

	Instrument	Geschäfts- typ	Trd Time	Currency FX1	Currency FX2	Nominal	Value Day	Price	Strike Price	Count er
FxOption										155
FxOption\1289161	EUR/P/USD/C/211115/1.181	Put Option	01.10.2021 14:57	EUR	USD	-84.674,01	05.10.2021	1,9392	1,181	1
FxOption\1289162	EUR/C/USD/P/220310/1.191	Call Option	01.10.2021 14:57	EUR	USD	83.963,06	05.10.2021	0,4109	1,191	1
FxOption\1289163	EUR/C/USD/P/211115/1.181	Call Option	01.10.2021 14:57	EUR	USD	84.674,01	05.10.2021	0,04252	1,181	1
FxOption\1289164	EUR/C/USD/P/220704/1.201	Call Option	01.10.2021 14:57	EUR	USD	83.263,95	05.10.2021	0,67496	1,201	1
FxOption\1289165	EUR/C/USD/P/221027/1.211	Call Option	01.10.2021 14:57	EUR	USD	82.576,38	05.10.2021	0,84649	1,211	1
FxOption\1289284	EUR/P/USD/C/211117/1.1735	Put Option	04.10.2021 14:17	EUR	USD	-85.215,17	06.10.2021	1,23687	1,1735	1
FxOption\1289285	EUR/C/USD/P/211117/1.1735	Call Option	04.10.2021 14:17	EUR	USD	85.215,17	06.10.2021	0,26991	1,1735	1
FxOption\1289286	EUR/C/USD/P/220103/1.1835	Call Option	04.10.2021 14:17	EUR	USD	84.495,14	06.10.2021	0,31244	1,1835	1
FxOption\1289287	EUR/C/USD/P/220218/1.1935	Call Option	04.10.2021 14:17	EUR	USD	83.787,18	06.10.2021	0,34015	1,1935	1
FxOption\1289288	EUR/C/USD/P/220405/1.2035	Call Option	04.10.2021 14:17	EUR	USD	83.090,98	06.10.2021	0,33096	1,2035	1
FxOption\1290105	EUR/P/USD/C/220927/1.1925	Put Option	11.10.2021 16:35	EUR	USD	-83.857,44	13.10.2021	4,22741	1,1925	1
FxOption\1290106	EUR/C/USD/P/220927/1.1925	Call Option	11.10.2021 16:35	EUR	USD	83.857,44	13.10.2021	1,29267	1,1925	1
FxOption\1290107	EUR/C/USD/P/221027/1.2025	Call Option	11.10.2021 16:35	EUR	USD	83.160,08	13.10.2021	1,12073	1,2025	1
FxOption\1290108	EUR/C/USD/P/221228/1.2225	Call Option	11.10.2021 16:35	EUR	USD	81.799,59	13.10.2021	0,87653	1,2225	1
FxOption\1290109	EUR/C/USD/P/221128/1.2125	Call Option	11.10.2021 16:35	EUR	USD	82.474,23	13.10.2021	0,98455	1,2125	1
FxOption\1290459	EUR/P/USD/C/220103/1.177	Put Option	14.10.2021 10:55	EUR	USD	-84.961,77	18.10.2021	1,73254	1,177	1
FxOption\1290460	EUR/C/USD/P/220103/1.177	Call Option	14.10.2021 10:55	EUR	USD	84.961,77	18.10.2021	0,37546	1,177	1
FxOption\1290461	EUR/C/USD/P/220223/1.187	Call Option	14.10.2021 10:55	EUR	USD	84.246,00	18.10.2021	0,42139	1,187	1
FxOption\1290462	EUR/C/USD/P/220419/1.197	Call Option	14.10.2021 10:55	EUR	USD	83.542,19	18.10.2021	0,45845	1,197	1
FxOption\1290463	EUR/C/USD/P/220609/1.207	Call Option	14.10.2021 10:55	EUR	USD	82.850,04	18.10.2021	0,50091	1,207	1
FxOption\1290690	EUR/P/USD/C/220301/1.15	Put Option	15.10.2021 15:15	EUR	USD	-869.565,22	19.10.2021	0,992	1,15	1
FxOption\1290695	EUR/C/USD/P/220301/1.15	Call Option	15.10.2021 15:15	EUR	USD	869.565,22	19.10.2021	0,992	1,15	1
FxOption\1290854	EUR/P/CNY/C/220615/7.457	Put Option	18.10.2021 16:02	EUR	CNY	-20.115.327,88	20.10.2021	0,78638	7,457	1
FxOption\1290855	EUR/C/CNY/P/220615/7.8245	Call Option	18.10.2021 16:02	EUR	CNY	19.170.554,03	20.10.2021	0,82513	7,8245	1
FxOption\1290863	EUR/P/USD/C/220126/1.1935	Put Option	18.10.2021 17:03	EUR	USD	-83.787,18	20.10.2021	2,94914	1,1935	1
FxOption\1290864	EUR/C/USD/P/220126/1.1935	Call Option	18.10.2021 17:03	EUR	USD	83.787,18	20.10.2021	0,15993	1,1935	1
FxOption\1290865	EUR/C/USD/P/220627/1.2035	Call Option	18.10.2021 17:03	EUR	USD	83.090,98	20.10.2021	0,6198	1,2035	1
FxOption\1290866	EUR/C/USD/P/221124/1.2135	Call Option	18.10.2021 17:03	EUR	USD	82.406,26	20.10.2021	0,94168	1,2135	1
FxOption\1290867	EUR/C/USD/P/230424/1.2235	Call Option	18.10.2021 17:03	EUR	USD	81.732,73	20.10.2021	1,27978	1,2235	1
FxOption\1290873	EUR/P/USD/C/230927/1.235	Put Option	18.10.2021 19:34	EUR	USD	-80.971,66	20.10.2021	6,38125	1,235	1

FxOption\1290874	EUR/C/USD/P/230927/1.235	Call Option	18.10.2021 19:34	EUR	USD	80.971,66	20.10.2021	1,40914	1,235	1
FxOption\1290876	EUR/C/USD/P/240108/1.245	Call Option	18.10.2021 19:34	EUR	USD	80.321,29	20.10.2021	1,55501	1,245	1
FxOption\1290877	EUR/C/USD/P/240419/1.255	Call Option	18.10.2021 19:34	EUR	USD	79.681,27	20.10.2021	1,69174	1,255	1
FxOption\1290878	EUR/C/USD/P/240730/1.265	Call Option	18.10.2021 19:34	EUR	USD	79.051,38	20.10.2021	1,80769	1,265	1
FxOption\1291223	EUR/P/USD/C/220630/1.15	Put Option	21.10.2021 12:21	EUR	USD	-869.565,22	25.10.2021	1,333	1,15	1
FxOption\1291225	EUR/C/USD/P/220630/1.15	Call Option	21.10.2021 12:21	EUR	USD	869.565,22	25.10.2021	1,333	1,15	1
FxOption\1291681	EUR/P/USD/C/230926/1.2415	Put Option	26.10.2021 12:12	EUR	USD	-80.547,72	28.10.2021	6,65196	1,2415	1
FxOption\1291682	EUR/C/USD/P/230926/1.2415	Call Option	26.10.2021 12:12	EUR	USD	80.547,72	28.10.2021	1,21543	1,2415	1
FxOption\1291683	EUR/C/USD/P/240223/1.2515	Call Option	26.10.2021 12:12	EUR	USD	79.904,12	28.10.2021	1,5431	1,2515	1
FxOption\1291684	EUR/C/USD/P/240722/1.2615	Call Option	26.10.2021 12:12	EUR	USD	79.270,71	28.10.2021	1,84179	1,2615	1
FxOption\1291685	EUR/C/USD/P/241219/1.2715	Call Option	26.10.2021 12:12	EUR	USD	78.647,27	28.10.2021	2,14375	1,2715	1
FxOption\1291691	EUR/P/USD/C/220826/1.2115	Put Option	26.10.2021 12:50	EUR	USD	-82.542,30	28.10.2021	4,45711	1,2115	1
FxOption\1291692	EUR/C/USD/P/220826/1.2115	Call Option	26.10.2021 12:50	EUR	USD	82.542,30	28.10.2021	0,60696	1,2115	1
FxOption\1291693	EUR/C/USD/P/230127/1.2215	Call Option	26.10.2021 12:50	EUR	USD	81.866,56	28.10.2021	0,95155	1,2215	1
FxOption\1291694	EUR/C/USD/P/230630/1.2315	Call Option	26.10.2021 12:50	EUR	USD	81.201,79	28.10.2021	1,31032	1,2315	1
FxOption\1291695	EUR/C/USD/P/231201/1.2415	Call Option	26.10.2021 12:50	EUR	USD	80.547,72	28.10.2021	1,6574	1,2415	1
FxOption\1291957	EUR/P/USD/C/220922/1.215	Put Option	27.10.2021 16:56	EUR	USD	-82.304,53	29.10.2021	4,72514	1,215	1
FxOption\1291958	EUR/C/USD/P/220922/1.215	Call Option	27.10.2021 16:56	EUR	USD	82.304,53	29.10.2021	0,61358	1,215	1
FxOption\1291959	EUR/C/USD/P/230306/1.225	Call Option	27.10.2021 16:56	EUR	USD	81.632,65	29.10.2021	1,00205	1,225	1
FxOption\1291961	EUR/C/USD/P/230816/1.235	Call Option	27.10.2021 16:56	EUR	USD	80.971,66	29.10.2021	1,39802	1,235	1
FxOption\1291962	EUR/C/USD/P/240126/1.245	Call Option	27.10.2021 16:56	EUR	USD	80.321,29	29.10.2021	1,78533	1,245	1
FxOption\1292143	EUR/P/USD/C/220921/1.219	Put Option	28.10.2021 18:58	EUR	USD	-82.034,45	01.11.2021	4,56759	1,219	1
FxOption\1292144	EUR/C/USD/P/220921/1.219	Call Option	28.10.2021 18:58	EUR	USD	82.034,45	01.11.2021	0,64607	1,219	1
FxOption\1292145	EUR/C/USD/P/230220/1.229	Call Option	28.10.2021 18:58	EUR	USD	81.366,97	01.11.2021	0,99426	1,229	1
FxOption\1292146	EUR/C/USD/P/230720/1.239	Call Option	28.10.2021 18:58	EUR	USD	80.710,25	01.11.2021	1,33688	1,239	1
FxOption\1292147	EUR/C/USD/P/231218/1.249	Call Option	28.10.2021 18:58	EUR	USD	80.064,05	01.11.2021	1,65992	1,249	1
FxOption\1294164	EUR/P/USD/C/211220/1.1675	Put Option	15.11.2021 17:26	EUR	USD	-85.653,10	17.11.2021	2,16805	1,1675	1
FxOption\1294165	EUR/C/USD/P/211220/1.1675	Call Option	15.11.2021 17:26	EUR	USD	85.653,10	17.11.2021	0,01168	1,1675	1
FxOption\1294166	EUR/C/USD/P/220422/1.1775	Call Option	15.11.2021 17:26	EUR	USD	84.925,69	17.11.2021	0,44392	1,1775	1
FxOption\1294167	EUR/C/USD/P/220823/1.1875	Call Option	15.11.2021 17:26	EUR	USD	84.210,53	17.11.2021	0,75525	1,1875	1
FxOption\1294168	EUR/C/USD/P/221227/1.1975	Call Option	15.11.2021 17:26	EUR	USD	83.507,31	17.11.2021	0,99872	1,1975	1
FxOption\1294345	EUR/P/USD/C/211222/1.16	Put Option	16.11.2021 14:54	EUR	USD	-86.206,90	18.11.2021	2,26316	1,16	1
FxOption\1294346	EUR/C/USD/P/211222/1.16	Call Option	16.11.2021 14:54	EUR	USD	86.206,90	18.11.2021	0,04756	1,16	1

FxOption\1294347	EUR/C/USD/P/220422/1.17	Call Option	16.11.2021 14:54	EUR	USD	85.470,09	18.11.2021	0,47034	1,17	1
FxOption\1294348	EUR/C/USD/P/220822/1.18	Call Option	16.11.2021 14:54	EUR	USD	84.745,76	18.11.2021	0,78352	1,18	1
FxOption\1294349	EUR/C/USD/P/221221/1.19	Call Option	16.11.2021 14:54	EUR	USD	84.033,61	18.11.2021	1,00436	1,19	1
FxOption\1295501	EUR/P/USD/C/220224/1.11	Put Option	25.11.2021 12:48	EUR	USD	405.405,41	29.11.2021	0,49333	1,11	1
FxOption\1295857	EUR/P/USD/C/211216/1.1505	Put Option	26.11.2021 15:38	EUR	USD	-86.918,73	30.11.2021	2,31135	1,1505	1
FxOption\1295858	EUR/C/USD/P/211216/1.1505	Call Option	26.11.2021 15:38	EUR	USD	86.918,73	30.11.2021	0,00115	1,1505	1
FxOption\1295859	EUR/C/USD/P/220419/1.1605	Call Option	26.11.2021 15:38	EUR	USD	86.169,75	30.11.2021	0,46768	1,1605	1
FxOption\1295860	EUR/C/USD/P/220819/1.1705	Call Option	26.11.2021 15:38	EUR	USD	85.433,58	30.11.2021	0,83457	1,1705	1
FxOption\1295862	EUR/C/USD/P/221219/1.1805	Call Option	26.11.2021 15:38	EUR	USD	84.709,87	30.11.2021	1,05301	1,1805	1
FxOption\1295863	EUR/P/USD/C/211214/1.154	Put Option	26.11.2021 15:46	EUR	USD	-86.655,11	30.11.2021	2,34147	1,154	1
FxOption\1295864	EUR/C/USD/P/211214/1.154	Call Option	26.11.2021 15:46	EUR	USD	86.655,11	30.11.2021	0,00115	1,154	1
FxOption\1295866	EUR/C/USD/P/220419/1.164	Call Option	26.11.2021 15:46	EUR	USD	85.910,65	30.11.2021	0,49004	1,164	1
FxOption\1295867	EUR/C/USD/P/220822/1.174	Call Option	26.11.2021 15:46	EUR	USD	85.178,88	30.11.2021	0,85115	1,174	1
FxOption\1295868	EUR/C/USD/P/221227/1.184	Call Option	26.11.2021 15:46	EUR	USD	84.459,46	30.11.2021	1,06086	1,184	1
FxOption\1295878	EUR/P/USD/C/211209/1.156	Put Option	26.11.2021 17:47	EUR	USD	-86.505,19	30.11.2021	2,29928	1,156	1
FxOption\1295879	EUR/C/USD/P/211209/1.156	Call Option	26.11.2021 17:47	EUR	USD	86.505,19	30.11.2021	0,00116	1,156	1
FxOption\1295880	EUR/C/USD/P/220414/1.166	Call Option	26.11.2021 17:47	EUR	USD	85.763,29	30.11.2021	0,48739	1,166	1
FxOption\1295881	EUR/C/USD/P/220818/1.176	Call Option	26.11.2021 17:47	EUR	USD	85.034,01	30.11.2021	0,84437	1,176	1
FxOption\1295882	EUR/C/USD/P/221222/1.186	Call Option	26.11.2021 17:47	EUR	USD	84.317,03	30.11.2021	1,01047	1,186	1
FxOption\1296634	EUR/P/USD/C/211227/1.1635	Put Option	02.12.2021 16:18	EUR	USD	-85.947,57	06.12.2021	2,71794	1,1635	1
FxOption\1296635	EUR/C/USD/P/211227/1.1635	Call Option	02.12.2021 16:18	EUR	USD	85.947,57	06.12.2021	0,00116	1,1635	1
FxOption\1296636	EUR/C/USD/P/220527/1.1735	Call Option	02.12.2021 16:18	EUR	USD	85.215,17	06.12.2021	0,57502	1,1735	1
FxOption\1296637	EUR/C/USD/P/221024/1.1835	Call Option	02.12.2021 16:18	EUR	USD	84.495,14	06.12.2021	0,92668	1,1835	1
FxOption\1296638	EUR/C/USD/P/230323/1.1935	Call Option	02.12.2021 16:18	EUR	USD	83.787,18	06.12.2021	1,2675	1,1935	1
FxOption\1297144	EUR/P/USD/C/211228/1.1615	Put Option	08.12.2021 09:56	EUR	USD	-86.095,57	10.12.2021	3,03848	1,1615	1
FxOption\1297145	EUR/C/USD/P/211228/1.1615	Call Option	08.12.2021 09:56	EUR	USD	86.095,57	10.12.2021	0,00116	1,1615	1
FxOption\1297146	EUR/C/USD/P/220627/1.1715	Call Option	08.12.2021 09:56	EUR	USD	85.360,65	10.12.2021	0,55881	1,1715	1
FxOption\1297147	EUR/C/USD/P/221227/1.1815	Call Option	08.12.2021 09:56	EUR	USD	84.638,17	10.12.2021	1,05154	1,1815	1
FxOption\1297148	EUR/C/USD/P/230626/1.1915	Call Option	08.12.2021 09:56	EUR	USD	83.927,82	10.12.2021	1,48699	1,1915	1
FxOption\1297149	EUR/P/USD/C/211227/1.1615	Put Option	08.12.2021 10:07	EUR	USD	-86.095,57	10.12.2021	3,04197	1,1615	1
FxOption\1297150	EUR/C/USD/P/211227/1.1615	Call Option	08.12.2021 10:07	EUR	USD	86.095,57	10.12.2021	0,00116	1,1615	1
FxOption\1297151	EUR/C/USD/P/220627/1.1715/#1	Call Option	08.12.2021 10:07	EUR	USD	85.360,65	10.12.2021	0,55998	1,1715	1
FxOption\1297153	EUR/C/USD/P/221227/1.1815/#1	Call Option	08.12.2021 10:07	EUR	USD	84.638,17	10.12.2021	1,05154	1,1815	1

FxOption\1297154	EUR/C/USD/P/230626/1.1915	Call Option	08.12.2021 10:07	EUR	USD	83.927,82	10.12.2021	1,48938	1,1915	1
FxOption\1297273	EUR/P/USD/C/230927/1.2175	Put Option	08.12.2021 14:50	EUR	USD	-82.135,52	10.12.2021	7,11142	1,2175	1
FxOption\1297274	EUR/C/USD/P/230927/1.2175	Call Option	08.12.2021 14:50	EUR	USD	82.135,52	10.12.2021	1,24063	1,2175	1
FxOption\1297275	EUR/C/USD/P/240226/1.2275	Call Option	08.12.2021 14:50	EUR	USD	81.466,40	10.12.2021	1,63503	1,2275	1
FxOption\1297276	EUR/C/USD/P/240725/1.2375	Call Option	08.12.2021 14:50	EUR	USD	80.808,08	10.12.2021	1,99856	1,2375	1
FxOption\1297277	EUR/C/USD/P/241223/1.2475	Call Option	08.12.2021 14:50	EUR	USD	80.160,32	10.12.2021	2,33906	1,2475	1
FxOption\1297548	EUR/P/USD/C/211223/1.171	Put Option	10.12.2021 15:46	EUR	USD	-85.397,10	14.12.2021	3,89006	1,171	1
FxOption\1297549	EUR/C/USD/P/211223/1.171	Call Option	10.12.2021 15:46	EUR	USD	85.397,10	14.12.2021	0,00117	1,171	1
FxOption\1297550	EUR/C/USD/P/220823/1.181	Call Option	10.12.2021 15:46	EUR	USD	84.674,01	14.12.2021	0,59759	1,181	1
FxOption\1297551	EUR/C/USD/P/230424/1.191	Call Option	10.12.2021 15:46	EUR	USD	83.963,06	14.12.2021	1,33035	1,191	1
FxOption\1297552	EUR/C/USD/P/231222/1.201	Call Option	10.12.2021 15:46	EUR	USD	83.263,95	14.12.2021	2,0393	1,201	1
FxOption\1297564	EUR/P/USD/C/211228/1.174	Put Option	10.12.2021 16:36	EUR	USD	-85.178,88	14.12.2021	3,93642	1,174	1
FxOption\1297565	EUR/C/USD/P/211228/1.174	Call Option	10.12.2021 16:36	EUR	USD	85.178,88	14.12.2021	0,00117	1,174	1
FxOption\1297566	EUR/C/USD/P/220829/1.184	Call Option	10.12.2021 16:36	EUR	USD	84.459,46	14.12.2021	0,61094	1,184	1
FxOption\1297567	EUR/C/USD/P/230428/1.194	Call Option	10.12.2021 16:36	EUR	USD	83.752,09	14.12.2021	1,35041	1,194	1
FxOption\1297568	EUR/C/USD/P/231227/1.204	Call Option	10.12.2021 16:36	EUR	USD	83.056,48	14.12.2021	2,05282	1,204	1
FxOption\1297797	EUR/P/USD/C/220126/1.1555	Put Option	14.12.2021 11:40	EUR	USD	-86.542,62	16.12.2021	2,37109	1,1555	1
FxOption\1297799	EUR/C/USD/P/220126/1.1555	Call Option	14.12.2021 11:40	EUR	USD	86.542,62	16.12.2021	0,10746	1,1555	1
FxOption\1297800	EUR/C/USD/P/220516/1.1655	Call Option	14.12.2021 11:40	EUR	USD	85.800,09	16.12.2021	0,5373	1,1655	1
FxOption\1297801	EUR/C/USD/P/220902/1.1755	Call Option	14.12.2021 11:40	EUR	USD	85.070,18	16.12.2021	0,78876	1,1755	1
FxOption\1297802	EUR/C/USD/P/221220/1.1855	Call Option	14.12.2021 11:40	EUR	USD	84.352,59	16.12.2021	0,98041	1,1855	1
FxOption\1297859	EUR/P/USD/C/220829/1.1755	Put Option	14.12.2021 13:18	EUR	USD	-85.070,18	16.12.2021	4,2318	1,1755	1
FxOption\1297860	EUR/C/USD/P/220829/1.1755	Call Option	14.12.2021 13:18	EUR	USD	85.070,18	16.12.2021	0,75232	1,1755	1
FxOption\1297861	EUR/C/USD/P/221216/1.1855	Call Option	14.12.2021 13:18	EUR	USD	84.352,59	16.12.2021	0,95551	1,1855	1
FxOption\1297862	EUR/C/USD/P/230404/1.1955	Call Option	14.12.2021 13:18	EUR	USD	83.647,01	16.12.2021	1,17637	1,1955	1
FxOption\1297863	EUR/C/USD/P/230724/1.2055	Call Option	14.12.2021 13:18	EUR	USD	82.953,13	16.12.2021	1,41044	1,2055	1
FxOption\1297883	EUR/P/USD/C/230927/1.221	Put Option	14.12.2021 13:38	EUR	USD	-81.900,08	16.12.2021	7,29059	1,221	1
FxOption\1297884	EUR/C/USD/P/230927/1.221	Call Option	14.12.2021 13:38	EUR	USD	81.900,08	16.12.2021	1,26251	1,221	1
FxOption\1297885	EUR/C/USD/P/240304/1.231	Call Option	14.12.2021 13:38	EUR	USD	81.234,77	16.12.2021	1,66801	1,231	1
FxOption\1297886	EUR/C/USD/P/240809/1.241	Call Option	14.12.2021 13:38	EUR	USD	80.580,18	16.12.2021	2,05137	1,241	1
FxOption\1297887	EUR/C/USD/P/250114/1.251	Call Option	14.12.2021 13:38	EUR	USD	79.936,05	16.12.2021	2,41318	1,251	1
FxOption\1298081	EUR/C/USD/P/220826/1.13	Call Option	15.12.2021 14:31	EUR	USD	442.477,88	17.12.2021	2,11084	1,13	1
FxOption\1298084	EUR/P/USD/C/220826/1.13	Put Option	15.12.2021 14:44	EUR	USD	-442.477,88	17.12.2021	2,11084	1,13	1

