap\1396279	EUR	Swap Far Leg	22.05.2024 10:50	EUR	NOK	3.120.985,61	12.06.2024	11,5989	0
FxSwap\1396274	EUR	Swap Near Leg	22.05.2024 10:53	EUR	SEK	-2.916.681,01	22.05.2024	11,6228	0
FxSwap\1396275	EUR	Swap Far Leg	22.05.2024 10:53	EUR	SEK	2.918.137,21	12.06.2024	11,617	0
FxSwap\1396382	EUR	Swap Near Leg	22.05.2024 14:13	EUR	USD	-643.820,43	22.05.2024	1,0826	0
FxSwap\1396383	EUR	Swap Far Leg	22.05.2024 14:13	EUR	USD	643.523,22	05.06.2024	1,0831	0
FxSwap\1396505	EUR	Swap Near Leg	23.05.2024 11:58	EUR	SGD	100.000,00	24.05.2024	1,4635	0
FxSwap\1396506	EUR	Swap Far Leg	23.05.2024 11:58	EUR	SGD	-100.000,00	27.05.2024	1,4637	0
FxSwap\1396548	EUR	Swap Near Leg	23.05.2024 13:15	EUR	USD	-2.766.506,82	24.05.2024	1,0844	0
FxSwap\1396549	EUR	Swap Far Leg	23.05.2024 13:15	EUR	USD	2.763.448,78	21.06.2024	1,0856	0
FxSwap\1396619	EUR	Swap Near Leg	24.05.2024 09:28	EUR	GBP	586.854,46	28.05.2024	0,852	0
FxSwap\1396620	EUR	Swap Far Leg	24.05.2024 09:28	EUR	GBP	-581.057,52	18.12.2024	0,8605	0
FxSwap\1396640	EUR	Swap Near Leg	24.05.2024 11:11	EUR	USD	-320.922,45	28.05.2024	1,1361	0
FxSwap\1396641	EUR	Swap Far Leg	24.05.2024 11:11	EUR	USD	320.724,84	26.06.2024	1,1368	0
FxSwap\1396745	EUR	Swap Near Leg	24.05.2024 14:22	EUR	USD	-96.924,01	24.05.2024	1,097	0
FxSwap\1396746	EUR	Swap Far Leg	24.05.2024 14:22	EUR	USD	96.924,01	28.06.2024	1,097	0
FxSwap\1396751	EUR	Swap Near Leg	24.05.2024 14:47	EUR	USD	389.535,43	24.05.2024	1,0846	0
FxSwap\1396752	EUR	Swap Far Leg	24.05.2024 14:47	EUR	USD	-389.355,94	31.05.2024	1,0851	0
FxSwap\1396806	EUR	Swap Near Leg	27.05.2024 13:17	EUR	USD	-3.707.308,03	31.05.2024	1,07895	0
FxSwap\1396807	EUR	Swap Far Leg	27.05.2024 13:17	EUR	USD	3.707.308,03	28.06.2024	1,07895	0
FxSwap\1396812	EUR	Swap Near Leg	27.05.2024 13:18	EUR	USD	-454.586,78	31.05.2024	1,0999	0
FxSwap\1396813	EUR	Swap Far Leg	27.05.2024 13:18	EUR	USD	454.586,78	28.06.2024	1,0999	0
FxSwap\1396824	EUR	Swap Near Leg	27.05.2024 13:22	EUR	USD	-163.621,49	31.05.2024	1,1001	0
FxSwap\1396825	EUR	Swap Far Leg	27.05.2024 13:22	EUR	USD	163.621,49	28.06.2024	1,1001	0
FxSwap\1396826	EUR	Swap Near Leg	27.05.2024 13:23	EUR	USD	-225.672,50	31.05.2024	1,1078	0

FxSwap\1396827	EUR	Swap Far Leg	27.05.2024 13:23	EUR	USD	225.672,50	28.06.2024	1,1078	0
FxSwap\1396830	EUR	Swap Near Leg	27.05.2024 13:29	EUR	USD	-642.857,14	31.05.2024	1,12	0
FxSwap\1396831	EUR	Swap Far Leg	27.05.2024 13:29	EUR	USD	642.857,14	28.06.2024	1,12	0
