

	Instrument	Geschaefststyp	Trd Time	Currency FX1	Currency FX2	Nominal	Value Day	Price	Strike Price	Counter
FxOption										278
FxOption\1374108	EUR/P/USD/C/240506/1.1035	Put Option	26.10.2023 10:44	EUR	USD	-90.620,75	30.10.2023	4,48749	1,1035	1
FxOption\1374110	EUR/C/USD/P/240506/1.1035	Call Option	26.10.2023 10:44	EUR	USD	90.620,75	30.10.2023	0,63385	1,1035	1
FxOption\1374116	EUR/C/USD/P/240829/1.1135	Call Option	26.10.2023 10:44	EUR	USD	89.806,92	30.10.2023	0,99035	1,1135	1
FxOption\1374117	EUR/C/USD/P/241223/1.1235	Call Option	26.10.2023 10:44	EUR	USD	89.007,57	30.10.2023	1,35202	1,1235	1
FxOption\1374118	EUR/C/USD/P/250417/1.1335	Call Option	26.10.2023 10:44	EUR	USD	88.222,32	30.10.2023	1,58622	1,1335	1
FxOption\1374240	EUR/P/USD/C/231205/1.05	Put Option	27.10.2023 10:14	EUR	USD	9.523.809,52	31.10.2023	0,5355	1,05	1
FxOption\1374317	EUR/P/USD/C/231220/1.05	Put Option	27.10.2023 13:21	EUR	USD	8.571.428,57	31.10.2023	0,75833	1,05	1
FxOption\1374425	EUR/P/USD/C/240626/1.1075	Put Option	30.10.2023 13:56	EUR	USD	-90.293,45	01.11.2023	4,30906	1,1075	1
FxOption\1374426	EUR/C/USD/P/240626/1.1075	Call Option	30.10.2023 13:56	EUR	USD	90.293,45	01.11.2023	0,90505	1,1075	1
FxOption\1374427	EUR/C/USD/P/241113/1.1275	Call Option	30.10.2023 13:56	EUR	USD	88.691,80	01.11.2023	1,19087	1,1275	1
FxOption\1374428	EUR/C/USD/P/240904/1.1175	Call Option	30.10.2023 13:56	EUR	USD	89.485,46	01.11.2023	1,0205	1,1175	1
FxOption\1374429	EUR/C/USD/P/250122/1.1375	Call Option	30.10.2023 13:56	EUR	USD	87.912,09	01.11.2023	1,25603	1,1375	1
FxOption\1374464	EUR/P/USD/C/240325/1.1005	Put Option	30.10.2023 17:08	EUR	USD	-90.867,79	01.11.2023	3,65916	1,1005	1
FxOption\1374465	EUR/C/USD/P/240325/1.1005	Call Option	30.10.2023 17:08	EUR	USD	90.867,79	01.11.2023	0,53925	1,1005	1
FxOption\1374466	EUR/C/USD/P/240624/1.1105	Call Option	30.10.2023 17:08	EUR	USD	90.049,53	01.11.2023	0,82177	1,1105	1
FxOption\1374467	EUR/C/USD/P/240923/1.1205	Call Option	30.10.2023 17:08	EUR	USD	89.245,87	01.11.2023	1,04879	1,1205	1
FxOption\1374468	EUR/C/USD/P/241223/1.1305	Call Option	30.10.2023 17:08	EUR	USD	88.456,44	01.11.2023	1,31025	1,1305	1
FxOption\1374713	EUR/P/USD/C/240516/1.103	Put Option	02.11.2023 11:06	EUR	USD	-90.661,83	06.11.2023	3,76564	1,103	1
FxOption\1374714	EUR/C/USD/P/240516/1.103	Call Option	02.11.2023 11:06	EUR	USD	90.661,83	06.11.2023	0,74894	1,103	1
FxOption\1374715	EUR/C/USD/P/240729/1.113	Call Option	02.11.2023 11:06	EUR	USD	89.847,26	06.11.2023	0,88706	1,113	1
FxOption\1374716	EUR/C/USD/P/241011/1.123	Call Option	02.11.2023 11:06	EUR	USD	89.047,20	06.11.2023	1,01744	1,123	1
FxOption\1374717	EUR/C/USD/P/241223/1.133	Call Option	02.11.2023 11:06	EUR	USD	88.261,25	06.11.2023	1,16926	1,133	1
FxOption\1374760	EUR/P/USD/C/240301/1.101	Put Option	02.11.2023 13:15	EUR	USD	-90.826,52	06.11.2023	3,39548	1,101	1
FxOption\1374762	EUR/C/USD/P/240301/1.101	Call Option	02.11.2023 13:15	EUR	USD	90.826,52	06.11.2023	0,41067	1,101	1
FxOption\1374764	EUR/C/USD/P/240918/1.121	Call Option	02.11.2023 13:15	EUR	USD	89.206,07	06.11.2023	1,01002	1,121	1
FxOption\1374765	EUR/C/USD/P/240610/1.111	Call Option	02.11.2023 13:15	EUR	USD	90.009,00	06.11.2023	0,74437	1,111	1