FxOption\1298275	EUR/C/USD/P/220628/1.125	Call Option	15.12.2021 14:56	EUR	USD	888.888,89	17.12.2021	1,71	1,125	1
FxOption\1298099	EUR/P/USD/C/220628/1.125/#1	Put Option	15.12.2021 15:05	EUR	USD	-888.888,89	17.12.2021	1,71	1,125	1
FxOption\1298337	EUR/C/USD/P/220801/1.13	Call Option	16.12.2021 16:13	EUR	USD	884.955,75	20.12.2021	1,7289	1,13	1
FxOption\1298334	EUR/P/USD/C/220801/1.13	Put Option	16.12.2021 16:14	EUR	USD	-884.955,75	20.12.2021	1,7289	1,13	1
FxOption\1298339	EUR/C/USD/P/221004/1.132	Call Option	16.12.2021 16:52	EUR	USD	883.392,23	20.12.2021	1,95213	1,132	1
FxOption\1298341	EUR/P/USD/C/221004/1.132	Put Option	16.12.2021 16:52	EUR	USD	-883.392,23	20.12.2021	1,95213	1,132	1
FxOption\1299452	EUR/P/USD/C/221024/1.1835	Put Option	27.12.2021 17:36	EUR	USD	-84.495,14	29.12.2021	4,6263	1,1835	1
FxOption\1299453	EUR/C/USD/P/221024/1.1835/#1	Call Option	27.12.2021 17:36	EUR	USD	84.495,14	29.12.2021	0,66513	1,1835	1
FxOption\1299454	EUR/C/USD/P/230314/1.1935	Call Option	27.12.2021 17:36	EUR	USD	83.787,18	29.12.2021	0,99538	1,1935	1
FxOption\1299455	EUR/C/USD/P/230802/1.2035	Call Option	27.12.2021 17:36	EUR	USD	83.090,98	29.12.2021	1,34551	1,2035	1
FxOption\1299456	EUR/C/USD/P/231221/1.2135	Call Option	27.12.2021 17:36	EUR	USD	82.406,26	29.12.2021	1,69283	1,2135	1
FxOption\1299679	EUR/P/USD/C/221027/1.184	Put Option	28.12.2021 13:40	EUR	USD	-84.459,46	30.12.2021	4,60458	1,184	1
FxOption\1299681	EUR/C/USD/P/221027/1.184	Call Option	28.12.2021 13:40	EUR	USD	84.459,46	30.12.2021	0,65357	1,184	1
FxOption\1299684	EUR/C/USD/P/230320/1.194	Call Option	28.12.2021 13:40	EUR	USD	83.752,09	30.12.2021	0,98863	1,194	1
FxOption\1299685	EUR/C/USD/P/230809/1.204	Call Option	28.12.2021 13:40	EUR	USD	83.056,48	30.12.2021	1,34126	1,204	1
FxOption\1299686	EUR/C/USD/P/231229/1.214	Call Option	28.12.2021 13:40	EUR	USD	82.372,32	30.12.2021	1,69353	1,214	1
FxOption\1299972	EUR/P/USD/C/220829/1.1855	Put Option	29.12.2021 16:19	EUR	USD	-84.352,59	31.12.2021	4,64835	1,1855	1
FxOption\1299973	EUR/C/USD/P/220829/1.1855	Call Option	29.12.2021 16:19	EUR	USD	84.352,59	31.12.2021	0,39003	1,1855	1
FxOption\1299974	EUR/C/USD/P/230227/1.1955	Call Option	29.12.2021 16:19	EUR	USD	83.647,01	31.12.2021	0,86435	1,1955	1
FxOption\1299975	EUR/C/USD/P/230828/1.2055	Call Option	29.12.2021 16:19	EUR	USD	82.953,13	31.12.2021	1,36824	1,2055	1
FxOption\1299976	EUR/C/USD/P/240426/1.2155	Call Option	29.12.2021 16:19	EUR	USD	82.270,67	31.12.2021	2,10768	1,2155	1
FxOption\1300143	EUR/P/USD/C/221026/1.1845	Put Option	30.12.2021 14:55	EUR	USD	-84.423,81	03.01.2022	4,5698	1,1845	1
FxOption\1300144	EUR/C/USD/P/221026/1.1845	Call Option	30.12.2021 14:55	EUR	USD	84.423,81	03.01.2022	0,6645	1,1845	1
FxOption\1300145	EUR/C/USD/P/230317/1.1945	Call Option	30.12.2021 14:55	EUR	USD	83.717,04	03.01.2022	0,99741	1,1945	1
FxOption\1300146	EUR/C/USD/P/230807/1.2045	Call Option	30.12.2021 14:55	EUR	USD	83.022,00	03.01.2022	1,33579	1,2045	1
FxOption\1300147	EUR/C/USD/P/231227/1.2145	Call Option	30.12.2021 14:55	EUR	USD	82.338,41	03.01.2022	1,64322	1,2145	1
FxForward										474
FxForward\1289032	EUR	FX Forward	01.10.2021 09:43	EUR	USD	-430.626,13	30.11.2021	1,1611	0	1
FxForward\1289044	EUR	FX Forward	01.10.2021 10:48	EUR	NOK	-1.000.000,00	06.10.2021	10,0968	0	1
FxForward\1289108	EUR	FX Forward	01.10.2021 12:43	EUR	USD	-858.369,10	16.05.2022	1,165	0	1
FxForward\1289109	EUR	FX Forward	01.10.2021 12:43	EUR	USD	-857.044,91	15.07.2022	1,1668	0	1
FxForward\1289141	EUR	FX Forward	01.10.2021 14:28	EUR	NOK	-1.000.000,00	06.10.2021	10,0262	0	1
FxForward\1289140	EUR	FX Forward	01.10.2021 14:29	EUR	SEK	-2.000.000,00	06.10.2021	10,1562	0	1

FxForward\1289177	EUR	FX Forward	01.10.2021 15:59	EUR	USD	-342.906,13	21.04.2022	1,1665	0	1
FxForward\1289235	EUR	FX Forward	04.10.2021 11:12	EUR	USD	95.442,82	14.03.2022	1,163	0	1
FxForward\1289236	EUR	FX Forward	04.10.2021 11:12	EUR	USD	55.045,08	24.05.2022	1,1645	0	1
FxForward\1289240	EUR	FX Forward	04.10.2021 11:31	EUR	USD	-159.708,53	19.11.2021	1,1665	0	1
FxForward\1289396	EUR	FX Forward	05.10.2021 12:01	EUR	CHF	-2.790.178,57	30.12.2021	1,0752	0	1
FxForward\1289432	EUR	FX Forward	05.10.2021 15:16	EUR	USD	81.727,46	31.03.2022	1,1624	0	1
FxForward\1289431	EUR	FX Forward	05.10.2021 15:17	EUR	USD	46.435,64	29.04.2022	1,1629	0	1
FxForward\1289513	EUR	FX Forward	06.10.2021 11:32	EUR	USD	43.383,95	30.12.2021	1,1525	0	1
FxForward\1289527	EUR	FX Forward	06.10.2021 12:17	EUR	USD	43.410,31	31.03.2022	1,1518	0	1
FxForward\1289532	EUR	FX Forward	06.10.2021 12:47	EUR	USD	86.715,23	30.12.2021	1,1532	0	1
FxForward\1289533	EUR	FX Forward	06.10.2021 12:48	EUR	USD	277.224,29	31.01.2022	1,1543	0	1
FxForward\1289548	EUR	FX Forward	06.10.2021 12:58	EUR	USD	69.354,14	29.04.2022	1,1535	0	1
FxForward\1289554	EUR	FX Forward	06.10.2021 13:17	EUR	CNY	-79.150,45	04.03.2022	7,5805	0	1
FxForward\1289581	EUR	FX Forward	06.10.2021 15:06	EUR	USD	-137.347,99	10.02.2022	1,1595	0	1
FxForward\1289599	EUR	FX Forward	06.10.2021 16:24	EUR	USD	-21.043,55	27.01.2022	1,1595	0	1
FxForward\1289600	EUR	FX Forward	06.10.2021 16:24	EUR	USD	-62.483,83	27.01.2022	1,1595	0	1
FxForward\1289784	EUR	FX Forward	07.10.2021 13:51	EUR	USD	-124.074,39	19.11.2021	1,1614	0	1
FxForward\1289788	EUR	FX Forward	07.10.2021 14:09	EUR	USD	692.281,07	13.10.2021	1,1556	0	1
FxForward\1289829	EUR	FX Forward	07.10.2021 15:41	EUR	USD	77.908,59	31.03.2022	1,1552	0	1
FxForward\1289830	EUR	FX Forward	07.10.2021 15:42	EUR	USD	116.670,99	30.06.2022	1,1571	0	1
FxForward\1289887	EUR	FX Forward	08.10.2021 11:16	EUR	USD	432.600,80	03.11.2021	1,1558	0	1
FxForward\1289944	EUR	FX Forward	08.10.2021 12:58	EUR	USD	-243.225,81	01.02.2022	1,1625	0	1
FxForward\1289943	EUR	FX Forward	08.10.2021 13:03	EUR	NOK	-500.000,00	13.10.2021	9,889	0	1
FxForward\1289939	EUR	FX Forward	08.10.2021 13:04	EUR	SEK	-500.000,00	13.10.2021	10,134	0	1
FxForward\1289966	EUR	FX Forward	08.10.2021 14:43	EUR	USD	431.928,13	04.11.2021	1,1576	0	1
FxForward\1289977	EUR	FX Forward	08.10.2021 15:22	EUR	CNY	1.500.000,00	16.05.2022	7,61	0	1
FxForward\1289975	EUR	FX Forward	08.10.2021 15:22	EUR	CNY	1.500.000,00	15.07.2022	7,653	0	1
FxForward\1289976	EUR	FX Forward	08.10.2021 15:22	EUR	CNY	1.500.000,00	15.06.2022	7,632	0	1
FxForward\1289990	EUR	FX Forward	08.10.2021 16:17	EUR	USD	346.590,42	30.09.2022	1,1541	0	1
FxForward\1290066	EUR	FX Forward	11.10.2021 13:34	EUR	USD	8.610.297,92	04.05.2022	1,1614	0	1
FxForward\1290077	EUR	FX Forward	11.10.2021 15:20	EUR	USD	86.655,11	28.01.2022	1,154	0	1
FxForward\1290179	EUR	FX Forward	12.10.2021 12:32	EUR	USD	43.383,95	30.11.2021	1,1525	0	1
FxForward\1290201	EUR	FX Forward	12.10.2021 13:35	EUR	CNY	-144.813,06	08.04.2022	7,596	0	1

FxForward\1290228	EUR	FX Forward	12.10.2021 14:43	EUR	NOK	-1.000.000,00	20.10.2021	9,8805	0	1
FxForward\1290283	EUR	FX Forward	13.10.2021 09:38	EUR	USD	1.731.601,73	13.10.2021	1,155	0	1
FxForward\1290315	EUR	FX Forward	13.10.2021 10:37	EUR	USD	58.228,94	26.04.2022	1,1575	0	1
FxForward\1290387	EUR	FX Forward	13.10.2021 15:19	EUR	USD	25.099,83	29.10.2021	1,152	0	1
FxForward\1290413	EUR	FX Forward	13.10.2021 17:06	EUR	USD	863.930,89	19.10.2021	1,1575	0	1
FxForward\1290420	EUR	FX Forward	14.10.2021 09:13	EUR	USD	430.848,77	04.11.2021	1,1605	0	1
FxForward\1290422	EUR	FX Forward	14.10.2021 09:27	EUR	USD	172.488,14	31.10.2022	1,1595	0	1
FxForward\1290458	EUR	FX Forward	14.10.2021 10:44	EUR	USD	860.733,34	09.11.2021	1,1618	0	1
FxForward\1290464	EUR	FX Forward	14.10.2021 10:57	EUR	USD	189.622,48	21.10.2021	1,1602	0	1
FxForward\1290469	EUR	FX Forward	14.10.2021 10:59	EUR	USD	1.722.356,18	20.10.2021	1,1612	0	1
FxForward\1290475	EUR	FX Forward	14.10.2021 11:12	EUR	NOK	-500.000,00	20.10.2021	9,7865	0	1
FxForward\1290474	EUR	FX Forward	14.10.2021 11:13	EUR	SEK	-500.000,00	20.10.2021	10,0235	0	1
FxForward\1290548	EUR	FX Forward	14.10.2021 16:20	EUR	USD	431.331,95	03.11.2021	1,1592	0	1
FxForward\1290568	EUR	FX Forward	15.10.2021 09:24	EUR	USD	1.206.376,56	20.10.2021	1,1605	0	1
FxForward\1290685	EUR	FX Forward	15.10.2021 14:28	EUR	USD	860.585,20	30.09.2022	1,162	0	1
FxForward\1290694	EUR	FX Forward	15.10.2021 15:07	EUR	NOK	-500.000,00	20.10.2021	9,7605	0	1
FxForward\1290717	EUR	FX Forward	18.10.2021 09:11	EUR	USD	50.519,03	18.01.2022	1,156	0	1
FxForward\1290718	EUR	FX Forward	18.10.2021 09:11	EUR	USD	50.431,78	19.04.2022	1,158	0	1
FxForward\1290743	EUR	FX Forward	18.10.2021 10:45	EUR	USD	86.505,19	30.12.2021	1,156	0	1
FxForward\1290786	EUR	FX Forward	18.10.2021 13:14	EUR	USD	8.591.065,29	01.06.2022	1,164	0	1
FxForward\1290787	EUR	FX Forward	18.10.2021 13:15	EUR	USD	12.884.384,13	15.06.2022	1,1642	0	1
FxForward\1290843	EUR	FX Forward	18.10.2021 15:42	EUR	USD	861.771,80	30.11.2021	1,1604	0	1
FxForward\1290857	EUR	FX Forward	18.10.2021 16:50	EUR	USD	1.120.013,78	24.11.2021	1,1607	0	1
FxForward\1290906	EUR	FX Forward	19.10.2021 03:33	EUR	USD	43.103,45	30.12.2021	1,16	0	1
FxForward\1290911	EUR	FX Forward	19.10.2021 03:37	EUR	USD	859.475,72	16.11.2021	1,1635	0	1
FxForward\1290912	EUR	FX Forward	19.10.2021 06:16	EUR	USD	857.853,65	23.11.2021	1,1657	0	1
FxForward\1290895	EUR	FX Forward	19.10.2021 08:47	EUR	USD	429.110,88	02.12.2021	1,1652	0	1
FxForward\1290932	EUR	FX Forward	19.10.2021 12:35	EUR	USD	1.114.540,47	24.11.2021	1,1664	0	1
FxForward\1290958	EUR	FX Forward	19.10.2021 14:07	EUR	USD	85.984,52	31.01.2022	1,163	0	1
FxForward\1290975	EUR	FX Forward	19.10.2021 15:07	EUR	CZK	1.169.811,32	16.01.2023	26,5	0	1
FxForward\1290983	EUR	FX Forward	19.10.2021 15:27	EUR	USD	428.155,51	31.05.2022	1,1678	0	1
FxForward\1290986	EUR	FX Forward	19.10.2021 15:27	EUR	USD	427.935,64	30.06.2022	1,1684	0	1
FxForward\1290993	EUR	FX Forward	19.10.2021 15:27	EUR	USD	427.679,41	29.07.2022	1,1691	0	1

FxForward\1291000	EUR	FX Forward	19.10.2021 15:27	EUR	USD	427.423,49	31.08.2022	1,1698	0	1
FxForward\1291003	EUR	FX Forward	19.10.2021 15:27	EUR	USD	427.131,39	30.09.2022	1,1706	0	1
FxForward\1291006	EUR	FX Forward	19.10.2021 15:27	EUR	USD	426.803,24	31.10.2022	1,1715	0	1
FxForward\1291011	EUR	FX Forward	19.10.2021 15:27	EUR	USD	426.511,98	30.11.2022	1,1723	0	1
FxForward\1291017	EUR	FX Forward	19.10.2021 15:27	EUR	USD	426.148,47	30.12.2022	1,1733	0	1
FxForward\1291028	EUR	FX Forward	20.10.2021 08:17	EUR	USD	42.042,04	28.02.2022	1,1655	0	1
FxForward\1291029	EUR	FX Forward	20.10.2021 08:17	EUR	USD	128.534,70	29.04.2022	1,167	0	1
FxForward\1291037	EUR	FX Forward	20.10.2021 09:19	EUR	USD	-100.357,23	30.11.2021	1,1673	0	1
FxForward\1291064	EUR	FX Forward	20.10.2021 10:46	EUR	USD	43.084,88	30.12.2021	1,1605	0	1
FxForward\1291152	EUR	FX Forward	21.10.2021 09:06	EUR	USD	-68.561,54	21.04.2022	1,17	0	1
FxForward\1291221	EUR	FX Forward	21.10.2021 11:45	EUR	USD	1.713.062,10	30.09.2022	1,1675	0	1
FxForward\1291220	EUR	FX Forward	21.10.2021 11:47	EUR	USD	858.737,66	29.04.2022	1,1645	0	1
FxForward\1291253	EUR	FX Forward	21.10.2021 13:15	EUR	NOK	-500.000,00	27.10.2021	9,6835	0	1
FxForward\1291254	EUR	FX Forward	21.10.2021 13:16	EUR	SEK	-500.000,00	27.10.2021	10,008	0	1
FxForward\1291293	EUR	FX Forward	21.10.2021 15:12	EUR	USD	855.000,00	31.03.2022	1,165	0	1
FxForward\1291306	EUR	FX Forward	21.10.2021 17:53	EUR	USD	320.839,06	14.12.2021	1,1632	0	1
FxForward\1291314	EUR	FX Forward	22.10.2021 08:43	EUR	USD	54.920,50	08.03.2022	1,1635	0	1
FxForward\1291315	EUR	FX Forward	22.10.2021 08:43	EUR	USD	57.535,42	12.04.2022	1,1645	0	1
FxForward\1291316	EUR	FX Forward	22.10.2021 08:43	EUR	USD	46.266,09	03.05.2022	1,165	0	1
FxForward\1291378	EUR	FX Forward	22.10.2021 13:10	EUR	SEK	-1.000.000,00	27.10.2021	9,9755	0	1
FxForward\1291415	EUR	FX Forward	25.10.2021 05:17	EUR	USD	857.412,33	30.11.2021	1,1663	0	1
FxForward\1291428	EUR	FX Forward	25.10.2021 09:49	EUR	USD	428.742,93	02.12.2021	1,1662	0	1
FxForward\1291490	EUR	FX Forward	25.10.2021 13:21	EUR	USD	85.836,91	30.06.2022	1,165	0	1
FxForward\1291485	EUR	FX Forward	25.10.2021 13:21	EUR	USD	86.132,64	31.01.2022	1,161	0	1
FxForward\1291486	EUR	FX Forward	25.10.2021 13:21	EUR	USD	86.073,33	28.02.2022	1,1618	0	1
FxForward\1291487	EUR	FX Forward	25.10.2021 13:21	EUR	USD	86.028,91	31.03.2022	1,1624	0	1
FxForward\1291488	EUR	FX Forward	25.10.2021 13:21	EUR	USD	85.984,52	29.04.2022	1,163	0	1
FxForward\1291489	EUR	FX Forward	25.10.2021 13:21	EUR	USD	85.910,65	31.05.2022	1,164	0	1
FxForward\1291491	EUR	FX Forward	25.10.2021 13:21	EUR	USD	85.785,37	29.07.2022	1,1657	0	1
FxForward\1291492	EUR	FX Forward	25.10.2021 13:21	EUR	USD	85.726,53	31.08.2022	1,1665	0	1
FxForward\1291495	EUR	FX Forward	25.10.2021 13:21	EUR	USD	42.826,55	30.09.2022	1,1675	0	1
FxForward\1291496	EUR	FX Forward	25.10.2021 13:21	EUR	USD	42.789,90	31.10.2022	1,1685	0	1
FxForward\1291516	EUR	FX Forward	25.10.2021 13:32	EUR	USD	-342.114,27	20.05.2022	1,1692	0	1