FxSwap\1396834	EUR	Swap Near Leg	27.05.2024 13:29	EUR	USD	-530.429,93	31.05.2024	1,0746	0
FxSwap\1396835	EUR	Swap Far Leg	27.05.2024 13:29	EUR	USD	530.429,93	28.06.2024	1,0746	0
FxSwap\1396838	EUR	Swap Near Leg	27.05.2024 14:06	EUR	USD	-2.766.634,39	28.05.2024	1,08435	0
FxSwap\1396839	EUR	Swap Far Leg	27.05.2024 14:06	EUR	USD	2.763.448,78	25.06.2024	1,0856	0
FxSwap\1396917	EUR	Swap Near Leg	28.05.2024 11:19	EUR	USD	-351.425,94	30.05.2024	1,087	0
FxSwap\1396918	EUR	Swap Far Leg	28.05.2024 11:19	EUR	USD	351.264,37	21.06.2024	1,0875	0
FxSwap\1396920	EUR	Swap Near Leg	28.05.2024 11:20	EUR	USD	-577.736,89	30.05.2024	1,087	0
FxSwap\1396921	EUR	Swap Far Leg	28.05.2024 11:20	EUR	USD	576.940,74	15.07.2024	1,0885	0
FxSwap\1397059	EUR	Swap Near Leg	29.05.2024 10:34	EUR	NOK	-570.676,03	29.05.2024	11,39	0
FxSwap\1397060	EUR	Swap Far Leg	29.05.2024 10:34	EUR	NOK	570.826,38	05.06.2024	11,387	0
FxSwap\1397061	EUR	Swap Near Leg	29.05.2024 10:35	EUR	SEK	-1.191.304,35	29.05.2024	11,5	0
FxSwap\1397062	EUR	Swap Far Leg	29.05.2024 10:35	EUR	SEK	1.191.667,03	05.06.2024	11,4965	0
FxSwap\1397198	EUR	Swap Near Leg	29.05.2024 14:34	EUR	USD	-820.072,42	29.05.2024	1,08527	0
FxSwap\1397199	EUR	Swap Far Leg	29.05.2024 14:34	EUR	USD	819.845,80	12.06.2024	1,08557	0
FxSwap\1397162	EUR	Swap Near Leg	29.05.2024 15:47	EUR	USD	-2.768.804,80	30.05.2024	1,0835	0
FxSwap\1397163	EUR	Swap Far Leg	29.05.2024 15:47	EUR	USD	2.765.614,20	27.06.2024	1,08475	0
FxSwap\1397215	EUR	Swap Near Leg	30.05.2024 10:16	EUR	USD	40.799,13	30.05.2024	1,0803	0
FxSwap\1397216	EUR	Swap Far Leg	30.05.2024 10:16	EUR	USD	-40.656,12	31.07.2024	1,0841	0
FxSwap\1397219	EUR	Swap Near Leg	30.05.2024 10:19	EUR	USD	38.263,82	30.05.2024	1,0803	0
FxSwap\1397220	EUR	Swap Far Leg	30.05.2024 10:19	EUR	USD	-38.129,69	31.07.2024	1,0841	0
FxSwap\1397253	EUR	Swap Near Leg	30.05.2024 13:11	EUR	GBP	-2.939.067,26	03.06.2024	0,85061	0
FxSwap\1397254	EUR	Swap Far Leg	30.05.2024 13:11	EUR	GBP	2.936.793,05	28.06.2024	0,85127	0
FxSwap\1397301	EUR	Swap Near Leg	30.05.2024 15:37	EUR	USD	-340.182,71	31.05.2024	1,083	0
FxSwap\1397302	EUR	Swap Far Leg	30.05.2024 15:37	EUR	USD	339.962,97	28.06.2024	1,0837	0
FxSwap\1397384	EUR	Swap Near Leg	31.05.2024 11:27	EUR	USD	-1.383.508,58	31.05.2024	1,0842	0
FxSwap\1397385	EUR	Swap Far Leg	31.05.2024 11:27	EUR	USD	1.381.215,47	15.07.2024	1,086	0
FxSwap\1397394	EUR	Swap Near Leg	31.05.2024 11:56	EUR	USD	125.631,92	31.05.2024	1,084	0
