

	Instrument	Geschaefststyp	Trd Time	Currency FX1	Currency FX2	Nominal	Value Day	Price
FxOption								
FxOption\1321458	EUR/P/USD/C/230424/1.1355	Put Option	01.07.2022 11:46	EUR	USD	-88.066,93	05.07.2022	7,25789
FxOption\1321459	EUR/C/USD/P/230424/1.1355	Call Option	01.07.2022 11:46	EUR	USD	88.066,93	05.07.2022	0,81188
FxOption\1321463	EUR/C/USD/P/231110/1.1455	Call Option	01.07.2022 11:46	EUR	USD	87.298,12	05.07.2022	1,55419
FxOption\1321464	EUR/C/USD/P/240528/1.1555	Call Option	01.07.2022 11:46	EUR	USD	86.542,62	05.07.2022	2,27634
FxOption\1321476	EUR/C/USD/P/241216/1.1655	Call Option	01.07.2022 11:46	EUR	USD	85.800,09	05.07.2022	2,73893
FxOption\1321410	EUR/P/USD/C/230201/1.085	Put Option	01.07.2022 13:17	EUR	USD	-921.658,99	05.07.2022	4,0358
FxOption\1321426	EUR/C/USD/P/230201/1.085	Call Option	01.07.2022 13:17	EUR	USD	921.658,99	05.07.2022	1,64125
FxOption\1321428	EUR/C/USD/P/230502/1.095	Call Option	01.07.2022 13:17	EUR	USD	1.095.890,41	05.07.2022	2,01412
FxOption\1321548	EUR/P/USD/C/230420/1.137	Put Option	04.07.2022 13:37	EUR	USD	-87.950,75	06.07.2022	7,3352
FxOption\1321549	EUR/C/USD/P/230420/1.137	Call Option	04.07.2022 13:37	EUR	USD	87.950,75	06.07.2022	0,7783
FxOption\1321550	EUR/C/USD/P/231110/1.147	Call Option	04.07.2022 13:37	EUR	USD	87.183,96	06.07.2022	1,5763
FxOption\1321556	EUR/C/USD/P/240603/1.157	Call Option	04.07.2022 13:37	EUR	USD	86.430,42	06.07.2022	2,2683
FxOption\1321558	EUR/C/USD/P/241223/1.167	Call Option	04.07.2022 13:37	EUR	USD	85.689,80	06.07.2022	2,83821
FxOption\1322255	EUR/P/USD/C/221101/1.04	Put Option	08.07.2022 13:30	EUR	USD	-480.769,23	12.07.2022	3,609
FxOption\1322256	EUR/C/USD/P/221101/1.04	Call Option	08.07.2022 13:30	EUR	USD	480.769,23	12.07.2022	1,276
FxOption\1322257	EUR/C/USD/P/230201/1.04	Call Option	08.07.2022 13:30	EUR	USD	480.769,23	12.07.2022	2,333
FxOption\1323131	EUR/P/USD/C/230417/1.0945	Put Option	18.07.2022 16:55	EUR	USD	-91.365,92	20.07.2022	6,62939
FxOption\1323132	EUR/C/USD/P/230417/1.0945	Call Option	18.07.2022 16:55	EUR	USD	91.365,92	20.07.2022	1,30464
FxOption\1323133	EUR/C/USD/P/230710/1.1045	Call Option	18.07.2022 16:55	EUR	USD	90.538,71	20.07.2022	1,57391
FxOption\1323134	EUR/C/USD/P/231002/1.1145	Call Option	18.07.2022 16:55	EUR	USD	89.726,33	20.07.2022	1,81106
FxOption\1323135	EUR/C/USD/P/231227/1.1245	Call Option	18.07.2022 16:55	EUR	USD	88.928,41	20.07.2022	2,04097
FxOption\1323609	EUR/P/USD/C/231020/1.111	Put Option	21.07.2022 14:50	EUR	USD	-90.009,00	25.07.2022	7,34482
FxOption\1323610	EUR/C/USD/P/231020/1.111	Call Option	21.07.2022 14:50	EUR	USD	90.009,00	25.07.2022	2,03424
FxOption\1323611	EUR/C/USD/P/231120/1.121	Call Option	21.07.2022 14:50	EUR	USD	89.206,07	25.07.2022	1,90346
FxOption\1323612	EUR/C/USD/P/231220/1.131	Call Option	21.07.2022 14:50	EUR	USD	88.417,33	25.07.2022	1,79377
FxOption\1323613	EUR/C/USD/P/240119/1.141	Call Option	21.07.2022 14:50	EUR	USD	87.642,42	25.07.2022	1,70694
FxOption\1323733	EUR/P/USD/C/220824/0.984	Put Option	22.07.2022 14:05	EUR	USD	-6.097.560,98	26.07.2022	0,54753
FxOption\1323740	EUR/P/USD/C/220922/0.984	Put Option	22.07.2022 14:05	EUR	USD	-6.097.560,98	26.07.2022	0,89254
FxOption\1323741	EUR/P/USD/C/221024/0.984	Put Option	22.07.2022 14:05	EUR	USD	-6.097.560,98	26.07.2022	1,16753
FxOption\1323769	EUR/P/USD/C/230421/1.0955	Put Option	22.07.2022 15:58	EUR	USD	-91.282,52	26.07.2022	6,42949
FxOption\1323770	EUR/C/USD/P/230421/1.0955	Call Option	22.07.2022 15:58	EUR	USD	91.282,52	26.07.2022	1,3157

FxOption\1323771	EUR/C/USD/P/230713/1.1055	Call Option	22.07.2022 15:58	EUR	USD	90.456,81	26.07.2022	1,54991
FxOption\1323772	EUR/C/USD/P/231004/1.1155	Call Option	22.07.2022 15:58	EUR	USD	89.645,90	26.07.2022	1,73237
FxOption\1323773	EUR/C/USD/P/231227/1.1255	Call Option	22.07.2022 15:58	EUR	USD	88.849,40	26.07.2022	1,92798
FxOption\1323779	EUR/P/USD/C/230418/1.0955	Put Option	22.07.2022 16:12	EUR	USD	-91.282,52	26.07.2022	6,4032
FxOption\1323780	EUR/C/USD/P/230418/1.0955	Call Option	22.07.2022 16:12	EUR	USD	91.282,52	26.07.2022	1,28721
FxOption\1323781	EUR/C/USD/P/230720/1.1055	Call Option	22.07.2022 16:12	EUR	USD	90.456,81	26.07.2022	1,58308
FxOption\1323782	EUR/C/USD/P/231002/1.1155	Call Option	22.07.2022 16:12	EUR	USD	89.645,90	26.07.2022	1,70783
FxOption\1323783	EUR/C/USD/P/231227/1.1255/#1	Call Option	22.07.2022 16:12	EUR	USD	88.849,40	26.07.2022	1,92123
FxOption\1323784	EUR/P/USD/C/221104/1.0825	Put Option	22.07.2022 16:47	EUR	USD	-92.378,75	26.07.2022	5,63766
FxOption\1323785	EUR/C/USD/P/221104/1.0825	Call Option	22.07.2022 16:47	EUR	USD	92.378,75	26.07.2022	0,45032
FxOption\1323786	EUR/C/USD/P/230322/1.0925	Call Option	22.07.2022 16:47	EUR	USD	91.533,18	26.07.2022	1,20175
FxOption\1323787	EUR/C/USD/P/230807/1.1025	Call Option	22.07.2022 16:47	EUR	USD	90.702,95	26.07.2022	1,77392
FxOption\1323788	EUR/C/USD/P/231227/1.1125	Call Option	22.07.2022 16:47	EUR	USD	89.887,64	26.07.2022	2,31734
FxOption\1324224	EUR/P/USD/C/230413/1.087	Put Option	27.07.2022 12:43	EUR	USD	-91.996,32	29.07.2022	6,3422
FxOption\1324225	EUR/C/USD/P/230413/1.087	Call Option	27.07.2022 12:43	EUR	USD	91.996,32	29.07.2022	1,2223
FxOption\1324226	EUR/C/USD/P/230706/1.097	Call Option	27.07.2022 12:43	EUR	USD	91.157,70	29.07.2022	1,4893
FxOption\1324227	EUR/C/USD/P/230928/1.107	Call Option	27.07.2022 12:43	EUR	USD	90.334,24	29.07.2022	1,7403
FxOption\1324228	EUR/C/USD/P/231221/1.117/#1	Call Option	27.07.2022 12:43	EUR	USD	89.525,51	29.07.2022	1,98873
FxOption\1324192	EUR/P/USD/C/230412/1.0865	Put Option	27.07.2022 12:59	EUR	USD	-92.038,66	29.07.2022	6,38639
FxOption\1324197	EUR/C/USD/P/230705/1.0965	Call Option	27.07.2022 12:59	EUR	USD	91.199,27	29.07.2022	1,50135
FxOption\1324200	EUR/C/USD/P/230927/1.1065	Call Option	27.07.2022 12:59	EUR	USD	90.375,06	29.07.2022	1,75335
FxOption\1324204	EUR/C/USD/P/230412/1.0865	Call Option	27.07.2022 12:59	EUR	USD	92.038,66	29.07.2022	1,23335
FxOption\1324207	EUR/C/USD/P/231220/1.1165	Call Option	27.07.2022 12:59	EUR	USD	89.565,61	29.07.2022	1,9974
FxOption\1324355	EUR/C/USD/P/231219/1.1205/#1	Call Option	28.07.2022 10:48	EUR	USD	89.245,87	01.08.2022	1,92519
FxOption\1324356	EUR/C/USD/P/230926/1.1105	Call Option	28.07.2022 10:48	EUR	USD	90.049,53	01.08.2022	1,69195
FxOption\1324357	EUR/C/USD/P/230704/1.1005	Call Option	28.07.2022 10:48	EUR	USD	90.867,79	01.08.2022	1,45395
FxOption\1324358	EUR/C/USD/P/230411/1.0905	Call Option	28.07.2022 10:48	EUR	USD	91.701,05	01.08.2022	1,19095
FxOption\1324361	EUR/P/USD/C/230411/1.0905	Put Option	28.07.2022 10:48	EUR	USD	-91.701,05	01.08.2022	6,1668
FxOption\1324583	EUR/P/USD/C/221222/1.072	Put Option	29.07.2022 12:53	EUR	USD	-93.283,58	02.08.2022	4,8392
FxOption\1324584	EUR/C/USD/P/221222/1.072	Call Option	29.07.2022 12:53	EUR	USD	93.283,58	02.08.2022	0,9268
FxOption\1324585	EUR/C/USD/P/230320/1.082	Call Option	29.07.2022 12:53	EUR	USD	92.421,44	02.08.2022	1,3378
FxOption\1324586	EUR/C/USD/P/230421/1.092	Call Option	29.07.2022 12:53	EUR	USD	91.575,09	02.08.2022	1,2698
FxOption\1324587	EUR/C/USD/P/230620/1.102	Call Option	29.07.2022 12:53	EUR	USD	90.744,10	02.08.2022	1,37794

FxOption\1324697	EUR/P/USD/C/221214/1.082	Put Option	01.08.2022 10:26	EUR	USD	-92.421,44	03.08.2022	5,40221
FxOption\1324705	EUR/C/USD/P/221214/1.082	Call Option	01.08.2022 10:26	EUR	USD	92.421,44	03.08.2022	0,54554
FxOption\1324706	EUR/C/USD/P/230413/1.092	Call Option	01.08.2022 10:26	EUR	USD	91.575,09	03.08.2022	1,17303
FxOption\1324707	EUR/C/USD/P/230811/1.102	Call Option	01.08.2022 10:26	EUR	USD	90.744,10	03.08.2022	1,67526
FxOption\1324708	EUR/C/USD/P/231211/1.112	Call Option	01.08.2022 10:26	EUR	USD	89.928,06	03.08.2022	2,10635
FxOption\1324709	EUR/P/USD/C/221216/1.085	Put Option	01.08.2022 10:40	EUR	USD	-92.165,90	03.08.2022	5,41133
FxOption\1324710	EUR/C/USD/P/221216/1.085	Call Option	01.08.2022 10:40	EUR	USD	92.165,90	03.08.2022	0,58113
FxOption\1324712	EUR/C/USD/P/230417/1.095	Call Option	01.08.2022 10:40	EUR	USD	91.324,20	03.08.2022	1,1734
FxOption\1324713	EUR/C/USD/P/230815/1.105	Call Option	01.08.2022 10:40	EUR	USD	90.497,74	03.08.2022	1,66479
FxOption\1324714	EUR/C/USD/P/231213/1.115	Call Option	01.08.2022 10:40	EUR	USD	89.686,10	03.08.2022	2,08906
FxOption\1324715	EUR/P/USD/C/230426/1.0945	Put Option	01.08.2022 11:02	EUR	USD	-91.365,92	03.08.2022	5,98232
FxOption\1324716	EUR/C/USD/P/230426/1.0945	Call Option	01.08.2022 11:02	EUR	USD	91.365,92	03.08.2022	1,18118
FxOption\1324717	EUR/C/USD/P/230717/1.1045	Call Option	01.08.2022 11:02	EUR	USD	90.538,71	03.08.2022	1,43276
FxOption\1324718	EUR/C/USD/P/231005/1.1145	Call Option	01.08.2022 11:02	EUR	USD	89.726,33	03.08.2022	1,63854
FxOption\1324719	EUR/C/USD/P/231227/1.1245/#1	Call Option	01.08.2022 11:02	EUR	USD	88.928,41	03.08.2022	1,82079
FxOption\1324819	EUR/P/USD/C/230425/1.096	Put Option	01.08.2022 16:50	EUR	USD	-91.240,88	03.08.2022	5,95829
FxOption\1324820	EUR/C/USD/P/230425/1.096	Call Option	01.08.2022 16:50	EUR	USD	91.240,88	03.08.2022	1,18105
FxOption\1324821	EUR/C/USD/P/230714/1.106	Call Option	01.08.2022 16:50	EUR	USD	90.415,91	03.08.2022	1,43846
FxOption\1324822	EUR/C/USD/P/231002/1.116	Call Option	01.08.2022 16:50	EUR	USD	89.605,73	03.08.2022	1,6211
FxOption\1324827	EUR/C/USD/P/231221/1.126/#1	Call Option	01.08.2022 16:50	EUR	USD	88.809,95	03.08.2022	1,80791
FxOption\1325201	EUR/P/USD/C/230405/1.0865	Put Option	04.08.2022 11:03	EUR	USD	-92.038,66	08.08.2022	5,95489
FxOption\1325202	EUR/C/USD/P/230405/1.0865	Call Option	04.08.2022 11:03	EUR	USD	92.038,66	08.08.2022	1,11279
FxOption\1325204	EUR/C/USD/P/230630/1.0965	Call Option	04.08.2022 11:03	EUR	USD	91.199,27	08.08.2022	1,40703
FxOption\1325205	EUR/C/USD/P/230925/1.1065	Call Option	04.08.2022 11:03	EUR	USD	90.375,06	08.08.2022	1,64448
FxOption\1325206	EUR/C/USD/P/231220/1.1165/#1	Call Option	04.08.2022 11:03	EUR	USD	89.565,61	08.08.2022	1,88376
FxOption\1325337	EUR/P/USD/C/230405/1.088	Put Option	04.08.2022 17:05	EUR	USD	-91.911,76	08.08.2022	5,91002
FxOption\1325338	EUR/C/USD/P/230630/1.098	Call Option	04.08.2022 17:05	EUR	USD	91.074,68	08.08.2022	1,39007
FxOption\1325339	EUR/C/USD/P/230925/1.108	Call Option	04.08.2022 17:05	EUR	USD	90.252,71	08.08.2022	1,62987
FxOption\1325340	EUR/C/USD/P/231222/1.118	Call Option	04.08.2022 17:05	EUR	USD	89.445,44	08.08.2022	1,88942
FxOption\1325351	EUR/C/USD/P/230405/1.088	Call Option	04.08.2022 17:05	EUR	USD	91.911,76	08.08.2022	1,09344
FxOption\1325346	EUR/P/USD/C/231027/1.107	Put Option	04.08.2022 18:28	EUR	USD	-90.334,24	08.08.2022	6,98185
FxOption\1325347	EUR/C/USD/P/231027/1.107	Call Option	04.08.2022 18:28	EUR	USD	90.334,24	08.08.2022	1,93061
FxOption\1325348	EUR/C/USD/P/231127/1.117	Call Option	04.08.2022 18:28	EUR	USD	89.525,51	08.08.2022	1,80731

FxOption\1325349	EUR/C/USD/P/231227/1.127	Call Option	04.08.2022 18:28	EUR	USD	88.731,14	08.08.2022	1,70402
FxOption\1325350	EUR/C/USD/P/240126/1.137	Call Option	04.08.2022 18:28	EUR	USD	87.950,75	08.08.2022	1,62932
FxOption\1325423	EUR/P/USD/C/231019/1.1045	Put Option	05.08.2022 12:32	EUR	USD	-90.538,71	09.08.2022	6,71094
FxOption\1325424	EUR/C/USD/P/231019/1.1045	Call Option	05.08.2022 12:32	EUR	USD	90.538,71	09.08.2022	1,85556
FxOption\1325425	EUR/C/USD/P/231120/1.1145	Call Option	05.08.2022 12:32	EUR	USD	89.726,33	09.08.2022	1,73416
FxOption\1325426	EUR/C/USD/P/231222/1.1245	Call Option	05.08.2022 12:32	EUR	USD	88.928,41	09.08.2022	1,64739
FxOption\1325427	EUR/C/USD/P/240123/1.1345	Call Option	05.08.2022 12:32	EUR	USD	88.144,56	09.08.2022	1,55994
FxOption\1325445	EUR/P/USD/C/231018/1.104	Put Option	05.08.2022 13:40	EUR	USD	-90.579,71	09.08.2022	6,68693
FxOption\1325446	EUR/C/USD/P/231018/1.104	Call Option	05.08.2022 13:40	EUR	USD	90.579,71	09.08.2022	1,82491
FxOption\1325447	EUR/C/USD/P/231113/1.114	Call Option	05.08.2022 13:40	EUR	USD	89.766,61	09.08.2022	1,67323
FxOption\1325448	EUR/C/USD/P/231229/1.124	Call Option	05.08.2022 13:40	EUR	USD	88.967,97	09.08.2022	1,67701
FxOption\1325449	EUR/C/USD/P/240205/1.134	Call Option	05.08.2022 13:40	EUR	USD	88.183,42	09.08.2022	1,59894
FxOption\1325574	EUR/P/USD/C/231023/1.1005	Put Option	08.08.2022 15:17	EUR	USD	-90.867,79	10.08.2022	6,66573
FxOption\1325575	EUR/C/USD/P/231023/1.1005	Call Option	08.08.2022 15:17	EUR	USD	90.867,79	10.08.2022	1,85434
FxOption\1325576	EUR/C/USD/P/231122/1.1105	Call Option	08.08.2022 15:17	EUR	USD	90.049,53	10.08.2022	1,73127
FxOption\1325577	EUR/C/USD/P/231222/1.1205	Call Option	08.08.2022 15:17	EUR	USD	89.245,87	10.08.2022	1,62921
FxOption\1325578	EUR/C/USD/P/240122/1.1305	Call Option	08.08.2022 15:17	EUR	USD	88.456,44	10.08.2022	1,53635
FxOption\1325579	EUR/P/USD/C/231019/1.103	Put Option	08.08.2022 15:48	EUR	USD	-90.661,83	10.08.2022	6,70734
FxOption\1325580	EUR/C/USD/P/231019/1.103	Call Option	08.08.2022 15:48	EUR	USD	90.661,83	10.08.2022	1,81885
FxOption\1325581	EUR/C/USD/P/231123/1.113	Call Option	08.08.2022 15:48	EUR	USD	89.847,26	10.08.2022	1,72738
FxOption\1325582	EUR/C/USD/P/231228/1.123	Call Option	08.08.2022 15:48	EUR	USD	89.047,20	10.08.2022	1,66316
FxOption\1325583	EUR/C/USD/P/240201/1.133	Call Option	08.08.2022 15:48	EUR	USD	88.261,25	10.08.2022	1,58507
FxOption\1325664	EUR/P/USD/C/231020/1.104	Put Option	09.08.2022 10:22	EUR	USD	-90.579,71	11.08.2022	6,7057
FxOption\1325666	EUR/C/USD/P/231020/1.104	Call Option	09.08.2022 10:22	EUR	USD	90.579,71	11.08.2022	1,81718
FxOption\1325667	EUR/C/USD/P/231124/1.114	Call Option	09.08.2022 10:22	EUR	USD	89.766,61	11.08.2022	1,72781
FxOption\1325668	EUR/C/USD/P/231229/1.124/#1	Call Option	09.08.2022 10:22	EUR	USD	88.967,97	11.08.2022	1,6624
FxOption\1325694	EUR/C/USD/P/240202/1.134	Call Option	09.08.2022 12:23	EUR	USD	88.183,42	11.08.2022	1,58533
FxOption\1325737	EUR/P/USD/C/231019/1.105	Put Option	09.08.2022 14:57	EUR	USD	-90.497,74	11.08.2022	6,54713
FxOption\1325738	EUR/C/USD/P/231019/1.105	Call Option	09.08.2022 14:57	EUR	USD	90.497,74	11.08.2022	1,78347
FxOption\1325739	EUR/C/USD/P/231123/1.115	Call Option	09.08.2022 14:57	EUR	USD	89.686,10	11.08.2022	1,69034
FxOption\1325740	EUR/C/USD/P/240201/1.135	Call Option	09.08.2022 14:57	EUR	USD	88.105,73	11.08.2022	1,54701
FxOption\1325741	EUR/C/USD/P/231228/1.1255	Call Option	09.08.2022 14:57	EUR	USD	88.888,89	11.08.2022	1,611
FxOption\1325843	EUR/P/USD/C/221110/1.0526	Put Option	10.08.2022 11:13	EUR	USD	-95.002,85	12.08.2022	3,29148

FxOption\1325846	EUR/C/USD/P/221110/1.0526	Call Option	10.08.2022 11:13	EUR	USD	95.002,85	12.08.2022	0,79998
FxOption\1325847	EUR/C/USD/P/221215/1.0626	Call Option	10.08.2022 11:13	EUR	USD	94.108,79	12.08.2022	0,8352
FxOption\1325848	EUR/C/USD/P/230119/1.0726	Call Option	10.08.2022 11:13	EUR	USD	93.231,40	12.08.2022	0,85379
FxOption\1325849	EUR/C/USD/P/230223/1.0826	Call Option	10.08.2022 11:13	EUR	USD	92.370,22	12.08.2022	0,84984
FxOption\1325861	EUR/P/USD/C/221114/1.0535	Put Option	10.08.2022 11:20	EUR	USD	-94.921,69	12.08.2022	3,33433
FxOption\1325865	EUR/C/USD/P/221114/1.0535	Call Option	10.08.2022 11:20	EUR	USD	94.921,69	12.08.2022	0,81014
FxOption\1325871	EUR/C/USD/P/221219/1.0635	Call Option	10.08.2022 11:20	EUR	USD	94.029,15	12.08.2022	0,84761
FxOption\1325872	EUR/C/USD/P/230123/1.0735	Call Option	10.08.2022 11:20	EUR	USD	93.153,24	12.08.2022	0,86309
FxOption\1325874	EUR/C/USD/P/230227/1.0835	Call Option	10.08.2022 11:20	EUR	USD	92.293,49	12.08.2022	0,86138
FxOption\1325877	EUR/P/USD/C/221103/1.0535	Put Option	10.08.2022 11:58	EUR	USD	-94.921,69	12.08.2022	3,26585
FxOption\1325878	EUR/C/USD/P/221103/1.0535	Call Option	10.08.2022 11:58	EUR	USD	94.921,69	12.08.2022	0,72059
FxOption\1325879	EUR/C/USD/P/221213/1.0635	Call Option	10.08.2022 11:58	EUR	USD	94.029,15	12.08.2022	0,79231
FxOption\1325880	EUR/C/USD/P/230123/1.0735	Call Option	10.08.2022 11:58	EUR	USD	93.153,24	12.08.2022	0,87812
FxOption\1325881	EUR/C/USD/P/230306/1.0835	Call Option	10.08.2022 11:58	EUR	USD	92.293,49	12.08.2022	0,92423
FxOption\1325924	EUR/P/USD/C/231220/1.114	Put Option	10.08.2022 14:24	EUR	USD	-89.766,61	12.08.2022	7,03157
FxOption\1325928	EUR/C/USD/P/240119/1.124	Call Option	10.08.2022 14:24	EUR	USD	88.967,97	12.08.2022	1,84111
FxOption\1325929	EUR/C/USD/P/240320/1.144	Call Option	10.08.2022 14:24	EUR	USD	87.412,59	12.08.2022	1,61647
FxOption\1325932	EUR/C/USD/P/231220/1.114	Call Option	10.08.2022 14:24	EUR	USD	89.766,61	12.08.2022	1,9417
FxOption\1325933	EUR/C/USD/P/240219/1.134/#1	Call Option	10.08.2022 14:24	EUR	USD	88.183,42	12.08.2022	1,72141
FxOption\1325980	EUR/P/USD/C/230328/1.088	Put Option	10.08.2022 15:00	EUR	USD	-91.911,76	12.08.2022	4,99283
FxOption\1325984	EUR/C/USD/P/230328/1.088	Call Option	10.08.2022 15:00	EUR	USD	91.911,76	12.08.2022	1,19136
FxOption\1325985	EUR/C/USD/P/230517/1.098	Call Option	10.08.2022 15:00	EUR	USD	91.074,68	12.08.2022	1,25282
FxOption\1325986	EUR/C/USD/P/230706/1.108	Call Option	10.08.2022 15:00	EUR	USD	90.252,71	12.08.2022	1,29636
FxOption\1325987	EUR/C/USD/P/230825/1.118	Call Option	10.08.2022 15:00	EUR	USD	89.445,44	12.08.2022	1,32259
FxOption\1325961	EUR/C/USD/P/230102/1.06	Call Option	10.08.2022 15:06	EUR	USD	943.396,23	12.08.2022	1,3448
FxOption\1325971	EUR/P/USD/C/230102/1.06	Put Option	10.08.2022 15:06	EUR	USD	-943.396,23	12.08.2022	3,22571
FxOption\1325973	EUR/C/USD/P/230302/1.062	Call Option	10.08.2022 15:06	EUR	USD	941.619,59	12.08.2022	1,88446
FxOption\1326143	EUR/P/USD/C/231221/1.122	Put Option	11.08.2022 13:43	EUR	USD	-89.126,56	15.08.2022	6,82961
FxOption\1326145	EUR/C/USD/P/231221/1.122	Call Option	11.08.2022 13:43	EUR	USD	89.126,56	15.08.2022	1,68973
FxOption\1326147	EUR/C/USD/P/240219/1.132	Call Option	11.08.2022 13:43	EUR	USD	88.339,22	15.08.2022	1,72743
FxOption\1326151	EUR/C/USD/P/240419/1.142	Call Option	11.08.2022 13:43	EUR	USD	87.565,67	15.08.2022	1,75069
FxOption\1326152	EUR/C/USD/P/240618/1.152	Call Option	11.08.2022 13:43	EUR	USD	86.805,56	15.08.2022	1,75334
FxOption\1326183	EUR/P/USD/C/231220/1.125	Put Option	11.08.2022 14:24	EUR	USD	-88.888,89	15.08.2022	6,90818