FxForward\1291679	EUR	FX Forward	26.10.2021 09:16	EUR	USD	345.901,07	08.11.2021	1,1564	0	1
FxForward\1291680	EUR	FX Forward	26.10.2021 09:16	EUR	USD	-345.542,50	15.12.2021	1,1576	0	1
FxForward\1291590	USD	FX Forward	26.10.2021 09:19	USD	CAD	2.000.000,00	26.10.2021	1,23848	0	1
FxForward\1291657	EUR	FX Forward	26.10.2021 09:50	EUR	CZK	154.065,40	11.03.2022	25,963	0	1
FxForward\1291658	EUR	FX Forward	26.10.2021 11:09	EUR	CZK	153.609,83	11.04.2022	26,04	0	1
FxForward\1291660	EUR	FX Forward	26.10.2021 11:13	EUR	CZK	153.174,54	11.05.2022	26,114	0	1
FxForward\1291661	EUR	FX Forward	26.10.2021 11:14	EUR	CZK	152.747,55	10.06.2022	26,187	0	1
FxForward\1291662	EUR	FX Forward	26.10.2021 11:16	EUR	CZK	152.299,73	11.07.2022	26,264	0	1
FxForward\1291754	EUR	FX Forward	26.10.2021 15:51	EUR	HUF	110.117,00	16.11.2021	363,25	0	1
FxForward\1291844	EUR	FX Forward	27.10.2021 11:40	EUR	USD	82.030,91	20.12.2021	1,1581	0	1
FxForward\1292048	EUR	FX Forward	28.10.2021 13:43	EUR	USD	86.288,72	04.11.2021	1,1589	0	1
FxForward\1292074	EUR	FX Forward	28.10.2021 14:46	EUR	USD	21.551,72	30.12.2021	1,16	0	1
FxForward\1292065	EUR	FX Forward	28.10.2021 14:50	EUR	USD	430.144,53	02.12.2021	1,1624	0	1
FxForward\1292084	EUR	FX Forward	28.10.2021 15:56	EUR	USD	857.265,32	21.12.2021	1,1665	0	1
FxForward\1292073	EUR	FX Forward	28.10.2021 15:59	EUR	USD	858.442,78	30.11.2021	1,1649	0	1
FxForward\1292085	EUR	FX Forward	28.10.2021 16:10	EUR	USD	1.713.429,00	15.11.2021	1,16725	0	1
FxForward\1292094	EUR	FX Forward	28.10.2021 16:35	EUR	USD	5.568.882,80	17.11.2021	1,1672	0	1
FxForward\1292097	EUR	FX Forward	28.10.2021 16:35	EUR	USD	2.142.061,52	10.11.2021	1,1671	0	1
FxForward\1292098	EUR	FX Forward	28.10.2021 16:43	EUR	USD	42.918,45	30.12.2021	1,165	0	1
FxForward\1292111	EUR	FX Forward	28.10.2021 17:02	EUR	USD	856.751,20	31.03.2022	1,1672	0	1
FxForward\1292112	EUR	FX Forward	28.10.2021 17:03	EUR	USD	856.017,81	30.06.2022	1,1682	0	1
FxForward\1292128	EUR	FX Forward	28.10.2021 17:05	EUR	USD	428.155,51	02.12.2021	1,1678	0	1
FxForward\1292114	EUR	FX Forward	28.10.2021 17:11	EUR	USD	855.431,99	30.06.2022	1,169	0	1
FxForward\1292115	EUR	FX Forward	28.10.2021 17:15	EUR	USD	854.920,06	30.09.2022	1,1697	0	1
FxForward\1292129	EUR	FX Forward	28.10.2021 17:20	EUR	USD	854.700,85	12.01.2022	1,17	0	1
FxForward\1292130	EUR	FX Forward	28.10.2021 17:20	EUR	USD	854.262,77	09.02.2022	1,1706	0	1
FxForward\1292131	EUR	FX Forward	28.10.2021 17:20	EUR	USD	854.408,75	26.01.2022	1,1704	0	1
FxForward\1292132	EUR	FX Forward	28.10.2021 17:20	EUR	USD	853.970,96	23.02.2022	1,171	0	1
FxForward\1292133	EUR	FX Forward	28.10.2021 17:20	EUR	USD	853.825,14	09.03.2022	1,1712	0	1
FxForward\1292134	EUR	FX Forward	28.10.2021 17:20	EUR	USD	853.679,36	23.03.2022	1,1714	0	1
FxForward\1292135	EUR	FX Forward	28.10.2021 17:20	EUR	USD	853.315,13	13.04.2022	1,1719	0	1
FxForward\1292136	EUR	FX Forward	28.10.2021 17:20	EUR	USD	853.023,97	27.04.2022	1,1723	0	1
FxForward\1292137	EUR	FX Forward	28.10.2021 17:20	EUR	USD	852.805,73	11.05.2022	1,1726	0	1

FxForward\1292138	EUR	FX Forward	28.10.2021 17:20	EUR	USD	852.587,60	25.05.2022	1,1729	0	1
FxForward\1292141	EUR	FX Forward	28.10.2021 17:20	EUR	USD	852.224,31	15.06.2022	1,1734	0	1
FxForward\1292142	EUR	FX Forward	28.10.2021 17:20	EUR	USD	851.933,89	29.06.2022	1,1738	0	1
FxForward\1292188	EUR	FX Forward	28.10.2021 17:41	EUR	USD	855.212,52	09.12.2021	1,1693	0	1
FxForward\1292206	EUR	FX Forward	29.10.2021 09:22	EUR	USD	1.709.401,71	31.03.2022	1,17	0	1
FxForward\1292207	EUR	FX Forward	29.10.2021 09:22	EUR	USD	1.708.525,54	29.04.2022	1,1706	0	1
FxForward\1292251	EUR	FX Forward	29.10.2021 11:45	EUR	USD	-80.362,49	03.12.2021	1,1697	0	1
FxForward\1292283	EUR	FX Forward	29.10.2021 13:02	EUR	SEK	-2.000.000,00	03.11.2021	9,937	0	1
FxForward\1292323	EUR	FX Forward	29.10.2021 14:44	EUR	USD	69.665,43	01.03.2022	1,1627	0	1
FxForward\1292325	EUR	FX Forward	29.10.2021 14:44	EUR	USD	208.852,60	01.04.2022	1,1635	0	1
FxForward\1292326	EUR	FX Forward	29.10.2021 14:44	EUR	USD	208.762,89	02.05.2022	1,164	0	1
FxForward\1292327	EUR	FX Forward	29.10.2021 14:44	EUR	USD	208.583,69	01.06.2022	1,165	0	1
FxForward\1292328	EUR	FX Forward	29.10.2021 14:44	EUR	USD	184.226,37	01.03.2022	1,1627	0	1
FxForward\1292329	EUR	FX Forward	29.10.2021 14:44	EUR	USD	184.099,70	01.04.2022	1,1635	0	1
FxForward\1292330	EUR	FX Forward	29.10.2021 14:44	EUR	USD	306.701,03	02.05.2022	1,164	0	1
FxForward\1292331	EUR	FX Forward	29.10.2021 14:44	EUR	USD	306.437,77	01.06.2022	1,165	0	1
FxForward\1292334	EUR	FX Forward	29.10.2021 15:12	EUR	JPY	-188.565,39	20.12.2021	132,58	0	1
FxForward\1292365	EUR	FX Forward	29.10.2021 17:00	EUR	USD	1.297.802,39	18.01.2022	1,1558	0	1
FxForward\1292377	EUR	FX Forward	01.11.2021 10:42	EUR	USD	25.893,32	18.05.2022	1,1586	0	1
FxForward\1292529	EUR	FX Forward	01.11.2021 16:20	EUR	CAD	-17.157.712,31	20.06.2022	1,4425	0	1
FxForward\1292530	EUR	FX Forward	01.11.2021 16:21	EUR	CAD	-12.594.023,88	20.09.2022	1,4491	0	1
FxForward\1292370	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-29.270,58	31.01.2022	0,8541	0	1
FxForward\1292380	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-29.243,19	28.02.2022	0,8549	0	1
FxForward\1292381	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-29.209,02	31.03.2022	0,8559	0	1
FxForward\1292384	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-29.178,34	29.04.2022	0,8568	0	1
FxForward\1292386	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-29.137,53	31.05.2022	0,858	0	1
FxForward\1292387	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-29.100,22	30.06.2022	0,8591	0	1
FxForward\1292388	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-29.063,01	28.07.2022	0,8602	0	1
FxForward\1292389	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-29.015,78	31.08.2022	0,8616	0	1
FxForward\1292390	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-28.975,43	30.09.2022	0,8628	0	1
FxForward\1292391	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-28.928,49	31.10.2022	0,8642	0	1
FxForward\1292392	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-28.881,70	30.11.2022	0,8656	0	1
FxForward\1292393	EUR	FX Forward	02.11.2021 11:54	EUR	GBP	-28.841,72	30.12.2022	0,8668	0	1

FxForward\1292628	EUR	FX Forward	02.11.2021 13:59	EUR	SEK	-1.000.000,00	10.11.2021	9,886	0	1
FxForward\1292671	EUR	FX Forward	03.11.2021 08:38	EUR	USD	-301.360,43	28.12.2021	1,1614	0	1
FxForward\1292758	EUR	FX Forward	03.11.2021 12:02	EUR	USD	-52.380,99	24.02.2022	1,1638	0	1
FxForward\1292766	EUR	FX Forward	03.11.2021 12:23	EUR	USD	-343.023,75	21.06.2022	1,1661	0	1
FxForward\1292812	EUR	FX Forward	03.11.2021 14:27	EUR	JPY	-75.700,23	20.12.2021	132,1	0	1
FxForward\1292891	EUR	FX Forward	03.11.2021 16:07	EUR	USD	430.626,13	01.08.2022	1,1611	0	1
FxForward\1292890	EUR	FX Forward	03.11.2021 16:08	EUR	USD	344.293,34	30.09.2022	1,1618	0	1
FxForward\1292887	EUR	FX Forward	03.11.2021 16:09	EUR	USD	344.738,43	01.08.2022	1,1603	0	1
FxForward\1292959	EUR	FX Forward	04.11.2021 14:04	EUR	GBP	500.000,00	10.11.2021	0,854	0	1
FxForward\1292989	EUR	FX Forward	04.11.2021 15:53	EUR	USD	-74.204,26	01.07.2022	1,1652	0	1
FxForward\1292992	EUR	FX Forward	04.11.2021 15:53	EUR	USD	-105.535,41	15.12.2021	1,1595	0	1
FxForward\1292993	EUR	FX Forward	04.11.2021 15:53	EUR	USD	-69.373,53	15.12.2021	1,1595	0	1
FxForward\1292994	EUR	FX Forward	04.11.2021 15:53	EUR	USD	-5.110,84	10.12.2021	1,1593	0	1
FxForward\1292995	EUR	FX Forward	04.11.2021 15:53	EUR	USD	-17.869,77	15.12.2021	1,1595	0	1
FxForward\1292987	EUR	FX Forward	04.11.2021 15:54	EUR	USD	45.119,31	04.02.2022	1,1525	0	1
FxForward\1292988	EUR	FX Forward	04.11.2021 15:54	EUR	USD	45.158,49	05.01.2022	1,1515	0	1
FxForward\1293033	EUR	FX Forward	05.11.2021 10:44	EUR	NOK	-8.477.826,45	12.11.2021	9,9082	0	1
FxForward\1293032	EUR	FX Forward	05.11.2021 10:46	EUR	SEK	-500.000,00	10.11.2021	9,9155	0	1
FxForward\1293159	EUR	FX Forward	05.11.2021 13:43	EUR	USD	432.638,23	29.04.2022	1,1557	0	1
FxForward\1293163	EUR	FX Forward	05.11.2021 13:48	EUR	NOK	-500.000,00	10.11.2021	9,891	0	1
FxForward\1293169	EUR	FX Forward	05.11.2021 13:53	EUR	USD	432.413,73	31.05.2022	1,1563	0	1
FxForward\1293170	EUR	FX Forward	05.11.2021 13:54	EUR	USD	432.189,47	30.06.2022	1,1569	0	1
FxForward\1293173	EUR	FX Forward	05.11.2021 13:56	EUR	USD	431.890,82	29.07.2022	1,1577	0	1
FxForward\1293174	EUR	FX Forward	05.11.2021 13:57	EUR	USD	431.555,33	31.08.2022	1,1586	0	1
FxForward\1293175	EUR	FX Forward	05.11.2021 13:59	EUR	USD	431.331,95	30.09.2022	1,1592	0	1
FxForward\1293202	EUR	FX Forward	05.11.2021 15:06	EUR	USD	43.478,26	31.01.2022	1,15	0	1
FxForward\1293212	EUR	FX Forward	05.11.2021 18:16	EUR	USD	1.218.000,00	29.04.2022	1,1583	0	1
FxForward\1293306	EUR	FX Forward	08.11.2021 13:43	EUR	USD	43.290,04	31.01.2022	1,155	0	1
FxForward\1293304	EUR	FX Forward	08.11.2021 13:59	EUR	USD	73.542,14	31.01.2022	1,1558	0	1
FxForward\1293305	EUR	FX Forward	08.11.2021 13:59	EUR	USD	-64.104,15	11.04.2022	1,1652	0	1
FxForward\1293337	EUR	FX Forward	08.11.2021 16:26	EUR	USD	68.977,41	22.02.2022	1,1598	0	1
FxForward\1293338	EUR	FX Forward	08.11.2021 16:27	EUR	USD	68.965,52	08.03.2022	1,16	0	1
FxForward\1293339	EUR	FX Forward	08.11.2021 16:27	EUR	USD	36.157,02	11.05.2022	1,1616	0	1

FxForward\1293341	EUR	FX Forward	08.11.2021 16:38	EUR	USD	862.143,29	28.12.2021	1,1599	0	1
FxForward\1293408	EUR	FX Forward	09.11.2021 11:45	EUR	USD	1.139.699,53	30.12.2021	1,1582	0	1
FxForward\1293480	EUR	FX Forward	09.11.2021 16:49	EUR	USD	1.290.655,65	30.06.2022	1,1622	0	1
FxForward\1293483	EUR	FX Forward	09.11.2021 17:00	EUR	USD	43.282,55	31.01.2022	1,1552	0	1
FxForward\1293629	EUR	FX Forward	10.11.2021 16:02	EUR	USD	45.029,44	15.03.2022	1,1548	0	1
FxForward\1293653	EUR	FX Forward	10.11.2021 19:06	EUR	USD	870.322,02	30.12.2021	1,149	0	1
FxForward\1293908	EUR	FX Forward	12.11.2021 11:21	EUR	CNY	-1.351.734,95	30.03.2022	7,3979	0	1
FxForward\1293909	EUR	FX Forward	12.11.2021 11:22	EUR	CNY	-1.347.854,22	29.04.2022	7,4192	0	1
FxForward\1293910	EUR	FX Forward	12.11.2021 11:22	EUR	CNY	-671.916,57	30.05.2022	7,4414	0	1
FxForward\1293943	EUR	FX Forward	12.11.2021 12:43	EUR	USD	3.997.566,70	29.07.2022	1,1507	0	1
FxForward\1293982	EUR	FX Forward	12.11.2021 12:50	EUR	USD	73.053,37	01.03.2022	1,143	0	1
FxForward\1294008	EUR	FX Forward	12.11.2021 15:38	EUR	USD	-615.000,00	20.12.2021	1,1459	0	1
FxForward\1294011	EUR	FX Forward	12.11.2021 15:40	EUR	USD	-615.000,00	19.12.2022	1,1581	0	1
FxForward\1294021	EUR	FX Forward	15.11.2021 08:15	EUR	USD	14.905,07	29.11.2021	1,143	0	1
FxForward\1294183	EUR	FX Forward	16.11.2021 08:28	EUR	CHF	-1.900.891,69	30.12.2021	1,05214	0	1
FxForward\1294284	EUR	FX Forward	16.11.2021 10:47	EUR	USD	447.407,67	05.05.2022	1,1399	0	1
FxForward\1294280	EUR	FX Forward	16.11.2021 12:00	EUR	USD	440.102,10	21.12.2021	1,1361	0	1
FxForward\1294290	EUR	FX Forward	16.11.2021 12:23	EUR	USD	394.563,79	26.05.2022	1,1405	0	1
FxForward\1294292	EUR	FX Forward	16.11.2021 12:24	EUR	USD	210.341,81	16.06.2022	1,141	0	1
FxForward\1294293	EUR	FX Forward	16.11.2021 12:27	EUR	USD	543.144,98	07.07.2022	1,1415	0	1
FxForward\1294295	EUR	FX Forward	16.11.2021 12:28	EUR	USD	665.091,45	18.08.2022	1,1427	0	1
FxForward\1294296	EUR	FX Forward	16.11.2021 12:30	EUR	USD	454.823,76	08.09.2022	1,1433	0	1
FxForward\1294297	EUR	FX Forward	16.11.2021 12:31	EUR	USD	541.958,04	29.09.2022	1,144	0	1
FxForward\1294299	EUR	FX Forward	16.11.2021 12:32	EUR	USD	594.042,11	20.10.2022	1,1447	0	1
FxForward\1294301	EUR	FX Forward	16.11.2021 12:33	EUR	USD	628.601,36	10.11.2022	1,1454	0	1
FxForward\1294303	EUR	FX Forward	16.11.2021 12:34	EUR	USD	366.428,20	01.12.2022	1,1462	0	1
FxForward\1294304	EUR	FX Forward	16.11.2021 12:35	EUR	USD	366.172,62	22.12.2022	1,147	0	1
FxForward\1294305	EUR	FX Forward	16.11.2021 12:37	EUR	USD	280.800,28	14.04.2022	1,1396	0	1
FxForward\1294306	EUR	FX Forward	16.11.2021 12:43	EUR	USD	717.912,80	28.07.2022	1,1422	0	1
FxForward\1294326	EUR	FX Forward	16.11.2021 12:48	EUR	USD	44.014,08	11.01.2022	1,136	0	1
FxForward\1294380	EUR	FX Forward	16.11.2021 16:49	EUR	USD	88.276,84	18.01.2022	1,1328	0	1
FxForward\1294470	EUR	FX Forward	16.11.2021 16:58	EUR	USD	132.391,88	30.03.2022	1,133	0	1
FxForward\1294405	EUR	FX Forward	16.11.2021 22:01	EUR	USD	442.477,88	30.12.2021	1,13	0	1