FxSwap\1397395	EUR	Swap Far Leg	31.05.2024 11:56	EUR	USD	-125.458,31	28.06.2024	1,0855	0
FxSwap\1397618	EUR	Swap Near Leg	03.06.2024 13:32	EUR	USD	-922.168,94	11.06.2024	1,0844	0
FxSwap\1397619	EUR	Swap Far Leg	03.06.2024 13:32	EUR	USD	921.234,45	16.07.2024	1,0855	0

FxSwap\1397630	EUR	Swap Near Leg	03.06.2024 14:53	EUR	USD	-110.680,88	03.06.2024	1,0842	0
FxSwap\1397631	EUR	Swap Far Leg	03.06.2024 14:53	EUR	USD	110.638,79	21.06.2024	1,08461	0
FxSwap\1397643	EUR	Swap Near Leg	03.06.2024 16:16	EUR	USD	-367.647,06	03.06.2024	1,088	0
FxSwap\1397644	EUR	Swap Far Leg	03.06.2024 16:16	EUR	USD	367.343,19	08.07.2024	1,0889	0
FxSwap\1397912	EUR	Swap Near Leg	05.06.2024 10:26	EUR	NOK	-3.740.093,98	05.06.2024	11,4703	0
FxSwap\1397913	EUR	Swap Far Leg	05.06.2024 10:26	EUR	NOK	3.740.191,80	12.06.2024	11,47	0
FxSwap\1397914	EUR	Swap Near Leg	05.06.2024 10:26	EUR	SEK	-3.017.176,73	05.06.2024	11,3351	0
FxSwap\1397915	EUR	Swap Far Leg	05.06.2024 10:26	EUR	SEK	3.017.735,82	12.06.2024	11,333	0
FxSwap\1397934	EUR	Swap Near Leg	05.06.2024 11:19	EUR	USD	-1.722.774,10	05.06.2024	1,0872	0
FxSwap\1397935	EUR	Swap Far Leg	05.06.2024 11:19	EUR	USD	1.722.457,24	12.06.2024	1,0874	0
FxSwap\1398148	EUR	Swap Near Leg	06.06.2024 14:35	EUR	USD	-73.456,11	07.06.2024	1,08909	0
FxSwap\1398149	EUR	Swap Far Leg	06.06.2024 14:35	EUR	USD	73.425,63	21.06.2024	1,08954	0
FxSwap\1398370	EUR	Swap Near Leg	07.06.2024 16:14	EUR	USD	728.332,12	10.06.2024	1,0984	0
FxSwap\1398371	EUR	Swap Far Leg	07.06.2024 16:14	EUR	USD	-723.589,00	15.10.2024	1,1056	0
FxSwap\1398415	EUR	Swap Near Leg	10.06.2024 11:02	EUR	USD	25.569,50	11.06.2024	1,0755	0
FxSwap\1398416	EUR	Swap Far Leg	10.06.2024 11:02	EUR	USD	-25.533,89	26.06.2024	1,077	0
FxSwap\1398661	EUR	Swap Near Leg	12.06.2024 08:18	EUR	SEK	417.517,99	14.06.2024	11,257	0
FxSwap\1398662	EUR	Swap Far Leg	12.06.2024 08:18	EUR	SEK	-417.180,78	12.07.2024	11,2661	0
FxSwap\1398665	EUR	Swap Near Leg	12.06.2024 08:20	EUR	NOK	261.317,21	14.06.2024	11,4803	0
FxSwap\1398666	EUR	Swap Far Leg	12.06.2024 08:20	EUR	NOK	-260.904,96	12.07.2024	11,49844	0
FxSwap\1398673	EUR	Swap Near Leg	12.06.2024 08:20	EUR	GBP	474.535,25	14.06.2024	0,84293	0
FxSwap\1398674	EUR	Swap Far Leg	12.06.2024 08:20	EUR	GBP	-473.540,51	12.07.2024	0,8447	0
FxSwap\1398739	EUR	Swap Near Leg	12.06.2024 11:22	EUR	GBP	3.797.318,14	12.06.2024	0,8427	0
FxSwap\1398740	EUR	Swap Far Leg	12.06.2024 11:22	EUR	GBP	-3.793.716,66	26.06.2024	0,8435	0