FxOption\1326184	EUR/C/USD/P/231220/1.125	Call Option	11.08.2022 14:24	EUR	USD	88.888,89	15.08.2022	1,68458
FxOption\1326185	EUR/C/USD/P/240220/1.135	Call Option	11.08.2022 14:24	EUR	USD	88.105,73	15.08.2022	1,74608
FxOption\1326186	EUR/C/USD/P/240422/1.145	Call Option	11.08.2022 14:24	EUR	USD	87.336,24	15.08.2022	1,77292
FxOption\1326187	EUR/C/USD/P/240624/1.155	Call Option	11.08.2022 14:24	EUR	USD	86.580,09	15.08.2022	1,79764
FxOption\1326261	EUR/P/USD/C/230503/1.0925	Put Option	12.08.2022 10:18	EUR	USD	-91.533,18	16.08.2022	5,30824
FxOption\1326264	EUR/C/USD/P/230503/1.0925	Call Option	12.08.2022 10:18	EUR	USD	91.533,18	16.08.2022	1,05994
FxOption\1326265	EUR/C/USD/P/231006/1.1125	Call Option	12.08.2022 10:18	EUR	USD	89.887,64	16.08.2022	1,44647
FxOption\1326266	EUR/C/USD/P/231227/1.1225	Call Option	12.08.2022 10:18	EUR	USD	89.086,86	16.08.2022	1,60764
FxOption\1326267	EUR/C/USD/P/230720/1.1025	Call Option	12.08.2022 10:18	EUR	USD	90.702,95	16.08.2022	1,27471
FxOption\1326382	EUR/P/USD/C/230328/1.0845	Put Option	15.08.2022 09:40	EUR	USD	-92.208,39	17.08.2022	5,23271
FxOption\1326383	EUR/C/USD/P/230328/1.0845	Call Option	15.08.2022 09:40	EUR	USD	92.208,39	17.08.2022	0,92725
FxOption\1326384	EUR/C/USD/P/230626/1.0945	Call Option	15.08.2022 09:40	EUR	USD	91.365,92	17.08.2022	1,22912
FxOption\1326385	EUR/C/USD/P/231219/1.1145	Call Option	15.08.2022 09:40	EUR	USD	89.726,33	17.08.2022	1,68401
FxOption\1326386	EUR/C/USD/P/230922/1.1045	Call Option	15.08.2022 09:40	EUR	USD	90.538,71	17.08.2022	1,47561
FxOption\1326544	EUR/P/USD/C/230323/1.077	Put Option	16.08.2022 10:15	EUR	USD	-92.850,51	18.08.2022	5,4662
FxOption\1326546	EUR/C/USD/P/230323/1.077	Call Option	16.08.2022 10:15	EUR	USD	92.850,51	18.08.2022	0,9783
FxOption\1326547	EUR/C/USD/P/230915/1.097	Call Option	16.08.2022 10:15	EUR	USD	91.157,70	18.08.2022	1,5353
FxOption\1326548	EUR/C/USD/P/230619/1.087	Call Option	16.08.2022 10:15	EUR	USD	91.996,32	18.08.2022	1,2793
FxOption\1326549	EUR/C/USD/P/231212/1.107	Call Option	16.08.2022 10:15	EUR	USD	90.334,24	18.08.2022	1,76077
FxOption\1326630	EUR/P/USD/C/230321/1.079	Put Option	16.08.2022 15:27	EUR	USD	-92.678,41	18.08.2022	5,55038
FxOption\1326631	EUR/C/USD/P/230321/1.079	Call Option	16.08.2022 15:27	EUR	USD	92.678,41	18.08.2022	0,9452
FxOption\1326632	EUR/C/USD/P/230621/1.089	Call Option	16.08.2022 15:27	EUR	USD	91.827,36	18.08.2022	1,28938
FxOption\1326633	EUR/C/USD/P/230921/1.099	Call Option	16.08.2022 15:27	EUR	USD	90.991,81	18.08.2022	1,57047
FxOption\1326634	EUR/C/USD/P/231222/1.109	Call Option	16.08.2022 15:27	EUR	USD	90.171,33	18.08.2022	1,8354
FxOption\1326768	EUR/P/USD/C/230525/1.085	Put Option	17.08.2022 16:21	EUR	USD	-92.165,90	19.08.2022	5,8848
FxOption\1326769	EUR/C/USD/P/230525/1.085	Call Option	17.08.2022 16:21	EUR	USD	92.165,90	19.08.2022	1,28195
FxOption\1326770	EUR/C/USD/P/230803/1.095	Call Option	17.08.2022 16:21	EUR	USD	91.324,20	19.08.2022	1,43665
FxOption\1326771	EUR/C/USD/P/231012/1.105	Call Option	17.08.2022 16:21	EUR	USD	90.497,74	19.08.2022	1,56535
FxOption\1326772	EUR/C/USD/P/231221/1.115	Call Option	17.08.2022 16:21	EUR	USD	89.686,10	19.08.2022	1,68771
FxOption\1327050	EUR/P/USD/C/221024/1.042	Put Option	19.08.2022 10:03	EUR	USD	-95.969,29	23.08.2022	3,55322
FxOption\1327053	EUR/C/USD/P/221024/1.042	Call Option	19.08.2022 10:03	EUR	USD	95.969,29	23.08.2022	0,49182
FxOption\1327056	EUR/C/USD/P/221223/1.052	Call Option	19.08.2022 10:03	EUR	USD	95.057,03	23.08.2022	0,8416
FxOption\1327058	EUR/C/USD/P/230221/1.062	Call Option	19.08.2022 10:03	EUR	USD	94.161,96	23.08.2022	1,06094

FxOption\1327060	EUR/C/USD/P/230424/1.072	Call Option	19.08.2022 10:03	EUR	USD	93.283,58	23.08.2022	1,22101
FxOption\1327065	EUR/P/USD/C/221117/1.046	Put Option	19.08.2022 10:14	EUR	USD	-95.602,29	23.08.2022	3,95806
FxOption\1327066	EUR/C/USD/P/221117/1.046	Call Option	19.08.2022 10:14	EUR	USD	95.602,29	23.08.2022	0,67781
FxOption\1327067	EUR/C/USD/P/230116/1.056	Call Option	19.08.2022 10:14	EUR	USD	94.696,97	23.08.2022	0,94406
FxOption\1327069	EUR/C/USD/P/230317/1.066	Call Option	19.08.2022 10:14	EUR	USD	93.808,63	23.08.2022	1,14062
FxOption\1327071	EUR/C/USD/P/230516/1.076	Call Option	19.08.2022 10:14	EUR	USD	92.936,80	23.08.2022	1,26107
FxOption\1327007	EUR/P/USD/C/221123/1.054	Put Option	19.08.2022 11:04	EUR	USD	-94.876,66	23.08.2022	4,54949
FxOption\1327010	EUR/C/USD/P/221123/1.054/#1	Call Option	19.08.2022 11:04	EUR	USD	94.876,66	23.08.2022	0,53396
FxOption\1327016	EUR/C/USD/P/230221/1.064	Call Option	19.08.2022 11:04	EUR	USD	93.984,96	23.08.2022	1,03165
FxOption\1327017	EUR/C/USD/P/230522/1.074	Call Option	19.08.2022 11:04	EUR	USD	93.109,87	23.08.2022	1,39255
FxOption\1327019	EUR/C/USD/P/230821/1.084	Call Option	19.08.2022 11:04	EUR	USD	92.250,92	23.08.2022	1,67326
FxOption\1327018	EUR/P/USD/C/221122/1.055	Put Option	19.08.2022 11:18	EUR	USD	-94.786,73	23.08.2022	4,616
FxOption\1327020	EUR/C/USD/P/221122/1.055	Call Option	19.08.2022 11:18	EUR	USD	94.786,73	23.08.2022	0,4955
FxOption\1327021	EUR/C/USD/P/230227/1.065	Call Option	19.08.2022 11:18	EUR	USD	93.896,71	23.08.2022	1,0345
FxOption\1327022	EUR/C/USD/P/230602/1.075	Call Option	19.08.2022 11:18	EUR	USD	93.023,26	23.08.2022	1,4415
FxOption\1327023	EUR/C/USD/P/230905/1.085	Call Option	19.08.2022 11:18	EUR	USD	92.165,90	23.08.2022	1,72884
FxOption\1327057	EUR/P/USD/C/221121/1.0542	Put Option	19.08.2022 12:03	EUR	USD	-94.858,66	23.08.2022	4,74282
FxOption\1327059	EUR/C/USD/P/221121/1.0542	Call Option	19.08.2022 12:03	EUR	USD	94.858,66	23.08.2022	0,49221
FxOption\1327081	EUR/C/USD/P/230301/1.0642	Call Option	19.08.2022 12:03	EUR	USD	93.967,30	23.08.2022	1,05451
FxOption\1327082	EUR/C/USD/P/230609/1.0742	Call Option	19.08.2022 12:03	EUR	USD	93.092,53	23.08.2022	1,4828
FxOption\1327083	EUR/C/USD/P/230918/1.0842	Call Option	19.08.2022 12:03	EUR	USD	92.233,91	23.08.2022	1,80065
FxOption\1327072	EUR/P/USD/C/230223/1.059	Put Option	19.08.2022 12:13	EUR	USD	-94.428,71	23.08.2022	5,12874
FxOption\1327073	EUR/C/USD/P/230223/1.059	Call Option	19.08.2022 12:13	EUR	USD	94.428,71	23.08.2022	1,12572
FxOption\1327074	EUR/C/USD/P/230424/1.069	Call Option	19.08.2022 12:13	EUR	USD	93.545,37	23.08.2022	1,25928
FxOption\1327075	EUR/C/USD/P/230623/1.079	Call Option	19.08.2022 12:13	EUR	USD	92.678,41	23.08.2022	1,38004
FxOption\1327076	EUR/C/USD/P/230822/1.089	Call Option	19.08.2022 12:13	EUR	USD	91.827,36	23.08.2022	1,44075
FxOption\1327133	EUR/P/USD/C/230222/1.059	Put Option	19.08.2022 15:57	EUR	USD	-94.428,71	23.08.2022	5,20075
FxOption\1327134	EUR/C/USD/P/230222/1.059	Call Option	19.08.2022 15:57	EUR	USD	94.428,71	23.08.2022	1,11936
FxOption\1327135	EUR/C/USD/P/230424/1.069/#1	Call Option	19.08.2022 15:57	EUR	USD	93.545,37	23.08.2022	1,27746
FxOption\1327136	EUR/C/USD/P/230623/1.079	Call Option	19.08.2022 15:57	EUR	USD	92.678,41	23.08.2022	1,40917
FxOption\1327137	EUR/C/USD/P/230822/1.089	Call Option	19.08.2022 15:57	EUR	USD	91.827,36	23.08.2022	1,47342
FxOption\1327260	EUR/P/USD/C/221207/0.9637	Put Option	22.08.2022 16:37	EUR	USD	-8.301.338,59	24.08.2022	1,09975
FxOption\1327261	EUR/C/USD/P/221207/1.029	Call Option	22.08.2022 16:37	EUR	USD	7.774.538,39	24.08.2022	1,19286

FxOption\1327262	EUR/P/USD/C/230111/0.952	Put Option	22.08.2022 16:37	EUR	USD	-8.403.361,34	24.08.2022	1,05378
FxOption\1327263	EUR/C/USD/P/230111/1.039	Call Option	22.08.2022 16:37	EUR	USD	7.699.711,26	24.08.2022	1,25202
FxOption\1327264	EUR/P/USD/C/230208/0.9427	Put Option	22.08.2022 16:37	EUR	USD	-8.486.262,86	24.08.2022	1,02701
FxOption\1327265	EUR/C/USD/P/230208/1.0515	Call Option	22.08.2022 16:37	EUR	USD	7.608.178,79	24.08.2022	1,10799
FxOption\1327266	EUR/P/USD/C/230308/0.9333	Put Option	22.08.2022 16:37	EUR	USD	-8.571.734,70	24.08.2022	0,98824
FxOption\1327267	EUR/C/USD/P/230308/1.0615	Call Option	22.08.2022 16:37	EUR	USD	7.536.504,95	24.08.2022	1,03857
FxOption\1327386	EUR/P/USD/C/230127/1.0435	Put Option	23.08.2022 14:21	EUR	USD	-95.831,34	25.08.2022	5,12567
FxOption\1327387	EUR/C/USD/P/230127/1.0435	Call Option	23.08.2022 14:21	EUR	USD	95.831,34	25.08.2022	1,04767
FxOption\1327388	EUR/C/USD/P/230330/1.0535	Call Option	23.08.2022 14:21	EUR	USD	94.921,69	25.08.2022	1,26315
FxOption\1327389	EUR/C/USD/P/230531/1.0635	Call Option	23.08.2022 14:21	EUR	USD	94.029,15	25.08.2022	1,39425
FxOption\1327390	EUR/C/USD/P/230801/1.0735	Call Option	23.08.2022 14:21	EUR	USD	93.153,24	25.08.2022	1,50075
FxOption\1327376	EUR/P/USD/C/230125/1.05	Put Option	23.08.2022 15:37	EUR	USD	-95.238,10	25.08.2022	5,23
FxOption\1327377	EUR/C/USD/P/230125/1.05	Call Option	23.08.2022 15:37	EUR	USD	95.238,10	25.08.2022	0,94799
FxOption\1327378	EUR/C/USD/P/230411/1.06	Call Option	23.08.2022 15:37	EUR	USD	94.339,62	25.08.2022	1,2552
FxOption\1327384	EUR/C/USD/P/230626/1.07	Call Option	23.08.2022 15:37	EUR	USD	93.457,94	25.08.2022	1,47239
FxOption\1327385	EUR/C/USD/P/230911/1.08	Call Option	23.08.2022 15:37	EUR	USD	92.592,59	25.08.2022	1,63931
FxOption\1327392	EUR/P/USD/C/230224/1.0565	Put Option	23.08.2022 15:50	EUR	USD	-94.652,15	25.08.2022	5,49266
FxOption\1327393	EUR/C/USD/P/230224/1.0565	Call Option	23.08.2022 15:50	EUR	USD	94.652,15	25.08.2022	1,07091
FxOption\1327394	EUR/C/USD/P/230510/1.0665	Call Option	23.08.2022 15:50	EUR	USD	93.764,65	25.08.2022	1,33001
FxOption\1327395	EUR/C/USD/P/230724/1.0765	Call Option	23.08.2022 15:50	EUR	USD	92.893,64	25.08.2022	1,50512
FxOption\1327396	EUR/C/USD/P/231009/1.0865	Call Option	23.08.2022 15:50	EUR	USD	92.038,66	25.08.2022	1,67325
FxOption\1327498	EUR/P/USD/C/221122/1.034	Put Option	24.08.2022 10:45	EUR	USD	-96.711,80	26.08.2022	4,24354
FxOption\1327499	EUR/C/USD/P/221122/1.034	Call Option	24.08.2022 10:45	EUR	USD	96.711,80	26.08.2022	0,71863
FxOption\1327500	EUR/C/USD/P/230123/1.044	Call Option	24.08.2022 10:45	EUR	USD	95.785,44	26.08.2022	1,02103
FxOption\1327501	EUR/C/USD/P/230324/1.054	Call Option	24.08.2022 10:45	EUR	USD	94.876,66	26.08.2022	1,22896
FxOption\1327502	EUR/C/USD/P/230523/1.064	Call Option	24.08.2022 10:45	EUR	USD	93.984,96	26.08.2022	1,34596
FxOption\1327614	EUR/P/USD/C/230327/1.058	Put Option	24.08.2022 16:38	EUR	USD	-94.517,96	26.08.2022	6,13181
FxOption\1327615	EUR/C/USD/P/230327/1.058	Call Option	24.08.2022 16:38	EUR	USD	94.517,96	26.08.2022	1,1212
FxOption\1327616	EUR/C/USD/P/230626/1.068	Call Option	24.08.2022 16:38	EUR	USD	93.632,96	26.08.2022	1,4472
FxOption\1327617	EUR/C/USD/P/230925/1.078	Call Option	24.08.2022 16:38	EUR	USD	92.764,38	26.08.2022	1,69819
FxOption\1327618	EUR/C/USD/P/231227/1.088	Call Option	24.08.2022 16:38	EUR	USD	91.911,76	26.08.2022	1,96443
FxOption\1327624	EUR/P/USD/C/230626/1.0675	Put Option	24.08.2022 16:52	EUR	USD	-93.676,81	26.08.2022	6,50428
FxOption\1327625	EUR/C/USD/P/230626/1.0675	Call Option	24.08.2022 16:52	EUR	USD	93.676,81	26.08.2022	1,5404

FxOption\1327626	EUR/C/USD/P/230825/1.0775	Call Option	24.08.2022 16:52	EUR	USD	92.807,42	26.08.2022	1,6141
FxOption\1327627	EUR/C/USD/P/231024/1.0875	Call Option	24.08.2022 16:52	EUR	USD	91.954,02	26.08.2022	1,67801
FxOption\1327631	EUR/C/USD/P/231227/1.0975	Call Option	24.08.2022 16:52	EUR	USD	91.116,17	26.08.2022	1,76588
FxOption\1327636	EUR/C/USD/P/221125/1.055	Call Option	25.08.2022 09:10	EUR	USD	9.478.672,99	29.08.2022	0,50113
FxOption\1327822	EUR/P/USD/C/230221/1.052	Put Option	26.08.2022 10:52	EUR	USD	-95.057,03	30.08.2022	5,26484
FxOption\1327823	EUR/C/USD/P/230221/1.052	Call Option	26.08.2022 10:52	EUR	USD	95.057,03	30.08.2022	1,1187
FxOption\1327824	EUR/C/USD/P/230425/1.062	Call Option	26.08.2022 10:52	EUR	USD	94.161,96	30.08.2022	1,29075
FxOption\1327825	EUR/C/USD/P/230627/1.072	Call Option	26.08.2022 10:52	EUR	USD	93.283,58	30.08.2022	1,42404
FxOption\1327828	EUR/C/USD/P/230829/1.082	Call Option	26.08.2022 10:52	EUR	USD	92.421,44	30.08.2022	1,51199
FxOption\1327866	EUR/P/USD/C/230220/1.055	Put Option	26.08.2022 12:21	EUR	USD	-94.786,73	30.08.2022	5,23364
FxOption\1327867	EUR/C/USD/P/230220/1.055	Call Option	26.08.2022 12:21	EUR	USD	94.786,73	30.08.2022	1,1048
FxOption\1327868	EUR/C/USD/P/230424/1.065	Call Option	26.08.2022 12:21	EUR	USD	93.896,71	30.08.2022	1,28247
FxOption\1327869	EUR/C/USD/P/230626/1.075	Call Option	26.08.2022 12:21	EUR	USD	93.023,26	30.08.2022	1,41707
FxOption\1327870	EUR/C/USD/P/230828/1.085	Call Option	26.08.2022 12:21	EUR	USD	92.165,90	30.08.2022	1,50945
FxOption\1327927	EUR/P/USD/C/230216/1.0555	Put Option	26.08.2022 15:13	EUR	USD	-94.741,83	30.08.2022	5,03136
FxOption\1327930	EUR/C/USD/P/230216/1.0555	Call Option	26.08.2022 15:13	EUR	USD	94.741,83	30.08.2022	1,05888
FxOption\1327931	EUR/C/USD/P/230421/1.0655	Call Option	26.08.2022 15:13	EUR	USD	93.852,65	30.08.2022	1,23087
FxOption\1327932	EUR/C/USD/P/230626/1.0755	Call Option	26.08.2022 15:13	EUR	USD	92.980,01	30.08.2022	1,36395
FxOption\1327934	EUR/C/USD/P/230829/1.0855/#1	Call Option	26.08.2022 15:13	EUR	USD	92.123,45	30.08.2022	1,45479
FxOption\1327937	EUR/P/USD/C/230626/1.0745	Put Option	26.08.2022 15:28	EUR	USD	-93.066,54	30.08.2022	6,26842
FxOption\1327938	EUR/C/USD/P/230626/1.0745	Call Option	26.08.2022 15:28	EUR	USD	93.066,54	30.08.2022	1,4293
FxOption\1327939	EUR/C/USD/P/230901/1.0845	Call Option	26.08.2022 15:28	EUR	USD	92.208,39	30.08.2022	1,53912
FxOption\1327940	EUR/C/USD/P/231107/1.0945	Call Option	26.08.2022 15:28	EUR	USD	91.365,92	30.08.2022	1,6354
FxOption\1327941	EUR/C/USD/P/240115/1.1045	Call Option	26.08.2022 15:28	EUR	USD	90.538,71	30.08.2022	1,75638
FxOption\1328150	EUR/P/USD/C/221128/1.0385	Put Option	30.08.2022 09:40	EUR	USD	-96.292,73	01.09.2022	4,02253
FxOption\1328151	EUR/C/USD/P/221128/1.0385	Call Option	30.08.2022 09:40	EUR	USD	96.292,73	01.09.2022	0,67669
FxOption\1328154	EUR/C/USD/P/230127/1.0485	Call Option	30.08.2022 09:40	EUR	USD	95.374,34	01.09.2022	0,97888
FxOption\1328157	EUR/C/USD/P/230328/1.0585	Call Option	30.08.2022 09:40	EUR	USD	94.473,31	01.09.2022	1,15122
FxOption\1328158	EUR/C/USD/P/230530/1.0685	Call Option	30.08.2022 09:40	EUR	USD	93.589,14	01.09.2022	1,28284
FxOption\1328159	EUR/P/USD/C/230126/1.0515	Put Option	30.08.2022 09:46	EUR	USD	-95.102,23	01.09.2022	4,93805
FxOption\1328160	EUR/C/USD/P/230126/1.0515	Call Option	30.08.2022 09:46	EUR	USD	95.102,23	01.09.2022	0,91775
FxOption\1328161	EUR/C/USD/P/230411/1.0615	Call Option	30.08.2022 09:46	EUR	USD	94.206,31	01.09.2022	1,19822
FxOption\1328162	EUR/C/USD/P/230622/1.0715	Call Option	30.08.2022 09:46	EUR	USD	93.327,11	01.09.2022	1,38095

FxOption\1328163	EUR/C/USD/P/230904/1.0815	Call Option	30.08.2022 09:46	EUR	USD	92.464,17	01.09.2022	1,52037
FxOption\1328483	EUR/P/USD/C/230125/1.053	Put Option	31.08.2022 16:38	EUR	USD	-94.966,76	02.09.2022	4,91435
FxOption\1328484	EUR/C/USD/P/230125/1.053	Call Option	31.08.2022 16:38	EUR	USD	94.966,76	02.09.2022	0,88873
FxOption\1328485	EUR/C/USD/P/230411/1.063	Call Option	31.08.2022 16:38	EUR	USD	94.073,38	02.09.2022	1,18312
FxOption\1328492	EUR/C/USD/P/230626/1.073	Call Option	31.08.2022 16:38	EUR	USD	93.196,64	02.09.2022	1,37881
FxOption\1328494	EUR/C/USD/P/230911/1.083	Call Option	31.08.2022 16:38	EUR	USD	92.336,10	02.09.2022	1,54328
FxOption\1328496	EUR/P/USD/C/230627/1.072	Put Option	31.08.2022 16:48	EUR	USD	-93.283,58	02.09.2022	6,25255
FxOption\1328497	EUR/C/USD/P/230627/1.072	Call Option	31.08.2022 16:48	EUR	USD	93.283,58	02.09.2022	1,47764
FxOption\1328504	EUR/C/USD/P/230828/1.082	Call Option	31.08.2022 16:48	EUR	USD	92.421,44	02.09.2022	1,55635
FxOption\1328505	EUR/C/USD/P/231027/1.092	Call Option	31.08.2022 16:48	EUR	USD	91.575,09	02.09.2022	1,62533
FxOption\1328506	EUR/C/USD/P/231227/1.102	Call Option	31.08.2022 16:48	EUR	USD	90.744,10	02.09.2022	1,68319
FxOption\1328507	EUR/P/USD/C/230123/1.055	Put Option	31.08.2022 17:21	EUR	USD	-94.786,73	02.09.2022	4,8549
FxOption\1328508	EUR/C/USD/P/230123/1.055	Call Option	31.08.2022 17:21	EUR	USD	94.786,73	02.09.2022	0,86531
FxOption\1328509	EUR/C/USD/P/230411/1.065	Call Option	31.08.2022 17:21	EUR	USD	93.896,71	02.09.2022	1,1781
FxOption\1328510	EUR/C/USD/P/230626/1.075/#1	Call Option	31.08.2022 17:21	EUR	USD	93.023,26	02.09.2022	1,36332
FxOption\1328511	EUR/C/USD/P/230908/1.085	Call Option	31.08.2022 17:21	EUR	USD	92.165,90	02.09.2022	1,52681
FxOption\1328824	EUR/P/USD/C/230623/1.068	Put Option	02.09.2022 14:36	EUR	USD	-93.632,96	06.09.2022	6,27856
FxOption\1328825	EUR/C/USD/P/230623/1.068	Call Option	02.09.2022 14:36	EUR	USD	93.632,96	06.09.2022	1,49114
FxOption\1328828	EUR/C/USD/P/230822/1.078	Call Option	02.09.2022 14:36	EUR	USD	92.764,38	06.09.2022	1,55685
FxOption\1328829	EUR/C/USD/P/231023/1.088	Call Option	02.09.2022 14:36	EUR	USD	91.911,76	06.09.2022	1,62351
FxOption\1328830	EUR/C/USD/P/231222/1.098	Call Option	02.09.2022 14:36	EUR	USD	91.074,68	06.09.2022	1,69773
FxOption\1329061	EUR/C/USD/P/221027/1.0175/#1	Call Option	05.09.2022 11:59	EUR	USD	-196.560,20	07.09.2022	1,02437
FxOption\1328933	EUR/P/USD/C/221027/1.0175	Put Option	05.09.2022 13:17	EUR	USD	196.560,20	07.09.2022	1,02437
FxOption\1329480	EUR/P/USD/C/221212/1.0455	Put Option	09.09.2022 10:05	EUR	USD	-95.648,02	13.09.2022	3,83069
FxOption\1329481	EUR/C/USD/P/221212/1.0455	Call Option	09.09.2022 10:05	EUR	USD	95.648,02	13.09.2022	0,68032
FxOption\1329484	EUR/C/USD/P/230206/1.0555	Call Option	09.09.2022 10:05	EUR	USD	94.741,83	13.09.2022	0,93606
FxOption\1329485	EUR/C/USD/P/230403/1.0655	Call Option	09.09.2022 10:05	EUR	USD	93.852,65	13.09.2022	1,06881
FxOption\1329487	EUR/C/USD/P/230530/1.0755	Call Option	09.09.2022 10:05	EUR	USD	92.980,01	13.09.2022	1,20813
FxOption\1329680	EUR/P/USD/C/230623/1.081	Put Option	12.09.2022 10:41	EUR	USD	-92.506,94	14.09.2022	5,78443
FxOption\1329681	EUR/C/USD/P/230623/1.081	Call Option	12.09.2022 10:41	EUR	USD	92.506,94	14.09.2022	1,38476
FxOption\1329682	EUR/C/USD/P/230822/1.091	Call Option	12.09.2022 10:41	EUR	USD	91.659,03	14.09.2022	1,43467
FxOption\1329683	EUR/C/USD/P/231023/1.101	Call Option	12.09.2022 10:41	EUR	USD	90.826,52	14.09.2022	1,48965
FxOption\1329684	EUR/C/USD/P/231222/1.111	Call Option	12.09.2022 10:41	EUR	USD	90.009,00	14.09.2022	1,55762