FxForward\1294399	EUR	FX Forward	17.11.2021 08:52	EUR	USD	8.802.816,90	06.07.2022	1,136	0	1
FxForward\1294418	EUR	FX Forward	17.11.2021 08:52	EUR	USD	742.082,25	03.01.2022	1,13195	0	1
FxForward\1294419	EUR	FX Forward	17.11.2021 08:52	EUR	USD	741.656,37	01.02.2022	1,1326	0	1
FxForward\1294420	EUR	FX Forward	17.11.2021 08:52	EUR	USD	741.230,97	01.03.2022	1,13325	0	1
FxForward\1294421	EUR	FX Forward	17.11.2021 08:52	EUR	USD	740.740,74	01.04.2022	1,134	0	1
FxForward\1294424	EUR	FX Forward	17.11.2021 08:52	EUR	USD	740.218,54	02.05.2022	1,1348	0	1
FxForward\1294425	EUR	FX Forward	17.11.2021 08:52	EUR	USD	739.697,08	01.06.2022	1,1356	0	1
FxForward\1294438	EUR	FX Forward	17.11.2021 08:52	EUR	USD	703.946,50	01.07.2022	1,13645	0	1
FxForward\1294439	EUR	FX Forward	17.11.2021 08:52	EUR	USD	703.420,38	01.08.2022	1,1373	0	1
FxForward\1294440	EUR	FX Forward	17.11.2021 08:52	EUR	USD	737.942,55	01.09.2022	1,1383	0	1
FxForward\1294441	EUR	FX Forward	17.11.2021 08:52	EUR	USD	737.230,12	03.10.2022	1,1394	0	1
FxForward\1294442	EUR	FX Forward	17.11.2021 08:52	EUR	USD	736.583,65	01.11.2022	1,1404	0	1
FxForward\1294443	EUR	FX Forward	17.11.2021 08:52	EUR	USD	735.873,85	01.12.2022	1,1415	0	1
FxForward\1294521	EUR	FX Forward	17.11.2021 13:28	EUR	GBP	-588.166,10	15.08.2022	0,8501	0	1
FxForward\1294532	EUR	FX Forward	17.11.2021 13:55	EUR	NOK	-500.000,00	24.11.2021	9,883	0	1
FxForward\1294542	EUR	FX Forward	17.11.2021 14:05	EUR	USD	2.987.697,72	31.08.2022	1,138	0	1
FxForward\1294556	EUR	FX Forward	17.11.2021 15:22	EUR	USD	-415.381,34	01.04.2022	1,1352	0	1
FxForward\1294560	EUR	FX Forward	17.11.2021 15:22	EUR	USD	-955.669,33	19.05.2023	1,1513	0	1
FxForward\1294573	EUR	FX Forward	17.11.2021 16:18	EUR	USD	-176.764,32	05.04.2022	1,1367	0	1
FxForward\1294587	EUR	FX Forward	18.11.2021 09:58	EUR	USD	882.301,04	16.12.2021	1,1334	0	1
FxForward\1294677	EUR	FX Forward	18.11.2021 13:01	EUR	CZK	27.794,32	23.11.2021	25,185	0	1
FxForward\1294678	EUR	FX Forward	18.11.2021 13:39	EUR	CNY	-271.326,24	13.05.2022	7,3712	0	1
FxForward\1294731	EUR	FX Forward	18.11.2021 16:22	EUR	USD	880.126,74	04.01.2022	1,1362	0	1
FxForward\1294741	EUR	FX Forward	18.11.2021 18:24	EUR	USD	878.425,86	13.01.2022	1,1384	0	1
FxForward\1294850	EUR	FX Forward	19.11.2021 12:50	EUR	USD	-1.771.636,11	30.11.2021	1,1289	0	1
FxForward\1294861	EUR	FX Forward	19.11.2021 13:22	EUR	USD	115.146,15	01.04.2022	1,129	0	1
FxForward\1294905	EUR	FX Forward	22.11.2021 10:06	EUR	CHF	-334.396,46	30.12.2021	1,04666	0	1
FxForward\1294978	EUR	FX Forward	22.11.2021 13:26	EUR	USD	-351.926,80	22.07.2022	1,1366	0	1
FxForward\1295015	EUR	FX Forward	22.11.2021 13:30	EUR	USD	1.567.620,23	14.01.2022	1,1291	0	1
FxForward\1295016	EUR	FX Forward	22.11.2021 13:30	EUR	USD	1.566.648,96	14.02.2022	1,1298	0	1
FxForward\1295017	EUR	FX Forward	22.11.2021 13:30	EUR	USD	1.565.678,90	14.03.2022	1,1305	0	1
FxForward\1295018	EUR	FX Forward	22.11.2021 13:30	EUR	USD	1.564.571,73	14.04.2022	1,1313	0	1
FxForward\1295019	EUR	FX Forward	22.11.2021 13:30	EUR	USD	1.563.535,18	13.05.2022	1,13205	0	1

FxForward\1295020	EUR	FX Forward	22.11.2021 13:30	EUR	USD	1.562.362,08	14.06.2022	1,1329	0	1
FxForward\1295023	EUR	FX Forward	22.11.2021 13:30	EUR	USD	1.247.741,99	15.08.2022	1,13485	0	1
FxForward\1295025	EUR	FX Forward	22.11.2021 13:30	EUR	USD	1.558.235,76	15.09.2022	1,1359	0	1
FxForward\1295027	EUR	FX Forward	22.11.2021 13:30	EUR	USD	1.556.728,23	14.10.2022	1,137	0	1
FxForward\1295029	EUR	FX Forward	22.11.2021 13:30	EUR	USD	1.555.360,28	14.11.2022	1,138	0	1
FxForward\1295031	EUR	FX Forward	22.11.2021 13:30	EUR	USD	1.553.585,53	14.12.2022	1,1393	0	1
FxForward\1295021	EUR	FX Forward	22.11.2021 14:49	EUR	USD	1.248.787,37	15.07.2022	1,1339	0	1
FxForward\1295034	EUR	FX Forward	22.11.2021 15:03	EUR	USD	266.690,37	09.12.2021	1,1249	0	1
FxForward\1295035	EUR	FX Forward	22.11.2021 15:05	EUR	USD	266.714,08	16.12.2021	1,1248	0	1
FxForward\1295142	EUR	FX Forward	23.11.2021 13:42	EUR	CNY	-253.008,75	13.05.2022	7,312	0	1
FxForward\1295219	EUR	FX Forward	24.11.2021 10:33	EUR	NOK	-500.000,00	01.12.2021	9,9877	0	1
FxForward\1295220	EUR	FX Forward	24.11.2021 10:42	EUR	USD	445.315,28	30.06.2022	1,1228	0	1
FxForward\1295271	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-95.038,97	31.01.2022	1,0522	0	1
FxForward\1295278	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-95.020,90	28.02.2022	1,0524	0	1
FxForward\1295279	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-95.002,85	31.03.2022	1,0526	0	1
FxForward\1295280	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-1.045.031,35	31.03.2022	1,0526	0	1
FxForward\1295281	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-284.981,48	29.04.2022	1,0527	0	1
FxForward\1295282	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-94.993,83	29.04.2022	1,0527	0	1
FxForward\1295283	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-94.975,78	31.05.2022	1,0529	0	1
FxForward\1295284	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-284.927,34	31.05.2022	1,0529	0	1
FxForward\1295285	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-284.927,34	30.06.2022	1,0529	0	1
FxForward\1295286	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-94.975,78	30.06.2022	1,0529	0	1
FxForward\1295288	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-94.966,76	29.07.2022	1,053	0	1
FxForward\1295289	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-284.900,28	29.07.2022	1,053	0	1
FxForward\1295290	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-284.846,18	31.08.2022	1,0532	0	1
FxForward\1295293	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-94.948,73	31.08.2022	1,0532	0	1
FxForward\1295294	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-94.939,71	30.09.2022	1,0533	0	1
FxForward\1295295	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-284.819,14	30.09.2022	1,0533	0	1
FxForward\1295297	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-284.765,07	31.10.2022	1,0535	0	1
FxForward\1295298	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-94.921,69	31.10.2022	1,0535	0	1
FxForward\1295299	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-94.912,68	30.11.2022	1,0536	0	1
FxForward\1295300	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-284.738,04	30.11.2022	1,0536	0	1
FxForward\1295301	EUR	FX Forward	24.11.2021 11:14	EUR	CHF	-379.578,67	30.12.2022	1,0538	0	1

FxForward\1295376	EUR	FX Forward	24.11.2021 15:28	EUR	USD	-44.565,53	14.04.2022	1,1275	0	1
FxForward\1295570	EUR	FX Forward	25.11.2021 15:52	EUR	USD	-48.394,19	19.09.2022	1,1365	0	1
FxForward\1295571	EUR	FX Forward	25.11.2021 15:53	EUR	USD	41.603,56	13.06.2022	1,1225	0	1
FxForward\1295667	EUR	FX Forward	26.11.2021 09:32	EUR	CZK	965.645,31	15.03.2023	26,925	0	1
FxForward\1295723	EUR	FX Forward	26.11.2021 11:23	EUR	USD	886.603,42	20.01.2022	1,1279	0	1
FxForward\1295731	EUR	FX Forward	26.11.2021 11:24	EUR	USD	886.132,03	25.01.2022	1,1285	0	1
FxForward\1295727	EUR	FX Forward	26.11.2021 11:29	EUR	USD	886.210,56	27.01.2022	1,1284	0	1
FxForward\1295735	EUR	FX Forward	26.11.2021 11:31	EUR	USD	885.818,05	18.01.2022	1,1289	0	1
FxForward\1295742	EUR	FX Forward	26.11.2021 11:33	EUR	USD	1.773.364,07	22.12.2021	1,1278	0	1
FxForward\1295750	EUR	FX Forward	26.11.2021 11:37	EUR	USD	1.769.128,70	15.02.2022	1,1305	0	1
FxForward\1295758	EUR	FX Forward	26.11.2021 12:32	EUR	USD	883.548,33	24.02.2022	1,1318	0	1
FxForward\1295807	EUR	FX Forward	26.11.2021 13:54	EUR	HUF	61.753,26	26.04.2022	372,45	0	1
FxForward\1295815	EUR	FX Forward	26.11.2021 13:57	EUR	USD	49.627,79	28.02.2022	1,1284	0	1
FxForward\1295818	EUR	FX Forward	26.11.2021 14:00	EUR	USD	49.605,81	31.03.2022	1,1289	0	1
FxForward\1295819	EUR	FX Forward	26.11.2021 14:02	EUR	USD	49.570,68	29.04.2022	1,1297	0	1
FxForward\1295820	EUR	FX Forward	26.11.2021 14:03	EUR	USD	49.539,99	31.05.2022	1,1304	0	1
FxForward\1295821	EUR	FX Forward	26.11.2021 14:04	EUR	CNY	-292.895,58	13.05.2022	7,3405	0	1
FxForward\1295823	EUR	FX Forward	26.11.2021 14:05	EUR	USD	49.500,57	30.06.2022	1,1313	0	1
FxForward\1295824	EUR	FX Forward	26.11.2021 14:07	EUR	USD	203.828,43	31.03.2022	1,1284	0	1
FxForward\1295825	EUR	FX Forward	26.11.2021 14:09	EUR	USD	224.997,79	29.04.2022	1,1289	0	1
FxForward\1295872	EUR	FX Forward	26.11.2021 16:34	EUR	USD	442.125,74	06.01.2022	1,1309	0	1
FxForward\1295897	EUR	FX Forward	26.11.2021 16:45	EUR	USD	884.955,75	30.12.2021	1,13	0	1
FxForward\1295911	EUR	FX Forward	26.11.2021 22:41	EUR	USD	44.208,66	28.02.2022	1,131	0	1
FxForward\1296022	EUR	FX Forward	29.11.2021 13:38	EUR	USD	305.851,06	28.02.2022	1,128	0	1
FxForward\1296023	EUR	FX Forward	29.11.2021 13:38	EUR	USD	91.771,59	18.02.2022	1,1278	0	1
FxForward\1296052	EUR	FX Forward	29.11.2021 16:40	EUR	USD	190.488,89	19.01.2022	1,125	0	1
FxForward\1296090	EUR	FX Forward	30.11.2021 07:50	EUR	RON	500.000,00	02.06.2023	5,312	0	1
FxForward\1296093	EUR	FX Forward	30.11.2021 07:50	EUR	RON	500.000,00	09.06.2023	5,315	0	1
FxForward\1296094	EUR	FX Forward	30.11.2021 07:50	EUR	RON	400.000,00	16.06.2023	5,318	0	1
FxForward\1296100	EUR	FX Forward	30.11.2021 07:50	EUR	RON	300.000,00	23.06.2023	5,321	0	1
FxForward\1296101	EUR	FX Forward	30.11.2021 07:50	EUR	RON	150.000,00	30.06.2023	5,324	0	1
FxForward\1296069	EUR	FX Forward	30.11.2021 08:52	EUR	USD	77.527,59	01.02.2022	1,1325	0	1
FxForward\1296104	EUR	FX Forward	30.11.2021 09:40	EUR	USD	13.189.132,16	20.04.2022	1,1373	0	1

FxForward\1296107	EUR	FX Forward	30.11.2021 09:51	EUR	USD	44.208,66	28.02.2022	1,131	0	1
FxForward\1296175	EUR	FX Forward	30.11.2021 12:09	EUR	USD	439.753,74	06.01.2022	1,137	0	1
FxForward\1296176	EUR	FX Forward	30.11.2021 12:09	EUR	USD	264.550,26	30.06.2022	1,134	0	1
FxForward\1296091	EUR	FX Forward	30.11.2021 12:34	EUR	USD	87.896,63	30.06.2022	1,1377	0	1
FxForward\1296092	EUR	FX Forward	30.11.2021 12:35	EUR	USD	87.834,87	29.07.2022	1,1385	0	1
FxForward\1296282	EUR	FX Forward	30.11.2021 15:16	EUR	USD	967.032,97	28.02.2022	1,1375	0	1
FxForward\1296281	EUR	FX Forward	30.11.2021 15:17	EUR	USD	879.198,17	01.02.2022	1,1374	0	1
FxForward\1296277	EUR	FX Forward	30.11.2021 15:19	EUR	CNY	-502.232,22	13.05.2022	7,36711	0	1
FxForward\1296290	EUR	FX Forward	30.11.2021 15:43	EUR	USD	877.577,89	08.02.2022	1,1395	0	1
FxForward\1296294	EUR	FX Forward	30.11.2021 15:51	EUR	USD	44.014,08	28.02.2022	1,136	0	1
FxForward\1296306	EUR	FX Forward	30.11.2021 16:00	EUR	USD	263.296,47	27.01.2022	1,1394	0	1
FxForward\1296471	EUR	FX Forward	01.12.2021 16:11	EUR	USD	341.029,26	25.02.2022	1,1348	0	1
FxForward\1296472	EUR	FX Forward	01.12.2021 16:11	EUR	USD	59.964,73	23.12.2021	1,134	0	1
FxForward\1296548	EUR	FX Forward	02.12.2021 11:25	EUR	JPY	-42.600,06	05.10.2022	128,92	0	1
FxForward\1296657	EUR	FX Forward	03.12.2021 09:18	EUR	CHF	-1.922.522,35	30.12.2021	1,0403	0	1
FxForward\1296660	EUR	FX Forward	03.12.2021 09:27	EUR	SEK	-500.000,00	08.12.2021	10,2775	0	1
FxForward\1296661	EUR	FX Forward	03.12.2021 09:27	EUR	NOK	-500.000,00	08.12.2021	10,2855	0	1
FxForward\1297201	EUR	FX Forward	03.12.2021 14:17	EUR	USD	-869.338,43	15.12.2021	1,1503	0	1
FxForward\1297202	EUR	FX Forward	03.12.2021 14:17	EUR	USD	-2.115.775,22	15.12.2021	1,1816	0	1
FxForward\1297203	EUR	FX Forward	03.12.2021 14:17	EUR	USD	2.111.129,88	06.04.2022	1,1842	0	1
FxForward\1297204	EUR	FX Forward	03.12.2021 14:17	EUR	USD	867.377,92	06.04.2022	1,1529	0	1
FxForward\1297216	EUR	FX Forward	03.12.2021 14:22	EUR	USD	-2.115.238,18	30.12.2021	1,1819	0	1
FxForward\1297218	EUR	FX Forward	03.12.2021 14:22	EUR	USD	2.108.636,98	01.06.2022	1,1856	0	1
FxForward\1296760	EUR	FX Forward	03.12.2021 14:30	EUR	USD	3.089.689,27	19.01.2022	1,1328	0	1
FxForward\1296761	EUR	FX Forward	03.12.2021 15:46	EUR	USD	1.103.070,95	09.02.2022	1,1332	0	1
FxForward\1296762	EUR	FX Forward	03.12.2021 15:46	EUR	USD	3.970.004,41	23.02.2022	1,1335	0	1
FxForward\1296763	EUR	FX Forward	03.12.2021 15:47	EUR	USD	881.989,77	09.03.2022	1,1338	0	1
FxForward\1297209	EUR	FX Forward	03.12.2021 16:28	EUR	USD	213.986,13	04.05.2022	1,1683	0	1
FxForward\1297210	EUR	FX Forward	03.12.2021 16:28	EUR	USD	866.926,74	04.05.2022	1,1535	0	1
FxForward\1297211	EUR	FX Forward	03.12.2021 16:28	EUR	USD	2.534.425,95	04.05.2022	1,1837	0	1
FxForward\1297205	EUR	FX Forward	03.12.2021 16:28	EUR	USD	-869.111,77	30.12.2021	1,1506	0	1
FxForward\1297206	EUR	FX Forward	03.12.2021 16:28	EUR	USD	-214.518,62	30.12.2021	1,1654	0	1
FxForward\1297295	EUR	FX Forward	03.12.2021 16:28	EUR	USD	-2.540.757,99	30.12.2021	1,18075	0	1

FxForward\1296909	EUR	FX Forward	06.12.2021 15:51	EUR	CNY	-143.501,44	13.05.2022	7,317	0	1
FxForward\1297066	EUR	FX Forward	07.12.2021 14:23	EUR	JPY	107.433,65	05.04.2022	127,73	0	1
FxForward\1297119	EUR	FX Forward	08.12.2021 08:10	EUR	USD	885.818,05	31.03.2022	1,1289	0	1
FxForward\1297132	EUR	FX Forward	08.12.2021 09:35	EUR	NOK	-500.000,00	15.12.2021	10,1285	0	1
FxForward\1297196	EUR	FX Forward	08.12.2021 11:22	EUR	NOK	-500.000,00	15.12.2021	10,1105	0	1
FxForward\1297236	EUR	FX Forward	08.12.2021 13:02	EUR	NOK	-500.000,00	15.12.2021	10,0992	0	1
FxForward\1297255	EUR	FX Forward	08.12.2021 14:11	EUR	USD	47.914,82	21.01.2022	1,127	0	1
FxForward\1297256	EUR	FX Forward	08.12.2021 14:11	EUR	USD	40.816,33	21.01.2022	1,127	0	1
FxForward\1297258	EUR	FX Forward	08.12.2021 14:11	EUR	USD	-65.617,03	03.06.2022	1,139	0	1
FxForward\1297250	EUR	FX Forward	08.12.2021 14:13	EUR	USD	263.997,17	12.01.2022	1,1288	0	1
FxForward\1297302	EUR	FX Forward	08.12.2021 16:39	EUR	GBP	291.817,44	10.02.2022	0,8567	0	1
FxForward\1297309	EUR	FX Forward	08.12.2021 16:54	EUR	USD	44.228,22	28.02.2022	1,1305	0	1
FxForward\1297311	EUR	FX Forward	08.12.2021 16:57	EUR	USD	440.839,36	03.02.2022	1,1342	0	1
FxForward\1297373	EUR	FX Forward	09.12.2021 10:11	EUR	USD	176.803,39	06.01.2022	1,1312	0	1
FxForward\1297374	EUR	FX Forward	09.12.2021 10:11	EUR	USD	176.772,14	13.01.2022	1,1314	0	1
FxForward\1297375	EUR	FX Forward	09.12.2021 10:11	EUR	USD	176.756,52	20.01.2022	1,1315	0	1
FxForward\1297377	EUR	FX Forward	09.12.2021 10:11	EUR	USD	88.354,83	10.02.2022	1,1318	0	1
FxForward\1297378	EUR	FX Forward	09.12.2021 10:11	EUR	USD	88.308,02	10.03.2022	1,1324	0	1
FxForward\1297380	EUR	FX Forward	09.12.2021 10:11	EUR	USD	88.269,04	07.04.2022	1,1329	0	1
FxForward\1297381	EUR	FX Forward	09.12.2021 10:11	EUR	USD	88.230,10	05.05.2022	1,1334	0	1
FxForward\1297384	EUR	FX Forward	09.12.2021 10:11	EUR	USD	88.175,65	02.06.2022	1,1341	0	1
FxForward\1297385	EUR	FX Forward	09.12.2021 10:11	EUR	USD	88.105,73	07.07.2022	1,135	0	1
FxForward\1297387	EUR	FX Forward	09.12.2021 10:11	EUR	USD	88.059,18	04.08.2022	1,1356	0	1
FxForward\1297389	EUR	FX Forward	09.12.2021 10:11	EUR	USD	87.973,96	01.09.2022	1,1367	0	1
FxForward\1297366	EUR	FX Forward	09.12.2021 10:59	EUR	USD	8.827.683,62	19.01.2022	1,1328	0	1
FxForward\1297416	EUR	FX Forward	09.12.2021 13:48	EUR	USD	156.271,35	09.12.2021	1,1303	0	1
FxForward\1297424	EUR	FX Forward	09.12.2021 15:02	EUR	USD	-79.564,99	22.03.2022	1,1356	0	1
FxForward\1297432	EUR	FX Forward	09.12.2021 15:19	EUR	USD	-23.913,68	14.01.2022	1,1353	0	1
FxForward\1297433	EUR	FX Forward	09.12.2021 15:19	EUR	USD	-35.747,72	31.05.2022	1,1392	0	1
FxForward\1297444	EUR	FX Forward	09.12.2021 16:21	EUR	USD	44.385,26	28.02.2022	1,1265	0	1
FxForward\1297510	EUR	FX Forward	10.12.2021 11:43	EUR	NOK	-500.000,00	15.12.2021	10,137	0	1
FxForward\1297511	EUR	FX Forward	10.12.2021 11:43	EUR	SEK	-500.000,00	15.12.2021	10,238	0	1
FxForward\1297558	EUR	FX Forward	10.12.2021 16:02	EUR	USD	110.000,00	31.05.2022	1,1313	0	1