FxSwap\1398741	EUR	Swap Near Leg	12.06.2024 11:22	EUR	NOK	-3.680.671,24	12.06.2024	11,4653	0
FxSwap\1398742	EUR	Swap Far Leg	12.06.2024 11:22	EUR	NOK	3.680.671,24	19.06.2024	11,4653	0
FxSwap\1398743	EUR	Swap Near Leg	12.06.2024 11:23	EUR	SEK	-4.647.856,03	12.06.2024	11,2525	0
FxSwap\1398744	EUR	Swap Far Leg	12.06.2024 11:23	EUR	SEK	4.648.682,28	19.06.2024	11,2505	0
FxSwap\1398754	EUR	Swap Near Leg	12.06.2024 12:52	EUR	USD	134.795,95	13.06.2024	1,0757	0
FxSwap\1398755	EUR	Swap Far Leg	12.06.2024 12:52	EUR	USD	-134.695,77	21.06.2024	1,0765	0
FxSwap\1398834	EUR	Swap Near Leg	12.06.2024 14:39	EUR	USD	739.918,61	12.06.2024	1,0812	0
FxSwap\1398835	EUR	Swap Far Leg	12.06.2024 14:39	EUR	USD	-739.576,59	20.06.2024	1,0817	0
FxSwap\1398955	EUR	Swap Near Leg	13.06.2024 10:35	EUR	USD	53.052,18	13.06.2024	1,0808	0

FxSwap\1398956	EUR	Swap Far Leg	13.06.2024 10:35	EUR	USD	-52.993,35	28.06.2024	1,082	0
FxSwap\1399122	EUR	Swap Near Leg	14.06.2024 10:39	EUR	USD	171.028,04	17.06.2024	1,07	0
FxSwap\1399123	EUR	Swap Far Leg	14.06.2024 10:39	EUR	USD	-170.964,13	21.06.2024	1,0704	0
FxSwap\1399314	EUR	Swap Near Leg	17.06.2024 10:30	EUR	USD	-55.195,53	17.06.2024	1,074	0
FxSwap\1399315	EUR	Swap Far Leg	17.06.2024 10:30	EUR	USD	55.195,53	20.06.2024	1,074	0
FxSwap\1399461	EUR	Swap Near Leg	18.06.2024 09:55	EUR	USD	23.320,90	18.06.2024	1,072	0
FxSwap\1399462	EUR	Swap Far Leg	18.06.2024 09:55	EUR	USD	-23.310,02	21.06.2024	1,0725	0
FxSwap\1399468	EUR	Swap Near Leg	18.06.2024 10:12	EUR	USD	-932.748,81	18.06.2024	1,0721	0
FxSwap\1399469	EUR	Swap Far Leg	18.06.2024 10:12	EUR	USD	932.748,81	20.06.2024	1,0721	0
FxSwap\1399559	EUR	Swap Near Leg	18.06.2024 16:10	EUR	USD	229.250,67	20.06.2024	1,0743	0
FxSwap\1399560	EUR	Swap Far Leg	18.06.2024 16:10	EUR	USD	-229.081,70	28.06.2024	1,07509	0
FxSwap\1399621	EUR	Swap Near Leg	19.06.2024 11:21	EUR	NOK	-907.488,99	19.06.2024	11,35	0
FxSwap\1399622	EUR	Swap Far Leg	19.06.2024 11:21	EUR	NOK	907.488,99	26.06.2024	11,35	0
FxSwap\1399623	EUR	Swap Near Leg	19.06.2024 11:22	EUR	SEK	-5.054.383,74	19.06.2024	11,1982	0
FxSwap\1399624	EUR	Swap Far Leg	19.06.2024 11:22	EUR	SEK	5.055.286,62	26.06.2024	11,1962	0
FxSwap\1399699	EUR	Swap Near Leg	19.06.2024 15:22	EUR	USD	-2.988.462,97	20.06.2024	1,0748	0
FxSwap\1399700	EUR	Swap Far Leg	19.06.2024 15:22	EUR	USD	2.987.906,98	26.06.2024	1,075	0
FxSwap\1399777	EUR	Swap Near Leg	20.06.2024 11:53	EUR	USD	-55.195,53	20.06.2024	1,074	0