FxOption\1330368	EUR/P/USD/C/230623/1.064	Put Option	16.09.2022 16:25	EUR	USD	-93.984,96	20.09.2022	6,12351
FxOption\1330369	EUR/C/USD/P/230623/1.064	Call Option	16.09.2022 16:25	EUR	USD	93.984,96	20.09.2022	1,45388
FxOption\1330370	EUR/C/USD/P/231227/1.094	Call Option	16.09.2022 16:25	EUR	USD	91.407,68	20.09.2022	1,66917
FxOption\1330371	EUR/C/USD/P/230823/1.074	Call Option	16.09.2022 16:25	EUR	USD	93.109,87	20.09.2022	1,51808
FxOption\1330372	EUR/C/USD/P/231023/1.084	Call Option	16.09.2022 16:25	EUR	USD	92.250,92	20.09.2022	1,57128
FxOption\1330387	EUR/P/USD/C/230621/1.065	Put Option	16.09.2022 16:40	EUR	USD	-93.896,71	20.09.2022	6,05666
FxOption\1330388	EUR/C/USD/P/230621/1.065	Call Option	16.09.2022 16:40	EUR	USD	93.896,71	20.09.2022	1,43456
FxOption\1330389	EUR/C/USD/P/230821/1.075	Call Option	16.09.2022 16:40	EUR	USD	93.023,26	20.09.2022	1,50178
FxOption\1330390	EUR/C/USD/P/231023/1.085	Call Option	16.09.2022 16:40	EUR	USD	92.165,90	20.09.2022	1,55698
FxOption\1330391	EUR/C/USD/P/231227/1.095	Call Option	16.09.2022 16:40	EUR	USD	91.324,20	20.09.2022	1,65126
FxOption\1330392	EUR/P/USD/C/221215/1.041	Put Option	16.09.2022 16:53	EUR	USD	-96.061,48	20.09.2022	4,14318
FxOption\1330393	EUR/C/USD/P/221215/1.041	Call Option	16.09.2022 16:53	EUR	USD	96.061,48	20.09.2022	0,73703
FxOption\1330394	EUR/C/USD/P/230214/1.051	Call Option	16.09.2022 16:53	EUR	USD	95.147,48	20.09.2022	1,0016
FxOption\1330395	EUR/C/USD/P/230417/1.061	Call Option	16.09.2022 16:53	EUR	USD	94.250,71	20.09.2022	1,16922
FxOption\1330396	EUR/C/USD/P/230619/1.071	Call Option	16.09.2022 16:53	EUR	USD	93.370,68	20.09.2022	1,30341
FxOption\1330864	EUR/P/USD/C/221219/1.029	Put Option	22.09.2022 09:25	EUR	USD	-97.181,73	26.09.2022	4,73628
FxOption\1330865	EUR/C/USD/P/221219/1.029	Call Option	22.09.2022 09:25	EUR	USD	97.181,73	26.09.2022	0,55381
FxOption\1330875	EUR/C/USD/P/230227/1.039	Call Option	22.09.2022 09:25	EUR	USD	96.246,39	26.09.2022	0,88024
FxOption\1330876	EUR/C/USD/P/230519/1.049	Call Option	22.09.2022 09:25	EUR	USD	95.328,88	26.09.2022	1,17824
FxOption\1330877	EUR/C/USD/P/230817/1.059	Call Option	22.09.2022 09:25	EUR	USD	94.428,71	26.09.2022	1,42563
FxOption\1330878	EUR/P/USD/C/221212/1.023	Put Option	22.09.2022 09:41	EUR	USD	-97.751,71	26.09.2022	4,11266
FxOption\1330879	EUR/C/USD/P/221212/1.023	Call Option	22.09.2022 09:41	EUR	USD	97.751,71	26.09.2022	0,58188
FxOption\1330880	EUR/C/USD/P/230315/1.033	Call Option	22.09.2022 09:41	EUR	USD	96.805,42	26.09.2022	1,17122
FxOption\1330881	EUR/C/USD/P/230421/1.043	Call Option	22.09.2022 09:41	EUR	USD	95.877,28	26.09.2022	1,15022
FxOption\1330884	EUR/C/USD/P/230626/1.053	Call Option	22.09.2022 09:41	EUR	USD	94.966,76	26.09.2022	1,27918
FxOption\1331033	EUR/P/USD/C/221223/0.98	Put Option	23.09.2022 09:37	EUR	USD	5.102.040,82	27.09.2022	1,83456
FxOption\1331328	EUR/P/USD/C/221208/1.005	Put Option	27.09.2022 09:21	EUR	USD	-99.502,49	29.09.2022	4,49637
FxOption\1331329	EUR/C/USD/P/221208/1.005	Call Option	27.09.2022 09:21	EUR	USD	99.502,49	29.09.2022	0,65526
FxOption\1331330	EUR/C/USD/P/230213/1.015	Call Option	27.09.2022 09:21	EUR	USD	98.522,17	29.09.2022	1,08808
FxOption\1331331	EUR/C/USD/P/230421/1.025	Call Option	27.09.2022 09:21	EUR	USD	97.560,98	29.09.2022	1,33763
FxOption\1331332	EUR/C/USD/P/230627/1.035	Call Option	27.09.2022 09:21	EUR	USD	96.618,36	29.09.2022	1,49558
FxOption\1331347	EUR/P/USD/C/221205/1.0065	Put Option	27.09.2022 09:37	EUR	USD	-99.354,20	29.09.2022	4,40243
FxOption\1331348	EUR/C/USD/P/221205/1.0065	Call Option	27.09.2022 09:37	EUR	USD	99.354,20	29.09.2022	0,61095

FxOption\1331349	EUR/C/USD/P/230210/1.0165	Call Option	27.09.2022 09:37	EUR	USD	98.376,78	29.09.2022	1,07952
FxOption\1331350	EUR/C/USD/P/230418/1.0265	Call Option	27.09.2022 09:37	EUR	USD	97.418,41	29.09.2022	1,30776
FxOption\1331351	EUR/C/USD/P/230626/1.0365	Call Option	27.09.2022 09:37	EUR	USD	96.478,53	29.09.2022	1,48323
FxOption\1331737	EUR/P/USD/C/221202/1.01	Put Option	28.09.2022 17:57	EUR	USD	-99.009,90	30.09.2022	4,62075
FxOption\1331738	EUR/C/USD/P/221202/1.01	Call Option	28.09.2022 17:57	EUR	USD	99.009,90	30.09.2022	0,59186
FxOption\1331739	EUR/C/USD/P/230210/1.02	Call Option	28.09.2022 17:57	EUR	USD	98.039,22	30.09.2022	1,12506
FxOption\1331740	EUR/C/USD/P/230421/1.03	Call Option	28.09.2022 17:57	EUR	USD	97.087,38	30.09.2022	1,39977
FxOption\1331741	EUR/C/USD/P/230630/1.04	Call Option	28.09.2022 17:57	EUR	USD	96.153,85	30.09.2022	1,58808
FxOption\1332046	EUR/P/USD/C/221208/1.0175	Put Option	29.09.2022 16:52	EUR	USD	-98.280,10	03.10.2022	4,62067
FxOption\1332053	EUR/C/USD/P/221208/1.0175	Call Option	29.09.2022 16:52	EUR	USD	98.280,10	03.10.2022	0,64591
FxOption\1332054	EUR/C/USD/P/230213/1.0275	Call Option	29.09.2022 16:52	EUR	USD	97.323,60	03.10.2022	1,11977
FxOption\1332055	EUR/C/USD/P/230421/1.0375	Call Option	29.09.2022 16:52	EUR	USD	96.385,54	03.10.2022	1,38486
FxOption\1332056	EUR/C/USD/P/230627/1.0475	Call Option	29.09.2022 16:52	EUR	USD	95.465,39	03.10.2022	1,55219
FxOption\1332057	EUR/P/USD/C/221208/1.0195	Put Option	29.09.2022 17:03	EUR	USD	-98.087,30	03.10.2022	4,71784
FxOption\1332058	EUR/C/USD/P/221208/1.0195	Call Option	29.09.2022 17:03	EUR	USD	98.087,30	03.10.2022	0,66614
FxOption\1332059	EUR/C/USD/P/230213/1.0295	Call Option	29.09.2022 17:03	EUR	USD	97.134,53	03.10.2022	1,14007
FxOption\1332060	EUR/C/USD/P/230421/1.0395	Call Option	29.09.2022 17:03	EUR	USD	96.200,10	03.10.2022	1,41102
FxOption\1332061	EUR/C/USD/P/230627/1.0495	Call Option	29.09.2022 17:03	EUR	USD	95.283,47	03.10.2022	1,58412
FxOption\1332073	EUR/P/USD/C/221027/1.0125	Put Option	29.09.2022 17:50	EUR	USD	-98.765,43	03.10.2022	3,80518
FxOption\1332074	EUR/C/USD/P/221027/1.0125	Call Option	29.09.2022 17:50	EUR	USD	98.765,43	03.10.2022	0,24482
FxOption\1332075	EUR/C/USD/P/230102/1.0225	Call Option	29.09.2022 17:50	EUR	USD	97.799,51	03.10.2022	0,86688
FxOption\1332076	EUR/C/USD/P/230310/1.0325	Call Option	29.09.2022 17:50	EUR	USD	96.852,30	03.10.2022	1,2739
FxOption\1332077	EUR/C/USD/P/230516/1.0425	Call Option	29.09.2022 17:50	EUR	USD	95.923,26	03.10.2022	1,49578
FxOption\1332147	EUR/P/USD/C/230223/1.045	Put Option	30.09.2022 10:07	EUR	USD	-95.693,78	04.10.2022	6,12495
FxOption\1332150	EUR/C/USD/P/230223/1.045	Call Option	30.09.2022 10:07	EUR	USD	95.693,78	04.10.2022	0,98732
FxOption\1332153	EUR/C/USD/P/230601/1.055	Call Option	30.09.2022 10:07	EUR	USD	94.786,73	04.10.2022	1,43881
FxOption\1332154	EUR/C/USD/P/230907/1.065	Call Option	30.09.2022 10:07	EUR	USD	93.896,71	04.10.2022	1,75384
FxOption\1332155	EUR/C/USD/P/231214/1.075	Call Option	30.09.2022 10:07	EUR	USD	93.023,26	04.10.2022	2,04874
FxOption\1332170	EUR/P/USD/C/230524/1.0505	Put Option	30.09.2022 10:51	EUR	USD	-95.192,77	04.10.2022	6,65198
FxOption\1332171	EUR/C/USD/P/230524/1.0505	Call Option	30.09.2022 10:51	EUR	USD	95.192,77	04.10.2022	1,47469
FxOption\1332172	EUR/C/USD/P/230802/1.0605	Call Option	30.09.2022 10:51	EUR	USD	94.295,14	04.10.2022	1,64144
FxOption\1332173	EUR/C/USD/P/231011/1.0705	Call Option	30.09.2022 10:51	EUR	USD	93.414,29	04.10.2022	1,75219
FxOption\1332174	EUR/C/USD/P/231220/1.0805	Call Option	30.09.2022 10:51	EUR	USD	92.549,75	04.10.2022	1,88418

FxOption\1332281	EUR/P/USD/C/230518/1.0435	Put Option	30.09.2022 15:55	EUR	USD	-95.831,34	04.10.2022	6,7456
FxOption\1332282	EUR/C/USD/P/230518/1.0435	Call Option	30.09.2022 15:55	EUR	USD	95.831,34	04.10.2022	1,45527
FxOption\1332283	EUR/C/USD/P/230731/1.0535	Call Option	30.09.2022 15:55	EUR	USD	94.921,69	04.10.2022	1,64831
FxOption\1332284	EUR/C/USD/P/231012/1.0635	Call Option	30.09.2022 15:55	EUR	USD	94.029,15	04.10.2022	1,79051
FxOption\1332285	EUR/C/USD/P/231227/1.0735	Call Option	30.09.2022 15:55	EUR	USD	93.153,24	04.10.2022	1,95549
FxOption\1332295	EUR/P/USD/C/221222/1.0335	Put Option	30.09.2022 17:16	EUR	USD	-96.758,59	04.10.2022	5,51269
FxOption\1332296	EUR/C/USD/P/221222/1.0335	Call Option	30.09.2022 17:16	EUR	USD	96.758,59	04.10.2022	0,62837
FxOption\1332297	EUR/C/USD/P/230403/1.0435	Call Option	30.09.2022 17:16	EUR	USD	95.831,34	04.10.2022	1,28037
FxOption\1332298	EUR/C/USD/P/230712/1.0535	Call Option	30.09.2022 17:16	EUR	USD	94.921,69	04.10.2022	1,70035
FxOption\1332299	EUR/C/USD/P/231020/1.0635	Call Option	30.09.2022 17:16	EUR	USD	94.029,15	04.10.2022	2,0047
FxForward								
FxForward\1321315	EUR	FX Forward	01.07.2022 09:12	EUR	USD	948.316,74	28.02.2023	1,0545
FxForward\1321318	EUR	FX Forward	01.07.2022 09:54	EUR	USD	946.073,79	31.03.2023	1,057
FxForward\1321319	EUR	FX Forward	01.07.2022 10:03	EUR	USD	942.507,07	31.05.2023	1,061
FxForward\1321362	EUR	FX Forward	01.07.2022 11:46	EUR	USD	-103.341,20	01.12.2022	1,0589
FxForward\1321363	EUR	FX Forward	01.07.2022 11:46	EUR	USD	-103.282,68	08.12.2022	1,0595
FxForward\1321427	EUR	FX Forward	01.07.2022 12:25	EUR	USD	-419.927,47	08.07.2022	1,0478
FxForward\1321415	EUR	FX Forward	01.07.2022 12:46	EUR	USD	-81.645,70	01.11.2022	1,059
FxForward\1321430	EUR	FX Forward	01.07.2022 14:30	EUR	USD	-220.496,60	08.07.2022	1,0431
FxForward\1321474	EUR	FX Forward	01.07.2022 15:41	EUR	USD	4.812.319,54	30.12.2022	1,039
FxForward\1321480	EUR	FX Forward	01.07.2022 17:29	EUR	USD	-345.622,12	08.07.2022	1,0416
FxForward\1321486	EUR	FX Forward	04.07.2022 09:39	EUR	USD	-6.664.127,95	30.09.2022	1,0504
FxForward\1321494	EUR	FX Forward	04.07.2022 10:05	EUR	USD	-112.303,90	15.12.2022	1,0556
FxForward\1321584	EUR	FX Forward	04.07.2022 16:29	EUR	USD	-574.162,68	08.07.2022	1,045
FxForward\1321595	EUR	FX Forward	04.07.2022 17:36	EUR	USD	-478.927,20	08.07.2022	1,044
FxForward\1321647	EUR	FX Forward	05.07.2022 10:10	EUR	USD	-771.307,37	13.07.2022	1,0372
FxForward\1321651	EUR	FX Forward	05.07.2022 10:32	EUR	USD	48.520,14	29.07.2022	1,0305
FxForward\1321663	EUR	FX Forward	05.07.2022 11:19	EUR	USD	-706.679,57	14.07.2022	1,033
FxForward\1321703	EUR	FX Forward	05.07.2022 12:27	EUR	USD	48.661,80	31.08.2022	1,0275
FxForward\1321701	EUR	FX Forward	05.07.2022 13:28	EUR	USD	-1.502.520,36	15.07.2022	1,0316
FxForward\1321711	EUR	FX Forward	05.07.2022 15:08	EUR	USD	-1.941.936,11	29.07.2022	1,0299
FxForward\1321792	EUR	FX Forward	06.07.2022 09:56	EUR	USD	130.308,88	31.01.2023	1,036
FxForward\1321799	EUR	FX Forward	06.07.2022 09:58	EUR	USD	912.584,05	31.03.2023	1,041

FxForward\1321791	EUR	FX Forward	06.07.2022 11:23	EUR	USD	-1.463.129,15	15.07.2022	1,0252
FxForward\1321803	EUR	FX Forward	06.07.2022 11:42	EUR	USD	58.088,24	18.08.2022	1,02
FxForward\1321804	EUR	FX Forward	06.07.2022 11:52	EUR	USD	1.952.171,79	31.08.2022	1,0245
FxForward\1321876	EUR	FX Forward	06.07.2022 12:09	EUR	USD	-242.718,45	29.09.2022	1,03
FxForward\1321858	EUR	FX Forward	06.07.2022 12:52	EUR	USD	-191.754,55	31.01.2023	1,043
FxForward\1321859	EUR	FX Forward	06.07.2022 12:55	EUR	USD	-191.296,03	28.02.2023	1,0455
FxForward\1321864	EUR	FX Forward	06.07.2022 13:00	EUR	USD	-190.930,79	31.03.2023	1,0475
FxForward\1321865	EUR	FX Forward	06.07.2022 13:04	EUR	USD	-190.566,94	28.04.2023	1,0495
FxForward\1321866	EUR	FX Forward	06.07.2022 13:08	EUR	USD	-190.114,07	31.05.2023	1,052
FxForward\1321867	EUR	FX Forward	06.07.2022 13:10	EUR	USD	-189.753,32	30.06.2023	1,054
FxForward\1321868	EUR	FX Forward	06.07.2022 13:11	EUR	USD	-189.304,31	31.07.2023	1,0565
FxForward\1321882	EUR	FX Forward	06.07.2022 13:21	EUR	USD	-189.035,92	31.08.2023	1,058
FxForward\1321883	EUR	FX Forward	06.07.2022 13:22	EUR	USD	-188.768,29	29.09.2023	1,0595
FxForward\1321884	EUR	FX Forward	06.07.2022 13:23	EUR	USD	-188.412,62	31.10.2023	1,0615
FxForward\1321885	EUR	FX Forward	06.07.2022 13:28	EUR	USD	-188.146,75	30.11.2023	1,063
FxForward\1321889	EUR	FX Forward	06.07.2022 13:29	EUR	USD	-187.881,63	29.12.2023	1,0645
FxForward\1321906	EUR	FX Forward	06.07.2022 13:48	EUR	USD	196.174,60	16.12.2022	1,0195
FxForward\1321934	EUR	FX Forward	06.07.2022 14:45	EUR	USD	-197.752,81	12.08.2022	1,0235
FxForward\1321951	EUR	FX Forward	06.07.2022 16:52	EUR	USD	-416.258,57	13.07.2022	1,021
FxForward\1321957	EUR	FX Forward	07.07.2022 08:31	EUR	USD	-386.043,78	18.07.2022	1,0232
FxForward\1321985	EUR	FX Forward	07.07.2022 09:59	EUR	USD	490.436,49	29.07.2022	1,0195
FxForward\1322023	EUR	FX Forward	07.07.2022 12:19	EUR	SEK	-2.000.000,00	20.07.2022	10,735
FxForward\1322025	EUR	FX Forward	07.07.2022 12:22	EUR	USD	-1.084.725,89	19.07.2022	1,0233
FxForward\1322072	EUR	FX Forward	07.07.2022 13:42	EUR	USD	-244.834,00	20.07.2022	1,0211
FxForward\1322106	EUR	FX Forward	07.07.2022 15:13	EUR	USD	-225.733,63	13.07.2022	1,0189
FxForward\1322139	EUR	FX Forward	08.07.2022 08:53	EUR	USD	492.029,13	28.07.2022	1,0162
FxForward\1322146	EUR	FX Forward	08.07.2022 09:32	EUR	USD	201.485,15	25.07.2022	1,01
FxForward\1322149	EUR	FX Forward	08.07.2022 09:54	EUR	USD	106.967,62	13.12.2022	1,019
FxForward\1322180	EUR	FX Forward	08.07.2022 10:36	EUR	USD	-90.819,35	22.07.2022	1,013
FxForward\1322168	EUR	FX Forward	08.07.2022 11:10	EUR	USD	713.224,37	22.07.2022	1,0095
FxForward\1322177	EUR	FX Forward	08.07.2022 11:14	EUR	USD	589.680,59	03.07.2023	1,0175
FxForward\1322270	EUR	FX Forward	08.07.2022 14:44	EUR	USD	-551.669,79	14.07.2022	1,0151
FxForward\1322281	EUR	FX Forward	08.07.2022 16:38	EUR	USD	491.255,65	28.07.2022	1,0178

FxForward\1322353	EUR	FX Forward	11.07.2022 12:38	EUR	USD	-493.973,52	18.07.2022	1,0122
FxForward\1322395	EUR	FX Forward	11.07.2022 17:16	EUR	USD	-395.804,47	18.07.2022	1,0106
FxForward\1322396	EUR	FX Forward	11.07.2022 17:17	EUR	USD	-296.823,98	19.07.2022	1,0107
FxForward\1322434	EUR	FX Forward	12.07.2022 10:49	EUR	USD	996.214,39	25.08.2022	1,0038
FxForward\1322435	EUR	FX Forward	12.07.2022 10:52	EUR	USD	994.332,31	15.09.2022	1,0057
FxForward\1322461	EUR	FX Forward	12.07.2022 12:21	EUR	USD	996.810,21	09.08.2022	1,0032
FxForward\1322464	EUR	FX Forward	12.07.2022 12:23	EUR	USD	994.233,45	06.09.2022	1,0058
FxForward\1322482	EUR	FX Forward	12.07.2022 12:31	EUR	USD	148.382,63	29.11.2022	1,0109
FxForward\1322485	EUR	FX Forward	12.07.2022 12:31	EUR	USD	148.089,64	29.12.2022	1,0129
FxForward\1322488	EUR	FX Forward	12.07.2022 12:32	EUR	USD	98.463,96	27.01.2023	1,0156
FxForward\1322516	EUR	FX Forward	12.07.2022 15:00	EUR	USD	-25.185,19	31.08.2022	1,0125
FxForward\1322517	EUR	FX Forward	12.07.2022 15:27	EUR	CNY	-350.544,07	30.12.2022	6,8465
FxForward\1322546	EUR	FX Forward	12.07.2022 17:07	EUR	USD	-198.649,19	18.07.2022	1,0068
FxForward\1322577	EUR	FX Forward	13.07.2022 08:57	EUR	USD	-199.009,90	31.08.2022	1,01
FxForward\1322589	EUR	FX Forward	13.07.2022 10:00	EUR	USD	-994.727,94	21.07.2022	1,0053
FxForward\1322698	EUR	FX Forward	13.07.2022 14:42	EUR	USD	-598.862,16	20.07.2022	1,0019
FxForward\1322715	EUR	FX Forward	13.07.2022 16:21	EUR	USD	-110.127,45	04.01.2023	1,02
FxForward\1322716	EUR	FX Forward	13.07.2022 16:22	EUR	USD	-109.339,21	19.01.2023	1,0215
FxForward\1322797	EUR	FX Forward	14.07.2022 13:13	EUR	USD	-997.008,97	22.07.2022	1,003
FxForward\1322853	EUR	FX Forward	14.07.2022 17:46	EUR	SEK	7.662.292,26	10.08.2022	10,5843
FxForward\1322854	EUR	FX Forward	14.07.2022 17:48	EUR	SEK	9.523.989,32	30.09.2022	10,5943
FxForward\1322873	EUR	FX Forward	15.07.2022 08:59	EUR	CHF	-761.408,33	31.08.2022	0,98502
FxForward\1322893	EUR	FX Forward	15.07.2022 09:50	EUR	USD	79.736,87	24.08.2022	1,0033
FxForward\1322894	EUR	FX Forward	15.07.2022 09:50	EUR	USD	40.848,86	31.08.2022	1,0037
FxForward\1322895	EUR	FX Forward	15.07.2022 09:50	EUR	USD	146.385,18	07.09.2022	1,0042
FxForward\1322896	EUR	FX Forward	15.07.2022 09:50	EUR	USD	59.725,26	14.09.2022	1,0046
FxForward\1322897	EUR	FX Forward	15.07.2022 09:50	EUR	USD	119.414,87	21.09.2022	1,0049
FxForward\1322898	EUR	FX Forward	15.07.2022 09:50	EUR	USD	95.484,38	28.09.2022	1,0054
FxForward\1322905	EUR	FX Forward	15.07.2022 10:41	EUR	USD	8.889.766,89	14.12.2022	1,0124
FxForward\1322971	EUR	FX Forward	15.07.2022 14:28	EUR	USD	-492.125,98	27.10.2022	1,016
FxForward\1322988	EUR	FX Forward	15.07.2022 16:11	EUR	USD	393.700,79	01.08.2023	1,016
FxForward\1322998	EUR	FX Forward	18.07.2022 08:53	EUR	USD	494.413,13	04.08.2022	1,0113
FxForward\1323010	EUR	FX Forward	18.07.2022 09:27	EUR	USD	985.804,42	23.08.2022	1,0144

FxForward\1323018	EUR	FX Forward	18.07.2022 10:20	EUR	USD	49.407,11	31.08.2022	1,012
FxForward\1323020	EUR	FX Forward	18.07.2022 10:41	EUR	USD	-985.707,24	25.07.2022	1,0145
FxForward\1323098	EUR	FX Forward	18.07.2022 15:08	EUR	USD	-1.478.123,77	27.07.2022	1,0148
FxForward\1323100	EUR	FX Forward	18.07.2022 15:39	EUR	USD	49.338,86	30.09.2022	1,0134
FxForward\1323112	EUR	FX Forward	18.07.2022 16:43	EUR	USD	49.193,23	30.09.2022	1,0164
FxForward\1323130	EUR	FX Forward	18.07.2022 17:15	EUR	USD	975.324,30	11.10.2022	1,0253
FxForward\1323144	EUR	FX Forward	19.07.2022 08:46	EUR	USD	491.787,15	04.08.2022	1,0167
FxForward\1323201	EUR	FX Forward	19.07.2022 10:44	EUR	USD	684.195,09	29.07.2022	1,0231
FxForward\1323206	EUR	FX Forward	19.07.2022 10:54	EUR	USD	48.957,21	30.09.2022	1,0213
FxForward\1323209	EUR	FX Forward	19.07.2022 11:20	EUR	USD	616.921,27	26.07.2022	1,0212
FxForward\1323213	EUR	FX Forward	19.07.2022 11:53	EUR	HUF	-1.130.653,27	22.07.2022	398
FxForward\1323237	EUR	FX Forward	19.07.2022 12:07	EUR	USD	487.709,72	29.07.2022	1,0252
FxForward\1323245	EUR	FX Forward	19.07.2022 13:11	EUR	USD	487.376,94	04.08.2022	1,0259
FxForward\1323280	EUR	FX Forward	19.07.2022 14:33	EUR	USD	4.834.654,81	14.12.2022	1,0342
FxForward\1323290	EUR	FX Forward	19.07.2022 15:52	EUR	USD	-312.807,88	04.01.2023	1,041
FxForward\1323291	EUR	FX Forward	19.07.2022 15:52	EUR	USD	-216.097,14	11.01.2023	1,0418
FxForward\1323292	EUR	FX Forward	19.07.2022 15:52	EUR	USD	-105.721,82	19.01.2023	1,0425
FxForward\1323373	EUR	FX Forward	20.07.2022 12:04	EUR	USD	195.312,50	16.12.2022	1,024
FxForward\1323389	EUR	FX Forward	20.07.2022 12:44	EUR	USD	-519.251,49	27.07.2022	1,0207
FxForward\1323411	EUR	FX Forward	20.07.2022 13:25	EUR	USD	-37.797,68	17.11.2022	1,033
FxForward\1323419	EUR	FX Forward	20.07.2022 13:59	EUR	USD	-289.073,98	26.07.2022	1,0205
FxForward\1323469	EUR	FX Forward	20.07.2022 16:21	EUR	USD	206.432,75	30.11.2022	1,026
FxForward\1323477	EUR	FX Forward	21.07.2022 08:14	EUR	USD	-382.372,62	21.04.2023	1,0461
FxForward\1323490	EUR	FX Forward	21.07.2022 10:14	EUR	USD	-711.202,67	28.07.2022	1,0194
FxForward\1323505	EUR	FX Forward	21.07.2022 10:50	EUR	NOK	-2.000.000,00	03.08.2022	10,1775
FxForward\1323508	EUR	FX Forward	21.07.2022 10:50	EUR	SEK	-1.000.000,00	27.07.2022	10,4375
FxForward\1323513	EUR	FX Forward	21.07.2022 11:19	EUR	USD	-412.249,71	29.07.2022	1,0188
FxForward\1323566	EUR	FX Forward	21.07.2022 13:27	EUR	SEK	423.462,09	15.08.2022	10,42
FxForward\1323567	EUR	FX Forward	21.07.2022 13:39	EUR	SEK	406.841,88	14.11.2022	10,448
FxForward\1323568	EUR	FX Forward	21.07.2022 13:43	EUR	SEK	429.458,49	13.02.2023	10,48
FxForward\1323569	EUR	FX Forward	21.07.2022 13:46	EUR	SEK	475.361,69	22.05.2023	10,52
FxForward\1323572	EUR	FX Forward	21.07.2022 13:47	EUR	USD	-980.392,16	29.07.2022	1,02
FxForward\1323574	EUR	FX Forward	21.07.2022 13:48	EUR	USD	-573.641,89	28.07.2022	1,0198