FxForward\1297573	EUR	FX Forward	13.12.2021 08:35	EUR	USD	1.549.495,31	31.03.2022	1,1294	0	1
FxForward\1297658	EUR	FX Forward	13.12.2021 13:05	EUR	USD	44.424,70	28.02.2022	1,1255	0	1
FxForward\1297732	EUR	FX Forward	13.12.2021 16:18	EUR	USD	-93.046,74	02.05.2022	1,134	0	1
FxForward\1297741	EUR	FX Forward	13.12.2021 17:28	EUR	USD	2.648.538,89	31.03.2022	1,1327	0	1
FxForward\1297788	EUR	FX Forward	14.12.2021 11:22	EUR	USD	44.130,63	17.06.2022	1,133	0	1
FxForward\1297796	EUR	FX Forward	14.12.2021 11:30	EUR	USD	-80.877,10	16.05.2022	1,1367	0	1
FxForward\1297829	EUR	FX Forward	14.12.2021 12:14	EUR	USD	441.462,12	03.02.2022	1,1326	0	1
FxForward\1297898	EUR	FX Forward	14.12.2021 15:09	EUR	USD	-89.159,33	10.05.2022	1,136	0	1
FxForward\1297899	EUR	FX Forward	14.12.2021 15:09	EUR	USD	-177.815,72	17.05.2022	1,1363	0	1
FxForward\1297936	EUR	FX Forward	15.12.2021 09:07	EUR	NOK	-500.000,00	22.12.2021	10,2535	0	1
FxForward\1298031	EUR	FX Forward	15.12.2021 12:16	EUR	USD	66.696,31	28.02.2022	1,1245	0	1
FxForward\1298032	EUR	FX Forward	15.12.2021 12:17	EUR	USD	44.432,60	29.04.2022	1,1253	0	1
FxForward\1298054	EUR	FX Forward	15.12.2021 13:16	EUR	USD	221.356,47	29.07.2022	1,1294	0	1
FxForward\1298055	EUR	FX Forward	15.12.2021 13:17	EUR	USD	220.536,34	30.11.2022	1,1336	0	1
FxForward\1298074	EUR	FX Forward	15.12.2021 14:06	EUR	USD	442.282,18	30.08.2022	1,1305	0	1
FxForward\1298075	EUR	FX Forward	15.12.2021 14:07	EUR	USD	441.696,11	31.10.2022	1,132	0	1
FxForward\1298085	EUR	FX Forward	15.12.2021 14:43	EUR	SEK	-500.000,00	22.12.2021	10,2573	0	1
FxForward\1298121	EUR	FX Forward	15.12.2021 16:28	EUR	USD	884.564,35	31.10.2022	1,1305	0	1
FxForward\1298122	EUR	FX Forward	15.12.2021 16:30	EUR	USD	883.002,21	30.12.2022	1,1325	0	1
FxForward\1298189	EUR	FX Forward	16.12.2021 10:19	EUR	USD	53.050,40	31.03.2022	1,131	0	1
FxForward\1298233	EUR	FX Forward	16.12.2021 10:53	EUR	USD	441.793,68	28.02.2022	1,13175	0	1
FxForward\1298234	EUR	FX Forward	16.12.2021 10:53	EUR	USD	441.579,09	31.03.2022	1,1323	0	1
FxForward\1298235	EUR	FX Forward	16.12.2021 10:53	EUR	USD	441.306,27	29.04.2022	1,133	0	1
FxForward\1298236	EUR	FX Forward	16.12.2021 10:53	EUR	USD	440.373,44	29.07.2022	1,1354	0	1
FxForward\1298238	EUR	FX Forward	16.12.2021 10:53	EUR	USD	440.024,64	31.08.2022	1,1363	0	1
FxForward\1298239	EUR	FX Forward	16.12.2021 10:53	EUR	USD	439.637,74	30.09.2022	1,1373	0	1
FxForward\1298241	EUR	FX Forward	16.12.2021 11:43	EUR	USD	44.247,79	30.12.2021	1,13	0	1
FxForward\1298244	EUR	FX Forward	16.12.2021 11:56	EUR	NOK	-500.000,00	22.12.2021	10,1415	0	1
FxForward\1298245	EUR	FX Forward	16.12.2021 11:56	EUR	SEK	-500.000,00	22.12.2021	10,252	0	1
FxForward\1298295	EUR	FX Forward	16.12.2021 14:10	EUR	USD	44.247,79	31.01.2022	1,13	0	1
FxForward\1298317	EUR	FX Forward	16.12.2021 15:02	EUR	USD	879.662,21	03.02.2022	1,1368	0	1
FxForward\1298315	EUR	FX Forward	16.12.2021 15:02	EUR	USD	-124.470,23	09.05.2022	1,142	0	1
FxForward\1298331	EUR	FX Forward	16.12.2021 16:18	EUR	USD	878.348,70	30.12.2022	1,1385	0	1

FxForward\1298335	EUR	FX Forward	16.12.2021 16:29	EUR	USD	884.016,97	31.05.2022	1,1312	0	1
FxForward\1298508	EUR	FX Forward	16.12.2021 17:33	EUR	USD	879.120,88	30.11.2022	1,1375	0	1
FxForward\1298597	EUR	FX Forward	20.12.2021 11:41	EUR	USD	44.503,78	28.02.2022	1,1235	0	1
FxForward\1298642	EUR	FX Forward	20.12.2021 16:06	EUR	USD	85.072,01	16.05.2022	1,1288	0	1
FxForward\1298663	EUR	FX Forward	21.12.2021 08:04	EUR	TRY	-70.771,41	30.12.2021	14,13	0	1
FxForward\1298667	EUR	FX Forward	21.12.2021 08:04	EUR	TRY	-137.551,58	31.01.2022	14,54	0	1
FxForward\1298670	EUR	FX Forward	21.12.2021 08:04	EUR	TRY	-134.589,50	28.02.2022	14,86	0	1
FxForward\1298671	EUR	FX Forward	21.12.2021 08:25	EUR	TRY	-123.304,56	31.03.2022	16,22	0	1
FxForward\1298730	EUR	FX Forward	21.12.2021 11:13	EUR	USD	-952.351,65	20.01.2022	1,13095	0	1
FxForward\1298739	EUR	FX Forward	21.12.2021 11:14	EUR	USD	-122.278,95	07.03.2022	1,1321	0	1
FxForward\1298741	EUR	FX Forward	21.12.2021 11:15	EUR	USD	-253.273,06	09.05.2022	1,1338	0	1
FxForward\1298736	EUR	FX Forward	21.12.2021 11:17	EUR	USD	95.702,26	31.01.2022	1,1285	0	1
FxForward\1298742	EUR	FX Forward	21.12.2021 11:17	EUR	USD	95.651,40	28.02.2022	1,1291	0	1
FxForward\1298772	EUR	FX Forward	21.12.2021 13:19	EUR	USD	48.780,49	30.06.2022	1,1275	0	1
FxForward\1298776	EUR	FX Forward	21.12.2021 13:19	EUR	USD	71.047,96	31.03.2022	1,126	0	1
FxForward\1298991	EUR	FX Forward	22.12.2021 12:41	EUR	USD	883.314,19	17.02.2022	1,1321	0	1
FxForward\1299047	EUR	FX Forward	22.12.2021 14:01	EUR	SEK	-4.000.000,00	29.12.2021	10,299	0	1
FxForward\1299049	EUR	FX Forward	22.12.2021 14:02	EUR	NOK	-2.000.000,00	29.12.2021	10,069	0	1
FxForward\1299120	EUR	FX Forward	22.12.2021 17:05	EUR	USD	44.247,79	31.01.2022	1,13	0	1
FxForward\1299111	EUR	FX Forward	23.12.2021 08:36	EUR	USD	87.950,75	31.08.2022	1,137	0	1
FxForward\1299110	EUR	FX Forward	23.12.2021 08:37	EUR	USD	87.873,46	30.09.2022	1,138	0	1
FxForward\1299116	EUR	FX Forward	23.12.2021 08:54	EUR	USD	132.661,18	08.04.2022	1,1307	0	1
FxForward\1299158	EUR	FX Forward	23.12.2021 11:10	EUR	HUF	-198.097,65	31.12.2021	339,58	0	1
FxForward\1299159	EUR	FX Forward	23.12.2021 11:10	EUR	HUF	194.152,62	30.06.2022	346,48	0	1
FxForward\1299168	EUR	FX Forward	23.12.2021 11:11	EUR	PLN	-398.226,50	31.12.2021	4,4432	0	1
FxForward\1299169	EUR	FX Forward	23.12.2021 11:11	EUR	PLN	391.876,33	30.06.2022	4,5152	0	1
FxForward\1299170	EUR	FX Forward	23.12.2021 11:11	EUR	PLN	-196.689,62	31.12.2021	4,3862	0	1
FxForward\1299171	EUR	FX Forward	23.12.2021 11:11	EUR	PLN	193.556,49	30.06.2022	4,4572	0	1
FxForward\1299174	EUR	FX Forward	23.12.2021 11:11	EUR	PLN	-319.430,57	31.12.2021	4,4044	0	1
FxForward\1299175	EUR	FX Forward	23.12.2021 11:11	EUR	PLN	314.327,84	30.06.2022	4,4759	0	1
FxForward\1299178	EUR	FX Forward	23.12.2021 11:11	EUR	HUF	-199.047,20	03.01.2022	342,15	0	1
FxForward\1299179	EUR	FX Forward	23.12.2021 11:11	EUR	HUF	195.056,57	04.07.2022	349,15	0	1
FxForward\1299187	EUR	FX Forward	23.12.2021 11:11	EUR	PLN	196.856,04	30.06.2022	4,5166	0	1

FxForward\1299186	EUR	FX Forward	23.12.2021 11:59	EUR	PLN	-200.000,00	03.01.2022	4,4456	0	1
FxForward\1299198	EUR	FX Forward	23.12.2021 12:33	EUR	USD	344.980,10	04.01.2022	1,1305	0	1
FxForward\1300068	EUR	FX Forward	30.12.2021 12:28	EUR	USD	2.385.369,73	05.01.2022	1,1319	0	1
FxForward\1300107	EUR	FX Forward	30.12.2021 13:45	EUR	USD	441.072,69	03.02.2022	1,1336	0	1
FxForward\1300172	EUR	FX Forward	31.12.2021 16:45	EUR	USD	878.889,08	03.02.2022	1,1378	0	1
FxForward\1300175	EUR	FX Forward	31.12.2021 18:13	EUR	USD	877.654,91	03.03.2022	1,1394	0	1
FxSwap										478
FxSwap\1289009	EUR	Swap Near Leg	01.10.2021 09:28	EUR	CZK	26.114,01	05.10.2021	26,032	0	1
FxSwap\1289010	EUR	Swap Far Leg	01.10.2021 09:28	EUR	CZK	-26.114,01	06.10.2021	26,032	0	1
FxSwap\1289210	EUR	Swap Near Leg	04.10.2021 10:34	EUR	USD	-215.350,16	05.10.2021	1,1609	0	1
FxSwap\1289211	EUR	Swap Far Leg	04.10.2021 10:34	EUR	USD	215.350,16	19.10.2021	1,1609	0	1
FxSwap\1289212	EUR	Swap Near Leg	04.10.2021 10:35	EUR	USD	-645.994,83	05.10.2021	1,161	0	1
FxSwap\1289213	EUR	Swap Far Leg	04.10.2021 10:35	EUR	USD	645.772,34	09.11.2021	1,1614	0	1
FxSwap\1289459	EUR	Swap Near Leg	06.10.2021 09:24	EUR	USD	-8.640.055,30	06.10.2021	1,1574	0	1
FxSwap\1289460	EUR	Swap Far Leg	06.10.2021 09:24	EUR	USD	8.640.055,30	07.10.2021	1,1574	0	1
FxSwap\1289505	EUR	Swap Near Leg	06.10.2021 11:05	EUR	GBP	-1.995.071,00	06.10.2021	0,8521	0	1
FxSwap\1289506	EUR	Swap Far Leg	06.10.2021 11:05	EUR	GBP	1.995.305,16	13.10.2021	0,852	0	1
FxSwap\1289507	EUR	Swap Near Leg	06.10.2021 11:06	EUR	NOK	2.406.811,28	06.10.2021	9,9717	0	1
FxSwap\1289508	EUR	Swap Far Leg	06.10.2021 11:06	EUR	NOK	-2.406.159,77	13.10.2021	9,9744	0	1
FxSwap\1289509	EUR	Swap Near Leg	06.10.2021 11:06	EUR	SEK	2.967.154,97	06.10.2021	10,1781	0	1
FxSwap\1289510	EUR	Swap Far Leg	06.10.2021 11:06	EUR	SEK	-2.966.601,18	13.10.2021	10,18	0	1
FxSwap\1289594	EUR	Swap Near Leg	06.10.2021 15:49	EUR	CZK	-72.933,31	07.10.2021	26,032	0	1
FxSwap\1289595	EUR	Swap Far Leg	06.10.2021 15:49	EUR	CZK	72.212,08	07.04.2022	26,292	0	1
FxSwap\1289627	EUR	Swap Near Leg	07.10.2021 09:18	EUR	USD	-1.928.065,02	07.10.2021	1,1566	0	1
FxSwap\1289628	EUR	Swap Far Leg	07.10.2021 09:18	EUR	USD	1.925.734,02	22.12.2021	1,158	0	1
FxSwap\1289652	EUR	Swap Near Leg	07.10.2021 10:22	EUR	SEK	1.506.157,53	07.10.2021	10,1583	0	1
FxSwap\1289653	EUR	Swap Far Leg	07.10.2021 10:22	EUR	SEK	-1.505.757,31	20.10.2021	10,161	0	1
FxSwap\1289654	EUR	Swap Near Leg	07.10.2021 10:23	EUR	NOK	-1.537.812,09	07.10.2021	9,9492	0	1
FxSwap\1289655	EUR	Swap Far Leg	07.10.2021 10:23	EUR	NOK	1.537.533,92	20.10.2021	9,951	0	1
FxSwap\1289685	EUR	Swap Near Leg	07.10.2021 11:03	EUR	CZK	-108.066,38	07.10.2021	25,91	0	1
FxSwap\1289686	EUR	Swap Far Leg	07.10.2021 11:03	EUR	CZK	108.066,38	12.10.2021	25,91	0	1
FxSwap\1289672	EUR	Swap Near Leg	07.10.2021 11:05	EUR	CZK	-217.576,23	07.10.2021	25,91	0	1
FxSwap\1289673	EUR	Swap Far Leg	07.10.2021 11:05	EUR	CZK	215.455,76	07.04.2022	26,165	0	1

FxSwap\1289698	EUR	Swap Near Leg	07.10.2021 11:32	EUR	CZK	-100.000,00	08.10.2021	26,227	0	1
FxSwap\1289699	EUR	Swap Far Leg	07.10.2021 11:32	EUR	CZK	100.000,00	08.04.2022	26,227	0	1
FxSwap\1289714	EUR	Swap Near Leg	07.10.2021 11:36	EUR	PLN	-200.000,00	08.10.2021	4,3772	0	1
FxSwap\1289715	EUR	Swap Far Leg	07.10.2021 11:36	EUR	PLN	198.593,53	08.04.2022	4,4082	0	1
FxSwap\1289728	EUR	Swap Near Leg	07.10.2021 11:37	EUR	PLN	-199.802,39	11.10.2021	4,4533	0	1
FxSwap\1289729	EUR	Swap Far Leg	07.10.2021 11:37	EUR	PLN	198.332,70	11.04.2022	4,4863	0	1
FxSwap\1289748	EUR	Swap Near Leg	07.10.2021 11:37	EUR	HUF	-198.116,37	11.10.2021	339,77	0	1
FxSwap\1289749	EUR	Swap Far Leg	07.10.2021 11:37	EUR	HUF	196.010,72	11.04.2022	343,42	0	1
FxSwap\1289750	EUR	Swap Near Leg	07.10.2021 11:37	EUR	HUF	-198.987,12	11.10.2021	341,6	0	1
FxSwap\1289751	EUR	Swap Far Leg	07.10.2021 11:37	EUR	HUF	196.883,42	11.04.2022	345,25	0	1
FxSwap\1289841	EUR	Swap Near Leg	07.10.2021 16:58	EUR	CZK	-73.276,73	08.10.2021	25,91	0	1
FxSwap\1289842	EUR	Swap Far Leg	07.10.2021 16:58	EUR	CZK	72.562,58	07.04.2022	26,165	0	1
FxSwap\1289850	EUR	Swap Near Leg	08.10.2021 08:03	EUR	NOK	201.688,13	08.10.2021	9,9163	0	1
FxSwap\1289851	EUR	Swap Far Leg	08.10.2021 08:03	EUR	NOK	-201.409,87	12.11.2021	9,93	0	1
FxSwap\1289854	EUR	Swap Near Leg	08.10.2021 08:32	EUR	SEK	196.908,54	08.10.2021	10,157	0	1
FxSwap\1289855	EUR	Swap Far Leg	08.10.2021 08:32	EUR	SEK	-196.724,54	12.11.2021	10,1665	0	1
FxSwap\1290115	EUR	Swap Near Leg	12.10.2021 09:08	EUR	USD	-821.799,31	12.10.2021	1,156	0	1
FxSwap\1290116	EUR	Swap Far Leg	12.10.2021 09:08	EUR	USD	818.401,10	25.05.2022	1,1608	0	1
FxSwap\1290275	EUR	Swap Near Leg	13.10.2021 08:04	EUR	SEK	2.764.995,16	15.10.2021	10,1266	0	1
FxSwap\1290276	EUR	Swap Far Leg	13.10.2021 08:04	EUR	SEK	-2.762.976,12	12.11.2021	10,134	0	1
FxSwap\1290273	EUR	Swap Near Leg	13.10.2021 08:05	EUR	NOK	405.626,03	15.10.2021	9,8613	0	1
FxSwap\1290274	EUR	Swap Far Leg	13.10.2021 08:05	EUR	NOK	-405.124,83	12.11.2021	9,8735	0	1
FxSwap\1290271	EUR	Swap Near Leg	13.10.2021 08:06	EUR	GBP	235.682,30	15.10.2021	0,8486	0	1
FxSwap\1290272	EUR	Swap Far Leg	13.10.2021 08:06	EUR	GBP	-235.349,49	12.11.2021	0,8498	0	1
FxSwap\1290269	EUR	Swap Near Leg	13.10.2021 08:08	EUR	DKK	268.799,14	15.10.2021	7,4405	0	1
FxSwap\1290270	EUR	Swap Far Leg	13.10.2021 08:08	EUR	DKK	-268.690,80	12.11.2021	7,4435	0	1
FxSwap\1290296	EUR	Swap Near Leg	13.10.2021 10:08	EUR	USD	-420.769,17	15.10.2021	1,1883	0	1
FxSwap\1290297	EUR	Swap Far Leg	13.10.2021 10:08	EUR	USD	420.769,17	28.02.2022	1,1883	0	1
FxSwap\1290311	EUR	Swap Near Leg	13.10.2021 10:25	EUR	NOK	-2.545.432,42	13.10.2021	9,8608	0	1
FxSwap\1290312	EUR	Swap Far Leg	13.10.2021 10:25	EUR	NOK	2.545.251,74	20.10.2021	9,8615	0	1
FxSwap\1290309	EUR	Swap Near Leg	13.10.2021 10:27	EUR	SEK	1.401.624,70	13.10.2021	10,1311	0	1
FxSwap\1290310	EUR	Swap Far Leg	13.10.2021 10:27	EUR	SEK	-1.401.085,35	27.10.2021	10,135	0	1
FxSwap\1290307	EUR	Swap Near Leg	13.10.2021 10:28	EUR	GBP	2.477.876,11	13.10.2021	0,8475	0	1