FxSwap\1399778	EUR	Swap Far Leg	20.06.2024 11:53	EUR	USD	55.195,53	30.09.2024	1,074	0
FxSwap\1399779	EUR	Swap Near Leg	20.06.2024 11:57	EUR	USD	93.251,75	20.06.2024	1,07237	0
FxSwap\1399780	EUR	Swap Far Leg	20.06.2024 11:57	EUR	USD	-93.029,29	31.07.2024	1,07493	0
FxSwap\1399891	EUR	Swap Near Leg	20.06.2024 16:31	EUR	USD	-5.958.929,23	25.06.2024	1,0908	0
FxSwap\1399892	EUR	Swap Far Leg	20.06.2024 16:31	EUR	USD	5.916.621,15	06.12.2024	1,0986	0
FxSwap\1399952	EUR	Swap Near Leg	21.06.2024 08:49	EUR	USD	-31.799,65	24.06.2024	1,128	0
FxSwap\1399953	EUR	Swap Far Leg	21.06.2024 08:49	EUR	USD	31.799,65	30.09.2024	1,128	0
FxSwap\1400079	EUR	Swap Near Leg	21.06.2024 13:10	EUR	USD	23.310,02	21.06.2024	1,0725	0
FxSwap\1400080	EUR	Swap Far Leg	21.06.2024 13:10	EUR	USD	-23.255,81	31.07.2024	1,075	0
FxSwap\1400172	EUR	Swap Near Leg	24.06.2024 10:05	EUR	USD	466.897,00	03.07.2024	1,0709	0
FxSwap\1400173	EUR	Swap Far Leg	24.06.2024 10:05	EUR	USD	-466.461,42	17.07.2024	1,0719	0
FxSwap\1400178	EUR	Swap Near Leg	24.06.2024 10:42	EUR	USD	-2.799.813,35	25.06.2024	1,0715	0
FxSwap\1400179	EUR	Swap Far Leg	24.06.2024 10:42	EUR	USD	2.797.463,63	16.07.2024	1,0724	0
FxSwap\1400371	EUR	Swap Near Leg	25.06.2024 12:07	EUR	USD	-172.770,93	26.06.2024	1,0621	0
FxSwap\1400372	EUR	Swap Far Leg	25.06.2024 12:07	EUR	USD	172.203,45	25.09.2024	1,0656	0

FxSwap\1400415	EUR	Swap Near Leg	25.06.2024 12:22	EUR	USD	-21.336,41	26.06.2024	1,085	0
FxSwap\1400416	EUR	Swap Far Leg	25.06.2024 12:22	EUR	USD	21.267,80	25.09.2024	1,0885	0
FxSwap\1400422	EUR	Swap Near Leg	25.06.2024 12:23	EUR	USD	-60.007,42	26.06.2024	1,0782	0
FxSwap\1400423	EUR	Swap Far Leg	25.06.2024 12:23	EUR	USD	59.813,26	25.09.2024	1,0817	0
FxSwap\1400427	EUR	Swap Near Leg	25.06.2024 12:23	EUR	USD	-307.937,96	26.06.2024	1,096	0
FxSwap\1400428	EUR	Swap Far Leg	25.06.2024 12:23	EUR	USD	306.957,71	25.09.2024	1,0995	0
FxSwap\1400429	EUR	Swap Near Leg	25.06.2024 12:24	EUR	USD	-23.866,79	26.06.2024	1,081	0
FxSwap\1400430	EUR	Swap Far Leg	25.06.2024 12:24	EUR	USD	23.789,76	25.09.2024	1,0845	0
FxSwap\1400431	EUR	Swap Near Leg	25.06.2024 12:25	EUR	USD	-9.334,57	26.06.2024	1,082	0
FxSwap\1400432	EUR	Swap Far Leg	25.06.2024 12:25	EUR	USD	9.304,47	25.09.2024	1,0855	0
FxSwap\1400433	EUR	Swap Near Leg	25.06.2024 12:25	EUR	USD	-31.037,74	26.06.2024	1,06	0
FxSwap\1400434	EUR	Swap Far Leg	25.06.2024 12:25	EUR	USD	30.935,59	25.09.2024	1,0635	0