FxForward\1323573	EUR	FX Forward	21.07.2022 13:51	EUR	SEK	355.170,83	21.08.2023	10,56
FxForward\1323575	EUR	FX Forward	21.07.2022 13:54	EUR	SEK	708.329,37	23.10.2023	10,59
FxForward\1323600	EUR	FX Forward	21.07.2022 14:59	EUR	USD	970.026,19	20.09.2022	1,0309
FxForward\1323651	EUR	FX Forward	22.07.2022 09:43	EUR	USD	-767.867,69	01.08.2022	1,0158
FxForward\1323722	EUR	FX Forward	22.07.2022 13:27	EUR	USD	-579.852,58	01.08.2022	1,0175
FxForward\1323738	EUR	FX Forward	22.07.2022 14:12	EUR	USD	-156.878,13	28.07.2022	1,0199
FxForward\1323761	EUR	FX Forward	22.07.2022 16:08	EUR	USD	9.658.103,15	11.01.2023	1,0354
FxForward\1323808	EUR	FX Forward	25.07.2022 10:04	EUR	USD	9.803.921,57	29.07.2022	1,02
FxForward\1323832	EUR	FX Forward	25.07.2022 11:26	EUR	USD	487.995,32	04.08.2022	1,0246
FxForward\1323835	EUR	FX Forward	25.07.2022 11:26	EUR	USD	486.854,92	08.09.2022	1,027
FxForward\1323888	EUR	FX Forward	25.07.2022 13:57	EUR	USD	58.042,71	12.09.2022	1,0208
FxForward\1323889	EUR	FX Forward	25.07.2022 13:57	EUR	USD	84.247,65	12.09.2022	1,0208
FxForward\1323890	EUR	FX Forward	25.07.2022 13:57	EUR	USD	128.299,12	14.10.2022	1,023
FxForward\1323955	EUR	FX Forward	25.07.2022 16:39	EUR	USD	-1.465.989,05	02.08.2022	1,0232
FxForward\1323996	EUR	FX Forward	26.07.2022 11:21	EUR	USD	-1.469.147,89	03.08.2022	1,021
FxForward\1323998	EUR	FX Forward	26.07.2022 11:29	EUR	USD	-1.470.588,24	04.08.2022	1,02
FxForward\1324091	EUR	FX Forward	27.07.2022 09:07	EUR	USD	437.317,78	31.03.2023	1,029
FxForward\1324155	EUR	FX Forward	27.07.2022 10:50	EUR	GBP	-500.000,00	03.08.2022	0,8417
FxForward\1324152	EUR	FX Forward	27.07.2022 10:53	EUR	NOK	-500.000,00	03.08.2022	9,9645
FxForward\1324230	EUR	FX Forward	27.07.2022 13:45	EUR	USD	49.285,36	30.09.2022	1,0145
FxForward\1324251	EUR	FX Forward	27.07.2022 14:42	EUR	USD	250.737,46	10.11.2022	1,017
FxForward\1324276	EUR	FX Forward	27.07.2022 16:15	EUR	USD	1.139.502,76	30.09.2022	1,0136
FxForward\1324288	EUR	FX Forward	27.07.2022 16:36	EUR	USD	-1.479.435,84	05.08.2022	1,0139
FxForward\1324306	EUR	FX Forward	27.07.2022 20:55	EUR	USD	488.758,55	08.09.2022	1,023
FxForward\1324314	EUR	FX Forward	28.07.2022 09:08	EUR	SEK	-500.000,00	03.08.2022	10,426
FxForward\1324362	EUR	FX Forward	28.07.2022 11:34	EUR	USD	491.642,08	31.10.2022	1,017
FxForward\1324415	EUR	FX Forward	28.07.2022 13:29	EUR	USD	197.433,37	20.01.2023	1,013
FxForward\1324438	EUR	FX Forward	28.07.2022 16:46	EUR	CHF	-1.490.619,38	31.08.2022	0,97275
FxForward\1324473	EUR	FX Forward	29.07.2022 08:41	EUR	USD	975.324,30	08.09.2022	1,0253
FxForward\1324481	EUR	FX Forward	29.07.2022 09:34	EUR	USD	292.397,66	28.04.2023	1,026
FxForward\1324580	EUR	FX Forward	29.07.2022 13:12	EUR	PLN	700.000,00	11.08.2022	4,5435
FxForward\1324581	EUR	FX Forward	29.07.2022 13:18	EUR	PLN	500.000,00	11.08.2022	4,5435
FxForward\1324602	EUR	FX Forward	29.07.2022 14:19	EUR	USD	-4.895.241,82	31.08.2022	1,0214

FxForward\1324626	EUR	FX Forward	29.07.2022 16:20	EUR	USD	49.309,66	30.09.2022	1,014
FxForward\1324642	EUR	FX Forward	01.08.2022 08:46	EUR	USD	48.962,01	31.10.2022	1,0212
FxForward\1324646	EUR	FX Forward	01.08.2022 08:55	EUR	USD	48.962,01	31.10.2022	1,0212
FxForward\1324695	EUR	FX Forward	01.08.2022 10:55	EUR	CNY	122.655,12	05.08.2022	6,93
FxForward\1324704	EUR	FX Forward	01.08.2022 10:55	EUR	CNY	-122.363,78	05.09.2022	6,9465
FxForward\1324768	EUR	FX Forward	01.08.2022 13:44	EUR	USD	487.424,45	08.09.2022	1,0258
FxForward\1324773	EUR	FX Forward	01.08.2022 13:59	EUR	USD	-2.919.992,21	30.09.2022	1,0274
FxForward\1324775	EUR	FX Forward	01.08.2022 14:01	EUR	CNY	-1.749.856,57	30.12.2022	6,972
FxForward\1324777	EUR	FX Forward	01.08.2022 14:07	EUR	ZAR	-87.371,85	04.11.2022	17,168
FxForward\1324803	EUR	FX Forward	01.08.2022 16:23	EUR	USD	4.861.448,71	31.08.2022	1,0285
FxForward\1324831	EUR	FX Forward	02.08.2022 02:40	EUR	USD	48.723,45	31.10.2022	1,0262
FxForward\1324844	EUR	FX Forward	02.08.2022 09:26	EUR	CNY	-143.833,15	30.08.2022	6,9525
FxForward\1324845	EUR	FX Forward	02.08.2022 09:27	EUR	CNY	-215.517,24	29.09.2022	6,96
FxForward\1324867	EUR	FX Forward	02.08.2022 10:09	EUR	USD	-880.530,73	04.11.2022	1,03
FxForward\1324869	EUR	FX Forward	02.08.2022 10:09	EUR	USD	-875.262,16	10.01.2023	1,0362
FxForward\1324873	EUR	FX Forward	02.08.2022 10:09	EUR	USD	-4.003.800,68	06.11.2023	1,0571
FxForward\1324893	EUR	FX Forward	02.08.2022 11:30	EUR	USD	732.207,36	25.11.2022	1,0243
FxForward\1324935	EUR	FX Forward	02.08.2022 13:58	EUR	USD	-1.465.129,91	09.08.2022	1,0238
FxForward\1324948	EUR	FX Forward	02.08.2022 16:06	EUR	USD	-979.911,81	08.08.2022	1,0205
FxForward\1324975	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-220.467,60	15.02.2023	0,9752
FxForward\1324976	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-220.535,44	15.03.2023	0,9749
FxForward\1324981	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-220.603,32	14.04.2023	0,9746
FxForward\1324986	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-220.648,60	15.05.2023	0,9744
FxForward\1324987	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-220.671,25	15.06.2023	0,9743
FxForward\1324990	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-220.716,56	14.07.2023	0,9741
FxForward\1324991	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-220.807,23	15.08.2023	0,9737
FxForward\1324993	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-220.852,59	15.09.2023	0,9735
FxForward\1324994	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-220.943,38	16.10.2023	0,9731
FxForward\1324997	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-220.988,80	15.11.2023	0,9729
FxForward\1324999	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-221.079,69	15.12.2023	0,9725
FxForward\1325133	EUR	FX Forward	02.08.2022 16:09	EUR	CHF	-220.422,39	16.01.2023	0,9754
FxForward\1324998	EUR	FX Forward	02.08.2022 16:42	EUR	USD	127.089,65	31.10.2022	1,0229
FxForward\1325115	EUR	FX Forward	03.08.2022 13:52	EUR	USD	-450.980,39	10.08.2022	1,02

FxForward\1325122	EUR	FX Forward	03.08.2022 14:50	EUR	USD	-1.490.196,08	11.08.2022	1,02
FxForward\1325135	EUR	FX Forward	03.08.2022 15:56	EUR	USD	-206.124,85	10.08.2022	1,0188
FxForward\1325172	EUR	FX Forward	04.08.2022 09:46	EUR	NOK	-500.000,00	10.08.2022	9,898
FxForward\1325171	EUR	FX Forward	04.08.2022 09:46	EUR	SEK	-500.000,00	10.08.2022	10,3915
FxForward\1325200	EUR	FX Forward	04.08.2022 11:06	EUR	GBP	-1.000.000,00	10.08.2022	0,8379
FxForward\1325385	EUR	FX Forward	05.08.2022 10:05	EUR	USD	48.957,21	31.10.2022	1,0213
FxForward\1325398	EUR	FX Forward	05.08.2022 11:44	EUR	USD	-70.329,60	13.03.2023	1,043
FxForward\1325456	EUR	FX Forward	05.08.2022 14:49	EUR	USD	-982.800,98	12.08.2022	1,0175
FxForward\1325458	EUR	FX Forward	05.08.2022 14:52	EUR	USD	-511.056,51	12.08.2022	1,0175
FxForward\1325482	EUR	FX Forward	08.08.2022 10:00	EUR	HUF	-316.455,70	29.08.2022	395
FxForward\1325561	EUR	FX Forward	08.08.2022 14:35	EUR	USD	1.324.828,26	30.09.2022	1,019
FxForward\1325609	USD	FX Forward	09.08.2022 09:09	USD	CNY	500.000,00	31.01.2023	6,6965
FxForward\1325610	USD	FX Forward	09.08.2022 09:09	USD	CNY	500.000,00	28.02.2023	6,689
FxForward\1325611	USD	FX Forward	09.08.2022 09:09	USD	CNY	500.000,00	31.03.2023	6,682
FxForward\1325613	USD	FX Forward	09.08.2022 09:09	USD	CNY	500.000,00	28.04.2023	6,6765
FxForward\1325615	USD	FX Forward	09.08.2022 09:09	USD	CNY	500.000,00	31.05.2023	6,671
FxForward\1325616	USD	FX Forward	09.08.2022 09:09	USD	CNY	500.000,00	30.06.2023	6,664
FxForward\1325617	USD	FX Forward	09.08.2022 09:09	USD	CNY	500.000,00	31.07.2023	6,659
FxForward\1325618	USD	FX Forward	09.08.2022 09:09	USD	CNY	500.000,00	31.08.2023	6,655
FxForward\1325620	USD	FX Forward	09.08.2022 09:09	USD	CNY	1.500.000,00	28.09.2023	6,653
FxForward\1325621	USD	FX Forward	09.08.2022 09:09	USD	CNY	1.500.000,00	31.10.2023	6,649
FxForward\1325622	USD	FX Forward	09.08.2022 09:09	USD	CNY	1.500.000,00	30.11.2023	6,648
FxForward\1325623	USD	FX Forward	09.08.2022 09:09	USD	CNY	1.500.000,00	29.12.2023	6,648
FxForward\1325636	EUR	FX Forward	09.08.2022 10:16	EUR	USD	1.954.461,06	31.08.2022	1,0233
FxForward\1325650	EUR	FX Forward	09.08.2022 10:40	EUR	USD	970.873,79	15.11.2022	1,03
FxForward\1325749	EUR	FX Forward	09.08.2022 16:13	EUR	USD	35.745,34	15.02.2023	1,0351
FxForward\1325750	EUR	FX Forward	09.08.2022 16:13	EUR	USD	35.580,34	18.04.2023	1,0399
FxForward\1325751	EUR	FX Forward	09.08.2022 16:13	EUR	USD	35.413,48	27.06.2023	1,0448
FxForward\1325752	EUR	FX Forward	09.08.2022 16:13	EUR	USD	35.261,60	05.09.2023	1,0493
FxForward\1325790	EUR	FX Forward	10.08.2022 10:07	EUR	USD	-1.487.279,84	19.08.2022	1,022
FxForward\1325827	EUR	FX Forward	10.08.2022 11:18	EUR	CHF	-1.130.640,35	31.08.2022	0,9729
FxForward\1325850	EUR	FX Forward	10.08.2022 11:47	EUR	USD	1.204.703,16	31.03.2023	1,0376
FxForward\1325930	EUR	FX Forward	10.08.2022 14:31	EUR	USD	969.180,07	30.09.2022	1,0318

FxForward\1325950	EUR	FX Forward	10.08.2022 14:36	EUR	USD	483.372,00	06.10.2022	1,0344
FxForward\1325982	EUR	FX Forward	10.08.2022 15:04	EUR	USD	958.772,77	31.05.2023	1,043
FxForward\1325988	EUR	FX Forward	10.08.2022 15:17	EUR	USD	1.906.577,69	31.07.2023	1,049
FxForward\1325975	EUR	FX Forward	10.08.2022 15:26	EUR	USD	48.732,94	31.10.2022	1,026
FxForward\1325976	EUR	FX Forward	10.08.2022 15:26	EUR	USD	48.496,61	31.10.2022	1,031
FxForward\1325979	EUR	FX Forward	10.08.2022 15:31	EUR	USD	961.076,41	31.01.2023	1,0405
FxForward\1325995	EUR	FX Forward	10.08.2022 16:01	EUR	USD	964.599,21	18.10.2022	1,0367
FxForward\1326014	EUR	FX Forward	10.08.2022 16:41	EUR	USD	959.324,64	02.12.2022	1,0424
FxForward\1326016	EUR	FX Forward	10.08.2022 16:41	EUR	USD	958.956,66	09.12.2022	1,0428
FxForward\1326017	EUR	FX Forward	10.08.2022 16:41	EUR	USD	958.405,21	16.12.2022	1,0434
FxForward\1326018	EUR	FX Forward	10.08.2022 16:41	EUR	USD	957.946,16	23.12.2022	1,0439
FxForward\1326019	EUR	FX Forward	10.08.2022 16:41	EUR	USD	957.487,55	30.12.2022	1,0444
FxForward\1326020	EUR	FX Forward	10.08.2022 16:41	EUR	USD	954.562,81	27.01.2023	1,0476
FxForward\1326021	EUR	FX Forward	10.08.2022 16:41	EUR	USD	952.743,90	24.02.2023	1,0496
FxForward\1326022	EUR	FX Forward	10.08.2022 16:41	EUR	USD	950.570,34	31.03.2023	1,052
FxForward\1326015	EUR	FX Forward	10.08.2022 16:50	EUR	USD	965.064,66	01.09.2022	1,0362
FxForward\1326027	EUR	FX Forward	10.08.2022 17:02	EUR	USD	963.855,42	04.10.2022	1,0375
FxForward\1326064	EUR	FX Forward	11.08.2022 10:23	EUR	USD	193.704,60	15.05.2023	1,0325
FxForward\1326069	EUR	FX Forward	11.08.2022 10:23	EUR	USD	579.430,23	31.07.2023	1,0355
FxForward\1326070	EUR	FX Forward	11.08.2022 10:23	EUR	USD	577.478,34	31.08.2023	1,039
FxForward\1326093	EUR	FX Forward	11.08.2022 11:08	EUR	USD	480.769,23	28.02.2023	1,04
FxForward\1326091	EUR	FX Forward	11.08.2022 11:13	EUR	GBP	500.000,00	17.08.2022	0,845
FxForward\1326092	EUR	FX Forward	11.08.2022 11:15	EUR	USD	1.000.000,00	17.08.2022	1,0332
FxForward\1326155	EUR	FX Forward	11.08.2022 13:52	EUR	USD	954.380,61	31.03.2023	1,0478
FxForward\1326253	EUR	FX Forward	12.08.2022 10:01	EUR	USD	-102.300,34	24.02.2023	1,0468
FxForward\1326279	EUR	FX Forward	12.08.2022 10:59	EUR	CNY	-800.000,00	03.02.2023	7
FxForward\1326315	EUR	FX Forward	12.08.2022 12:33	EUR	USD	1.289.767,84	28.04.2023	1,0467
FxForward\1326350	EUR	FX Forward	12.08.2022 15:35	EUR	USD	1.441.753,17	28.02.2023	1,0404
FxForward\1326355	EUR	FX Forward	12.08.2022 15:57	EUR	USD	480.169,02	28.02.2023	1,0413
FxForward\1326371	EUR	FX Forward	12.08.2022 16:47	EUR	USD	-1.461.276,18	18.08.2022	1,0265
FxForward\1326366	EUR	FX Forward	12.08.2022 16:56	EUR	USD	-848.283,93	23.08.2022	1,0256
FxForward\1326367	EUR	FX Forward	12.08.2022 16:56	EUR	USD	-975.134,08	22.08.2022	1,0255
FxForward\1326374	EUR	FX Forward	12.08.2022 17:40	EUR	PLN	-1.068.376,07	29.08.2022	4,68

FxForward\1326421	EUR	FX Forward	15.08.2022 11:38	EUR	USD	-979.336,01	24.08.2022	1,0211
FxForward\1326447	EUR	FX Forward	15.08.2022 13:41	EUR	USD	531.555,04	31.03.2023	1,0347
FxForward\1326463	EUR	FX Forward	15.08.2022 14:29	EUR	USD	-20.807,42	05.04.2023	1,0453
FxForward\1326464	EUR	FX Forward	15.08.2022 14:30	EUR	USD	-87.322,86	14.03.2023	1,0444
FxForward\1326465	EUR	FX Forward	15.08.2022 14:30	EUR	USD	15.117,53	30.12.2022	1,0253
FxForward\1326466	EUR	FX Forward	15.08.2022 14:31	EUR	USD	69.090,20	06.12.2022	1,0233
FxForward\1326497	EUR	FX Forward	15.08.2022 18:09	EUR	USD	-1.962.592,98	31.08.2022	1,01906
FxForward\1326503	EUR	FX Forward	16.08.2022 09:21	EUR	USD	-984.445,76	25.08.2022	1,0158
FxForward\1326715	EUR	FX Forward	17.08.2022 13:44	EUR	USD	680.272,11	28.02.2023	1,029
FxForward\1326743	EUR	FX Forward	17.08.2022 14:35	EUR	USD	-1.475.651,75	26.08.2022	1,0165
FxForward\1326799	EUR	FX Forward	18.08.2022 09:40	EUR	USD	-154.299,75	25.08.2022	1,0175
FxForward\1326924	EUR	FX Forward	18.08.2022 15:34	EUR	USD	-1.475.942,14	29.08.2022	1,0163
FxForward\1326925	EUR	FX Forward	18.08.2022 15:38	EUR	USD	-1.475.796,93	30.08.2022	1,0164
FxForward\1326936	EUR	FX Forward	18.08.2022 15:54	EUR	USD	61.325,42	20.10.2022	1,011
FxForward\1326947	EUR	FX Forward	18.08.2022 18:45	EUR	USD	-2.473.777,95	30.08.2022	1,0106
FxForward\1327159	EUR	FX Forward	22.08.2022 08:50	EUR	USD	-1.493.726,35	31.08.2022	1,0042
FxForward\1327184	EUR	FX Forward	22.08.2022 11:36	EUR	GBP	-47.053,29	30.09.2022	0,8501
FxForward\1327185	EUR	FX Forward	22.08.2022 11:36	EUR	GBP	-155.246,88	31.01.2023	0,8567
FxForward\1327186	EUR	FX Forward	22.08.2022 11:36	EUR	GBP	-306.663,59	31.07.2023	0,8674
FxForward\1327233	EUR	FX Forward	22.08.2022 14:09	EUR	USD	-1.496.856,60	01.09.2022	1,0021
FxForward\1327282	EUR	FX Forward	23.08.2022 08:37	EUR	USD	6.055.101,42	09.09.2022	0,9909
FxForward\1327303	EUR	FX Forward	23.08.2022 10:14	EUR	NOK	-500.000,00	31.08.2022	9,74
FxForward\1327364	EUR	FX Forward	23.08.2022 14:47	EUR	RON	307.125,31	30.08.2022	4,884
FxForward\1327367	EUR	FX Forward	23.08.2022 14:56	EUR	RON	404.285,43	31.10.2022	4,947
FxForward\1327368	EUR	FX Forward	23.08.2022 14:56	EUR	RON	407.041,82	30.09.2022	4,9135
FxForward\1327375	EUR	FX Forward	23.08.2022 14:56	EUR	RON	200.984,83	29.11.2022	4,9755
FxForward\1327399	EUR	FX Forward	23.08.2022 16:44	EUR	USD	-1.000.600,36	02.09.2022	0,9994
FxForward\1327474	EUR	FX Forward	24.08.2022 09:57	EUR	USD	-501.554,82	02.09.2022	0,9969
FxForward\1327492	EUR	FX Forward	24.08.2022 10:34	EUR	NOK	-500.000,00	31.08.2022	9,669
FxForward\1327510	EUR	FX Forward	24.08.2022 11:33	EUR	NOK	-500.000,00	31.08.2022	9,6525
FxForward\1327576	EUR	FX Forward	24.08.2022 13:47	EUR	USD	-25.512,76	14.10.2022	0,9995
FxForward\1327598	EUR	FX Forward	24.08.2022 15:55	EUR	USD	-301.204,82	30.09.2022	0,996
FxForward\1327630	EUR	FX Forward	24.08.2022 17:14	EUR	CZK	81.135,90	30.08.2022	24,65

FxForward\1327647	EUR	FX Forward	25.08.2022 10:55	EUR	USD	-1.496.408,62	06.09.2022	1,0024
FxForward\1327657	EUR	FX Forward	25.08.2022 11:45	EUR	USD	788.255,00	28.04.2023	1,0149
FxForward\1327710	EUR	FX Forward	25.08.2022 13:20	EUR	NOK	-500.000,00	31.08.2022	9,6205
FxForward\1327796	EUR	FX Forward	26.08.2022 09:07	EUR	USD	-70.105,16	16.09.2022	0,9985
FxForward\1327836	EUR	FX Forward	26.08.2022 11:41	EUR	USD	499.002,00	06.10.2022	1,002
FxForward\1327886	EUR	FX Forward	26.08.2022 13:39	EUR	USD	199.800,20	03.11.2022	1,001
FxForward\1327943	EUR	FX Forward	26.08.2022 15:51	EUR	USD	495.933,35	06.10.2022	1,0082
FxForward\1327947	EUR	FX Forward	26.08.2022 18:44	EUR	USD	-1.500.000,00	06.09.2022	1
FxForward\1327948	EUR	FX Forward	29.08.2022 08:16	EUR	USD	-1.507.840,77	08.09.2022	0,9948
FxForward\1328002	EUR	FX Forward	29.08.2022 11:23	EUR	CNY	-202.634,25	12.10.2022	6,909
FxForward\1328035	EUR	FX Forward	29.08.2022 11:23	EUR	CNY	203.193,03	05.09.2022	6,89
FxForward\1328124	EUR	FX Forward	29.08.2022 17:09	EUR	USD	997.506,23	30.12.2022	1,0025
FxForward\1328135	EUR	FX Forward	30.08.2022 09:17	EUR	USD	-1.214.635,61	09.09.2022	1,0003
FxForward\1328137	EUR	FX Forward	30.08.2022 09:29	EUR	USD	247.402,28	14.03.2023	1,0105
FxForward\1328182	EUR	FX Forward	30.08.2022 11:48	EUR	USD	-1.492.537,31	08.09.2022	1,005
FxForward\1328251	EUR	FX Forward	30.08.2022 15:51	EUR	PLN	-1.056.055,42	09.09.2022	4,7346
FxForward\1328253	EUR	FX Forward	30.08.2022 15:51	EUR	PLN	1.051.967,18	30.09.2022	4,753
FxForward\1328255	EUR	FX Forward	30.08.2022 15:51	EUR	PLN	-1.054.741,06	16.09.2022	4,7405
FxForward\1328257	EUR	FX Forward	30.08.2022 15:51	EUR	PLN	1.052.077,85	30.09.2022	4,7525
FxForward\1328261	EUR	FX Forward	30.08.2022 16:23	EUR	USD	354.455,45	31.01.2023	1,01
FxForward\1328262	EUR	FX Forward	30.08.2022 16:24	EUR	USD	180.544,59	31.03.2023	1,0136
FxForward\1328299	EUR	FX Forward	31.08.2022 09:31	EUR	USD	-498.405,10	12.09.2022	1,0032
FxForward\1328311	EUR	FX Forward	31.08.2022 10:10	EUR	USD	-114.872,35	03.02.2023	1,0145
FxForward\1328314	EUR	FX Forward	31.08.2022 10:10	EUR	USD	-108.751,97	24.02.2023	1,016
FxForward\1328424	EUR	FX Forward	31.08.2022 10:22	EUR	USD	223.435,95	17.02.2023	1,007
FxForward\1328351	EUR	FX Forward	31.08.2022 10:42	EUR	USD	-36.265,65	04.01.2023	1,013
FxForward\1328353	EUR	FX Forward	31.08.2022 10:42	EUR	USD	-12.493,57	17.01.2023	1,014
FxForward\1328355	EUR	FX Forward	31.08.2022 10:42	EUR	USD	-48.821,40	28.04.2023	1,0205
FxForward\1328352	EUR	FX Forward	31.08.2022 10:46	EUR	USD	-999.001,00	13.09.2022	1,001
FxForward\1328364	EUR	FX Forward	31.08.2022 11:51	EUR	USD	-1.500.450,14	14.09.2022	0,9997
FxForward\1328454	EUR	FX Forward	31.08.2022 15:01	EUR	USD	-2.991.176,03	04.10.2022	1,00295
FxForward\1328465	EUR	FX Forward	31.08.2022 15:43	EUR	HUF	-493.766,20	15.09.2022	405,05
FxForward\1328467	EUR	FX Forward	31.08.2022 15:43	EUR	HUF	492.186,54	28.09.2022	406,35

FxForward\1328471	EUR	FX Forward	31.08.2022 15:55	EUR	HUF	-369.594,68	22.09.2022	405,85
FxForward\1328473	EUR	FX Forward	31.08.2022 15:55	EUR	HUF	369.276,22	28.09.2022	406,2
FxForward\1328515	EUR	FX Forward	31.08.2022 17:22	EUR	USD	4.968.203,50	09.09.2022	1,0064
FxForward\1328559	EUR	FX Forward	01.09.2022 10:38	EUR	USD	148.883,37	15.12.2022	1,0075
FxForward\1328672	EUR	FX Forward	01.09.2022 15:27	EUR	USD	-2.503.504,91	09.09.2022	0,9986
FxForward\1328676	EUR	FX Forward	01.09.2022 16:06	EUR	USD	-2.008.637,14	16.09.2022	0,9957
FxForward\1328700	EUR	FX Forward	02.09.2022 09:29	EUR	USD	269.096,36	31.01.2023	1,0015
FxForward\1328701	EUR	FX Forward	02.09.2022 09:29	EUR	USD	146.364,09	31.05.2023	1,008
FxForward\1328742	EUR	FX Forward	02.09.2022 11:39	EUR	HUF	-621.195,18	28.09.2022	402,45
FxForward\1328769	EUR	FX Forward	02.09.2022 11:57	EUR	USD	927.495,76	30.11.2022	1,0027
FxForward\1328811	EUR	FX Forward	02.09.2022 13:25	EUR	USD	-352.717,83	23.09.2022	1,0008
FxForward\1328853	EUR	FX Forward	02.09.2022 17:18	EUR	USD	50.000,00	31.10.2022	1
FxForward\1328892	EUR	FX Forward	05.09.2022 10:47	EUR	USD	-1.007.150,77	16.09.2022	0,9929
FxForward\1328939	EUR	FX Forward	05.09.2022 13:31	EUR	USD	-503.321,92	16.09.2022	0,9934
FxForward\1328940	EUR	FX Forward	05.09.2022 13:32	EUR	USD	-503.372,60	13.09.2022	0,9933
FxForward\1328964	EUR	FX Forward	05.09.2022 15:39	EUR	USD	-1.044.880,09	10.02.2023	1,0049
FxForward\1328965	EUR	FX Forward	05.09.2022 15:39	EUR	USD	-686.207,23	03.11.2023	1,0201
FxForward\1328966	EUR	FX Forward	05.09.2022 15:39	EUR	USD	-1.032.143,91	11.09.2023	1,0173
FxForward\1328967	EUR	FX Forward	05.09.2022 15:39	EUR	USD	-684.596,58	21.12.2023	1,0225
FxForward\1328985	EUR	FX Forward	06.09.2022 09:48	EUR	SEK	-1.500.000,00	14.09.2022	10,702
FxForward\1329052	EUR	FX Forward	06.09.2022 12:29	EUR	USD	705.147,58	30.09.2022	0,9927
FxForward\1329053	EUR	FX Forward	06.09.2022 12:30	EUR	USD	1.508.750,75	31.10.2022	0,9942
FxForward\1329077	EUR	FX Forward	06.09.2022 14:56	EUR	USD	-1.510.269,83	20.09.2022	0,9932
FxForward\1329153	EUR	FX Forward	07.09.2022 10:52	EUR	CZK	31.923,55	13.09.2022	24,59
FxForward\1329236	EUR	FX Forward	07.09.2022 14:57	EUR	SEK	-2.000.000,00	21.09.2022	10,683
FxForward\1329262	EUR	FX Forward	07.09.2022 16:25	EUR	USD	2.000.000,00	14.09.2022	0,9932
FxForward\1329292	EUR	FX Forward	08.09.2022 09:26	EUR	HUF	-500.125,03	28.09.2022	399,9
FxForward\1329318	EUR	FX Forward	08.09.2022 11:40	EUR	USD	-71.884,20	09.03.2023	1,019
FxForward\1329319	EUR	FX Forward	08.09.2022 11:40	EUR	USD	-71.463,41	21.06.2023	1,025
FxForward\1329324	EUR	FX Forward	08.09.2022 11:41	EUR	USD	66.000,00	06.12.2022	1
FxForward\1329325	EUR	FX Forward	08.09.2022 11:41	EUR	USD	65.476,19	21.03.2023	1,008
FxForward\1329370	EUR	FX Forward	08.09.2022 12:02	EUR	USD	2.999.400,12	16.09.2022	1,0002
FxForward\1329357	EUR	FX Forward	08.09.2022 12:23	EUR	GBP	-563.570,78	14.07.2023	0,8872