FxSwap\1290308	EUR	Swap Far Leg	13.10.2021 10:28	EUR	GBP	-2.476.123,10	27.10.2021	0,8481	0	1
FxSwap\1290374	EUR	Swap Near Leg	13.10.2021 13:53	EUR	USD	-389.206,02	13.10.2021	1,1562	0	1
FxSwap\1290375	EUR	Swap Far Leg	13.10.2021 13:53	EUR	USD	388.936,91	01.12.2021	1,157	0	1
FxSwap\1290518	EUR	Swap Near Leg	14.10.2021 15:11	EUR	CZK	-17.172,30	15.10.2021	26,205	0	1
FxSwap\1290519	EUR	Swap Far Leg	14.10.2021 15:11	EUR	CZK	17.172,30	19.10.2021	26,205	0	1
FxSwap\1290522	EUR	Swap Near Leg	14.10.2021 15:13	EUR	CZK	-82.827,70	15.10.2021	26,205	0	1
FxSwap\1290523	EUR	Swap Far Leg	14.10.2021 15:13	EUR	CZK	81.921,12	19.04.2022	26,495	0	1
FxSwap\1290526	EUR	Swap Near Leg	14.10.2021 15:15	EUR	PLN	-200.000,00	15.10.2021	4,3786	0	1
FxSwap\1290527	EUR	Swap Far Leg	14.10.2021 15:15	EUR	PLN	198.548,95	19.04.2022	4,4106	0	1
FxSwap\1290711	EUR	Swap Near Leg	18.10.2021 08:47	EUR	HUF	-199.092,21	18.10.2021	341,49	0	1
FxSwap\1290712	EUR	Swap Far Leg	18.10.2021 08:47	EUR	HUF	197.329,77	19.04.2022	344,54	0	1
FxSwap\1290709	EUR	Swap Near Leg	18.10.2021 08:47	EUR	PLN	-199.632,19	18.10.2021	4,4588	0	1
FxSwap\1290710	EUR	Swap Far Leg	18.10.2021 08:47	EUR	PLN	198.112,62	19.04.2022	4,493	0	1
FxSwap\1290962	EUR	Swap Near Leg	19.10.2021 14:16	EUR	USD	-8.520.679,59	20.10.2021	1,1654	0	1
FxSwap\1290963	EUR	Swap Far Leg	19.10.2021 14:16	EUR	USD	8.520.679,59	21.10.2021	1,1654	0	1
FxSwap\1291049	EUR	Swap Near Leg	20.10.2021 10:17	EUR	NOK	1.790.482,82	20.10.2021	9,7739	0	1
FxSwap\1291050	EUR	Swap Far Leg	20.10.2021 10:17	EUR	NOK	-1.789.988,34	27.10.2021	9,7766	0	1
FxSwap\1291051	EUR	Swap Near Leg	20.10.2021 10:17	EUR	SEK	3.691.730,52	20.10.2021	10,0224	0	1
FxSwap\1291052	EUR	Swap Far Leg	20.10.2021 10:17	EUR	SEK	-3.690.404,95	03.11.2021	10,026	0	1
FxSwap\1291193	EUR	Swap Near Leg	21.10.2021 11:16	EUR	CZK	-100.000,00	22.10.2021	26,21	0	1
FxSwap\1291194	EUR	Swap Far Leg	21.10.2021 11:16	EUR	CZK	100.000,00	26.10.2021	26,21	0	1
FxSwap\1291195	EUR	Swap Near Leg	21.10.2021 11:16	EUR	CZK	-23.994,81	25.10.2021	26,214	0	1
FxSwap\1291196	EUR	Swap Far Leg	21.10.2021 11:16	EUR	CZK	23.994,81	26.10.2021	26,214	0	1
FxSwap\1291205	EUR	Swap Near Leg	21.10.2021 11:20	EUR	PLN	-200.000,00	22.10.2021	4,3799	0	1
FxSwap\1291206	EUR	Swap Far Leg	21.10.2021 11:20	EUR	PLN	198.616,91	22.04.2022	4,4104	0	1
FxSwap\1291207	EUR	Swap Near Leg	21.10.2021 11:20	EUR	HUF	-199.074,89	25.10.2021	341,58	0	1
FxSwap\1291208	EUR	Swap Far Leg	21.10.2021 11:20	EUR	HUF	196.913,10	22.04.2022	345,33	0	1
FxSwap\1291209	EUR	Swap Near Leg	21.10.2021 11:20	EUR	HUF	-198.204,03	25.10.2021	339,65	0	1
FxSwap\1291210	EUR	Swap Far Leg	21.10.2021 11:20	EUR	HUF	196.068,15	22.04.2022	343,35	0	1
FxSwap\1291203	EUR	Swap Near Leg	21.10.2021 11:22	EUR	PLN	-199.789,10	25.10.2021	4,457	0	1
FxSwap\1291204	EUR	Swap Far Leg	21.10.2021 11:22	EUR	PLN	198.373,73	22.04.2022	4,4888	0	1
FxSwap\1291278	EUR	Swap Near Leg	21.10.2021 14:14	EUR	USD	-6.478.219,78	21.10.2021	1,1639	0	1
FxSwap\1291279	EUR	Swap Far Leg	21.10.2021 14:14	EUR	USD	6.466.552,32	19.01.2022	1,166	0	1

FxSwap\1291406	EUR	Swap Near Leg	22.10.2021 15:40	EUR	USD	1.703.432,42	25.10.2021	1,1741	0	1
FxSwap\1291407	EUR	Swap Far Leg	22.10.2021 15:40	EUR	USD	-1.701.548,41	30.11.2021	1,1754	0	1
FxSwap\1291576	EUR	Swap Near Leg	26.10.2021 09:07	EUR	USD	-862.217,62	26.10.2021	1,1598	0	1
FxSwap\1291577	EUR	Swap Far Leg	26.10.2021 09:07	EUR	USD	857.927,25	06.07.2022	1,1656	0	1
FxSwap\1291582	EUR	Swap Near Leg	26.10.2021 09:16	EUR	USD	692.041,52	28.10.2021	1,156	0	1
FxSwap\1291583	EUR	Swap Far Leg	26.10.2021 09:16	EUR	USD	-691.622,72	15.11.2021	1,1567	0	1
FxSwap\1291765	EUR	Swap Near Leg	27.10.2021 07:47	EUR	USD	-448.994,25	29.10.2021	1,1136	0	1
FxSwap\1291766	EUR	Swap Far Leg	27.10.2021 07:47	EUR	USD	448.994,25	30.12.2021	1,1136	0	1
FxSwap\1291776	EUR	Swap Near Leg	27.10.2021 08:11	EUR	SEK	700.883,11	29.10.2021	9,9874	0	1
FxSwap\1291777	EUR	Swap Far Leg	27.10.2021 08:11	EUR	SEK	-700.385,21	26.11.2021	9,9945	0	1
FxSwap\1291778	EUR	Swap Near Leg	27.10.2021 08:12	EUR	NOK	566.461,37	29.10.2021	9,7094	0	1
FxSwap\1291779	EUR	Swap Far Leg	27.10.2021 08:12	EUR	NOK	-565.785,41	26.11.2021	9,721	0	1
FxSwap\1291806	EUR	Swap Near Leg	27.10.2021 10:40	EUR	GBP	2.486.973,00	27.10.2021	0,8444	0	1
FxSwap\1291807	EUR	Swap Far Leg	27.10.2021 10:40	EUR	GBP	-2.484.913,03	17.11.2021	0,8451	0	1
FxSwap\1291808	EUR	Swap Near Leg	27.10.2021 10:41	EUR	SEK	1.480.458,94	27.10.2021	9,9969	0	1
FxSwap\1291809	EUR	Swap Far Leg	27.10.2021 10:41	EUR	SEK	-1.479.911,21	10.11.2021	10,0006	0	1
FxSwap\1291812	EUR	Swap Near Leg	27.10.2021 10:42	EUR	NOK	-1.753.396,56	27.10.2021	9,7525	0	1
FxSwap\1291813	EUR	Swap Far Leg	27.10.2021 10:42	EUR	NOK	1.753.306,67	03.11.2021	9,753	0	1
FxSwap\1291890	EUR	Swap Near Leg	27.10.2021 13:25	EUR	USD	4.975.437,39	27.10.2021	1,1603	0	1
FxSwap\1291891	EUR	Swap Far Leg	27.10.2021 13:25	EUR	USD	-4.974.579,92	03.11.2021	1,1605	0	1
FxSwap\1291910	EUR	Swap Near Leg	27.10.2021 14:22	EUR	USD	1.721.540,78	29.10.2021	1,16175	0	1
FxSwap\1291911	EUR	Swap Far Leg	27.10.2021 14:22	EUR	USD	-1.720.874,20	15.11.2021	1,1622	0	1
FxSwap\1291970	EUR	Swap Near Leg	28.10.2021 09:36	EUR	USD	1.206.343,82	29.10.2021	1,16053	0	1
FxSwap\1291971	EUR	Swap Far Leg	28.10.2021 09:36	EUR	USD	-1.200.498,41	29.04.2022	1,16618	0	1
FxSwap\1291985	EUR	Swap Near Leg	28.10.2021 10:29	EUR	CNY	260.443,80	29.10.2021	7,6792	0	1
FxSwap\1291986	EUR	Swap Far Leg	28.10.2021 10:29	EUR	CNY	-259.612,14	30.11.2021	7,7038	0	1
FxSwap\1291989	EUR	Swap Near Leg	28.10.2021 10:51	EUR	USD	-35.235,90	29.10.2021	1,2035	0	1
FxSwap\1291990	EUR	Swap Far Leg	28.10.2021 10:51	EUR	USD	35.235,90	10.01.2022	1,2035	0	1
FxSwap\1292051	EUR	Swap Near Leg	28.10.2021 13:58	EUR	USD	-431.145,99	29.10.2021	1,1597	0	1
FxSwap\1292052	EUR	Swap Far Leg	28.10.2021 13:58	EUR	USD	430.477,83	31.01.2022	1,1615	0	1
FxSwap\1292150	EUR	Swap Near Leg	28.10.2021 20:36	EUR	CZK	-41.962,31	29.10.2021	26,214	0	1
FxSwap\1292151	EUR	Swap Far Leg	28.10.2021 20:36	EUR	CZK	41.962,31	02.11.2021	26,214	0	1
FxSwap\1292154	EUR	Swap Near Leg	28.10.2021 20:38	EUR	CZK	-34.042,88	29.10.2021	26,214	0	1

FxSwap\1292155	EUR	Swap Far Leg	28.10.2021 20:38	EUR	CZK	33.638,66	29.04.2022	26,529	0	1
FxSwap\1292160	EUR	Swap Near Leg	28.10.2021 20:43	EUR	HUF	-199.104,11	29.10.2021	341,56	0	1
FxSwap\1292161	EUR	Swap Far Leg	28.10.2021 20:43	EUR	HUF	196.884,86	29.04.2022	345,41	0	1
FxSwap\1292162	EUR	Swap Near Leg	28.10.2021 20:44	EUR	PLN	-199.789,18	29.10.2021	4,4588	0	1
FxSwap\1292163	EUR	Swap Far Leg	28.10.2021 20:44	EUR	PLN	198.299,31	29.04.2022	4,4923	0	1
FxSwap\1292164	EUR	Swap Near Leg	28.10.2021 20:44	EUR	PLN	-197.439,01	29.10.2021	4,43813	0	1
FxSwap\1292165	EUR	Swap Far Leg	28.10.2021 20:44	EUR	PLN	195.981,78	29.04.2022	4,47113	0	1
FxSwap\1292168	EUR	Swap Near Leg	28.10.2021 20:52	EUR	HUF	-491.349,74	02.11.2021	335,25	0	1
FxSwap\1292169	EUR	Swap Far Leg	28.10.2021 20:52	EUR	HUF	485.986,13	02.05.2022	338,95	0	1
FxSwap\1292219	EUR	Swap Near Leg	29.10.2021 11:12	EUR	GBP	1.730.902,38	29.10.2021	0,8666	0	1
FxSwap\1292220	EUR	Swap Far Leg	29.10.2021 11:12	EUR	GBP	-1.726.916,88	30.12.2021	0,8686	0	1
FxSwap\1292223	EUR	Swap Near Leg	29.10.2021 11:15	EUR	GBP	2.290.950,74	29.10.2021	0,873	0	1
FxSwap\1292224	EUR	Swap Far Leg	29.10.2021 11:15	EUR	GBP	-2.285.714,29	30.12.2021	0,875	0	1
FxSwap\1292849	EUR	Swap Near Leg	29.10.2021 13:34	EUR	CHF	27.593,82	29.10.2021	1,0872	0	1
FxSwap\1292850	EUR	Swap Far Leg	29.10.2021 13:34	EUR	CHF	-27.593,82	30.11.2021	1,0872	0	1
FxSwap\1292374	EUR	Swap Near Leg	01.11.2021 10:28	EUR	USD	-864.154,86	01.11.2021	1,1572	0	1
FxSwap\1292375	EUR	Swap Far Leg	01.11.2021 10:28	EUR	USD	859.549,60	04.08.2022	1,1634	0	1
FxSwap\1292382	EUR	Swap Near Leg	01.11.2021 10:50	EUR	USD	211.376,53	02.11.2021	1,1638	0	1
FxSwap\1292383	EUR	Swap Far Leg	01.11.2021 10:50	EUR	USD	-211.176,93	30.11.2021	1,1649	0	1
FxSwap\1292742	EUR	Swap Near Leg	03.11.2021 10:53	EUR	USD	432.376,34	04.11.2021	1,1564	0	1
FxSwap\1292743	EUR	Swap Far Leg	03.11.2021 10:53	EUR	USD	-431.928,13	15.12.2021	1,1576	0	1
FxSwap\1292744	EUR	Swap Near Leg	03.11.2021 10:53	EUR	SEK	2.017.247,47	03.11.2021	9,9145	0	1
FxSwap\1292745	EUR	Swap Far Leg	03.11.2021 10:53	EUR	SEK	-2.016.433,94	17.11.2021	9,9185	0	1
FxSwap\1292746	EUR	Swap Near Leg	03.11.2021 10:54	EUR	NOK	-1.735.247,86	03.11.2021	9,8545	0	1
FxSwap\1292747	EUR	Swap Far Leg	03.11.2021 10:54	EUR	NOK	1.735.001,37	17.11.2021	9,8559	0	1
FxSwap\1292843	EUR	Swap Near Leg	04.11.2021 09:30	EUR	PLN	-117.598,15	04.11.2021	4,33	0	1
FxSwap\1292844	EUR	Swap Far Leg	04.11.2021 09:30	EUR	PLN	116.455,12	04.05.2022	4,3725	0	1
FxSwap\1292845	EUR	Swap Near Leg	04.11.2021 09:30	EUR	PLN	-277.869,47	04.11.2021	4,3989	0	1
FxSwap\1292846	EUR	Swap Far Leg	04.11.2021 09:30	EUR	PLN	275.086,65	04.05.2022	4,4434	0	1
FxSwap\1293171	EUR	Swap Near Leg	05.11.2021 12:13	EUR	CZK	100.286,84	09.11.2021	26,147	0	1
FxSwap\1293172	EUR	Swap Far Leg	05.11.2021 12:13	EUR	CZK	-100.000,00	12.11.2021	26,222	0	1
FxSwap\1293179	EUR	Swap Near Leg	05.11.2021 12:13	EUR	CZK	100.152,75	09.11.2021	26,186	0	1
FxSwap\1293180	EUR	Swap Far Leg	05.11.2021 12:13	EUR	CZK	-100.000,00	19.11.2021	26,226	0	1

FxSwap\1293184	EUR	Swap Near Leg	05.11.2021 12:13	EUR	CZK	100.229,26	09.11.2021	26,171	0	1
FxSwap\1293185	EUR	Swap Far Leg	05.11.2021 12:13	EUR	CZK	-100.000,00	26.11.2021	26,231	0	1
FxSwap\1293097	EUR	Swap Near Leg	05.11.2021 12:18	EUR	CZK	100.305,85	09.11.2021	26,157	0	1
FxSwap\1293098	EUR	Swap Far Leg	05.11.2021 12:18	EUR	CZK	-100.000,00	10.12.2021	26,237	0	1
FxSwap\1293102	EUR	Swap Near Leg	05.11.2021 12:18	EUR	CZK	100.363,36	09.11.2021	26,145	0	1
FxSwap\1293103	EUR	Swap Far Leg	05.11.2021 12:18	EUR	CZK	-100.000,00	17.12.2021	26,24	0	1
FxSwap\1293108	EUR	Swap Near Leg	05.11.2021 12:19	EUR	CZK	100.428,61	09.11.2021	26,131	0	1
FxSwap\1293109	EUR	Swap Far Leg	05.11.2021 12:19	EUR	CZK	-100.000,00	23.12.2021	26,243	0	1
FxSwap\1293110	EUR	Swap Near Leg	05.11.2021 12:19	EUR	CZK	100.088,02	09.11.2021	26,13	0	1
FxSwap\1293111	EUR	Swap Far Leg	05.11.2021 12:19	EUR	CZK	-99.592,54	27.12.2021	26,26	0	1
FxSwap\1293112	EUR	Swap Near Leg	05.11.2021 12:19	EUR	CZK	15.940,11	09.11.2021	26,38	0	1
FxSwap\1293113	EUR	Swap Far Leg	05.11.2021 12:19	EUR	CZK	-15.861,94	27.12.2021	26,51	0	1
FxSwap\1293114	EUR	Swap Near Leg	05.11.2021 12:20	EUR	CZK	200.218,35	09.11.2021	26,563	0	1
FxSwap\1293115	EUR	Swap Far Leg	05.11.2021 12:20	EUR	CZK	-199.168,63	29.12.2021	26,703	0	1
FxSwap\1293116	EUR	Swap Near Leg	05.11.2021 12:20	EUR	CZK	386.353,59	09.11.2021	26,234	0	1
FxSwap\1293117	EUR	Swap Far Leg	05.11.2021 12:20	EUR	CZK	-384.229,88	31.12.2021	26,379	0	1
FxSwap\1293125	EUR	Swap Near Leg	05.11.2021 12:51	EUR	CZK	100.256,06	09.11.2021	26,166	0	1
FxSwap\1293126	EUR	Swap Far Leg	05.11.2021 12:51	EUR	CZK	-100.000,00	03.12.2021	26,233	0	1
FxSwap\1293138	EUR	Swap Near Leg	05.11.2021 12:56	EUR	CZK	398.304,17	09.11.2021	25,946	0	1
FxSwap\1293139	EUR	Swap Far Leg	05.11.2021 12:56	EUR	CZK	-397.156,14	01.12.2021	26,021	0	1
FxSwap\1293189	EUR	Swap Near Leg	05.11.2021 14:34	EUR	USD	-650.307,81	09.11.2021	1,1533	0	1
FxSwap\1293190	EUR	Swap Far Leg	05.11.2021 14:34	EUR	USD	649.631,88	04.01.2022	1,1545	0	1
FxSwap\1293224	EUR	Swap Near Leg	08.11.2021 09:22	EUR	PLN	-199.798,24	08.11.2021	4,4607	0	1
FxSwap\1293225	EUR	Swap Far Leg	08.11.2021 09:22	EUR	PLN	197.583,52	09.05.2022	4,5107	0	1
FxSwap\1293220	EUR	Swap Near Leg	08.11.2021 09:22	EUR	HUF	-199.104,22	08.11.2021	341,6	0	1
FxSwap\1293221	EUR	Swap Far Leg	08.11.2021 09:22	EUR	HUF	196.799,77	09.05.2022	345,6	0	1
FxSwap\1293222	EUR	Swap Near Leg	08.11.2021 09:22	EUR	HUF	-198.058,37	08.11.2021	339,92	0	1
FxSwap\1293223	EUR	Swap Far Leg	08.11.2021 09:22	EUR	HUF	195.754,83	09.05.2022	343,92	0	1
FxSwap\1293352	EUR	Swap Near Leg	08.11.2021 17:05	EUR	USD	60.375,38	08.11.2021	1,1968	0	1
FxSwap\1293353	EUR	Swap Far Leg	08.11.2021 17:05	EUR	USD	-60.229,43	14.01.2022	1,1997	0	1
FxSwap\1293459	EUR	Swap Near Leg	09.11.2021 15:39	EUR	GBP	2.923.292,80	12.11.2021	0,8552	0	1
FxSwap\1293460	EUR	Swap Far Leg	09.11.2021 15:39	EUR	GBP	-2.891.176,13	30.09.2022	0,8647	0	1
FxSwap\1293461	EUR	Swap Near Leg	09.11.2021 15:40	EUR	GBP	2.923.976,61	12.11.2021	0,855	0	1