FxSwap\1400435	EUR	Swap Near Leg	25.06.2024 12:26	EUR	USD	-102.314,60	26.06.2024	1,0585	0
FxSwap\1400436	EUR	Swap Far Leg	25.06.2024 12:26	EUR	USD	101.977,40	25.09.2024	1,062	0
FxSwap\1400437	EUR	Swap Near Leg	25.06.2024 12:26	EUR	USD	-92.249,53	26.06.2024	1,058	0
FxSwap\1400438	EUR	Swap Far Leg	25.06.2024 12:26	EUR	USD	91.945,36	25.09.2024	1,0615	0
FxSwap\1400439	EUR	Swap Near Leg	25.06.2024 12:27	EUR	USD	-320.724,84	26.06.2024	1,1368	0
FxSwap\1400440	EUR	Swap Far Leg	25.06.2024 12:27	EUR	USD	319.740,42	25.09.2024	1,1403	0
FxSwap\1400558	EUR	Swap Near Leg	26.06.2024 08:52	EUR	USD	-128.181,82	28.06.2024	1,1	0
FxSwap\1400559	EUR	Swap Far Leg	26.06.2024 08:52	EUR	USD	128.181,82	30.09.2024	1,1	0
FxSwap\1400576	EUR	Swap Near Leg	26.06.2024 08:53	EUR	USD	-51.345,16	28.06.2024	1,097	0
FxSwap\1400577	EUR	Swap Far Leg	26.06.2024 08:53	EUR	USD	51.345,16	30.09.2024	1,097	0
FxSwap\1400782	EUR	Swap Near Leg	26.06.2024 09:01	EUR	USD	-126.975,17	28.06.2024	1,0632	0
FxSwap\1400783	EUR	Swap Far Leg	26.06.2024 09:01	EUR	USD	126.975,17	31.07.2024	1,0632	0
FxSwap\1400604	EUR	Swap Near Leg	26.06.2024 10:45	EUR	GBP	1.184.834,12	26.06.2024	0,844	0
FxSwap\1400605	EUR	Swap Far Leg	26.06.2024 10:45	EUR	GBP	-1.182.732,11	17.07.2024	0,8455	0
FxSwap\1400626	EUR	Swap Near Leg	26.06.2024 10:46	EUR	NOK	-2.834.507,04	26.06.2024	11,36	0
FxSwap\1400627	EUR	Swap Far Leg	26.06.2024 10:46	EUR	NOK	2.834.507,04	10.07.2024	11,36	0
FxSwap\1400638	EUR	Swap Near Leg	26.06.2024 10:46	EUR	SEK	-3.756.660,75	26.06.2024	11,26	0
FxSwap\1400639	EUR	Swap Far Leg	26.06.2024 10:46	EUR	SEK	3.757.995,74	10.07.2024	11,256	0
FxSwap\1400618	EUR	Swap Near Leg	26.06.2024 10:55	EUR	USD	-4.652.076,32	26.06.2024	1,0692	0
FxSwap\1400619	EUR	Swap Far Leg	26.06.2024 10:55	EUR	USD	4.651.206,28	03.07.2024	1,0694	0
FxSwap\1400726	EUR	Swap Near Leg	26.06.2024 14:31	EUR	USD	-2.807.884,54	27.06.2024	1,06842	0

FxSwap\1400727	EUR	Swap Far Leg	26.06.2024 14:31	EUR	USD	2.805.521,27	18.07.2024	1,06932	0
FxSwap\1400728	EUR	Swap Near Leg	26.06.2024 14:32	EUR	USD	-2.807.831,98	27.06.2024	1,06844	0
FxSwap\1400729	EUR	Swap Far Leg	26.06.2024 14:32	EUR	USD	2.804.419,77	25.07.2024	1,06974	0
FxSwap\1400790	EUR	Swap Near Leg	27.06.2024 08:50	EUR	USD	-963.391,14	28.06.2024	1,038	0
FxSwap\1400791	EUR	Swap Far Leg	27.06.2024 08:50	EUR	USD	960.614,79	26.09.2024	1,041	0
FxSwap\1400883	EUR	Swap Near Leg	27.06.2024 13:35	EUR	USD	-100.318,89	28.06.2024	1,0568	0