FxForward\1329359	EUR	FX Forward	08.09.2022 12:23	EUR	GBP	-885.053,66	14.05.2024	0,9039
FxForward\1329358	EUR	FX Forward	08.09.2022 12:30	EUR	USD	499.051,80	06.10.2022	1,0019
FxForward\1329371	EUR	FX Forward	08.09.2022 12:57	EUR	USD	2.000.000,00	10.11.2022	1
FxForward\1329397	EUR	FX Forward	08.09.2022 13:47	EUR	USD	24.945,12	30.11.2022	1,0022
FxForward\1329438	EUR	FX Forward	09.09.2022 02:26	EUR	USD	49.960,03	30.11.2022	1,0008
FxForward\1329439	EUR	FX Forward	09.09.2022 02:26	EUR	USD	49.960,03	30.11.2022	1,0008
FxForward\1329427	EUR	FX Forward	09.09.2022 03:20	EUR	USD	2.982.255,58	30.09.2022	1,00595
FxForward\1329440	EUR	FX Forward	09.09.2022 05:23	EUR	USD	49.711,67	30.11.2022	1,0058
FxForward\1329442	EUR	FX Forward	09.09.2022 08:37	EUR	USD	495.540,14	03.11.2022	1,009
FxForward\1329453	EUR	FX Forward	09.09.2022 09:29	EUR	USD	2.964.573,35	14.10.2022	1,01195
FxForward\1329472	EUR	FX Forward	09.09.2022 10:21	EUR	USD	1.278.269,42	31.03.2023	1,017
FxForward\1329508	EUR	FX Forward	09.09.2022 11:52	EUR	USD	4.955.892,56	30.09.2022	1,0089
FxForward\1329509	EUR	FX Forward	09.09.2022 11:54	EUR	USD	5.941.182,30	14.10.2022	1,0099
FxForward\1329510	EUR	FX Forward	09.09.2022 11:55	EUR	USD	4.941.688,08	10.11.2022	1,0118
FxForward\1329511	EUR	FX Forward	09.09.2022 11:56	EUR	USD	2.958.871,68	13.12.2022	1,0139
FxForward\1329545	EUR	FX Forward	09.09.2022 13:14	EUR	USD	-114.075,98	23.09.2022	1,0081
FxForward\1329659	EUR	FX Forward	12.09.2022 08:56	EUR	USD	49.480,46	30.11.2022	1,0105
FxForward\1329596	EUR	FX Forward	12.09.2022 09:07	EUR	USD	491.448,79	03.11.2022	1,0174
FxForward\1329605	EUR	FX Forward	12.09.2022 09:22	EUR	USD	2.936.570,09	10.11.2022	1,0216
FxForward\1329601	EUR	FX Forward	12.09.2022 09:28	EUR	USD	489.524,18	03.11.2022	1,0214
FxForward\1329620	EUR	FX Forward	12.09.2022 10:48	EUR	USD	488.710,78	29.12.2023	1,0231
FxForward\1329736	EUR	FX Forward	12.09.2022 13:26	EUR	USD	493.048,02	06.10.2022	1,0141
FxForward\1329709	EUR	FX Forward	12.09.2022 14:49	EUR	ZAR	-56.965,45	05.12.2022	17,5545
FxForward\1329715	EUR	FX Forward	12.09.2022 15:24	EUR	USD	-72.236,44	10.02.2023	1,0235
FxForward\1329724	EUR	FX Forward	12.09.2022 16:17	EUR	PLN	300.000,00	15.09.2022	4,549
FxForward\1329754	EUR	FX Forward	13.09.2022 08:38	EUR	USD	1.460.991,53	24.03.2023	1,0267
FxForward\1329749	EUR	FX Forward	13.09.2022 08:42	EUR	USD	47.703,35	30.11.2022	1,0167
FxForward\1329751	EUR	FX Forward	13.09.2022 08:46	EUR	USD	971.628,45	28.04.2023	1,0292
FxForward\1329752	EUR	FX Forward	13.09.2022 08:50	EUR	USD	969.932,10	31.05.2023	1,031
FxForward\1329753	EUR	FX Forward	13.09.2022 08:53	EUR	USD	968.523,00	30.06.2023	1,0325
FxForward\1329755	EUR	FX Forward	13.09.2022 08:59	EUR	USD	1.461.560,95	17.03.2023	1,0263
FxForward\1329835	EUR	FX Forward	13.09.2022 12:47	EUR	USD	972.289,74	24.02.2023	1,0285
FxForward\1329836	EUR	FX Forward	13.09.2022 12:47	EUR	USD	972.006,22	03.03.2023	1,0288

FxForward\1329837	EUR	FX Forward	13.09.2022 12:47	EUR	USD	971.628,45	10.03.2023	1,0292
FxForward\1329868	EUR	FX Forward	13.09.2022 14:41	EUR	USD	-1.488.833,75	22.09.2022	1,0075
FxForward\1329871	EUR	FX Forward	13.09.2022 14:55	EUR	PLN	1.200.000,00	22.09.2022	4,5495
FxForward\1329875	EUR	FX Forward	13.09.2022 15:06	EUR	USD	-2.991.026,92	30.09.2022	1,003
FxForward\1329898	EUR	FX Forward	13.09.2022 19:44	EUR	USD	-2.996.703,63	14.10.2022	1,0011
FxForward\1330005	EUR	FX Forward	14.09.2022 13:24	EUR	USD	110.037,84	30.12.2022	1,0042
FxForward\1330048	EUR	FX Forward	14.09.2022 15:16	EUR	RON	400.000,00	04.01.2024	5,365
FxForward\1330049	EUR	FX Forward	14.09.2022 15:16	EUR	RON	500.000,00	10.01.2024	5,3675
FxForward\1330050	EUR	FX Forward	14.09.2022 15:17	EUR	RON	600.000,00	18.01.2024	5,37
FxForward\1330051	EUR	FX Forward	14.09.2022 15:18	EUR	RON	700.000,00	25.01.2024	5,3725
FxForward\1330052	EUR	FX Forward	14.09.2022 15:20	EUR	RON	500.000,00	01.02.2024	5,378
FxForward\1330053	EUR	FX Forward	14.09.2022 15:21	EUR	RON	400.000,00	08.02.2024	5,381
FxForward\1330054	EUR	FX Forward	14.09.2022 15:21	EUR	RON	500.000,00	15.02.2024	5,384
FxForward\1330055	EUR	FX Forward	14.09.2022 15:22	EUR	RON	500.000,00	22.02.2024	5,387
FxForward\1330056	EUR	FX Forward	14.09.2022 15:23	EUR	RON	600.000,00	29.02.2024	5,39
FxForward\1330057	EUR	FX Forward	14.09.2022 15:24	EUR	RON	700.000,00	07.03.2024	5,396
FxForward\1330058	EUR	FX Forward	14.09.2022 15:25	EUR	RON	600.000,00	14.03.2024	5,3995
FxForward\1330059	EUR	FX Forward	14.09.2022 15:25	EUR	RON	700.000,00	21.03.2024	5,403
FxForward\1330060	EUR	FX Forward	14.09.2022 15:26	EUR	RON	550.000,00	28.03.2024	5,4065
FxForward\1330386	EUR	FX Forward	16.09.2022 17:05	EUR	USD	995.024,88	03.11.2022	1,005
FxForward\1330445	EUR	FX Forward	19.09.2022 10:24	EUR	USD	99.370,19	06.12.2022	1,0003
FxForward\1330444	EUR	FX Forward	19.09.2022 10:24	EUR	USD	131.607,77	24.01.2023	1,0045
FxForward\1330443	EUR	FX Forward	19.09.2022 10:25	EUR	USD	109.776,67	23.03.2023	1,0075
FxForward\1330463	EUR	FX Forward	19.09.2022 11:49	EUR	CNY	-170.166,91	28.02.2023	7,0519
FxForward\1330495	EUR	FX Forward	19.09.2022 13:54	EUR	GBP	142.612,66	04.11.2022	0,8765
FxForward\1330501	EUR	FX Forward	19.09.2022 14:10	EUR	USD	-229.353,23	04.11.2022	1,005
FxForward\1330577	EUR	FX Forward	20.09.2022 00:13	EUR	USD	24.950,10	30.11.2022	1,002
FxForward\1330601	EUR	FX Forward	20.09.2022 02:06	EUR	USD	993.739,44	25.10.2022	1,0063
FxForward\1330542	EUR	FX Forward	20.09.2022 02:06	EUR	USD	1.193.673,53	11.10.2022	1,0053
FxForward\1330610	EUR	FX Forward	20.09.2022 09:55	EUR	USD	997.207,82	23.09.2022	1,0028
FxForward\1330671	EUR	FX Forward	20.09.2022 13:37	EUR	USD	1.000.000,00	13.01.2023	1
FxForward\1330710	EUR	FX Forward	21.09.2022 08:07	EUR	USD	1.909.931,64	26.09.2022	0,9948
FxForward\1330712	EUR	FX Forward	21.09.2022 08:07	EUR	USD	-1.907.247,54	12.10.2022	0,9962

FxForward\1330720	EUR	FX Forward	21.09.2022 08:29	EUR	USD	-1.507.537,69	29.09.2022	0,995
FxForward\1330726	EUR	FX Forward	21.09.2022 09:51	EUR	USD	50.556,12	30.11.2022	0,989
FxForward\1330736	EUR	FX Forward	21.09.2022 09:51	EUR	USD	25.227,04	30.12.2022	0,991
FxForward\1330817	EUR	FX Forward	21.09.2022 13:45	EUR	USD	-694.927,03	30.03.2023	1,0073
FxForward\1330856	EUR	FX Forward	22.09.2022 09:05	EUR	USD	-202.736,95	31.10.2022	0,9865
FxForward\1330874	EUR	FX Forward	22.09.2022 09:41	EUR	USD	-1.520.835,45	04.10.2022	0,9863
FxForward\1330983	EUR	FX Forward	22.09.2022 15:42	EUR	USD	25.303,64	30.12.2022	0,988
FxForward\1330985	EUR	FX Forward	22.09.2022 15:42	EUR	USD	25.227,04	31.01.2023	0,991
FxForward\1330987	EUR	FX Forward	22.09.2022 15:42	EUR	USD	25.125,63	31.03.2023	0,995
FxForward\1330988	EUR	FX Forward	22.09.2022 15:42	EUR	USD	25.176,23	28.02.2023	0,993
FxForward\1330989	EUR	FX Forward	22.09.2022 15:42	EUR	USD	25.087,81	28.04.2023	0,9965
FxForward\1331057	EUR	FX Forward	23.09.2022 08:34	EUR	JPY	-196.959,39	07.11.2022	139,61
FxForward\1331114	EUR	FX Forward	23.09.2022 08:34	EUR	JPY	196.874,78	05.10.2022	139,67
FxForward\1331025	EUR	FX Forward	23.09.2022 08:54	EUR	USD	-1.526.096,25	06.10.2022	0,9829
FxForward\1331045	EUR	FX Forward	23.09.2022 11:05	EUR	USD	-1.023.227,26	05.10.2022	0,9773
FxForward\1331069	EUR	FX Forward	23.09.2022 12:37	EUR	USD	-304.105,42	30.12.2022	0,9865
FxForward\1331070	EUR	FX Forward	23.09.2022 12:38	EUR	USD	-303.030,30	31.01.2023	0,99
FxForward\1331082	EUR	FX Forward	23.09.2022 13:18	EUR	USD	77.081,19	30.11.2022	0,973
FxForward\1331124	EUR	FX Forward	23.09.2022 16:12	EUR	CNY	2.109.671,85	13.10.2022	6,948
FxForward\1331125	EUR	FX Forward	23.09.2022 16:13	EUR	CNY	5.017.251,29	15.11.2022	6,956
FxForward\1331126	EUR	FX Forward	23.09.2022 16:15	EUR	CNY	7.513.886,70	15.12.2022	6,9671
FxForward\1331127	EUR	FX Forward	23.09.2022 16:16	EUR	CNY	4.501.160,76	13.01.2023	6,9782
FxForward\1331129	EUR	FX Forward	23.09.2022 16:18	EUR	CNY	2.998.711,16	15.02.2023	6,983
FxForward\1331130	EUR	FX Forward	23.09.2022 16:19	EUR	CNY	1.497.639,82	13.04.2023	6,991
FxForward\1331131	EUR	FX Forward	23.09.2022 16:20	EUR	CNY	6.990.985,83	15.05.2023	6,989
FxForward\1331165	EUR	FX Forward	26.09.2022 10:19	EUR	USD	51.387,46	31.01.2023	0,973
FxForward\1331166	EUR	FX Forward	26.09.2022 10:20	EUR	USD	51.282,05	28.02.2023	0,975
FxForward\1331167	EUR	FX Forward	26.09.2022 10:22	EUR	USD	51.177,07	31.03.2023	0,977
FxForward\1331168	EUR	FX Forward	26.09.2022 10:24	EUR	USD	51.072,52	28.04.2023	0,979
FxForward\1331223	EUR	FX Forward	26.09.2022 11:02	EUR	USD	-406.206,84	01.11.2022	1,2309
FxForward\1331224	EUR	FX Forward	26.09.2022 11:02	EUR	USD	400.192,09	31.03.2023	1,2494
FxForward\1331234	EUR	FX Forward	26.09.2022 11:03	EUR	USD	-405.975,97	01.12.2022	1,2316
FxForward\1331235	EUR	FX Forward	26.09.2022 11:03	EUR	USD	398.978,61	31.05.2023	1,2532

FxForward\1331372	EUR	FX Forward	27.09.2022 10:23	EUR	CNY	7.247,54	12.10.2022	6,8989
FxForward\1331373	EUR	FX Forward	27.09.2022 10:23	EUR	CNY	-7.237,51	03.11.2022	6,90845
FxForward\1331425	EUR	FX Forward	27.09.2022 13:46	EUR	ZAR	-57.716,73	04.11.2022	17,326
FxForward\1331426	EUR	FX Forward	27.09.2022 13:47	EUR	ZAR	-57.428,36	05.12.2022	17,413
FxForward\1331462	EUR	FX Forward	27.09.2022 15:46	EUR	USD	-204.603,58	28.02.2023	0,9775
FxForward\1331466	EUR	FX Forward	27.09.2022 15:47	EUR	USD	-204.185,81	31.03.2023	0,9795
FxForward\1331484	EUR	FX Forward	27.09.2022 18:58	EUR	USD	-1.563.151,31	11.10.2022	0,9596
FxForward\1331490	EUR	FX Forward	28.09.2022 09:10	EUR	USD	366.607,31	14.10.2022	0,9547
FxForward\1331531	EUR	FX Forward	28.09.2022 11:38	EUR	USD	358.939,43	31.10.2022	0,9542
FxForward\1331664	EUR	FX Forward	28.09.2022 16:04	EUR	USD	75.000,00	30.11.2022	0,9605
FxForward\1331661	EUR	FX Forward	28.09.2022 16:05	EUR	USD	257.246,38	31.01.2023	0,966
FxForward\1331683	EUR	FX Forward	28.09.2022 16:18	EUR	CZK	-720.000,00	10.07.2023	25,6337
FxForward\1331687	EUR	FX Forward	28.09.2022 16:18	EUR	CZK	-720.000,00	10.08.2023	25,7089
FxForward\1331688	EUR	FX Forward	28.09.2022 16:18	EUR	CZK	-720.000,00	11.09.2023	25,7942
FxForward\1331689	EUR	FX Forward	28.09.2022 16:18	EUR	CZK	-720.000,00	10.10.2023	25,869
FxForward\1331690	EUR	FX Forward	28.09.2022 16:18	EUR	CZK	-720.000,00	10.11.2023	25,9392
FxForward\1331691	EUR	FX Forward	28.09.2022 16:18	EUR	CZK	-720.000,00	11.12.2023	26,0044
FxForward\1331722	EUR	FX Forward	28.09.2022 17:35	EUR	USD	257.758,53	17.01.2023	0,9699
FxForward\1331723	EUR	FX Forward	28.09.2022 17:35	EUR	USD	514.986,10	15.02.2023	0,9709
FxForward\1331724	EUR	FX Forward	28.09.2022 17:35	EUR	USD	514.085,96	15.03.2023	0,9726
FxForward\1331725	EUR	FX Forward	28.09.2022 17:35	EUR	USD	256.489,18	17.04.2023	0,9747
FxForward\1331726	EUR	FX Forward	28.09.2022 17:35	EUR	USD	255.990,17	15.05.2023	0,9766
FxForward\1331727	EUR	FX Forward	28.09.2022 17:35	EUR	USD	255.597,59	15.06.2023	0,9781
FxForward\1331728	EUR	FX Forward	28.09.2022 17:35	EUR	USD	255.206,21	17.07.2023	0,9796
FxForward\1331729	EUR	FX Forward	28.09.2022 17:35	EUR	USD	254.867,98	15.08.2023	0,9809
FxForward\1331730	EUR	FX Forward	28.09.2022 17:35	EUR	USD	254.582,48	15.09.2023	0,982
FxForward\1331736	EUR	FX Forward	28.09.2022 17:35	EUR	USD	254.323,50	16.10.2023	0,983
FxForward\1331763	EUR	FX Forward	28.09.2022 19:20	EUR	USD	51.546,39	30.11.2022	0,97
FxForward\1331747	EUR	FX Forward	29.09.2022 08:11	EUR	USD	181.014,09	17.02.2023	0,9723
FxForward\1331756	EUR	FX Forward	29.09.2022 08:55	EUR	USD	5.127.679,21	25.01.2023	0,9751
FxForward\1331897	EUR	FX Forward	29.09.2022 14:24	EUR	USD	154.639,18	24.02.2023	0,97
FxForward\1331977	EUR	FX Forward	29.09.2022 15:12	EUR	USD	511.456,63	06.01.2023	0,9776
FxForward\1331978	EUR	FX Forward	29.09.2022 15:12	EUR	USD	511.195,17	13.01.2023	0,9781

FxForward\1331979	EUR	FX Forward	29.09.2022 15:12	EUR	USD	510.986,20	20.01.2023	0,9785
FxForward\1331980	EUR	FX Forward	29.09.2022 15:12	EUR	USD	510.777,40	27.01.2023	0,9789
FxForward\1331982	EUR	FX Forward	29.09.2022 15:12	EUR	USD	510.568,77	03.02.2023	0,9793
FxForward\1331983	EUR	FX Forward	29.09.2022 15:12	EUR	USD	510.308,23	10.02.2023	0,9798
FxForward\1331984	EUR	FX Forward	29.09.2022 15:12	EUR	USD	510.099,98	17.02.2023	0,9802
FxForward\1331985	EUR	FX Forward	29.09.2022 15:12	EUR	USD	509.891,90	24.02.2023	0,9806
FxForward\1331986	EUR	FX Forward	29.09.2022 15:12	EUR	USD	509.684,00	03.03.2023	0,981
FxForward\1331987	EUR	FX Forward	29.09.2022 15:12	EUR	USD	509.476,26	10.03.2023	0,9814
FxForward\1331988	EUR	FX Forward	29.09.2022 15:12	EUR	USD	509.216,82	17.03.2023	0,9819
FxForward\1331989	EUR	FX Forward	29.09.2022 15:12	EUR	USD	509.009,47	24.03.2023	0,9823
FxForward\1331990	EUR	FX Forward	29.09.2022 15:12	EUR	USD	508.905,85	31.03.2023	0,9825
FxForward\1331991	EUR	FX Forward	29.09.2022 15:12	EUR	USD	508.647,00	06.04.2023	0,983
FxForward\1331992	EUR	FX Forward	29.09.2022 15:12	EUR	USD	508.440,11	14.04.2023	0,9834
FxForward\1331993	EUR	FX Forward	29.09.2022 15:12	EUR	USD	508.233,38	21.04.2023	0,9838
FxForward\1331994	EUR	FX Forward	29.09.2022 15:12	EUR	USD	508.078,45	28.04.2023	0,9841
FxForward\1331997	EUR	FX Forward	29.09.2022 15:12	EUR	USD	507.872,02	05.05.2023	0,9845
FxForward\1331998	EUR	FX Forward	29.09.2022 15:12	EUR	USD	507.665,75	12.05.2023	0,9849
FxForward\1331999	EUR	FX Forward	29.09.2022 15:12	EUR	USD	507.511,17	19.05.2023	0,9852
FxForward\1332001	EUR	FX Forward	29.09.2022 15:12	EUR	USD	507.305,19	26.05.2023	0,9856
FxForward\1332002	EUR	FX Forward	29.09.2022 15:12	EUR	USD	507.202,27	02.06.2023	0,9858
FxForward\1332003	EUR	FX Forward	29.09.2022 15:12	EUR	USD	506.996,55	09.06.2023	0,9862
FxForward\1332004	EUR	FX Forward	29.09.2022 15:12	EUR	USD	506.791,00	16.06.2023	0,9866
FxForward\1332006	EUR	FX Forward	29.09.2022 15:12	EUR	USD	506.636,94	23.06.2023	0,9869
FxForward\1332007	EUR	FX Forward	29.09.2022 15:12	EUR	USD	506.482,98	30.06.2023	0,9872
FxForward\1331962	EUR	FX Forward	29.09.2022 15:28	EUR	USD	3.084.198,62	07.10.2022	0,9727
FxForward\1332011	EUR	FX Forward	29.09.2022 16:09	EUR	USD	2.042.483,66	09.12.2022	0,9792
FxForward\1332018	EUR	FX Forward	29.09.2022 16:33	EUR	USD	-123.708,21	02.03.2023	0,987
FxForward\1332019	EUR	FX Forward	29.09.2022 16:33	EUR	USD	-123.583,00	16.03.2023	0,988
FxForward\1332035	EUR	FX Forward	29.09.2022 16:43	EUR	USD	513.241,63	03.11.2022	0,9742
FxForward\1332066	EUR	FX Forward	29.09.2022 17:26	EUR	USD	3.070.938,68	07.10.2022	0,9769
FxForward\1332095	EUR	FX Forward	30.09.2022 00:04	EUR	USD	51.020,41	30.11.2022	0,98
FxForward\1332097	EUR	FX Forward	30.09.2022 08:20	EUR	USD	407.456,45	18.10.2022	0,9817
FxForward\1332224	EUR	FX Forward	30.09.2022 13:43	EUR	CHF	-65.220,89	21.11.2022	0,9575

FxSwap

FxSwap\1321321	EUR	Swap Near Leg	01.07.2022 09:45	EUR	USD	478.285,82	01.07.2022	1,0454
FxSwap\1321322	EUR	Swap Far Leg	01.07.2022 09:45	EUR	USD	-478.148,61	05.07.2022	1,0457
FxSwap\1321722	EUR	Swap Near Leg	01.07.2022 11:14	EUR	USD	-1.691.840,35	01.07.2022	1,1851
FxSwap\1321723	EUR	Swap Far Leg	01.07.2022 11:14	EUR	USD	1.688.136,73	16.08.2022	1,1877
FxSwap\1321417	EUR	Swap Near Leg	01.07.2022 14:05	EUR	USD	86.248,20	01.07.2022	1,0435
FxSwap\1321418	EUR	Swap Far Leg	01.07.2022 14:05	EUR	USD	-86.124,40	15.07.2022	1,045
FxSwap\1321447	EUR	Swap Near Leg	01.07.2022 15:15	EUR	USD	-288.239,82	05.07.2022	1,0408
FxSwap\1321448	EUR	Swap Far Leg	01.07.2022 15:15	EUR	USD	287.852,62	05.08.2022	1,0422
FxSwap\1321497	EUR	Swap Near Leg	04.07.2022 10:32	EUR	HUF	-195.056,57	04.07.2022	349,15
FxSwap\1321498	EUR	Swap Far Leg	04.07.2022 10:32	EUR	HUF	180.815,08	04.07.2023	376,65
FxSwap\1321506	EUR	Swap Near Leg	04.07.2022 11:41	EUR	USD	-869.565,22	05.07.2022	1,15
FxSwap\1321507	EUR	Swap Far Leg	04.07.2022 11:41	EUR	USD	868.809,73	31.08.2022	1,151
FxSwap\1321508	EUR	Swap Near Leg	04.07.2022 11:43	EUR	USD	-877.192,98	05.07.2022	1,14
FxSwap\1321509	EUR	Swap Far Leg	04.07.2022 11:43	EUR	USD	877.192,98	31.08.2022	1,14
FxSwap\1321569	EUR	Swap Near Leg	04.07.2022 15:18	EUR	USD	165.439,66	05.07.2022	1,2089
FxSwap\1321570	EUR	Swap Far Leg	04.07.2022 15:18	EUR	USD	-165.275,60	15.07.2022	1,2101
FxSwap\1321585	EUR	Swap Near Leg	04.07.2022 15:32	EUR	USD	-953.925,40	06.07.2022	1,0483
FxSwap\1321586	EUR	Swap Far Leg	04.07.2022 15:32	EUR	USD	953.379,73	21.07.2022	1,0489
FxSwap\1321587	EUR	Swap Near Leg	04.07.2022 16:58	EUR	USD	-944.465,43	06.07.2022	1,0588
FxSwap\1321588	EUR	Swap Far Leg	04.07.2022 16:58	EUR	USD	943.930,53	21.07.2022	1,0594
FxSwap\1321589	EUR	Swap Near Leg	04.07.2022 16:59	EUR	USD	-932.922,85	06.07.2022	1,0719
FxSwap\1321590	EUR	Swap Far Leg	04.07.2022 16:59	EUR	USD	932.400,93	21.07.2022	1,0725
FxSwap\1321613	EUR	Swap Near Leg	05.07.2022 09:20	EUR	PLN	42.941,49	05.07.2022	4,6575
FxSwap\1321614	EUR	Swap Far Leg	05.07.2022 09:20	EUR	PLN	-42.941,49	07.07.2022	4,6575
FxSwap\1321627	EUR	Swap Near Leg	05.07.2022 09:23	EUR	HUF	-194.170,53	05.07.2022	349,26
FxSwap\1321628	EUR	Swap Far Leg	05.07.2022 09:23	EUR	HUF	180.026,55	05.07.2023	376,7
FxSwap\1321629	EUR	Swap Near Leg	05.07.2022 09:24	EUR	HUF	-195.774,24	07.07.2022	345,5
FxSwap\1321630	EUR	Swap Far Leg	05.07.2022 09:24	EUR	HUF	181.681,44	05.07.2023	372,3
FxSwap\1321622	EUR	Swap Near Leg	05.07.2022 09:25	EUR	PLN	-196.508,98	07.07.2022	4,5259
FxSwap\1321623	EUR	Swap Far Leg	05.07.2022 09:25	EUR	PLN	189.693,93	09.01.2023	4,6885
FxSwap\1321624	EUR	Swap Near Leg	05.07.2022 09:25	EUR	PLN	-153.451,42	07.07.2022	4,6575
FxSwap\1321625	EUR	Swap Far Leg	05.07.2022 09:25	EUR	PLN	147.955,70	09.01.2023	4,8305