FxSwap\1293462	EUR	Swap Far Leg	09.11.2021 15:40	EUR	GBP	-2.856.489,95	30.06.2023	0,8752	0	1
FxSwap\1293494	EUR	Swap Near Leg	10.11.2021 08:04	EUR	USD	-412.507,22	12.11.2021	1,2121	0	1
FxSwap\1293495	EUR	Swap Far Leg	10.11.2021 08:04	EUR	USD	412.507,22	28.02.2022	1,2121	0	1
FxSwap\1293510	EUR	Swap Near Leg	10.11.2021 08:41	EUR	SEK	2.816.193,11	12.11.2021	9,9425	0	1
FxSwap\1293511	EUR	Swap Far Leg	10.11.2021 08:41	EUR	SEK	-2.813.646,18	16.12.2021	9,9515	0	1
FxSwap\1293514	EUR	Swap Near Leg	10.11.2021 08:41	EUR	NOK	607.841,15	12.11.2021	9,871	0	1
FxSwap\1293515	EUR	Swap Far Leg	10.11.2021 08:41	EUR	NOK	-606.918,88	16.12.2021	9,886	0	1
FxSwap\1293516	EUR	Swap Near Leg	10.11.2021 08:41	EUR	GBP	234.466,59	12.11.2021	0,853	0	1
FxSwap\1293517	EUR	Swap Far Leg	10.11.2021 08:41	EUR	GBP	-234.192,04	16.12.2021	0,854	0	1
FxSwap\1293512	EUR	Swap Near Leg	10.11.2021 08:41	EUR	DKK	269.052,26	12.11.2021	7,4335	0	1
FxSwap\1293513	EUR	Swap Far Leg	10.11.2021 08:41	EUR	DKK	-268.943,72	30.12.2021	7,4365	0	1
FxSwap\1293538	EUR	Swap Near Leg	10.11.2021 09:20	EUR	HUF	-197.260,11	10.11.2021	340,89	0	1
FxSwap\1293539	EUR	Swap Far Leg	10.11.2021 09:20	EUR	HUF	194.831,08	10.05.2022	345,14	0	1
FxSwap\1293564	EUR	Swap Near Leg	10.11.2021 11:05	EUR	GBP	-1.403.180,54	10.11.2021	0,8552	0	1
FxSwap\1293565	EUR	Swap Far Leg	10.11.2021 11:05	EUR	GBP	1.403.344,64	17.11.2021	0,8551	0	1
FxSwap\1293566	EUR	Swap Near Leg	10.11.2021 11:06	EUR	NOK	-3.343.194,07	10.11.2021	9,8708	0	1
FxSwap\1293567	EUR	Swap Far Leg	10.11.2021 11:06	EUR	NOK	3.343.024,73	17.11.2021	9,8713	0	1
FxSwap\1293568	EUR	Swap Near Leg	10.11.2021 11:08	EUR	SEK	1.978.308,90	10.11.2021	9,958	0	1
FxSwap\1293569	EUR	Swap Far Leg	10.11.2021 11:08	EUR	SEK	-1.977.792,50	24.11.2021	9,9606	0	1
FxSwap\1293644	EUR	Swap Near Leg	10.11.2021 17:14	EUR	USD	137.457,04	12.11.2021	1,164	0	1
FxSwap\1293645	EUR	Swap Far Leg	10.11.2021 17:14	EUR	USD	-137.350,85	30.11.2021	1,1649	0	1
FxSwap\1293752	EUR	Swap Near Leg	11.11.2021 14:19	EUR	USD	659.141,47	15.11.2021	1,2137	0	1
FxSwap\1293753	EUR	Swap Far Leg	11.11.2021 14:19	EUR	USD	-658.490,41	15.12.2021	1,2149	0	1
FxSwap\1293794	EUR	Swap Near Leg	11.11.2021 15:50	EUR	USD	-418.410,04	12.11.2021	1,195	0	1
FxSwap\1293795	EUR	Swap Far Leg	11.11.2021 15:50	EUR	USD	418.410,04	28.02.2022	1,195	0	1
FxSwap\1293844	EUR	Swap Near Leg	12.11.2021 10:32	EUR	CZK	37.479,09	16.11.2021	26,3	0	1
FxSwap\1293845	EUR	Swap Far Leg	12.11.2021 10:32	EUR	CZK	-37.296,15	07.01.2022	26,429	0	1
FxSwap\1293842	EUR	Swap Near Leg	12.11.2021 10:33	EUR	CZK	34.764,26	16.11.2021	26,3	0	1
FxSwap\1293843	EUR	Swap Far Leg	12.11.2021 10:33	EUR	CZK	-34.593,27	10.01.2022	26,43	0	1
FxSwap\1293850	EUR	Swap Near Leg	12.11.2021 10:40	EUR	HUF	-199.040,37	15.11.2021	341,8	0	1
FxSwap\1293851	EUR	Swap Far Leg	12.11.2021 10:40	EUR	HUF	196.283,90	16.05.2022	346,6	0	1
FxSwap\1293895	EUR	Swap Near Leg	12.11.2021 10:57	EUR	CZK	65.247,15	16.11.2021	26,3	0	1
FxSwap\1293896	EUR	Swap Far Leg	12.11.2021 10:57	EUR	CZK	-64.926,22	10.01.2022	26,43	0	1

FxSwap\1293911	EUR	Swap Near Leg	12.11.2021 11:06	EUR	CZK	87.910,61	16.11.2021	26,089	0	1
FxSwap\1293912	EUR	Swap Far Leg	12.11.2021 11:06	EUR	CZK	-87.208,64	03.02.2022	26,299	0	1
FxSwap\1293914	EUR	Swap Near Leg	12.11.2021 11:07	EUR	CZK	69.652,37	16.11.2021	26,091	0	1
FxSwap\1293915	EUR	Swap Far Leg	12.11.2021 11:07	EUR	CZK	-69.069,97	07.02.2022	26,311	0	1
FxSwap\1293916	EUR	Swap Near Leg	12.11.2021 11:07	EUR	CZK	44.492,99	16.11.2021	26,321	0	1
FxSwap\1293917	EUR	Swap Far Leg	12.11.2021 11:07	EUR	CZK	-44.124,19	07.02.2022	26,541	0	1
FxSwap\1293918	EUR	Swap Near Leg	12.11.2021 11:08	EUR	CZK	101.895,68	16.11.2021	25,69	0	1
FxSwap\1293919	EUR	Swap Far Leg	12.11.2021 11:08	EUR	CZK	-100.835,90	21.02.2022	25,96	0	1
FxSwap\1293922	EUR	Swap Near Leg	12.11.2021 11:09	EUR	CZK	100.499,02	16.11.2021	26,051	0	1
FxSwap\1293923	EUR	Swap Far Leg	12.11.2021 11:09	EUR	CZK	-99.392,58	28.02.2022	26,341	0	1
FxSwap\1293924	EUR	Swap Near Leg	12.11.2021 11:10	EUR	CZK	457.014,83	16.11.2021	26,223	0	1
FxSwap\1293925	EUR	Swap Far Leg	12.11.2021 11:10	EUR	CZK	-451.760,40	03.03.2022	26,528	0	1
FxSwap\1293926	EUR	Swap Near Leg	12.11.2021 11:10	EUR	CZK	284.085,70	16.11.2021	26,184	0	1
FxSwap\1293927	EUR	Swap Far Leg	12.11.2021 11:10	EUR	CZK	-280.814,68	03.03.2022	26,489	0	1
FxSwap\1293928	EUR	Swap Near Leg	12.11.2021 11:10	EUR	CZK	100.549,11	16.11.2021	26,042	0	1
FxSwap\1293929	EUR	Swap Far Leg	12.11.2021 11:10	EUR	CZK	-99.385,13	03.03.2022	26,347	0	1
FxSwap\1293930	EUR	Swap Near Leg	12.11.2021 11:10	EUR	CZK	100.645,63	16.11.2021	26,021	0	1
FxSwap\1293931	EUR	Swap Far Leg	12.11.2021 11:10	EUR	CZK	-99.479,60	03.03.2022	26,326	0	1
FxSwap\1293932	EUR	Swap Near Leg	12.11.2021 11:10	EUR	CZK	100.668,74	16.11.2021	26,019	0	1
FxSwap\1293933	EUR	Swap Far Leg	12.11.2021 11:10	EUR	CZK	-99.502,36	03.03.2022	26,324	0	1
FxSwap\1293936	EUR	Swap Near Leg	12.11.2021 11:11	EUR	CZK	100.576,16	16.11.2021	26,208	0	1
FxSwap\1293937	EUR	Swap Far Leg	12.11.2021 11:11	EUR	CZK	-99.138,71	21.03.2022	26,588	0	1
FxSwap\1293946	EUR	Swap Near Leg	12.11.2021 11:11	EUR	CZK	87.569,44	16.11.2021	25,92	0	1
FxSwap\1293947	EUR	Swap Far Leg	12.11.2021 11:11	EUR	CZK	-86.026,15	24.03.2022	26,385	0	1
FxSwap\1293953	EUR	Swap Near Leg	12.11.2021 11:12	EUR	CZK	73.760,68	16.11.2021	25,74	0	1
FxSwap\1293954	EUR	Swap Far Leg	12.11.2021 11:12	EUR	CZK	-72.562,58	07.04.2022	26,165	0	1
FxSwap\1293955	EUR	Swap Near Leg	12.11.2021 11:12	EUR	CZK	219.013,21	16.11.2021	25,74	0	1
FxSwap\1293956	EUR	Swap Far Leg	12.11.2021 11:12	EUR	CZK	-215.455,76	07.04.2022	26,165	0	1
FxSwap\1293957	EUR	Swap Near Leg	12.11.2021 11:12	EUR	CZK	73.398,54	16.11.2021	25,867	0	1
FxSwap\1293958	EUR	Swap Far Leg	12.11.2021 11:12	EUR	CZK	-72.212,08	07.04.2022	26,292	0	1
FxSwap\1293964	EUR	Swap Near Leg	12.11.2021 11:14	EUR	CZK	101.651,10	16.11.2021	25,801	0	1
FxSwap\1293965	EUR	Swap Far Leg	12.11.2021 11:14	EUR	CZK	-100.000,00	08.04.2022	26,227	0	1
FxSwap\1293966	EUR	Swap Near Leg	12.11.2021 11:14	EUR	CZK	83.432,64	16.11.2021	26,015	0	1

FxSwap\1293967	EUR	Swap Far Leg	12.11.2021 11:14	EUR	CZK	-81.921,12	19.04.2022	26,495	0	1
FxSwap\1293973	EUR	Swap Near Leg	12.11.2021 11:14	EUR	CZK	34.311,20	16.11.2021	26,009	0	1
FxSwap\1293974	EUR	Swap Far Leg	12.11.2021 11:14	EUR	CZK	-33.638,66	29.04.2022	26,529	0	1
FxSwap\1294108	EUR	Swap Near Leg	15.11.2021 13:45	EUR	USD	89.169,47	16.11.2021	1,1875	0	1
FxSwap\1294109	EUR	Swap Far Leg	15.11.2021 13:45	EUR	USD	-88.937,30	20.01.2022	1,1906	0	1
FxSwap\1294477	EUR	Swap Near Leg	17.11.2021 10:53	EUR	GBP	1.187.648,46	17.11.2021	0,842	0	1
FxSwap\1294478	EUR	Swap Far Leg	17.11.2021 10:53	EUR	GBP	-1.186.802,75	01.12.2021	0,8426	0	1
FxSwap\1294479	EUR	Swap Near Leg	17.11.2021 10:54	EUR	SEK	-787.676,35	17.11.2021	10,0295	0	1
FxSwap\1294480	EUR	Swap Far Leg	17.11.2021 10:54	EUR	SEK	787.715,62	24.11.2021	10,029	0	1
FxSwap\1294481	EUR	Swap Near Leg	17.11.2021 10:54	EUR	NOK	-2.101.923,06	17.11.2021	9,8957	0	1
FxSwap\1294482	EUR	Swap Far Leg	17.11.2021 10:54	EUR	NOK	2.101.646,96	01.12.2021	9,897	0	1
FxSwap\1294527	EUR	Swap Near Leg	17.11.2021 13:47	EUR	USD	-4.258.138,61	17.11.2021	1,13195	0	1
FxSwap\1294528	EUR	Swap Far Leg	17.11.2021 13:47	EUR	USD	4.257.950,53	24.11.2021	1,132	0	1
FxSwap\1294824	EUR	Swap Near Leg	19.11.2021 13:32	EUR	USD	57.573,07	19.11.2021	1,129	0	1
FxSwap\1294825	EUR	Swap Far Leg	19.11.2021 13:32	EUR	USD	-57.496,68	20.12.2021	1,1305	0	1
FxSwap\1294829	EUR	Swap Near Leg	19.11.2021 13:36	EUR	USD	26.572,19	19.11.2021	1,129	0	1
FxSwap\1294830	EUR	Swap Far Leg	19.11.2021 13:36	EUR	USD	-26.536,93	20.12.2021	1,1305	0	1
FxSwap\1294882	EUR	Swap Near Leg	22.11.2021 08:17	EUR	HUF	-198.889,21	22.11.2021	342,1	0	1
FxSwap\1294883	EUR	Swap Far Leg	22.11.2021 08:17	EUR	HUF	198.858,11	23.05.2022	342,1535	0	1
FxSwap\1294884	EUR	Swap Near Leg	22.11.2021 08:17	EUR	HUF	-198.210,08	22.11.2021	339,68	0	1
FxSwap\1294885	EUR	Swap Far Leg	22.11.2021 08:17	EUR	HUF	198.179,45	23.05.2022	339,7325	0	1
FxSwap\1294886	EUR	Swap Near Leg	22.11.2021 08:17	EUR	HUF	-197.561,69	22.11.2021	340,4	0	1
FxSwap\1294887	EUR	Swap Far Leg	22.11.2021 08:17	EUR	HUF	194.532,83	23.05.2022	345,7	0	1
FxSwap\1294899	EUR	Swap Near Leg	22.11.2021 09:56	EUR	USD	741.289,84	23.11.2021	1,2141	0	1
FxSwap\1294900	EUR	Swap Far Leg	22.11.2021 09:56	EUR	USD	-740.801,71	15.12.2021	1,2149	0	1
FxSwap\1295060	EUR	Swap Near Leg	22.11.2021 15:45	EUR	USD	-1.334.163,48	24.11.2021	1,1243	0	1
FxSwap\1295061	EUR	Swap Far Leg	22.11.2021 15:45	EUR	USD	1.331.085,28	15.03.2022	1,1269	0	1
FxSwap\1295193	EUR	Swap Near Leg	24.11.2021 08:36	EUR	SEK	885.260,41	26.11.2021	10,1665	0	1
FxSwap\1295194	EUR	Swap Far Leg	24.11.2021 08:36	EUR	SEK	-884.477,42	30.12.2021	10,1755	0	1
FxSwap\1295195	EUR	Swap Near Leg	24.11.2021 08:36	EUR	NOK	548.847,42	26.11.2021	10,021	0	1
FxSwap\1295196	EUR	Swap Far Leg	24.11.2021 08:36	EUR	NOK	-548.027,10	30.12.2021	10,036	0	1
FxSwap\1295229	EUR	Swap Near Leg	24.11.2021 11:01	EUR	SEK	3.854.246,55	24.11.2021	10,1706	0	1
FxSwap\1295230	EUR	Swap Far Leg	24.11.2021 11:01	EUR	SEK	-3.852.882,78	08.12.2021	10,1742	0	1

FxSwap\1295343	EUR	Swap Near Leg	24.11.2021 13:50	EUR	USD	1.633.672,20	24.11.2021	1,1214	0	1
FxSwap\1295344	EUR	Swap Far Leg	24.11.2021 13:50	EUR	USD	-1.633.380,88	01.12.2021	1,1216	0	1
FxSwap\1295436	EUR	Swap Near Leg	25.11.2021 10:15	EUR	USD	-418.410,04	26.11.2021	1,195	0	1
FxSwap\1295437	EUR	Swap Far Leg	25.11.2021 10:15	EUR	USD	418.410,04	28.02.2022	1,195	0	1
FxSwap\1295440	EUR	Swap Near Leg	25.11.2021 10:41	EUR	GBP	475.398,15	25.11.2021	0,8414	0	1
FxSwap\1295441	EUR	Swap Far Leg	25.11.2021 10:41	EUR	GBP	-475.059,38	08.12.2021	0,842	0	1
FxSwap\1295495	EUR	Swap Near Leg	25.11.2021 12:46	EUR	USD	-400.998,04	26.11.2021	1,1222	0	1
FxSwap\1295496	EUR	Swap Far Leg	25.11.2021 12:46	EUR	USD	400.213,45	28.02.2022	1,1244	0	1
FxSwap\1295598	EUR	Swap Near Leg	26.11.2021 07:49	EUR	USD	-824.674,25	30.11.2021	1,2126	0	1
FxSwap\1295599	EUR	Swap Far Leg	26.11.2021 07:49	EUR	USD	824.674,25	15.03.2022	1,2126	0	1
FxSwap\1295602	EUR	Swap Near Leg	26.11.2021 07:53	EUR	USD	-147.122,46	30.11.2021	1,1555	0	1
FxSwap\1295603	EUR	Swap Far Leg	26.11.2021 07:53	EUR	USD	147.122,46	31.01.2022	1,1555	0	1
FxSwap\1295672	EUR	Swap Near Leg	26.11.2021 09:58	EUR	CNY	97.316,84	30.11.2021	7,193	0	1
FxSwap\1295673	EUR	Swap Far Leg	26.11.2021 09:58	EUR	CNY	-96.841,58	07.01.2022	7,2283	0	1
FxSwap\1295852	EUR	Swap Near Leg	26.11.2021 15:13	EUR	USD	-824.742,27	30.11.2021	1,2125	0	1
FxSwap\1295853	EUR	Swap Far Leg	26.11.2021 15:13	EUR	USD	824.742,27	31.01.2022	1,2125	0	1
FxSwap\1295914	EUR	Swap Near Leg	29.11.2021 09:59	EUR	USD	494.152,53	29.11.2021	1,2142	0	1
FxSwap\1295915	EUR	Swap Far Leg	29.11.2021 09:59	EUR	USD	-493.867,81	15.12.2021	1,2149	0	1
FxSwap\1295919	EUR	Swap Near Leg	29.11.2021 10:10	EUR	USD	1.701.548,41	30.11.2021	1,1754	0	1
FxSwap\1295920	EUR	Swap Far Leg	29.11.2021 10:10	EUR	USD	-1.699.957,50	30.12.2021	1,1765	0	1
FxSwap\1295974	EUR	Swap Near Leg	29.11.2021 12:08	EUR	HUF	-198.889,47	29.11.2021	342,18	0	1
FxSwap\1295975	EUR	Swap Far Leg	29.11.2021 12:08	EUR	HUF	195.546,36	30.05.2022	348,03	0	1
FxSwap\1295980	EUR	Swap Near Leg	29.11.2021 12:26	EUR	USD	-196.280,11	01.12.2021	1,1667	0	1
FxSwap\1295981	EUR	Swap Far Leg	29.11.2021 12:26	EUR	USD	196.263,02	06.12.2021	1,1668	0	1
FxSwap\1295993	EUR	Swap Near Leg	29.11.2021 13:00	EUR	USD	-326.717,31	30.11.2021	1,2243	0	1
FxSwap\1295994	EUR	Swap Far Leg	29.11.2021 13:00	EUR	USD	326.717,31	30.12.2021	1,2243	0	1
FxSwap\1296004	EUR	Swap Near Leg	29.11.2021 13:17	EUR	USD	-206.825,23	30.11.2021	1,1604	0	1
FxSwap\1296005	EUR	Swap Far Leg	29.11.2021 13:17	EUR	USD	206.860,89	02.12.2021	1,1602	0	1
FxSwap\1296013	EUR	Swap Near Leg	29.11.2021 13:23	EUR	USD	-654.946,57	30.11.2021	1,1604	0	1
FxSwap\1296014	EUR	Swap Far Leg	29.11.2021 13:23	EUR	USD	654.890,13	15.12.2021	1,1605	0	1
FxSwap\1296066	EUR	Swap Near Leg	30.11.2021 08:37	EUR	USD	-883.470,27	30.11.2021	1,1319	0	1
FxSwap\1296067	EUR	Swap Far Leg	30.11.2021 08:37	EUR	USD	878.657,41	11.08.2022	1,1381	0	1
FxSwap\1296179	EUR	Swap Near Leg	30.11.2021 12:24	EUR	USD	-405.036,54	01.12.2021	1,1357	0	1

FxSwap\1296180	EUR	Swap Far Leg	30.11.2021 12:24	EUR	USD	403.508,77	31.05.2022	1,14	0	1
FxSwap\1296345	EUR	Swap Near Leg	01.12.2021 08:50	EUR	PLN	-199.746,13	01.12.2021	4,333	0	1
FxSwap\1296346	EUR	Swap Far Leg	01.12.2021 08:50	EUR	PLN	196.771,63	01.06.2022	4,3985	0	1
FxSwap\1296347	EUR	Swap Near Leg	01.12.2021 08:50	EUR	PLN	-161.571,56	01.12.2021	4,4389	0	1
FxSwap\1296348	EUR	Swap Far Leg	01.12.2021 08:50	EUR	PLN	159.080,83	01.06.2022	4,5084	0	1
FxSwap\1296343	EUR	Swap Near Leg	01.12.2021 08:50	EUR	HUF	-194.411,44	01.12.2021	334,97	0	1
FxSwap\1296344	EUR	Swap Far Leg	01.12.2021 08:50	EUR	HUF	191.102,50	01.06.2022	340,77	0	1
FxSwap\1296370	EUR	Swap Near Leg	01.12.2021 10:41	EUR	GBP	1.764.083,26	01.12.2021	0,8503	0	1
FxSwap\1296371	EUR	Swap Far Leg	01.12.2021 10:41	EUR	GBP	-1.762.839,35	15.12.2021	0,8509	0	1
FxSwap\1296372	EUR	Swap Near Leg	01.12.2021 10:41	EUR	NOK	-1.556.991,77	01.12.2021	10,212	0	1
FxSwap\1296373	EUR	Swap Far Leg	01.12.2021 10:41	EUR	NOK	1.556.900,30	08.12.2021	10,2126	0	1
FxSwap\1296374	EUR	Swap Near Leg	01.12.2021 10:43	EUR	SEK	-2.838.767,78	01.12.2021	10,2157	0	1
FxSwap\1296375	EUR	Swap Far Leg	01.12.2021 10:43	EUR	SEK	2.838.878,94	08.12.2021	10,2153	0	1
FxSwap\1296437	EUR	Swap Near Leg	01.12.2021 14:20	EUR	USD	3.434.022,26	01.12.2021	1,1322	0	1
FxSwap\1296438	EUR	Swap Far Leg	01.12.2021 14:20	EUR	USD	-3.433.415,75	08.12.2021	1,1324	0	1
FxSwap\1296509	EUR	Swap Near Leg	02.12.2021 10:30	EUR	USD	432.152,12	03.12.2021	1,157	0	1
FxSwap\1296510	EUR	Swap Far Leg	02.12.2021 10:30	EUR	USD	-431.928,13	15.12.2021	1,1576	0	1
FxSwap\1296553	EUR	Swap Near Leg	02.12.2021 12:06	EUR	USD	-1.102.584,46	02.12.2021	1,1337	0	1
FxSwap\1296554	EUR	Swap Far Leg	02.12.2021 12:06	EUR	USD	1.096.202,75	08.09.2022	1,1403	0	1
FxSwap\1296648	EUR	Swap Near Leg	03.12.2021 08:24	EUR	USD	-886.053,52	07.12.2021	1,1286	0	1
FxSwap\1296649	EUR	Swap Far Leg	03.12.2021 08:24	EUR	USD	885.269,12	11.01.2022	1,1296	0	1
FxSwap\1296805	EUR	Swap Near Leg	06.12.2021 09:37	EUR	HUF	-198.785,05	06.12.2021	342,4	0	1
FxSwap\1296806	EUR	Swap Far Leg	06.12.2021 09:37	EUR	HUF	195.165,59	07.06.2022	348,75	0	1
FxSwap\1296807	EUR	Swap Near Leg	06.12.2021 09:37	EUR	HUF	-197.561,91	06.12.2021	340,43	0	1
FxSwap\1296808	EUR	Swap Far Leg	06.12.2021 09:37	EUR	HUF	193.972,26	07.06.2022	346,73	0	1
FxSwap\1296799	EUR	Swap Near Leg	06.12.2021 09:37	EUR	PLN	-39.144,46	06.12.2021	4,3388	0	1
FxSwap\1296800	EUR	Swap Far Leg	06.12.2021 09:37	EUR	PLN	38.531,69	06.06.2022	4,4078	0	1
FxSwap\1296801	EUR	Swap Near Leg	06.12.2021 09:37	EUR	PLN	-198.505,27	06.12.2021	4,362	0	1
FxSwap\1296802	EUR	Swap Far Leg	06.12.2021 09:37	EUR	PLN	195.370,04	06.06.2022	4,432	0	1
FxSwap\1296803	EUR	Swap Near Leg	06.12.2021 09:37	EUR	PLN	-55.345,80	06.12.2021	4,3595	0	1
FxSwap\1296804	EUR	Swap Far Leg	06.12.2021 09:37	EUR	PLN	54.471,16	06.06.2022	4,4295	0	1
FxSwap\1296985	EUR	Swap Near Leg	07.12.2021 11:50	EUR	USD	-888.099,47	07.12.2021	1,126	0	1
FxSwap\1296986	EUR	Swap Far Leg	07.12.2021 11:50	EUR	USD	888.178,35	08.12.2021	1,1259	0	1