FxSwap\1400884	EUR	Swap Far Leg	27.06.2024 13:35	EUR	USD	100.318,89	30.07.2024	1,0568	0
FxSwap\1400902	EUR	Swap Near Leg	27.06.2024 14:47	EUR	USD	-530.429,93	28.06.2024	1,0746	0
FxSwap\1400903	EUR	Swap Far Leg	27.06.2024 14:47	EUR	USD	530.429,93	31.07.2024	1,0746	0
FxSwap\1400908	EUR	Swap Near Leg	27.06.2024 14:48	EUR	USD	-2.036.754,15	28.06.2024	1,08015	0
FxSwap\1400909	EUR	Swap Far Leg	27.06.2024 14:48	EUR	USD	2.036.754,15	31.07.2024	1,08015	0
FxSwap\1400920	EUR	Swap Near Leg	27.06.2024 14:48	EUR	USD	-163.621,49	28.06.2024	1,1001	0
FxSwap\1400921	EUR	Swap Far Leg	27.06.2024 14:48	EUR	USD	163.621,49	31.07.2024	1,1001	0
FxSwap\1400925	EUR	Swap Near Leg	27.06.2024 14:49	EUR	USD	-3.494.137,82	28.06.2024	1,07895	0
FxSwap\1400926	EUR	Swap Far Leg	27.06.2024 14:49	EUR	USD	3.494.137,82	31.07.2024	1,07895	0
FxSwap\1400941	EUR	Swap Near Leg	27.06.2024 15:29	EUR	USD	-22.950,52	28.06.2024	1,0893	0
FxSwap\1400942	EUR	Swap Far Leg	27.06.2024 15:29	EUR	USD	22.950,52	30.09.2024	1,0893	0
FxSwap\1400943	EUR	Swap Near Leg	27.06.2024 15:29	EUR	USD	-22.956,84	28.06.2024	1,089	0
FxSwap\1400944	EUR	Swap Far Leg	27.06.2024 15:29	EUR	USD	22.956,84	30.09.2024	1,089	0
FxSwap\1400939	EUR	Swap Near Leg	27.06.2024 15:30	EUR	USD	-22.954,73	28.06.2024	1,0891	0
FxSwap\1400940	EUR	Swap Far Leg	27.06.2024 15:30	EUR	USD	22.954,73	30.09.2024	1,0891	0
FxSwap\1400969	EUR	Swap Near Leg	28.06.2024 09:28	EUR	GBP	945.533,38	28.06.2024	0,84608	0
FxSwap\1400970	EUR	Swap Far Leg	28.06.2024 09:28	EUR	GBP	-943.298,56	16.08.2024	0,84809	0
FxSwap\1401007	EUR	Swap Near Leg	28.06.2024 10:47	EUR	USD	259.128,76	28.06.2024	1,069	0
FxSwap\1401008	EUR	Swap Far Leg	28.06.2024 10:47	EUR	USD	-258.162,76	30.08.2024	1,073	0
FxSwap\1401009	EUR	Swap Near Leg	28.06.2024 10:47	EUR	USD	27.083,26	28.06.2024	1,069	0
FxSwap\1401010	EUR	Swap Far Leg	28.06.2024 10:47	EUR	USD	-26.982,29	30.08.2024	1,073	0
FxSwap\1401049	EUR	Swap Near Leg	28.06.2024 12:02	EUR	CNY	729.819,65	02.07.2024	7,81015	0
FxSwap\1401050	EUR	Swap Far Leg	28.06.2024 12:02	EUR	CNY	-730.157,69	16.07.2024	7,80653	0
FxSwap\1401053	EUR	Swap Near Leg	28.06.2024 12:04	EUR	CNY	1.107.675,82	02.07.2024	7,80914	0
FxSwap\1401054	EUR	Swap Far Leg	28.06.2024 12:04	EUR	CNY	-1.109.485,72	13.09.2024	7,79641	0
FxSwap\1401059	EUR	Swap Near Leg	28.06.2024 12:30	EUR	USD	229.463,06	28.06.2024	1,0895	0
FxSwap\1401060	EUR	Swap Far Leg	28.06.2024 12:30	EUR	USD	-228.206,30	30.09.2024	1,0955	0