FxSwap\1321739	EUR	Swap Near Leg	06.07.2022 09:09	EUR	CNY	94.476,74	08.07.2022	6,88
FxSwap\1321740	EUR	Swap Far Leg	06.07.2022 09:09	EUR	CNY	-94.278,05	05.08.2022	6,8945
FxSwap\1321745	EUR	Swap Near Leg	06.07.2022 09:27	EUR	CNY	145.243,28	08.07.2022	6,885
FxSwap\1321746	EUR	Swap Far Leg	06.07.2022 09:27	EUR	CNY	-144.948,54	05.08.2022	6,899
FxSwap\1321770	EUR	Swap Near Leg	06.07.2022 10:35	EUR	SEK	1.935.333,80	06.07.2022	10,7475
FxSwap\1321771	EUR	Swap Far Leg	06.07.2022 10:35	EUR	SEK	-1.933.984,19	20.07.2022	10,755
FxSwap\1321776	EUR	Swap Near Leg	06.07.2022 10:36	EUR	NOK	-3.501.794,55	06.07.2022	10,309
FxSwap\1321777	EUR	Swap Far Leg	06.07.2022 10:36	EUR	NOK	3.500.266,64	20.07.2022	10,3135
FxSwap\1321782	EUR	Swap Near Leg	06.07.2022 10:58	EUR	USD	-605.055,14	07.07.2022	1,0247
FxSwap\1321783	EUR	Swap Far Leg	06.07.2022 10:58	EUR	USD	596.670,20	12.01.2023	1,0391
FxSwap\1321800	EUR	Swap Near Leg	06.07.2022 11:39	EUR	USD	-195.312,50	06.07.2022	1,024
FxSwap\1321801	EUR	Swap Far Leg	06.07.2022 11:39	EUR	USD	195.312,50	12.07.2022	1,024
FxSwap\1321823	EUR	Swap Near Leg	06.07.2022 12:14	EUR	USD	-587.429,02	06.07.2022	1,0214
FxSwap\1321824	EUR	Swap Far Leg	06.07.2022 12:14	EUR	USD	587.544,07	07.07.2022	1,0212
FxSwap\1321825	EUR	Swap Near Leg	06.07.2022 12:15	EUR	USD	-391.581,01	06.07.2022	1,0215
FxSwap\1321826	EUR	Swap Far Leg	06.07.2022 12:15	EUR	USD	391.504,36	14.07.2022	1,0217
FxSwap\1321914	EUR	Swap Near Leg	06.07.2022 14:06	EUR	USD	491.062,66	06.07.2022	1,0182
FxSwap\1321915	EUR	Swap Far Leg	06.07.2022 14:06	EUR	USD	-490.196,08	27.07.2022	1,02
FxSwap\1321937	EUR	Swap Near Leg	06.07.2022 14:54	EUR	USD	-9.588.960,37	06.07.2022	1,01815
FxSwap\1321938	EUR	Swap Far Leg	06.07.2022 14:54	EUR	USD	9.585.665,19	13.07.2022	1,0185
FxSwap\1321954	EUR	Swap Near Leg	06.07.2022 18:27	EUR	JPY	195.189,10	07.07.2022	138,02
FxSwap\1321955	EUR	Swap Far Leg	06.07.2022 18:27	EUR	JPY	-195.061,91	01.08.2022	138,11
FxSwap\1321975	EUR	Swap Near Leg	07.07.2022 09:32	EUR	HUF	-1.084.938,64	08.07.2022	414,77
FxSwap\1321976	EUR	Swap Far Leg	07.07.2022 09:32	EUR	HUF	1.082.199,03	22.07.2022	415,82
FxSwap\1322003	EUR	Swap Near Leg	07.07.2022 11:09	EUR	USD	391.772,77	08.07.2022	1,021
FxSwap\1322004	EUR	Swap Far Leg	07.07.2022 11:09	EUR	USD	-391.504,36	14.07.2022	1,0217
FxSwap\1322089	EUR	Swap Near Leg	07.07.2022 14:30	EUR	USD	-1.686.056,31	11.07.2022	1,1862
FxSwap\1322090	EUR	Swap Far Leg	07.07.2022 14:30	EUR	USD	1.682.298,02	25.08.2022	1,18885
FxSwap\1322290	EUR	Swap Near Leg	11.07.2022 09:38	EUR	HUF	-194.116,47	11.07.2022	349,45
FxSwap\1322291	EUR	Swap Far Leg	11.07.2022 09:38	EUR	HUF	176.904,42	11.07.2023	383,45
FxSwap\1322292	EUR	Swap Near Leg	11.07.2022 09:38	EUR	HUF	-194.634,29	11.07.2022	350
FxSwap\1322293	EUR	Swap Far Leg	11.07.2022 09:38	EUR	HUF	177.308,69	11.07.2023	384,2
FxSwap\1322448	EUR	Swap Near Leg	12.07.2022 11:27	EUR	USD	228.832,95	14.07.2022	1,2236

FxSwap\1322449	EUR	Swap Far Leg	12.07.2022 11:27	EUR	USD	-227.734,85	01.09.2022	1,2295
FxSwap\1322572	EUR	Swap Near Leg	13.07.2022 08:29	EUR	SEK	3.389.830,51	15.07.2022	10,62
FxSwap\1322573	EUR	Swap Far Leg	13.07.2022 08:29	EUR	SEK	-3.385.686,07	12.08.2022	10,633
FxSwap\1322570	EUR	Swap Near Leg	13.07.2022 08:29	EUR	NOK	729.089,71	15.07.2022	10,2868
FxSwap\1322571	EUR	Swap Far Leg	13.07.2022 08:29	EUR	NOK	-727.851,48	12.08.2022	10,3043
FxSwap\1322568	EUR	Swap Near Leg	13.07.2022 08:30	EUR	GBP	712.335,27	15.07.2022	0,8423
FxSwap\1322569	EUR	Swap Far Leg	13.07.2022 08:30	EUR	GBP	-710.816,25	12.08.2022	0,8441
FxSwap\1322566	EUR	Swap Near Leg	13.07.2022 08:31	EUR	DKK	268.799,14	15.07.2022	7,4405
FxSwap\1322567	EUR	Swap Far Leg	13.07.2022 08:31	EUR	DKK	-268.690,80	12.08.2022	7,4435
FxSwap\1322617	EUR	Swap Near Leg	13.07.2022 10:44	EUR	NOK	-2.210.106,12	13.07.2022	10,271
FxSwap\1322618	EUR	Swap Far Leg	13.07.2022 10:44	EUR	NOK	2.209.675,85	20.07.2022	10,273
FxSwap\1322619	EUR	Swap Near Leg	13.07.2022 10:44	EUR	SEK	2.352.941,18	13.07.2022	10,625
FxSwap\1322620	EUR	Swap Far Leg	13.07.2022 10:44	EUR	SEK	-2.351.392,02	27.07.2022	10,632
FxSwap\1322678	EUR	Swap Near Leg	13.07.2022 13:45	EUR	USD	-958.129,73	13.07.2022	1,0437
FxSwap\1322679	EUR	Swap Far Leg	13.07.2022 13:45	EUR	USD	958.313,37	15.07.2022	1,0435
FxSwap\1322680	EUR	Swap Near Leg	13.07.2022 14:03	EUR	USD	-10.660.836,73	13.07.2022	1,0063
FxSwap\1322681	EUR	Swap Far Leg	13.07.2022 14:03	EUR	USD	10.653.426,02	27.07.2022	1,007
FxSwap\1322682	EUR	Swap Near Leg	13.07.2022 14:17	EUR	USD	-943.930,53	13.07.2022	1,0594
FxSwap\1322683	EUR	Swap Far Leg	13.07.2022 14:17	EUR	USD	944.108,76	15.07.2022	1,0592
FxSwap\1322684	EUR	Swap Near Leg	13.07.2022 14:18	EUR	USD	-932.661,82	13.07.2022	1,0722
FxSwap\1322685	EUR	Swap Far Leg	13.07.2022 14:18	EUR	USD	932.835,82	15.07.2022	1,072
FxSwap\1322688	EUR	Swap Near Leg	13.07.2022 14:19	EUR	USD	-174.170,51	13.07.2022	1,1483
FxSwap\1322689	EUR	Swap Far Leg	13.07.2022 14:19	EUR	USD	174.200,85	15.07.2022	1,1481
FxSwap\1322690	EUR	Swap Near Leg	13.07.2022 14:20	EUR	USD	-213.456,28	13.07.2022	1,1712
FxSwap\1322691	EUR	Swap Far Leg	13.07.2022 14:20	EUR	USD	213.492,74	15.07.2022	1,171
FxSwap\1322731	EUR	Swap Near Leg	14.07.2022 08:40	EUR	HUF	-196.257,72	14.07.2022	344,71
FxSwap\1322732	EUR	Swap Far Leg	14.07.2022 08:40	EUR	HUF	177.704,23	14.07.2023	380,7
FxSwap\1322737	EUR	Swap Near Leg	14.07.2022 08:40	EUR	PLN	-239.631,15	14.07.2022	4,5222
FxSwap\1322738	EUR	Swap Far Leg	14.07.2022 08:40	EUR	PLN	230.688,66	16.01.2023	4,6975
FxSwap\1322733	EUR	Swap Near Leg	14.07.2022 08:41	EUR	HUF	-194.752,10	18.07.2022	348,33
FxSwap\1322734	EUR	Swap Far Leg	14.07.2022 08:41	EUR	HUF	176.065,40	18.07.2023	385,3
FxSwap\1322765	EUR	Swap Near Leg	14.07.2022 08:41	EUR	HUF	-195.321,91	18.07.2022	348,86
FxSwap\1322766	EUR	Swap Far Leg	14.07.2022 08:41	EUR	HUF	176.528,50	18.07.2023	386

FxSwap\1322913	EUR	Swap Near Leg	14.07.2022 10:13	EUR	USD	-135.738,02	15.07.2022	1,0535
FxSwap\1322914	EUR	Swap Far Leg	14.07.2022 10:13	EUR	USD	135.738,02	15.09.2022	1,0535
FxSwap\1322769	EUR	Swap Near Leg	14.07.2022 11:27	EUR	CNY	450.650,12	15.07.2022	6,768
FxSwap\1322770	EUR	Swap Far Leg	14.07.2022 11:27	EUR	CNY	-450.383,93	22.07.2022	6,772
FxSwap\1322972	EUR	Swap Near Leg	15.07.2022 11:25	EUR	PLN	128.982,33	19.07.2022	4,6518
FxSwap\1322973	EUR	Swap Far Leg	15.07.2022 11:25	EUR	PLN	-128.982,33	21.07.2022	4,6518
FxSwap\1323075	EUR	Swap Near Leg	18.07.2022 12:57	EUR	USD	-843.099,23	19.07.2022	1,1861
FxSwap\1323076	EUR	Swap Far Leg	18.07.2022 12:57	EUR	USD	839.983,20	29.09.2022	1,1905
FxSwap\1323310	EUR	Swap Near Leg	20.07.2022 08:13	EUR	HUF	-194.484,27	20.07.2022	345,92
FxSwap\1323311	EUR	Swap Far Leg	20.07.2022 08:13	EUR	HUF	177.322,09	20.07.2023	379,4
FxSwap\1323312	EUR	Swap Near Leg	20.07.2022 08:13	EUR	HUF	-194.543,12	20.07.2022	334,99
FxSwap\1323313	EUR	Swap Far Leg	20.07.2022 08:13	EUR	HUF	178.060,11	20.07.2023	366
FxSwap\1323320	EUR	Swap Near Leg	20.07.2022 08:20	EUR	PLN	-196.793,81	21.07.2022	4,5225
FxSwap\1323321	EUR	Swap Far Leg	20.07.2022 08:20	EUR	PLN	190.313,27	23.01.2023	4,6765
FxSwap\1323322	EUR	Swap Near Leg	20.07.2022 08:20	EUR	PLN	-67.793,11	21.07.2022	4,6518
FxSwap\1323323	EUR	Swap Far Leg	20.07.2022 08:20	EUR	PLN	65.488,53	23.01.2023	4,8155
FxSwap\1323318	EUR	Swap Near Leg	20.07.2022 08:21	EUR	HUF	-196.201,58	21.07.2022	344,88
FxSwap\1323319	EUR	Swap Far Leg	20.07.2022 08:21	EUR	HUF	179.057,95	20.07.2023	377,9
FxSwap\1323328	EUR	Swap Near Leg	20.07.2022 09:07	EUR	USD	-523.834,47	20.07.2022	1,1454
FxSwap\1323329	EUR	Swap Far Leg	20.07.2022 09:07	EUR	USD	523.377,53	05.08.2022	1,1464
FxSwap\1323330	EUR	Swap Near Leg	20.07.2022 09:07	EUR	USD	-953.288,85	20.07.2022	1,049
FxSwap\1323331	EUR	Swap Far Leg	20.07.2022 09:07	EUR	USD	952.380,95	05.08.2022	1,05
FxSwap\1323358	EUR	Swap Near Leg	20.07.2022 10:23	EUR	NOK	-3.366.970,22	20.07.2022	10,1575
FxSwap\1323359	EUR	Swap Far Leg	20.07.2022 10:23	EUR	NOK	3.365.644,84	03.08.2022	10,1615
FxSwap\1323360	EUR	Swap Near Leg	20.07.2022 10:23	EUR	SEK	3.153.067,07	20.07.2022	10,466
FxSwap\1323361	EUR	Swap Far Leg	20.07.2022 10:23	EUR	SEK	-3.150.959,61	03.08.2022	10,473
FxSwap\1323408	EUR	Swap Near Leg	20.07.2022 13:30	EUR	USD	-3.435.967,84	20.07.2022	1,0198
FxSwap\1323409	EUR	Swap Far Leg	20.07.2022 13:30	EUR	USD	3.433.274,54	03.08.2022	1,0206
FxSwap\1323535	EUR	Swap Near Leg	21.07.2022 12:39	EUR	USD	81.645,98	25.07.2022	1,2248
FxSwap\1323536	EUR	Swap Far Leg	21.07.2022 12:39	EUR	USD	-81.333,88	01.09.2022	1,2295
FxSwap\1323641	EUR	Swap Near Leg	22.07.2022 08:04	EUR	USD	-1.266.143,33	25.07.2022	1,1847
FxSwap\1323642	EUR	Swap Far Leg	22.07.2022 08:04	EUR	USD	1.262.519,99	20.09.2022	1,1881
FxSwap\1323804	EUR	Swap Near Leg	25.07.2022 09:58	EUR	PLN	-196.286,63	25.07.2022	4,4434

FxSwap\1323805	EUR	Swap Far Leg	25.07.2022 09:58	EUR	PLN	189.645,58	25.01.2023	4,599
FxSwap\1323809	EUR	Swap Near Leg	25.07.2022 09:59	EUR	HUF	-195.188,04	25.07.2022	349,13
FxSwap\1323810	EUR	Swap Far Leg	25.07.2022 09:59	EUR	HUF	178.159,48	25.07.2023	382,5
FxSwap\1323811	EUR	Swap Near Leg	25.07.2022 09:59	EUR	HUF	-194.552,28	25.07.2022	348,77
FxSwap\1323812	EUR	Swap Far Leg	25.07.2022 09:59	EUR	HUF	177.605,03	25.07.2023	382,05
FxSwap\1323949	EUR	Swap Near Leg	25.07.2022 16:23	EUR	USD	-447.747,83	27.07.2022	1,1167
FxSwap\1323950	EUR	Swap Far Leg	25.07.2022 16:23	EUR	USD	447.747,83	30.09.2022	1,1167
FxSwap\1323951	EUR	Swap Near Leg	25.07.2022 16:23	EUR	USD	-447.427,29	27.07.2022	1,1175
FxSwap\1323952	EUR	Swap Far Leg	25.07.2022 16:23	EUR	USD	447.427,29	14.10.2022	1,1175
FxSwap\1324005	EUR	Swap Near Leg	26.07.2022 11:47	EUR	HUF	-153.803,57	26.07.2022	336
FxSwap\1324006	EUR	Swap Far Leg	26.07.2022 11:47	EUR	HUF	141.583,56	25.07.2023	365
FxSwap\1324054	EUR	Swap Near Leg	26.07.2022 15:22	EUR	USD	-82.640,77	27.07.2022	1,0709
FxSwap\1324055	EUR	Swap Far Leg	26.07.2022 15:22	EUR	USD	82.640,77	30.09.2022	1,0709
FxSwap\1324110	EUR	Swap Near Leg	27.07.2022 09:20	EUR	USD	-932.053,31	27.07.2022	1,0729
FxSwap\1324111	EUR	Swap Far Leg	27.07.2022 09:20	EUR	USD	932.053,31	29.07.2022	1,0729
FxSwap\1324114	EUR	Swap Near Leg	27.07.2022 09:25	EUR	USD	-174.079,55	27.07.2022	1,1489
FxSwap\1324115	EUR	Swap Far Leg	27.07.2022 09:25	EUR	USD	174.079,55	29.07.2022	1,1489
FxSwap\1324118	EUR	Swap Near Leg	27.07.2022 09:32	EUR	USD	-565.930,96	27.07.2022	1,0602
FxSwap\1324119	EUR	Swap Far Leg	27.07.2022 09:32	EUR	USD	565.024,96	26.08.2022	1,0619
FxSwap\1324122	EUR	Swap Near Leg	27.07.2022 09:40	EUR	USD	-957.395,88	27.07.2022	1,0445
FxSwap\1324123	EUR	Swap Far Leg	27.07.2022 09:40	EUR	USD	955.840,18	26.08.2022	1,0462
FxSwap\1324142	EUR	Swap Near Leg	27.07.2022 10:39	EUR	NOK	-2.499.372,65	27.07.2022	9,9625
FxSwap\1324143	EUR	Swap Far Leg	27.07.2022 10:39	EUR	NOK	2.498.620,24	10.08.2022	9,9655
FxSwap\1324146	EUR	Swap Near Leg	27.07.2022 10:40	EUR	SEK	-2.691.828,72	27.07.2022	10,439
FxSwap\1324147	EUR	Swap Far Leg	27.07.2022 10:40	EUR	SEK	2.691.828,72	03.08.2022	10,439
FxSwap\1324144	EUR	Swap Near Leg	27.07.2022 10:40	EUR	GBP	832.540,44	27.07.2022	0,8408
FxSwap\1324145	EUR	Swap Far Leg	27.07.2022 10:40	EUR	GBP	-831.156,49	17.08.2022	0,8422
FxSwap\1324181	EUR	Swap Near Leg	27.07.2022 12:51	EUR	USD	91.490,41	27.07.2022	1,0165
FxSwap\1324182	EUR	Swap Far Leg	27.07.2022 12:51	EUR	USD	-91.490,41	29.07.2022	1,0165
FxSwap\1324198	EUR	Swap Near Leg	27.07.2022 13:11	EUR	USD	-5.396.341,46	27.07.2022	1,0168
FxSwap\1324199	EUR	Swap Far Leg	27.07.2022 13:11	EUR	USD	5.394.219,43	03.08.2022	1,0172
FxSwap\1324245	EUR	Swap Near Leg	27.07.2022 14:21	EUR	USD	-807.881,77	28.07.2022	1,015
FxSwap\1324246	EUR	Swap Far Leg	27.07.2022 14:21	EUR	USD	796.116,50	09.02.2023	1,03

FxSwap\1324317	EUR	Swap Near Leg	28.07.2022 09:47	EUR	GBP	1.247.872,94	29.07.2022	0,8815
FxSwap\1324318	EUR	Swap Far Leg	28.07.2022 09:47	EUR	GBP	-1.244.766,32	31.08.2022	0,8837
FxSwap\1324344	EUR	Swap Near Leg	28.07.2022 10:45	EUR	USD	-440.744,37	29.07.2022	1,021
FxSwap\1324345	EUR	Swap Far Leg	28.07.2022 10:45	EUR	USD	439.110,07	30.09.2022	1,0248
FxSwap\1324413	EUR	Swap Near Leg	28.07.2022 13:12	EUR	USD	1.184.600,20	29.07.2022	1,013
FxSwap\1324414	EUR	Swap Far Leg	28.07.2022 13:12	EUR	USD	-1.181.567,55	31.08.2022	1,0156
FxSwap\1324442	EUR	Swap Near Leg	28.07.2022 16:46	EUR	USD	-171.148,32	29.07.2022	1,148
FxSwap\1324443	EUR	Swap Far Leg	28.07.2022 16:46	EUR	USD	171.148,32	31.08.2022	1,148
FxSwap\1324459	EUR	Swap Near Leg	29.07.2022 07:36	EUR	USD	-454.545,45	02.08.2022	1,1
FxSwap\1324460	EUR	Swap Far Leg	29.07.2022 07:36	EUR	USD	454.545,45	28.10.2022	1,1
FxSwap\1324464	EUR	Swap Near Leg	29.07.2022 08:01	EUR	USD	-322.233,10	29.07.2022	1,021
FxSwap\1324465	EUR	Swap Far Leg	29.07.2022 08:01	EUR	USD	322.233,10	05.08.2022	1,021
FxSwap\1324474	EUR	Swap Near Leg	29.07.2022 08:41	EUR	USD	-3.215.434,08	29.07.2022	1,1507
FxSwap\1324475	EUR	Swap Far Leg	29.07.2022 08:41	EUR	USD	3.215.434,08	31.08.2022	1,1507
FxSwap\1324490	EUR	Swap Near Leg	29.07.2022 09:50	EUR	HUF	-195.832,97	29.07.2022	345,57
FxSwap\1324491	EUR	Swap Far Leg	29.07.2022 09:50	EUR	HUF	178.019,20	31.07.2023	380,15
FxSwap\1324492	EUR	Swap Near Leg	29.07.2022 09:50	EUR	HUF	-194.386,05	29.07.2022	349,13
FxSwap\1324493	EUR	Swap Far Leg	29.07.2022 09:50	EUR	HUF	176.481,60	31.07.2023	384,55
FxSwap\1324494	EUR	Swap Near Leg	29.07.2022 09:50	EUR	HUF	-194.192,86	29.07.2022	346,47
FxSwap\1324495	EUR	Swap Far Leg	29.07.2022 09:50	EUR	HUF	176.454,24	31.07.2023	381,3
FxSwap\1324496	EUR	Swap Near Leg	29.07.2022 09:50	EUR	HUF	-185.083,33	29.07.2022	336
FxSwap\1324497	EUR	Swap Far Leg	29.07.2022 09:50	EUR	HUF	168.759,84	31.07.2023	368,5
FxSwap\1324498	EUR	Swap Near Leg	29.07.2022 09:51	EUR	PLN	-196.360,99	29.07.2022	4,5342
FxSwap\1324499	EUR	Swap Far Leg	29.07.2022 09:51	EUR	PLN	188.312,18	31.01.2023	4,728
FxSwap\1324500	EUR	Swap Near Leg	29.07.2022 09:51	EUR	PLN	-196.270,50	29.07.2022	4,6655
FxSwap\1324501	EUR	Swap Far Leg	29.07.2022 09:51	EUR	PLN	187.932,27	31.01.2023	4,8725
FxSwap\1324502	EUR	Swap Near Leg	29.07.2022 09:51	EUR	PLN	-196.274,55	29.07.2022	4,4451
FxSwap\1324503	EUR	Swap Far Leg	29.07.2022 09:51	EUR	PLN	188.375,26	31.01.2023	4,6315
FxSwap\1324507	EUR	Swap Near Leg	29.07.2022 10:26	EUR	SEK	250.361,10	29.07.2022	10,385
FxSwap\1324508	EUR	Swap Far Leg	29.07.2022 10:26	EUR	SEK	-250.300,84	03.08.2022	10,3875
FxSwap\1324629	EUR	Swap Near Leg	29.07.2022 16:46	EUR	CZK	-159.183,67	01.08.2022	24,5
FxSwap\1324630	EUR	Swap Far Leg	29.07.2022 16:46	EUR	CZK	159.183,67	03.08.2022	24,5
FxSwap\1324785	EUR	Swap Near Leg	01.08.2022 15:12	EUR	USD	-884.955,75	03.08.2022	1,13

FxSwap\1324786	EUR	Swap Far Leg	01.08.2022 15:12	EUR	USD	884.955,75	19.08.2022	1,13
FxSwap\1324849	EUR	Swap Near Leg	02.08.2022 09:47	EUR	USD	122.589,08	05.08.2022	1,2236
FxSwap\1324850	EUR	Swap Far Leg	02.08.2022 09:47	EUR	USD	-121.921,48	04.10.2022	1,2303
FxSwap\1324877	EUR	Swap Near Leg	02.08.2022 10:29	EUR	USD	537.266,78	02.08.2022	1,0237
FxSwap\1324878	EUR	Swap Far Leg	02.08.2022 10:29	EUR	USD	-537.056,93	04.08.2022	1,0241
FxSwap\1325018	EUR	Swap Near Leg	03.08.2022 09:40	EUR	USD	-343.980,34	05.08.2022	1,0175
FxSwap\1325019	EUR	Swap Far Leg	03.08.2022 09:40	EUR	USD	343.575,14	06.09.2022	1,0187
FxSwap\1325024	EUR	Swap Near Leg	03.08.2022 09:45	EUR	SEK	-768.307,32	03.08.2022	10,4125
FxSwap\1325025	EUR	Swap Far Leg	03.08.2022 09:45	EUR	SEK	767.828,01	16.09.2022	10,419
FxSwap\1325040	EUR	Swap Near Leg	03.08.2022 10:32	EUR	GBP	479.041,92	03.08.2022	0,835
FxSwap\1325041	EUR	Swap Far Leg	03.08.2022 10:32	EUR	GBP	-478.468,90	17.08.2022	0,836
FxSwap\1325042	EUR	Swap Near Leg	03.08.2022 10:34	EUR	NOK	-4.811.377,85	03.08.2022	9,914
FxSwap\1325043	EUR	Swap Far Leg	03.08.2022 10:34	EUR	NOK	4.810.164,88	17.08.2022	9,9165
FxSwap\1325044	EUR	Swap Near Leg	03.08.2022 10:35	EUR	SEK	2.439.844,39	03.08.2022	10,4105
FxSwap\1325045	EUR	Swap Far Leg	03.08.2022 10:35	EUR	SEK	-2.438.673,13	17.08.2022	10,4155
FxSwap\1325094	EUR	Swap Near Leg	03.08.2022 12:37	EUR	USD	-952.562,39	03.08.2022	1,0498
FxSwap\1325095	EUR	Swap Far Leg	03.08.2022 12:37	EUR	USD	952.562,39	05.08.2022	1,0498
FxSwap\1325096	EUR	Swap Near Leg	03.08.2022 12:37	EUR	USD	-523.377,53	05.08.2022	1,1464
FxSwap\1325097	EUR	Swap Far Leg	03.08.2022 12:37	EUR	USD	523.286,24	12.08.2022	1,1466
FxSwap\1325108	EUR	Swap Near Leg	03.08.2022 13:02	EUR	USD	151.128,56	05.08.2022	1,019
FxSwap\1325109	EUR	Swap Far Leg	03.08.2022 13:02	EUR	USD	-150.758,69	31.08.2022	1,0215
FxSwap\1325123	EUR	Swap Near Leg	03.08.2022 14:53	EUR	USD	-6.447.969,36	03.08.2022	1,01815
FxSwap\1325124	EUR	Swap Far Leg	03.08.2022 14:53	EUR	USD	6.445.753,56	10.08.2022	1,0185
FxSwap\1325155	EUR	Swap Near Leg	04.08.2022 08:58	EUR	HUF	-195.635,84	04.08.2022	346
FxSwap\1325156	EUR	Swap Far Leg	04.08.2022 08:58	EUR	HUF	178.131,58	04.08.2023	380
FxSwap\1325161	EUR	Swap Near Leg	04.08.2022 08:59	EUR	PLN	-196.254,27	04.08.2022	4,5385
FxSwap\1325162	EUR	Swap Far Leg	04.08.2022 08:59	EUR	PLN	189.007,96	06.02.2023	4,7125
FxSwap\1325163	EUR	Swap Near Leg	04.08.2022 08:59	EUR	PLN	-196.187,70	04.08.2022	4,6691
FxSwap\1325164	EUR	Swap Far Leg	04.08.2022 08:59	EUR	PLN	188.714,46	06.02.2023	4,854
FxSwap\1325157	EUR	Swap Near Leg	04.08.2022 09:00	EUR	HUF	-193.710,05	08.08.2022	350,4
FxSwap\1325158	EUR	Swap Far Leg	04.08.2022 09:00	EUR	HUF	175.799,02	08.08.2023	386,1
FxSwap\1325159	EUR	Swap Near Leg	04.08.2022 09:00	EUR	PLN	-195.915,25	08.08.2022	4,4556
FxSwap\1325160	EUR	Swap Far Leg	04.08.2022 09:00	EUR	PLN	188.923,28	08.02.2023	4,6205