FxSwap\1297129	EUR	Swap Near Leg	08.12.2021 09:08	EUR	USD	633.499,45	08.12.2021	1,1839	0	1
FxSwap\1297130	EUR	Swap Far Leg	08.12.2021 09:08	EUR	USD	-633.178,56	20.12.2021	1,1845	0	1
FxSwap\1297183	EUR	Swap Near Leg	08.12.2021 10:48	EUR	SEK	1.287.365,29	08.12.2021	10,2535	0	1
FxSwap\1297184	EUR	Swap Far Leg	08.12.2021 10:48	EUR	SEK	-1.286.863,27	22.12.2021	10,2575	0	1
FxSwap\1297180	EUR	Swap Near Leg	08.12.2021 10:49	EUR	NOK	-1.095.755,18	08.12.2021	10,13	0	1
FxSwap\1297181	EUR	Swap Far Leg	08.12.2021 10:49	EUR	NOK	1.095.592,95	22.12.2021	10,1315	0	1
FxSwap\1297175	EUR	Swap Near Leg	08.12.2021 10:49	EUR	GBP	469.483,57	08.12.2021	0,852	0	1
FxSwap\1297176	EUR	Swap Far Leg	08.12.2021 10:49	EUR	GBP	-469.098,16	29.12.2021	0,8527	0	1
FxSwap\1297240	EUR	Swap Near Leg	08.12.2021 13:19	EUR	USD	811.002,66	08.12.2021	1,127	0	1
FxSwap\1297241	EUR	Swap Far Leg	08.12.2021 13:19	EUR	USD	-810.858,77	15.12.2021	1,1272	0	1
FxSwap\1297472	EUR	Swap Near Leg	10.12.2021 10:35	EUR	USD	259.246,46	10.12.2021	1,1572	0	1
FxSwap\1297473	EUR	Swap Far Leg	10.12.2021 10:35	EUR	USD	-259.156,88	15.12.2021	1,1576	0	1
FxSwap\1297578	EUR	Swap Near Leg	13.12.2021 09:03	EUR	HUF	-198.889,73	13.12.2021	342,26	0	1
FxSwap\1297579	EUR	Swap Far Leg	13.12.2021 09:03	EUR	HUF	195.132,58	13.06.2022	348,85	0	1
FxSwap\1297633	EUR	Swap Near Leg	13.12.2021 11:35	EUR	USD	457.000,42	13.12.2021	1,2035	0	1
FxSwap\1297634	EUR	Swap Far Leg	13.12.2021 11:35	EUR	USD	-456.280,07	14.01.2022	1,2054	0	1
FxSwap\1297716	EUR	Swap Near Leg	13.12.2021 15:55	EUR	USD	-884.955,75	15.12.2021	1,13	0	1
FxSwap\1297717	EUR	Swap Far Leg	13.12.2021 15:55	EUR	USD	881.600,99	30.06.2022	1,1343	0	1
FxSwap\1297718	EUR	Swap Near Leg	13.12.2021 15:55	EUR	USD	-663.716,81	15.12.2021	1,13	0	1
FxSwap\1297719	EUR	Swap Far Leg	13.12.2021 15:55	EUR	USD	660.792,95	29.07.2022	1,135	0	1
FxSwap\1297720	EUR	Swap Near Leg	13.12.2021 15:58	EUR	USD	68.624,56	13.12.2021	1,1858	0	1
FxSwap\1297721	EUR	Swap Far Leg	13.12.2021 15:58	EUR	USD	-68.468,66	31.01.2022	1,1885	0	1
FxSwap\1297750	EUR	Swap Near Leg	14.12.2021 08:35	EUR	NOK	588.281,43	16.12.2021	10,1992	0	1
FxSwap\1297751	EUR	Swap Far Leg	14.12.2021 08:35	EUR	NOK	-587.285,27	14.01.2022	10,2165	0	1
FxSwap\1297748	EUR	Swap Near Leg	14.12.2021 08:37	EUR	GBP	234.356,69	16.12.2021	0,8534	0	1
FxSwap\1297749	EUR	Swap Far Leg	14.12.2021 08:37	EUR	GBP	-234.027,62	14.01.2022	0,8546	0	1
FxSwap\1297754	EUR	Swap Near Leg	14.12.2021 08:42	EUR	SEK	3.020.500,43	16.12.2021	10,2632	0	1
FxSwap\1297755	EUR	Swap Far Leg	14.12.2021 08:42	EUR	SEK	-3.019.529,54	14.01.2022	10,2665	0	1
FxSwap\1297768	EUR	Swap Near Leg	14.12.2021 08:50	EUR	USD	124.636,48	14.12.2021	1,2035	0	1
FxSwap\1297769	EUR	Swap Far Leg	14.12.2021 08:50	EUR	USD	-124.440,02	14.01.2022	1,2054	0	1
FxSwap\1297770	EUR	Swap Near Leg	14.12.2021 08:50	EUR	USD	83.084,08	20.12.2021	1,2036	0	1
FxSwap\1297771	EUR	Swap Far Leg	14.12.2021 08:50	EUR	USD	-82.960,01	14.01.2022	1,2054	0	1
FxSwap\1297766	EUR	Swap Near Leg	14.12.2021 09:00	EUR	CZK	-500.000,00	15.12.2021	27,493	0	1

FxSwap\1297767	EUR	Swap Far Leg	14.12.2021 09:00	EUR	CZK	490.718,59	15.06.2022	28,013	0	1
FxSwap\1297881	EUR	Swap Near Leg	14.12.2021 13:51	EUR	USD	-883.938,83	14.12.2021	1,1313	0	1
FxSwap\1297882	EUR	Swap Far Leg	14.12.2021 13:51	EUR	USD	879.971,84	27.07.2022	1,1364	0	1
FxSwap\1297951	EUR	Swap Near Leg	15.12.2021 10:14	EUR	USD	-492.326,80	15.12.2021	1,1273	0	1
FxSwap\1297952	EUR	Swap Far Leg	15.12.2021 10:14	EUR	USD	492.326,80	30.12.2021	1,1273	0	1
FxSwap\1298019	EUR	Swap Near Leg	15.12.2021 11:13	EUR	SEK	2.702.571,33	15.12.2021	10,2865	0	1
FxSwap\1298020	EUR	Swap Far Leg	15.12.2021 11:13	EUR	SEK	-2.701.520,82	29.12.2021	10,2905	0	1
FxSwap\1298021	EUR	Swap Near Leg	15.12.2021 11:13	EUR	NOK	-954.421,50	15.12.2021	10,268	0	1
FxSwap\1298022	EUR	Swap Far Leg	15.12.2021 11:13	EUR	NOK	954.198,47	29.12.2021	10,2704	0	1
FxSwap\1298017	EUR	Swap Near Leg	15.12.2021 11:14	EUR	GBP	1.765.328,94	15.12.2021	0,8497	0	1
FxSwap\1298018	EUR	Swap Far Leg	15.12.2021 11:14	EUR	GBP	-1.764.083,26	29.12.2021	0,8503	0	1
FxSwap\1298015	EUR	Swap Near Leg	15.12.2021 11:31	EUR	USD	17.869,77	15.12.2021	1,1595	0	1
FxSwap\1298016	EUR	Swap Far Leg	15.12.2021 11:31	EUR	USD	-17.834,39	14.01.2022	1,1618	0	1
FxSwap\1298058	EUR	Swap Near Leg	15.12.2021 13:38	EUR	USD	1.535.731,71	15.12.2021	1,12715	0	1
FxSwap\1298059	EUR	Swap Far Leg	15.12.2021 13:38	EUR	USD	-1.535.254,99	22.12.2021	1,1275	0	1
FxSwap\1298175	EUR	Swap Near Leg	16.12.2021 09:33	EUR	USD	884.486,11	16.12.2021	1,1306	0	1
FxSwap\1298176	EUR	Swap Far Leg	16.12.2021 09:33	EUR	USD	-884.329,68	21.12.2021	1,1308	0	1
FxSwap\1298179	EUR	Swap Near Leg	16.12.2021 09:39	EUR	USD	-418.410,04	17.12.2021	1,195	0	1
FxSwap\1298180	EUR	Swap Far Leg	16.12.2021 09:39	EUR	USD	418.410,04	31.03.2022	1,195	0	1
FxSwap\1298383	EUR	Swap Near Leg	17.12.2021 09:25	EUR	USD	-441.618,09	21.12.2021	1,1322	0	1
FxSwap\1298384	EUR	Swap Far Leg	17.12.2021 09:25	EUR	USD	441.189,45	21.01.2022	1,1333	0	1
FxSwap\1298675	EUR	Swap Near Leg	21.12.2021 09:19	EUR	HUF	-198.983,02	21.12.2021	342,19	0	1
FxSwap\1298676	EUR	Swap Far Leg	21.12.2021 09:19	EUR	HUF	195.105,88	21.06.2022	348,99	0	1
FxSwap\1298677	EUR	Swap Near Leg	21.12.2021 09:19	EUR	HUF	-197.870,21	21.12.2021	339,94	0	1
FxSwap\1298678	EUR	Swap Far Leg	21.12.2021 09:19	EUR	HUF	194.157,72	21.06.2022	346,44	0	1
FxSwap\1298682	EUR	Swap Near Leg	21.12.2021 09:23	EUR	HUF	-197.634,07	23.12.2021	329,68	0	1
FxSwap\1298683	EUR	Swap Far Leg	21.12.2021 09:23	EUR	HUF	193.899,35	23.06.2022	336,03	0	1
FxSwap\1298951	EUR	Swap Near Leg	22.12.2021 10:30	EUR	NOK	-2.148.783,35	22.12.2021	10,0522	0	1
FxSwap\1298952	EUR	Swap Far Leg	22.12.2021 10:30	EUR	NOK	2.148.505,50	29.12.2021	10,0535	0	1
FxSwap\1298953	EUR	Swap Near Leg	22.12.2021 10:31	EUR	SEK	3.540.355,20	22.12.2021	10,3097	0	1
FxSwap\1298954	EUR	Swap Far Leg	22.12.2021 10:31	EUR	SEK	-3.539.565,55	29.12.2021	10,312	0	1
FxSwap\1299035	EUR	Swap Near Leg	22.12.2021 13:44	EUR	USD	-805.024,77	22.12.2021	1,1304	0	1
FxSwap\1299036	EUR	Swap Far Leg	22.12.2021 13:44	EUR	USD	805.024,77	29.12.2021	1,1304	0	1

FxSwap\1299096	EUR	Swap Near Leg	23.12.2021 07:59	EUR	USD	-1.058.667,84	23.12.2021	1,1335	0	1
FxSwap\1299097	EUR	Swap Far Leg	23.12.2021 07:59	EUR	USD	1.058.574,45	30.12.2021	1,1336	0	1
FxSwap\1299123	EUR	Swap Near Leg	23.12.2021 09:14	EUR	USD	-267.782,43	24.12.2021	1,195	0	1
FxSwap\1299124	EUR	Swap Far Leg	23.12.2021 09:14	EUR	USD	267.782,43	31.05.2022	1,195	0	1
FxSwap\1299144	EUR	Swap Near Leg	23.12.2021 11:07	EUR	PLN	-28.546,02	24.12.2021	4,3852	0	1
FxSwap\1299145	EUR	Swap Far Leg	23.12.2021 11:07	EUR	PLN	28.103,81	24.06.2022	4,4542	0	1
FxSwap\1299146	EUR	Swap Near Leg	23.12.2021 11:07	EUR	PLN	-196.873,36	24.12.2021	4,3817	0	1
FxSwap\1299147	EUR	Swap Far Leg	23.12.2021 11:07	EUR	PLN	193.821,20	24.06.2022	4,4507	0	1
FxSwap\1299148	EUR	Swap Near Leg	23.12.2021 11:07	EUR	PLN	-77.789,40	24.12.2021	4,3988	0	1
FxSwap\1299149	EUR	Swap Far Leg	23.12.2021 11:07	EUR	PLN	76.570,89	24.06.2022	4,4688	0	1
FxSwap\1299150	EUR	Swap Near Leg	23.12.2021 11:08	EUR	HUF	-198.843,66	27.12.2021	342,46	0	1
FxSwap\1299151	EUR	Swap Far Leg	23.12.2021 11:08	EUR	HUF	194.860,64	27.06.2022	349,46	0	1
FxSwap\1299429	EUR	Swap Near Leg	27.12.2021 15:38	EUR	USD	469.191,16	28.12.2021	1,2042	0	1
FxSwap\1299430	EUR	Swap Far Leg	27.12.2021 15:38	EUR	USD	-468.413,20	15.02.2022	1,2062	0	1
FxSwap\1299431	EUR	Swap Near Leg	27.12.2021 15:38	EUR	USD	174.389,64	29.12.2021	1,2042	0	1
FxSwap\1299432	EUR	Swap Far Leg	27.12.2021 15:38	EUR	USD	-174.100,48	15.02.2022	1,2062	0	1
FxSwap\1299508	EUR	Swap Near Leg	28.12.2021 08:33	EUR	SEK	679.117,15	30.12.2021	10,3075	0	1
FxSwap\1299509	EUR	Swap Far Leg	28.12.2021 08:33	EUR	SEK	-678.754,97	28.01.2022	10,313	0	1
FxSwap\1299506	EUR	Swap Near Leg	28.12.2021 08:34	EUR	NOK	249.533,37	30.12.2021	10,0187	0	1
FxSwap\1299507	EUR	Swap Far Leg	28.12.2021 08:34	EUR	NOK	-249.078,41	28.01.2022	10,037	0	1
FxSwap\1299504	EUR	Swap Near Leg	28.12.2021 08:37	EUR	DKK	268.954,57	30.12.2021	7,4362	0	1
FxSwap\1299505	EUR	Swap Far Leg	28.12.2021 08:37	EUR	DKK	-268.763,02	28.01.2022	7,4415	0	1
FxSwap\1299528	EUR	Swap Near Leg	28.12.2021 09:52	EUR	CHF	433.317,28	30.12.2021	1,0385	0	1
FxSwap\1299529	EUR	Swap Far Leg	28.12.2021 09:52	EUR	CHF	-433.344,41	31.03.2022	1,03844	0	1
FxSwap\1299581	EUR	Swap Near Leg	28.12.2021 10:16	EUR	USD	-416.666,67	30.12.2021	1,2	0	1
FxSwap\1299582	EUR	Swap Far Leg	28.12.2021 10:16	EUR	USD	416.666,67	30.06.2022	1,2	0	1
FxSwap\1299714	EUR	Swap Near Leg	28.12.2021 14:57	EUR	USD	1.699.957,50	30.12.2021	1,1765	0	1
FxSwap\1299715	EUR	Swap Far Leg	28.12.2021 14:57	EUR	USD	-1.697.937,01	31.01.2022	1,1779	0	1
FxSwap\1299731	EUR	Swap Near Leg	29.12.2021 07:46	EUR	USD	-418.410,04	31.12.2021	1,195	0	1
FxSwap\1299732	EUR	Swap Far Leg	29.12.2021 07:46	EUR	USD	418.410,04	31.05.2022	1,195	0	1
FxSwap\1299809	EUR	Swap Near Leg	29.12.2021 10:00	EUR	USD	-413.223,14	30.12.2021	1,21	0	1
FxSwap\1299810	EUR	Swap Far Leg	29.12.2021 10:00	EUR	USD	413.223,14	05.01.2022	1,21	0	1
FxSwap\1299813	EUR	Swap Near Leg	29.12.2021 10:04	EUR	USD	-114.848,24	29.12.2021	1,219	0	1

FxSwap\1299814	EUR	Swap Far Leg	29.12.2021 10:04	EUR	USD	114.848,24	31.03.2022	1,219	0	1
FxSwap\1299891	EUR	Swap Near Leg	29.12.2021 12:21	EUR	TRY	71.521,55	30.12.2021	13,9818	0	1
FxSwap\1299892	EUR	Swap Far Leg	29.12.2021 12:21	EUR	TRY	-70.525,34	18.01.2022	14,1793	0	1
FxSwap\1299901	EUR	Swap Near Leg	29.12.2021 12:42	EUR	USD	-45.285,04	30.12.2021	1,1938	0	1
FxSwap\1299902	EUR	Swap Far Leg	29.12.2021 12:42	EUR	USD	45.285,04	21.03.2022	1,1938	0	1
FxSwap\1299925	EUR	Swap Near Leg	29.12.2021 13:19	EUR	USD	-4.666.401,03	29.12.2021	1,12935	0	1
FxSwap\1299926	EUR	Swap Far Leg	29.12.2021 13:19	EUR	USD	4.664.955,30	12.01.2022	1,1297	0	1
FxSwap\1299929	EUR	Swap Near Leg	29.12.2021 13:42	EUR	USD	-126.986,00	30.12.2021	1,1762	0	1
FxSwap\1299930	EUR	Swap Far Leg	29.12.2021 13:42	EUR	USD	126.986,00	31.01.2022	1,1762	0	1
FxSwap\1299933	EUR	Swap Near Leg	29.12.2021 13:42	EUR	USD	1.770.851,78	30.12.2021	1,1294	0	1
FxSwap\1299934	EUR	Swap Far Leg	29.12.2021 13:42	EUR	USD	-1.761.804,09	30.06.2022	1,1352	0	1
FxSwap\1299937	EUR	Swap Near Leg	29.12.2021 13:45	EUR	USD	-41.097,60	30.12.2021	1,18	0	1
FxSwap\1299938	EUR	Swap Far Leg	29.12.2021 13:45	EUR	USD	41.097,60	14.04.2022	1,18	0	1
FxSwap\1299949	EUR	Swap Near Leg	29.12.2021 14:54	EUR	USD	-644.990,28	30.12.2021	1,1318	0	1
FxSwap\1299950	EUR	Swap Far Leg	29.12.2021 14:54	EUR	USD	644.990,28	31.01.2022	1,1318	0	1
FxSwap\1299992	EUR	Swap Near Leg	30.12.2021 09:02	EUR	USD	-490.716,18	30.12.2021	1,131	0	1
FxSwap\1299993	EUR	Swap Far Leg	30.12.2021 09:02	EUR	USD	490.499,34	31.01.2022	1,1315	0	1
FxSwap\1300051	EUR	Swap Near Leg	30.12.2021 11:34	EUR	GBP	1.151.277,92	30.12.2021	0,8686	0	1
FxSwap\1300052	EUR	Swap Far Leg	30.12.2021 11:34	EUR	GBP	-1.149.293,18	28.01.2022	0,8701	0	1
FxSwap\1300057	EUR	Swap Near Leg	30.12.2021 11:44	EUR	GBP	2.285.714,29	30.12.2021	0,875	0	1
FxSwap\1300058	EUR	Swap Far Leg	30.12.2021 11:44	EUR	GBP	-2.281.802,62	28.01.2022	0,8765	0	1
FxSwap\1300117	EUR	Swap Near Leg	30.12.2021 13:58	EUR	USD	-920.000,00	30.12.2021	1,1582	0	1
FxSwap\1300118	EUR	Swap Far Leg	30.12.2021 13:58	EUR	USD	920.000,00	31.01.2022	1,1582	0	1