FxSwap\1325363	EUR	Swap Near Leg	05.08.2022 08:33	EUR	USD	293.484,64	05.08.2022	1,0222
FxSwap\1325364	EUR	Swap Far Leg	05.08.2022 08:33	EUR	USD	-293.484,64	09.08.2022	1,0222
FxSwap\1325380	EUR	Swap Near Leg	05.08.2022 09:47	EUR	USD	371.993,06	05.08.2022	1,2097
FxSwap\1325381	EUR	Swap Far Leg	05.08.2022 09:47	EUR	USD	-371.593,72	15.08.2022	1,211
FxSwap\1325672	EUR	Swap Near Leg	09.08.2022 12:04	EUR	USD	1.098.804,50	11.08.2022	1,1376
FxSwap\1325673	EUR	Swap Far Leg	09.08.2022 12:04	EUR	USD	-1.096.202,75	08.09.2022	1,1403
FxSwap\1325762	EUR	Swap Near Leg	10.08.2022 08:20	EUR	SEK	3.656.307,13	12.08.2022	10,393
FxSwap\1325763	EUR	Swap Far Leg	10.08.2022 08:20	EUR	SEK	-3.652.090,34	16.09.2022	10,405
FxSwap\1325766	EUR	Swap Near Leg	10.08.2022 08:21	EUR	DKK	268.791,91	12.08.2022	7,4407
FxSwap\1325767	EUR	Swap Far Leg	10.08.2022 08:21	EUR	DKK	-268.665,54	16.09.2022	7,4442
FxSwap\1325770	EUR	Swap Near Leg	10.08.2022 08:26	EUR	GBP	946.073,79	12.08.2022	0,8456
FxSwap\1325771	EUR	Swap Far Leg	10.08.2022 08:26	EUR	GBP	-943.730,09	16.09.2022	0,8477
FxSwap\1325774	EUR	Swap Near Leg	10.08.2022 08:27	EUR	NOK	755.036,09	12.08.2022	9,9333
FxSwap\1325775	EUR	Swap Far Leg	10.08.2022 08:27	EUR	NOK	-753.481,08	16.09.2022	9,9538
FxSwap\1325808	EUR	Swap Near Leg	10.08.2022 11:01	EUR	SEK	-1.440.158,75	10.08.2022	10,3808
FxSwap\1325809	EUR	Swap Far Leg	10.08.2022 11:01	EUR	SEK	1.440.158,75	17.08.2022	10,3808
FxSwap\1325812	EUR	Swap Near Leg	10.08.2022 11:06	EUR	NOK	-15.160.090,56	10.08.2022	9,8944
FxSwap\1325813	EUR	Swap Far Leg	10.08.2022 11:06	EUR	NOK	15.158.252,15	17.08.2022	9,8956
FxSwap\1325816	EUR	Swap Near Leg	10.08.2022 11:11	EUR	GBP	958.579,88	10.08.2022	0,845
FxSwap\1325817	EUR	Swap Far Leg	10.08.2022 11:11	EUR	GBP	-957.446,81	24.08.2022	0,846
FxSwap\1325839	EUR	Swap Near Leg	10.08.2022 11:33	EUR	USD	-952.108,92	10.08.2022	1,0503
FxSwap\1325840	EUR	Swap Far Leg	10.08.2022 11:33	EUR	USD	952.108,92	12.08.2022	1,0503
FxSwap\1325991	EUR	Swap Near Leg	10.08.2022 15:51	EUR	USD	-878.657,41	11.08.2022	1,1381
FxSwap\1325992	EUR	Swap Far Leg	10.08.2022 15:51	EUR	USD	878.503,03	18.08.2022	1,1383
FxSwap\1326057	EUR	Swap Near Leg	11.08.2022 10:18	EUR	HUF	-193.230,59	11.08.2022	337,4
FxSwap\1326058	EUR	Swap Far Leg	11.08.2022 10:18	EUR	HUF	176.062,65	11.08.2023	370,3
FxSwap\1326059	EUR	Swap Near Leg	11.08.2022 10:18	EUR	HUF	-195.778,15	11.08.2022	345,82
FxSwap\1326060	EUR	Swap Far Leg	11.08.2022 10:18	EUR	HUF	177.934,30	11.08.2023	380,5
FxSwap\1326065	EUR	Swap Near Leg	11.08.2022 10:21	EUR	PLN	-196.320,61	11.08.2022	4,5388
FxSwap\1326066	EUR	Swap Far Leg	11.08.2022 10:21	EUR	PLN	189.567,07	13.02.2023	4,7005
FxSwap\1326067	EUR	Swap Near Leg	11.08.2022 10:21	EUR	PLN	-196.314,94	11.08.2022	4,6675
FxSwap\1326068	EUR	Swap Far Leg	11.08.2022 10:21	EUR	PLN	189.455,18	13.02.2023	4,8365
FxSwap\1326227	EUR	Swap Near Leg	12.08.2022 08:24	EUR	USD	-454.545,45	16.08.2022	1,1

FxSwap\1326228	EUR	Swap Far Leg	12.08.2022 08:24	EUR	USD	454.545,45	17.10.2022	1,1
FxSwap\1326417	EUR	Swap Near Leg	15.08.2022 11:26	EUR	HUF	-193.600,27	15.08.2022	350,64
FxSwap\1326418	EUR	Swap Far Leg	15.08.2022 11:26	EUR	HUF	176.367,89	15.08.2023	384,9
FxSwap\1326428	EUR	Swap Near Leg	15.08.2022 12:12	EUR	GBP	588.166,10	15.08.2022	0,8501
FxSwap\1326429	EUR	Swap Far Leg	15.08.2022 12:12	EUR	GBP	-587.406,02	02.09.2022	0,8512
FxSwap\1326454	EUR	Swap Near Leg	15.08.2022 14:15	EUR	USD	-1.363.483,24	16.08.2022	1,1874
FxSwap\1326455	EUR	Swap Far Leg	15.08.2022 14:15	EUR	USD	1.362.221,29	08.09.2022	1,1885
FxSwap\1326456	EUR	Swap Near Leg	15.08.2022 14:16	EUR	USD	-1.014.565,97	16.08.2022	1,1877
FxSwap\1326457	EUR	Swap Far Leg	15.08.2022 14:16	EUR	USD	1.013.627,19	08.09.2022	1,1888
FxSwap\1326513	EUR	Swap Near Leg	16.08.2022 09:23	EUR	HUF	-192.461,63	16.08.2022	338,8
FxSwap\1326514	EUR	Swap Far Leg	16.08.2022 09:23	EUR	HUF	176.042,12	16.08.2023	370,4
FxSwap\1326515	EUR	Swap Near Leg	16.08.2022 09:23	EUR	HUF	-192.946,03	16.08.2022	348,74
FxSwap\1326516	EUR	Swap Far Leg	16.08.2022 09:23	EUR	HUF	175.962,34	16.08.2023	382,4
FxSwap\1326523	EUR	Swap Near Leg	16.08.2022 09:23	EUR	PLN	-195.938,97	16.08.2022	4,457
FxSwap\1326524	EUR	Swap Far Leg	16.08.2022 09:23	EUR	PLN	189.148,80	16.02.2023	4,617
FxSwap\1326526	EUR	Swap Near Leg	16.08.2022 09:24	EUR	PLN	-196.300,13	18.08.2022	4,5407
FxSwap\1326527	EUR	Swap Far Leg	16.08.2022 09:24	EUR	PLN	189.224,07	20.02.2023	4,7105
FxSwap\1326528	EUR	Swap Near Leg	16.08.2022 09:24	EUR	PLN	-196.274,25	18.08.2022	4,6702
FxSwap\1326529	EUR	Swap Far Leg	16.08.2022 09:24	EUR	PLN	188.958,98	20.02.2023	4,851
FxSwap\1326517	EUR	Swap Near Leg	16.08.2022 09:24	EUR	HUF	-195.637,73	18.08.2022	346,15
FxSwap\1326518	EUR	Swap Far Leg	16.08.2022 09:24	EUR	HUF	178.445,32	18.08.2023	379,5
FxSwap\1326679	EUR	Swap Near Leg	17.08.2022 11:19	EUR	SEK	1.555.460,71	17.08.2022	10,5435
FxSwap\1326680	EUR	Swap Far Leg	17.08.2022 11:19	EUR	SEK	-1.555.062,49	24.08.2022	10,5462
FxSwap\1326683	EUR	Swap Near Leg	17.08.2022 11:19	EUR	NOK	17.770.105,61	17.08.2022	9,848
FxSwap\1326684	EUR	Swap Far Leg	17.08.2022 11:19	EUR	NOK	-17.762.530,20	24.08.2022	9,8522
FxSwap\1326681	EUR	Swap Near Leg	17.08.2022 11:20	EUR	GBP	833.234,14	17.08.2022	0,8401
FxSwap\1326682	EUR	Swap Far Leg	17.08.2022 11:20	EUR	GBP	-832.738,52	24.08.2022	0,8406
FxSwap\1326708	EUR	Swap Near Leg	17.08.2022 13:07	EUR	USD	-20.540.806,29	17.08.2022	1,017
FxSwap\1326709	EUR	Swap Far Leg	17.08.2022 13:07	EUR	USD	20.536.767,60	24.08.2022	1,0172
FxSwap\1326721	EUR	Swap Near Leg	17.08.2022 14:11	EUR	USD	-951.746,45	17.08.2022	1,0507
FxSwap\1326722	EUR	Swap Far Leg	17.08.2022 14:11	EUR	USD	945.090,26	02.12.2022	1,0581
FxSwap\1326751	EUR	Swap Near Leg	17.08.2022 14:59	EUR	NOK	-35.496.957,40	18.08.2022	9,86
FxSwap\1326752	EUR	Swap Far Leg	17.08.2022 14:59	EUR	NOK	35.487.599,62	24.08.2022	9,8626

FxSwap\1326786	EUR	Swap Near Leg	18.08.2022 08:18	EUR	USD	250.984,25	18.08.2022	1,016
FxSwap\1326787	EUR	Swap Far Leg	18.08.2022 08:18	EUR	USD	-250.614,25	31.08.2022	1,0175
FxSwap\1326820	EUR	Swap Near Leg	18.08.2022 11:38	EUR	NOK	-1.824.003,89	18.08.2022	9,8684
FxSwap\1326821	EUR	Swap Far Leg	18.08.2022 11:38	EUR	NOK	1.823.708,21	24.08.2022	9,87
FxSwap\1326825	EUR	Swap Near Leg	18.08.2022 11:39	EUR	SEK	-840.042,66	18.08.2022	10,5947
FxSwap\1326826	EUR	Swap Far Leg	18.08.2022 11:39	EUR	SEK	840.042,66	24.08.2022	10,5947
FxSwap\1326906	EUR	Swap Near Leg	18.08.2022 15:04	EUR	NOK	1.586.623,54	19.08.2022	9,8322
FxSwap\1326907	EUR	Swap Far Leg	18.08.2022 15:04	EUR	NOK	-1.586.091,20	24.08.2022	9,8355
FxSwap\1326908	EUR	Swap Near Leg	18.08.2022 15:04	EUR	SEK	849.232,86	19.08.2022	10,5978
FxSwap\1326909	EUR	Swap Far Leg	18.08.2022 15:04	EUR	SEK	-848.872,41	31.08.2022	10,6023
FxSwap\1326957	EUR	Swap Near Leg	19.08.2022 08:30	EUR	USD	-454.545,45	23.08.2022	1,1
FxSwap\1326958	EUR	Swap Far Leg	19.08.2022 08:30	EUR	USD	454.545,45	24.10.2022	1,1
FxSwap\1327142	EUR	Swap Near Leg	19.08.2022 17:01	EUR	USD	-951.293,76	24.08.2022	1,0512
FxSwap\1327143	EUR	Swap Far Leg	19.08.2022 17:01	EUR	USD	951.293,76	26.08.2022	1,0512
FxSwap\1327144	EUR	Swap Near Leg	19.08.2022 17:06	EUR	USD	-941.353,67	24.08.2022	1,0623
FxSwap\1327145	EUR	Swap Far Leg	19.08.2022 17:06	EUR	USD	941.353,67	26.08.2022	1,0623
FxSwap\1327146	EUR	Swap Near Leg	19.08.2022 17:06	EUR	USD	-930.665,43	24.08.2022	1,0745
FxSwap\1327147	EUR	Swap Far Leg	19.08.2022 17:06	EUR	USD	930.665,43	26.08.2022	1,0745
FxSwap\1327177	EUR	Swap Near Leg	22.08.2022 10:36	EUR	HUF	-193.286,83	22.08.2022	351,25
FxSwap\1327178	EUR	Swap Far Leg	22.08.2022 10:36	EUR	HUF	175.544,93	22.08.2023	386,75
FxSwap\1327179	EUR	Swap Near Leg	22.08.2022 10:37	EUR	PLN	-195.975,32	22.08.2022	4,4575
FxSwap\1327180	EUR	Swap Far Leg	22.08.2022 10:37	EUR	PLN	188.898,26	22.02.2023	4,6245
FxSwap\1327469	EUR	Swap Near Leg	24.08.2022 09:47	EUR	USD	-1.093.493,71	25.08.2022	1,18885
FxSwap\1327470	EUR	Swap Far Leg	24.08.2022 09:47	EUR	USD	1.091.061,69	12.10.2022	1,1915
FxSwap\1327485	EUR	Swap Near Leg	24.08.2022 10:24	EUR	GBP	5.230.622,92	24.08.2022	0,8412
FxSwap\1327486	EUR	Swap Far Leg	24.08.2022 10:24	EUR	GBP	-5.225.032,66	07.09.2022	0,8421
FxSwap\1327487	EUR	Swap Near Leg	24.08.2022 10:25	EUR	NOK	-1.002.666,89	24.08.2022	9,6742
FxSwap\1327488	EUR	Swap Far Leg	24.08.2022 10:25	EUR	NOK	1.002.459,64	31.08.2022	9,6762
FxSwap\1327489	EUR	Swap Near Leg	24.08.2022 10:26	EUR	SEK	2.634.237,53	24.08.2022	10,5913
FxSwap\1327490	EUR	Swap Far Leg	24.08.2022 10:26	EUR	SEK	-2.633.566,17	31.08.2022	10,594
FxSwap\1327541	EUR	Swap Near Leg	24.08.2022 12:00	EUR	USD	-11.522.219,99	24.08.2022	0,9946
FxSwap\1327542	EUR	Swap Far Leg	24.08.2022 12:00	EUR	USD	11.512.959,61	07.09.2022	0,9954
FxSwap\1327997	EUR	Swap Near Leg	29.08.2022 11:25	EUR	CNY	-1.436.865,02	31.08.2022	6,89

FxSwap\1327998	EUR	Swap Far Leg	29.08.2022 11:25	EUR	CNY	1.436.656,51	05.09.2022	6,891
FxSwap\1328005	EUR	Swap Near Leg	29.08.2022 11:43	EUR	PLN	29.914,53	30.08.2022	4,68
FxSwap\1328006	EUR	Swap Far Leg	29.08.2022 11:43	EUR	PLN	-29.905,58	31.08.2022	4,6814
FxSwap\1328068	EUR	Swap Near Leg	29.08.2022 13:25	EUR	CHF	4.971.002,49	31.08.2022	0,9656
FxSwap\1328069	EUR	Swap Far Leg	29.08.2022 13:25	EUR	CHF	-4.972.032,32	30.09.2022	0,9654
FxSwap\1328100	EUR	Swap Near Leg	29.08.2022 15:39	EUR	USD	-88.809,95	31.08.2022	1,126
FxSwap\1328101	EUR	Swap Far Leg	29.08.2022 15:39	EUR	USD	88.809,95	30.11.2022	1,126
FxSwap\1328108	EUR	Swap Near Leg	29.08.2022 15:50	EUR	USD	-9.990.009,99	30.08.2022	1,001
FxSwap\1328109	EUR	Swap Far Leg	29.08.2022 15:50	EUR	USD	9.971.779,86	30.09.2022	1,00283
FxSwap\1328106	EUR	Swap Near Leg	29.08.2022 15:54	EUR	USD	-4.995.005,00	31.08.2022	1,001
FxSwap\1328107	EUR	Swap Far Leg	29.08.2022 15:54	EUR	USD	4.986.586,08	29.09.2022	1,00269
FxSwap\1328132	EUR	Swap Near Leg	30.08.2022 08:59	EUR	USD	2.501.500,90	30.08.2022	0,9994
FxSwap\1328133	EUR	Swap Far Leg	30.08.2022 08:59	EUR	USD	-2.499.750,02	09.09.2022	1,0001
FxSwap\1328216	EUR	Swap Near Leg	30.08.2022 12:55	EUR	USD	-718.986,84	31.08.2022	1,0028
FxSwap\1328217	EUR	Swap Far Leg	30.08.2022 12:55	EUR	USD	718.986,84	01.09.2022	1,0028
FxSwap\1328218	EUR	Swap Near Leg	30.08.2022 12:55	EUR	USD	-186.440,68	31.08.2022	1,003
FxSwap\1328219	EUR	Swap Far Leg	30.08.2022 12:55	EUR	USD	186.347,78	14.09.2022	1,0035
FxSwap\1328220	EUR	Swap Near Leg	30.08.2022 12:56	EUR	USD	-681.954,14	31.08.2022	1,003
FxSwap\1328221	EUR	Swap Far Leg	30.08.2022 12:56	EUR	USD	679.920,48	28.10.2022	1,006
FxSwap\1328271	EUR	Swap Near Leg	31.08.2022 08:28	EUR	USD	-99.740,67	31.08.2022	1,0026
FxSwap\1328272	EUR	Swap Far Leg	31.08.2022 08:28	EUR	USD	99.651,22	29.09.2022	1,0035
FxSwap\1328284	EUR	Swap Near Leg	31.08.2022 09:20	EUR	USD	-1.129.747,11	31.08.2022	1,1507
FxSwap\1328285	EUR	Swap Far Leg	31.08.2022 09:20	EUR	USD	1.129.747,11	30.09.2022	1,1507
FxSwap\1328290	EUR	Swap Near Leg	31.08.2022 09:24	EUR	USD	-558.555,20	31.08.2022	1,0742
FxSwap\1328291	EUR	Swap Far Leg	31.08.2022 09:24	EUR	USD	558.555,20	30.09.2022	1,0742
FxSwap\1328295	EUR	Swap Near Leg	31.08.2022 09:27	EUR	USD	-2.987.697,72	31.08.2022	1,138
FxSwap\1328296	EUR	Swap Far Leg	31.08.2022 09:27	EUR	USD	2.987.697,72	30.09.2022	1,138
FxSwap\1328315	EUR	Swap Near Leg	31.08.2022 10:13	EUR	HUF	-189.365,91	31.08.2022	343,8
FxSwap\1328316	EUR	Swap Far Leg	31.08.2022 10:13	EUR	HUF	171.869,06	31.08.2023	378,8
FxSwap\1328317	EUR	Swap Near Leg	31.08.2022 10:13	EUR	HUF	-195.644,14	31.08.2022	346,2
FxSwap\1328318	EUR	Swap Far Leg	31.08.2022 10:13	EUR	HUF	177.681,01	31.08.2023	381,2
FxSwap\1328319	EUR	Swap Near Leg	31.08.2022 10:13	EUR	HUF	-192.653,88	31.08.2022	349,3
FxSwap\1328320	EUR	Swap Far Leg	31.08.2022 10:13	EUR	HUF	174.653,52	31.08.2023	385,3

FxSwap\1328321	EUR	Swap Near Leg	31.08.2022 10:13	EUR	HUF	-193.310,56	31.08.2022	351,3
FxSwap\1328322	EUR	Swap Far Leg	31.08.2022 10:13	EUR	HUF	175.478,04	31.08.2023	387
FxSwap\1328324	EUR	Swap Near Leg	31.08.2022 10:14	EUR	PLN	-195.743,92	31.08.2022	4,4642
FxSwap\1328325	EUR	Swap Far Leg	31.08.2022 10:14	EUR	PLN	188.775,11	28.02.2023	4,629
FxSwap\1328326	EUR	Swap Near Leg	31.08.2022 10:14	EUR	PLN	-191.845,65	31.08.2022	4,4884
FxSwap\1328327	EUR	Swap Far Leg	31.08.2022 10:14	EUR	PLN	184.979,59	28.02.2023	4,655
FxSwap\1328328	EUR	Swap Near Leg	31.08.2022 10:14	EUR	PLN	-104.311,44	31.08.2022	4,4927
FxSwap\1328329	EUR	Swap Far Leg	31.08.2022 10:14	EUR	PLN	100.544,95	28.02.2023	4,661
FxSwap\1328330	EUR	Swap Near Leg	31.08.2022 10:14	EUR	PLN	-196.042,65	31.08.2022	4,5485
FxSwap\1328331	EUR	Swap Far Leg	31.08.2022 10:14	EUR	PLN	188.899,48	28.02.2023	4,7205
FxSwap\1328332	EUR	Swap Near Leg	31.08.2022 10:14	EUR	PLN	-165.971,72	31.08.2022	4,6814
FxSwap\1328333	EUR	Swap Far Leg	31.08.2022 10:14	EUR	PLN	159.724,53	28.02.2023	4,8645
FxSwap\1328341	EUR	Swap Near Leg	31.08.2022 10:35	EUR	NOK	-4.275.966,64	31.08.2022	9,8925
FxSwap\1328342	EUR	Swap Far Leg	31.08.2022 10:35	EUR	NOK	4.274.972,71	07.09.2022	9,8948
FxSwap\1328346	EUR	Swap Near Leg	31.08.2022 10:36	EUR	SEK	-3.844.462,94	31.08.2022	10,6907
FxSwap\1328347	EUR	Swap Far Leg	31.08.2022 10:36	EUR	SEK	3.844.355,07	07.09.2022	10,691
FxSwap\1328357	EUR	Swap Near Leg	31.08.2022 10:43	EUR	GBP	1.244.766,32	31.08.2022	0,8837
FxSwap\1328358	EUR	Swap Far Leg	31.08.2022 10:43	EUR	GBP	-1.241.955,52	30.09.2022	0,8857
FxSwap\1328367	EUR	Swap Near Leg	31.08.2022 12:00	EUR	USD	199.009,90	31.08.2022	1,01
FxSwap\1328368	EUR	Swap Far Leg	31.08.2022 12:00	EUR	USD	-198.440,12	30.09.2022	1,0129
FxSwap\1328379	EUR	Swap Near Leg	31.08.2022 12:52	EUR	USD	-805.772,70	31.08.2022	0,9978
FxSwap\1328380	EUR	Swap Far Leg	31.08.2022 12:52	EUR	USD	805.772,70	01.09.2022	0,9978
FxSwap\1328385	EUR	Swap Near Leg	31.08.2022 12:53	EUR	USD	-5.031.068,35	31.08.2022	0,9978
FxSwap\1328386	EUR	Swap Far Leg	31.08.2022 12:53	EUR	USD	5.025.528,08	21.09.2022	0,9989
FxSwap\1328425	EUR	Swap Near Leg	31.08.2022 13:27	EUR	USD	-940.822,28	31.08.2022	1,0629
FxSwap\1328426	EUR	Swap Far Leg	31.08.2022 13:27	EUR	USD	935.803,86	02.12.2022	1,0686
FxSwap\1328427	EUR	Swap Near Leg	31.08.2022 13:27	EUR	USD	-840.265,52	31.08.2022	1,1901
FxSwap\1328428	EUR	Swap Far Leg	31.08.2022 13:27	EUR	USD	835.980,61	09.12.2022	1,1962
FxSwap\1328429	EUR	Swap Near Leg	31.08.2022 13:27	EUR	USD	-1.680.813,51	31.08.2022	1,1899
FxSwap\1328430	EUR	Swap Far Leg	31.08.2022 13:27	EUR	USD	1.670.285,62	30.12.2022	1,1974
FxSwap\1328460	EUR	Swap Near Leg	31.08.2022 15:32	EUR	HUF	-247.770,07	02.09.2022	403,6
FxSwap\1328461	EUR	Swap Far Leg	31.08.2022 15:32	EUR	HUF	246.032,72	28.09.2022	406,45
FxSwap\1328575	EUR	Swap Near Leg	01.09.2022 11:04	EUR	USD	-497.908,78	06.09.2022	1,0042

FxSwap\1328576	EUR	Swap Far Leg	01.09.2022 11:04	EUR	USD	497.660,99	20.09.2022	1,0047
FxSwap\1328698	EUR	Swap Near Leg	02.09.2022 08:39	EUR	SEK	-651.417,30	02.09.2022	10,7458
FxSwap\1328699	EUR	Swap Far Leg	02.09.2022 08:39	EUR	SEK	650.932,69	27.10.2022	10,7538
FxSwap\1328730	EUR	Swap Near Leg	02.09.2022 10:06	EUR	GBP	587.406,02	02.09.2022	0,8512
FxSwap\1328731	EUR	Swap Far Leg	02.09.2022 10:06	EUR	GBP	-585.343,01	28.10.2022	0,8542
FxSwap\1328780	EUR	Swap Near Leg	02.09.2022 12:25	EUR	HUF	-400.396,17	02.09.2022	338,24
FxSwap\1328781	EUR	Swap Far Leg	02.09.2022 12:25	EUR	HUF	363.229,18	04.09.2023	372,85
FxSwap\1328784	EUR	Swap Near Leg	02.09.2022 12:26	EUR	PLN	-338.263,18	02.09.2022	4,514
FxSwap\1328785	EUR	Swap Far Leg	02.09.2022 12:26	EUR	PLN	326.055,95	02.03.2023	4,683
FxSwap\1328782	EUR	Swap Near Leg	02.09.2022 12:27	EUR	HUF	-195.188,43	05.09.2022	347,08
FxSwap\1328783	EUR	Swap Far Leg	02.09.2022 12:27	EUR	HUF	176.559,81	05.09.2023	383,7
FxSwap\1328786	EUR	Swap Near Leg	02.09.2022 12:27	EUR	PLN	-195.806,55	05.09.2022	4,4641
FxSwap\1328787	EUR	Swap Far Leg	02.09.2022 12:27	EUR	PLN	188.586,84	06.03.2023	4,635
FxSwap\1328788	EUR	Swap Near Leg	02.09.2022 12:27	EUR	PLN	-93.401,78	05.09.2022	4,6755
FxSwap\1328789	EUR	Swap Far Leg	02.09.2022 12:27	EUR	PLN	89.782,07	06.03.2023	4,864
FxSwap\1328790	EUR	Swap Near Leg	02.09.2022 12:27	EUR	PLN	-196.186,33	05.09.2022	4,5468
FxSwap\1328791	EUR	Swap Far Leg	02.09.2022 12:27	EUR	PLN	188.787,30	06.03.2023	4,725
FxSwap\1328844	EUR	Swap Near Leg	02.09.2022 15:46	EUR	USD	-471.698,11	06.09.2022	1,06
FxSwap\1328845	EUR	Swap Far Leg	02.09.2022 15:46	EUR	USD	471.698,11	30.09.2022	1,06
FxSwap\1328868	EUR	Swap Near Leg	05.09.2022 09:57	EUR	USD	-352.644,84	06.09.2022	0,9925
FxSwap\1328869	EUR	Swap Far Leg	05.09.2022 09:57	EUR	USD	352.502,77	26.09.2022	0,9929
FxSwap\1329138	EUR	Swap Near Leg	07.09.2022 10:18	EUR	GBP	5.106.185,45	07.09.2022	0,8617
FxSwap\1329139	EUR	Swap Far Leg	07.09.2022 10:18	EUR	GBP	-5.097.312,33	28.09.2022	0,8632
FxSwap\1329142	EUR	Swap Near Leg	07.09.2022 10:19	EUR	SEK	-3.243.354,39	07.09.2022	10,6988
FxSwap\1329143	EUR	Swap Far Leg	07.09.2022 10:19	EUR	SEK	3.243.293,77	14.09.2022	10,699
FxSwap\1329140	EUR	Swap Near Leg	07.09.2022 10:20	EUR	NOK	-3.564.523,92	07.09.2022	9,9312
FxSwap\1329141	EUR	Swap Far Leg	07.09.2022 10:20	EUR	NOK	3.563.160,54	21.09.2022	9,935
FxSwap\1329150	EUR	Swap Near Leg	07.09.2022 10:48	EUR	HUF	-192.495,39	07.09.2022	352,85
FxSwap\1329151	EUR	Swap Far Leg	07.09.2022 10:48	EUR	HUF	173.958,25	07.09.2023	390,45
FxSwap\1329269	EUR	Swap Near Leg	07.09.2022 12:49	EUR	USD	-940.468,35	07.09.2022	1,0633
FxSwap\1329270	EUR	Swap Far Leg	07.09.2022 12:49	EUR	USD	940.468,35	09.09.2022	1,0633
FxSwap\1329212	EUR	Swap Near Leg	07.09.2022 13:40	EUR	USD	-848.104,49	07.09.2022	1,1791
FxSwap\1329213	EUR	Swap Far Leg	07.09.2022 13:40	EUR	USD	845.594,45	07.11.2022	1,1826

FxSwap\1329222	EUR	Swap Near Leg	07.09.2022 13:48	EUR	USD	-5.273.003,03	07.09.2022	0,989
FxSwap\1329223	EUR	Swap Far Leg	07.09.2022 13:48	EUR	USD	5.269.273,52	21.09.2022	0,9897
FxSwap\1329231	EUR	Swap Near Leg	07.09.2022 14:34	EUR	USD	-929.627,22	07.09.2022	1,0757
FxSwap\1329232	EUR	Swap Far Leg	07.09.2022 14:34	EUR	USD	921.913,89	13.01.2023	1,0847
FxSwap\1329245	EUR	Swap Near Leg	07.09.2022 15:39	EUR	USD	-588.829,07	08.09.2022	1,1888
FxSwap\1329246	EUR	Swap Far Leg	07.09.2022 15:39	EUR	USD	588.433,09	29.09.2022	1,1896
FxSwap\1329409	EUR	Swap Near Leg	08.09.2022 16:22	EUR	USD	498.862,24	09.09.2022	1,1426
FxSwap\1329410	EUR	Swap Far Leg	08.09.2022 16:22	EUR	USD	-498.513,21	15.09.2022	1,1434
FxSwap\1329571	EUR	Swap Near Leg	09.09.2022 17:13	EUR	PLN	-195.543,52	12.09.2022	4,6898
FxSwap\1329572	EUR	Swap Far Leg	09.09.2022 17:13	EUR	PLN	195.543,52	13.09.2022	4,6898
FxSwap\1329573	EUR	Swap Near Leg	09.09.2022 17:14	EUR	PLN	-64.244,05	12.09.2022	4,5598
FxSwap\1329574	EUR	Swap Far Leg	09.09.2022 17:14	EUR	PLN	64.244,05	13.09.2022	4,5598
FxSwap\1329650	EUR	Swap Near Leg	12.09.2022 11:54	EUR	HUF	-194.327,34	12.09.2022	348,69
FxSwap\1329651	EUR	Swap Far Leg	12.09.2022 11:54	EUR	HUF	176.803,65	12.09.2023	383,25
FxSwap\1329652	EUR	Swap Near Leg	12.09.2022 11:54	EUR	PLN	-195.374,72	12.09.2022	4,4754
FxSwap\1329653	EUR	Swap Far Leg	12.09.2022 11:54	EUR	PLN	189.181,94	13.03.2023	4,6219
FxSwap\1329654	EUR	Swap Near Leg	12.09.2022 11:54	EUR	PLN	-131.457,52	12.09.2022	4,5598
FxSwap\1329655	EUR	Swap Far Leg	12.09.2022 11:54	EUR	PLN	127.211,38	13.03.2023	4,712
FxSwap\1329656	EUR	Swap Near Leg	12.09.2022 11:55	EUR	PLN	-195.054,35	14.09.2022	4,5535
FxSwap\1329657	EUR	Swap Far Leg	12.09.2022 11:55	EUR	PLN	188.793,71	14.03.2023	4,7045
FxSwap\1329694	EUR	Swap Near Leg	12.09.2022 13:35	EUR	GBP	2.881.180,13	13.09.2022	0,8677
FxSwap\1329695	EUR	Swap Far Leg	12.09.2022 13:35	EUR	GBP	-2.878.194,80	28.09.2022	0,8686
FxSwap\1329774	EUR	Swap Near Leg	13.09.2022 09:33	EUR	USD	-1.732.351,67	14.09.2022	1,1545
FxSwap\1329775	EUR	Swap Far Leg	13.09.2022 09:33	EUR	USD	1.726.519,34	14.11.2022	1,1584
FxSwap\1329776	EUR	Swap Near Leg	13.09.2022 09:36	EUR	USD	-173.761,95	14.09.2022	1,151
FxSwap\1329777	EUR	Swap Far Leg	13.09.2022 09:36	EUR	USD	172.117,04	17.02.2023	1,162
FxSwap\1329832	EUR	Swap Near Leg	13.09.2022 12:55	EUR	USD	48.863,91	14.09.2022	1,2279
FxSwap\1329833	EUR	Swap Far Leg	13.09.2022 12:55	EUR	USD	-48.768,59	04.10.2022	1,2303
FxSwap\1329879	EUR	Swap Near Leg	13.09.2022 16:11	EUR	HUF	-191.481,73	16.09.2022	351,48
FxSwap\1329880	EUR	Swap Far Leg	13.09.2022 16:11	EUR	HUF	174.154,48	18.09.2023	386,45
FxSwap\1329881	EUR	Swap Near Leg	13.09.2022 16:11	EUR	HUF	-191.892,66	16.09.2022	354
FxSwap\1329882	EUR	Swap Far Leg	13.09.2022 16:11	EUR	HUF	174.380,70	18.09.2023	389,55
FxSwap\1329922	EUR	Swap Near Leg	14.09.2022 09:59	EUR	SEK	3.004.723,05	16.09.2022	10,6499

FxSwap\1329923	EUR	Swap Far Leg	14.09.2022 09:59	EUR	SEK	-3.002.185,97	13.10.2022	10,6589
FxSwap\1329926	EUR	Swap Near Leg	14.09.2022 10:01	EUR	NOK	991.473,33	16.09.2022	10,086
FxSwap\1329927	EUR	Swap Far Leg	14.09.2022 10:01	EUR	NOK	-989.756,03	13.10.2022	10,1035
FxSwap\1329930	EUR	Swap Near Leg	14.09.2022 10:03	EUR	GBP	750.230,84	16.09.2022	0,8664
FxSwap\1329931	EUR	Swap Far Leg	14.09.2022 10:03	EUR	GBP	-748.589,20	13.10.2022	0,8683
FxSwap\1329934	EUR	Swap Near Leg	14.09.2022 10:04	EUR	DKK	403.415,59	16.09.2022	7,4365
FxSwap\1329935	EUR	Swap Far Leg	14.09.2022 10:04	EUR	DKK	-403.225,81	13.10.2022	7,44
FxSwap\1329950	EUR	Swap Near Leg	14.09.2022 10:30	EUR	SEK	-1.305.900,04	14.09.2022	10,644
FxSwap\1329951	EUR	Swap Far Leg	14.09.2022 10:30	EUR	SEK	1.306.071,82	21.09.2022	10,6426
FxSwap\1329952	EUR	Swap Near Leg	14.09.2022 10:31	EUR	NOK	-2.403.464,17	14.09.2022	10,0688
FxSwap\1329953	EUR	Swap Far Leg	14.09.2022 10:31	EUR	NOK	2.403.225,49	21.09.2022	10,0698
FxSwap\1329962	EUR	Swap Near Leg	14.09.2022 11:55	EUR	USD	-4.527.283,63	14.09.2022	1,0006
FxSwap\1329963	EUR	Swap Far Leg	14.09.2022 11:55	EUR	USD	4.523.892,74	28.09.2022	1,00135
FxSwap\1330081	EUR	Swap Near Leg	15.09.2022 08:18	EUR	USD	-1.217.829,02	15.09.2022	1,2317
FxSwap\1330082	EUR	Swap Far Leg	15.09.2022 08:18	EUR	USD	1.206.563,71	15.02.2023	1,2432
FxSwap\1330079	EUR	Swap Near Leg	15.09.2022 08:18	EUR	USD	-689.000,74	15.09.2022	1,2119
FxSwap\1330080	EUR	Swap Far Leg	15.09.2022 08:18	EUR	USD	681.632,65	15.03.2023	1,225
FxSwap\1330103	EUR	Swap Near Leg	15.09.2022 10:05	EUR	GBP	-3.698.994,34	15.09.2022	0,8651
FxSwap\1330104	EUR	Swap Far Leg	15.09.2022 10:05	EUR	GBP	3.698.353,08	28.09.2022	0,86525
FxSwap\1330236	EUR	Swap Near Leg	15.09.2022 15:07	EUR	USD	97.048,52	15.09.2022	0,9995
FxSwap\1330237	EUR	Swap Far Leg	15.09.2022 15:07	EUR	USD	-96.864,39	05.10.2022	1,0014
FxSwap\1330258	EUR	Swap Near Leg	16.09.2022 08:27	EUR	USD	1.201.201,20	16.09.2022	0,999
FxSwap\1330259	EUR	Swap Far Leg	16.09.2022 08:27	EUR	USD	-1.199.040,77	11.10.2022	1,0008
FxSwap\1330332	EUR	Swap Near Leg	16.09.2022 12:17	EUR	USD	70.281,12	16.09.2022	0,996
FxSwap\1330333	EUR	Swap Far Leg	16.09.2022 12:17	EUR	USD	-70.133,25	11.10.2022	0,9981
FxSwap\1330356	EUR	Swap Near Leg	16.09.2022 15:44	EUR	USD	-652.479,42	16.09.2022	0,9962
FxSwap\1330357	EUR	Swap Far Leg	16.09.2022 15:44	EUR	USD	652.282,99	29.09.2022	0,9965
FxSwap\1330453	EUR	Swap Near Leg	19.09.2022 10:37	EUR	PLN	-186.303,70	19.09.2022	4,6947
FxSwap\1330454	EUR	Swap Far Leg	19.09.2022 10:37	EUR	PLN	180.412,54	20.03.2023	4,848
FxSwap\1330455	EUR	Swap Near Leg	19.09.2022 10:37	EUR	PLN	-195.553,22	19.09.2022	4,5651
FxSwap\1330456	EUR	Swap Far Leg	19.09.2022 10:37	EUR	PLN	188.935,45	20.03.2023	4,725
FxSwap\1330457	EUR	Swap Near Leg	19.09.2022 10:37	EUR	PLN	-195.399,07	19.09.2022	4,6947
FxSwap\1330458	EUR	Swap Far Leg	19.09.2022 10:37	EUR	PLN	188.559,10	20.03.2023	4,865

FxSwap\1330615	EUR	Swap Near Leg	20.09.2022 10:14	EUR	USD	-519.525,50	21.09.2022	1,1549
FxSwap\1330616	EUR	Swap Far Leg	20.09.2022 10:14	EUR	USD	515.729,76	10.01.2023	1,1634
FxSwap\1330617	EUR	Swap Near Leg	20.09.2022 10:14	EUR	USD	-861.474,84	21.09.2022	1,1608
FxSwap\1330618	EUR	Swap Far Leg	20.09.2022 10:14	EUR	USD	855.212,52	10.01.2023	1,1693
FxSwap\1330680	EUR	Swap Near Leg	20.09.2022 14:04	EUR	USD	365.079,63	21.09.2022	0,998
FxSwap\1330681	EUR	Swap Far Leg	20.09.2022 14:04	EUR	USD	-364.167,39	21.10.2022	1,0005
FxSwap\1330731	EUR	Swap Near Leg	21.09.2022 09:52	EUR	PLN	-194.983,54	21.09.2022	4,557
FxSwap\1330732	EUR	Swap Far Leg	21.09.2022 09:52	EUR	PLN	188.890,31	21.03.2023	4,704
FxSwap\1330733	EUR	Swap Near Leg	21.09.2022 09:52	EUR	HUF	-191.677,48	21.09.2022	354,46
FxSwap\1330734	EUR	Swap Far Leg	21.09.2022 09:52	EUR	HUF	174.770,42	21.09.2023	388,75
FxSwap\1330752	EUR	Swap Near Leg	21.09.2022 10:43	EUR	NOK	-2.243.092,74	21.09.2022	10,2537
FxSwap\1330753	EUR	Swap Far Leg	21.09.2022 10:43	EUR	NOK	2.241.496,93	12.10.2022	10,261
FxSwap\1330754	EUR	Swap Near Leg	21.09.2022 10:43	EUR	SEK	-1.514.873,30	21.09.2022	10,892
FxSwap\1330755	EUR	Swap Far Leg	21.09.2022 10:43	EUR	SEK	1.514.775,95	28.09.2022	10,8927
FxSwap\1330809	EUR	Swap Near Leg	21.09.2022 13:43	EUR	USD	-7.919.693,30	21.09.2022	0,9912
FxSwap\1330810	EUR	Swap Far Leg	21.09.2022 13:43	EUR	USD	7.916.498,59	28.09.2022	0,9916
FxSwap\1330812	EUR	Swap Near Leg	21.09.2022 13:43	EUR	USD	-2.406.174,33	21.09.2022	0,9912
FxSwap\1330813	EUR	Swap Far Leg	21.09.2022 13:43	EUR	USD	2.406.174,33	22.09.2022	0,9912
FxSwap\1330885	EUR	Swap Near Leg	22.09.2022 10:05	EUR	USD	-354.430,38	26.09.2022	0,9875
FxSwap\1330886	EUR	Swap Far Leg	22.09.2022 10:05	EUR	USD	354.251,01	11.10.2022	0,988
FxSwap\1331028	EUR	Swap Near Leg	23.09.2022 08:55	EUR	USD	479.200,65	23.09.2022	0,9808
FxSwap\1331029	EUR	Swap Far Leg	23.09.2022 08:55	EUR	USD	-478.225,48	14.10.2022	0,9828
FxSwap\1331171	EUR	Swap Near Leg	26.09.2022 10:25	EUR	PLN	-57.417,49	26.09.2022	4,7024
FxSwap\1331172	EUR	Swap Far Leg	26.09.2022 10:25	EUR	PLN	57.417,49	27.09.2022	4,7024
FxSwap\1331179	EUR	Swap Near Leg	26.09.2022 10:32	EUR	PLN	-194.985,51	26.09.2022	4,487
FxSwap\1331180	EUR	Swap Far Leg	26.09.2022 10:32	EUR	PLN	188.840,92	27.03.2023	4,633
FxSwap\1331181	EUR	Swap Near Leg	26.09.2022 10:32	EUR	PLN	-195.319,74	26.09.2022	4,5724
FxSwap\1331182	EUR	Swap Far Leg	26.09.2022 10:32	EUR	PLN	189.111,70	27.03.2023	4,7225
FxSwap\1331183	EUR	Swap Near Leg	26.09.2022 10:32	EUR	PLN	-137.733,92	26.09.2022	4,7024
FxSwap\1331184	EUR	Swap Far Leg	26.09.2022 10:32	EUR	PLN	133.212,67	27.03.2023	4,862
FxSwap\1331219	EUR	Swap Near Leg	26.09.2022 11:01	EUR	USD	122.020,66	29.09.2022	1,2293
FxSwap\1331220	EUR	Swap Far Leg	26.09.2022 11:01	EUR	USD	-121.921,48	04.10.2022	1,2303
FxSwap\1331240	EUR	Swap Near Leg	26.09.2022 12:14	EUR	USD	-588.433,09	29.09.2022	1,1896

FxSwap\1331241	EUR	Swap Far Leg	26.09.2022 12:14	EUR	USD	587.988,24	25.10.2022	1,1905
FxSwap\1331242	EUR	Swap Near Leg	26.09.2022 12:14	EUR	USD	-251.994,96	29.09.2022	1,1905
FxSwap\1331243	EUR	Swap Far Leg	26.09.2022 12:14	EUR	USD	251.994,96	07.10.2022	1,1905
FxSwap\1331284	EUR	Swap Near Leg	26.09.2022 14:30	EUR	RON	303.508,56	27.09.2022	4,9422
FxSwap\1331285	EUR	Swap Far Leg	26.09.2022 14:30	EUR	RON	-303.140,54	30.09.2022	4,9482
FxSwap\1331360	EUR	Swap Near Leg	27.09.2022 10:21	EUR	CNY	-1.161.247,99	29.09.2022	6,88914
FxSwap\1331361	EUR	Swap Far Leg	27.09.2022 10:21	EUR	CNY	1.160.488,73	12.10.2022	6,89365
FxSwap\1331364	EUR	Swap Near Leg	27.09.2022 10:37	EUR	USD	-5.188.282,78	29.09.2022	0,96371
FxSwap\1331365	EUR	Swap Far Leg	27.09.2022 10:37	EUR	USD	5.177.865,37	28.10.2022	0,96565
FxSwap\1331366	EUR	Swap Near Leg	27.09.2022 10:39	EUR	USD	-10.381.989,74	30.09.2022	0,96321
FxSwap\1331367	EUR	Swap Far Leg	27.09.2022 10:39	EUR	USD	10.358.851,33	31.10.2022	0,96536
FxSwap\1331435	EUR	Swap Near Leg	27.09.2022 14:10	EUR	USD	-940.425,81	27.09.2022	0,9644
FxSwap\1331436	EUR	Swap Far Leg	27.09.2022 14:10	EUR	USD	938.285,38	04.11.2022	0,9666
FxSwap\1331503	EUR	Swap Near Leg	28.09.2022 09:42	EUR	USD	-847.170,45	28.09.2022	1,1804
FxSwap\1331504	EUR	Swap Far Leg	28.09.2022 09:42	EUR	USD	845.022,82	15.11.2022	1,1834
FxSwap\1331507	EUR	Swap Near Leg	28.09.2022 09:42	EUR	USD	-173.671,41	28.09.2022	1,1516
FxSwap\1331508	EUR	Swap Far Leg	28.09.2022 09:42	EUR	USD	172.547,67	06.01.2023	1,1591
FxSwap\1331513	EUR	Swap Near Leg	28.09.2022 10:13	EUR	PLN	-194.682,67	28.09.2022	4,5662
FxSwap\1331514	EUR	Swap Far Leg	28.09.2022 10:13	EUR	PLN	188.498,73	28.03.2023	4,716
FxSwap\1331521	EUR	Swap Near Leg	28.09.2022 11:13	EUR	GBP	4.479.283,31	28.09.2022	0,893
FxSwap\1331522	EUR	Swap Far Leg	28.09.2022 11:13	EUR	GBP	-4.473.772,51	12.10.2022	0,8941
FxSwap\1331523	EUR	Swap Near Leg	28.09.2022 11:13	EUR	NOK	-3.261.597,32	28.09.2022	10,455
FxSwap\1331524	EUR	Swap Far Leg	28.09.2022 11:13	EUR	NOK	3.260.879,96	05.10.2022	10,4573
FxSwap\1331525	EUR	Swap Near Leg	28.09.2022 11:14	EUR	SEK	-2.412.060,30	28.09.2022	10,945
FxSwap\1331526	EUR	Swap Far Leg	28.09.2022 11:14	EUR	SEK	2.411.795,87	12.10.2022	10,9462
FxSwap\1331589	EUR	Swap Near Leg	28.09.2022 13:37	EUR	USD	-12.269.874,48	28.09.2022	0,956
FxSwap\1331590	EUR	Swap Far Leg	28.09.2022 13:37	EUR	USD	12.264.742,79	05.10.2022	0,9564
FxSwap\1331625	EUR	Swap Near Leg	28.09.2022 14:04	EUR	PLN	-3.325.020,78	30.09.2022	4,812
FxSwap\1331626	EUR	Swap Far Leg	28.09.2022 14:04	EUR	PLN	3.316.955,86	11.10.2022	4,8237
FxSwap\1331629	EUR	Swap Near Leg	28.09.2022 14:23	EUR	USD	-417.536,53	30.09.2022	0,958
FxSwap\1331630	EUR	Swap Far Leg	28.09.2022 14:23	EUR	USD	416.753,49	07.11.2022	0,9598
FxSwap\1331806	EUR	Swap Near Leg	29.09.2022 12:36	EUR	GBP	3.358.334,27	30.09.2022	0,8933
FxSwap\1331807	EUR	Swap Far Leg	29.09.2022 12:36	EUR	GBP	-3.306.149,44	31.03.2023	0,9074

FxSwap\1331808	EUR	Swap Near Leg	29.09.2022 12:49	EUR	GBP	559.159,02	30.09.2022	0,8942
FxSwap\1331809	EUR	Swap Far Leg	29.09.2022 12:49	EUR	GBP	-558.098,00	31.10.2022	0,8959
FxSwap\1331814	EUR	Swap Near Leg	29.09.2022 13:03	EUR	USD	-2.372.583,48	30.09.2022	1,138
FxSwap\1331815	EUR	Swap Far Leg	29.09.2022 13:03	EUR	USD	2.372.583,48	31.10.2022	1,138
FxSwap\1331816	EUR	Swap Near Leg	29.09.2022 13:03	EUR	USD	-521.421,74	30.09.2022	1,1507
FxSwap\1331817	EUR	Swap Far Leg	29.09.2022 13:03	EUR	USD	521.421,74	31.10.2022	1,1507
FxSwap\1331879	EUR	Swap Near Leg	29.09.2022 13:42	EUR	USD	-29.436,14	30.09.2022	1,0884
FxSwap\1331880	EUR	Swap Far Leg	29.09.2022 13:42	EUR	USD	29.436,14	31.01.2023	1,0884
FxSwap\1331881	EUR	Swap Near Leg	29.09.2022 13:43	EUR	USD	-18.091,36	30.09.2022	1,1055
FxSwap\1331882	EUR	Swap Far Leg	29.09.2022 13:43	EUR	USD	18.091,36	31.01.2023	1,1055
FxSwap\1331883	EUR	Swap Near Leg	29.09.2022 13:45	EUR	USD	-96.491,23	30.09.2022	1,14
FxSwap\1331884	EUR	Swap Far Leg	29.09.2022 13:45	EUR	USD	96.491,23	31.01.2023	1,14
FxSwap\1331886	EUR	Swap Near Leg	29.09.2022 13:46	EUR	USD	-76.301,62	30.09.2022	1,114
FxSwap\1331887	EUR	Swap Far Leg	29.09.2022 13:46	EUR	USD	76.301,62	31.01.2023	1,114
FxSwap\1331888	EUR	Swap Near Leg	29.09.2022 13:46	EUR	USD	-43.449,14	30.09.2022	1,103
FxSwap\1331889	EUR	Swap Far Leg	29.09.2022 13:46	EUR	USD	43.449,14	31.01.2023	1,103
FxSwap\1331890	EUR	Swap Near Leg	29.09.2022 13:47	EUR	USD	-11.893,73	30.09.2022	1,0565
FxSwap\1331891	EUR	Swap Far Leg	29.09.2022 13:47	EUR	USD	11.893,73	31.01.2023	1,0565
FxSwap\1331893	EUR	Swap Near Leg	29.09.2022 13:47	EUR	USD	-23.288,31	30.09.2022	1,0735
FxSwap\1331894	EUR	Swap Far Leg	29.09.2022 13:47	EUR	USD	23.288,31	31.01.2023	1,0735
FxSwap\1331905	EUR	Swap Near Leg	29.09.2022 14:57	EUR	GBP	1.250.710,63	30.09.2022	0,8795
FxSwap\1331906	EUR	Swap Far Leg	29.09.2022 14:57	EUR	GBP	-1.248.439,45	21.10.2022	0,8811
FxSwap\1331919	EUR	Swap Near Leg	29.09.2022 15:09	EUR	USD	2.061.855,67	30.09.2022	0,97
FxSwap\1331920	EUR	Swap Far Leg	29.09.2022 15:09	EUR	USD	-2.032.726,90	31.03.2023	0,9839
FxSwap\1332049	EUR	Swap Near Leg	29.09.2022 17:11	EUR	HUF	-169.447,34	30.09.2022	383,6
FxSwap\1332050	EUR	Swap Far Leg	29.09.2022 17:11	EUR	HUF	154.504,40	29.09.2023	420,7
FxSwap\1332118	EUR	Swap Near Leg	30.09.2022 08:47	EUR	NOK	381.231,95	30.09.2022	10,4923
FxSwap\1332119	EUR	Swap Far Leg	30.09.2022 08:47	EUR	NOK	-380.843,57	27.10.2022	10,503
FxSwap\1332151	EUR	Swap Near Leg	30.09.2022 10:22	EUR	USD	3.548.022,76	04.10.2022	0,9842
FxSwap\1332152	EUR	Swap Far Leg	30.09.2022 10:22	EUR	USD	-3.527.236,36	19.12.2022	0,99
FxSwap\1332162	EUR	Swap Near Leg	30.09.2022 10:40	EUR	USD	-371.605,53	30.09.2022	1,0495
FxSwap\1332163	EUR	Swap Far Leg	30.09.2022 10:40	EUR	USD	371.605,53	14.10.2022	1,0495
FxSwap\1332181	EUR	Swap Near Leg	30.09.2022 11:05	EUR	GBP	45.610,03	30.09.2022	0,877

FxSwap\1332182	EUR	Swap Far Leg	30.09.2022 11:05 EUR	GBP	-45.506,26	31.10.2022	0,879
FxSwap\1332187	EUR	Swap Near Leg	30.09.2022 12:21 EUR	USD	-471.070,15	30.09.2022	0,9765
FxSwap\1332188	EUR	Swap Far Leg	30.09.2022 12:21 EUR	USD	470.829,07	17.10.2022	0,977
FxSwap\1332241	EUR	Swap Near Leg	30.09.2022 15:17 EUR	PLN	-53.132,70	03.10.2022	4,7052
FxSwap\1332242	EUR	Swap Far Leg	30.09.2022 15:17 EUR	PLN	53.132,70	04.10.2022	4,7052
FxSwap\1332273	EUR	Swap Near Leg	30.09.2022 16:07 EUR	PLN	-194.791,78	03.10.2022	4,4929
FxSwap\1332274	EUR	Swap Far Leg	30.09.2022 16:07 EUR	PLN	187.806,87	03.04.2023	4,66
FxSwap\1332275	EUR	Swap Near Leg	30.09.2022 16:07 EUR	PLN	-194.455,38	03.10.2022	4,5738
FxSwap\1332276	EUR	Swap Far Leg	30.09.2022 16:07 EUR	PLN	187.320,98	03.04.2023	4,748
FxSwap\1332277	EUR	Swap Near Leg	30.09.2022 16:07 EUR	PLN	-195.192,94	03.10.2022	4,5766
FxSwap\1332278	EUR	Swap Far Leg	30.09.2022 16:07 EUR	PLN	188.027,78	03.04.2023	4,751
FxSwap\1332279	EUR	Swap Near Leg	30.09.2022 16:07 EUR	PLN	-141.979,09	03.10.2022	4,7052
FxSwap\1332280	EUR	Swap Far Leg	30.09.2022 16:07 EUR	PLN	136.599,53	03.04.2023	4,8905