FxOption\1374767	EUR/C/USD/P/241227/1.131	Call Option	02.11.2023 13:15	EUR	USD	88.417,33	06.11.2023	1,28934	1,131	1
FxOption\1374804	EUR/P/USD/C/240801/1.112	Put Option	02.11.2023 14:03	EUR	USD	-89.928,06	06.11.2023	4,15999	1,112	1
FxOption\1374805	EUR/C/USD/P/240801/1.112	Call Option	02.11.2023 14:03	EUR	USD	89.928,06	06.11.2023	1,01526	1,112	1
FxOption\1374806	EUR/C/USD/P/240918/1.122	Call Option	02.11.2023 14:03	EUR	USD	89.126,56	06.11.2023	0,98175	1,122	1
FxOption\1374807	EUR/C/USD/P/241223/1.142	Call Option	02.11.2023 14:03	EUR	USD	87.565,67	06.11.2023	0,99811	1,142	1

FxOption\1374808	EUR/C/USD/P/241105/1.122	Call Option	02.11.2023 14:03	EUR	USD	89.126,56	06.11.2023	1,21064	1,122	1
FxOption\1374896	EUR/C/USD/P/240215/1.075	Call Option	03.11.2023 12:01	EUR	USD	930.232,56	07.11.2023	1,04075	1,075	1
FxOption\1374897	EUR/C/USD/P/240215/1.075/#1	Call Option	03.11.2023 12:01	EUR	USD	744.186,05	07.11.2023	1,02362	1,075	1
FxOption\1376137	EUR/P/USD/C/240215/1.075/#2	Put Option	03.11.2023 12:01	EUR	USD	-930.232,56	07.11.2023	1,85965	1,075	1
FxOption\1374939	EUR/P/USD/C/240415/1.075/#1	Put Option	03.11.2023 12:32	EUR	USD	-930.232,56	07.11.2023	2,1415	1,075	1
FxOption\1374903	EUR/C/USD/P/240415/1.075	Call Option	03.11.2023 12:46	EUR	USD	1.395.348,84	07.11.2023	1,42767	1,075	1
FxOption\1375011	EUR/P/USD/C/240918/1.1185	Put Option	03.11.2023 13:47	EUR	USD	-89.405,45	07.11.2023	4,21585	1,1185	1
FxOption\1375013	EUR/C/USD/P/241022/1.1285	Call Option	03.11.2023 13:47	EUR	USD	88.613,20	07.11.2023	1,07636	1,1285	1
FxOption\1375015	EUR/C/USD/P/241230/1.1485	Call Option	03.11.2023 13:47	EUR	USD	87.070,09	07.11.2023	0,95992	1,1485	1
FxOption\1375017	EUR/C/USD/P/240918/1.1185	Call Option	03.11.2023 13:47	EUR	USD	89.405,45	07.11.2023	1,18762	1,1185	1
FxOption\1375018	EUR/C/USD/P/241125/1.1385	Call Option	03.11.2023 13:47	EUR	USD	87.834,87	07.11.2023	1,04492	1,1385	1
FxOption\1375010	EUR/P/USD/C/240809/1.116	Put Option	03.11.2023 14:48	EUR	USD	-89.605,73	07.11.2023	3,983	1,116	1
FxOption\1375014	EUR/C/USD/P/241106/1.136	Call Option	03.11.2023 14:48	EUR	USD	88.028,17	07.11.2023	0,99741	1,136	1
FxOption\1375019	EUR/C/USD/P/241220/1.146	Call Option	03.11.2023 14:48	EUR	USD	87.260,03	07.11.2023	0,97181	1,146	1
FxOption\1375021	EUR/C/USD/P/240809/1.116	Call Option	03.11.2023 14:48	EUR	USD	89.605,73	07.11.2023	1,06243	1,116	1
FxOption\1375023	EUR/C/USD/P/240923/1.126	Call Option	03.11.2023 14:48	EUR	USD	88.809,95	07.11.2023	1,00327	1,126	1
FxOption\1375741	EUR/P/USD/C/240625/1.108	Put Option	13.11.2023 09:29	EUR	USD	-90.252,71	15.11.2023	3,63867	1,108	1
FxOption\1375742	EUR/C/USD/P/240625/1.108	Call Option	13.11.2023 09:29	EUR	USD	90.252,71	15.11.2023	0,84984	1,108	1
FxOption\1375743	EUR/C/USD/P/240826/1.118	Call Option	13.11.2023 09:29	EUR	USD	89.445,44	15.11.2023	0,89216	1,118	1
FxOption\1375744	EUR/C/USD/P/241028/1.128	Call Option	13.11.2023 09:29	EUR	USD	88.652,48	15.11.2023	0,92383	1,128	1
FxOption\1375746	EUR/C/USD/P/241230/1.138	Call Option	13.11.2023 09:29	EUR	USD	87.873,46	15.11.2023	1,0242	1,138	1
FxOption\1375748	EUR/P/USD/C/240304/1.101	Put Option	13.11.2023 10:14	EUR	USD	-90.826,52	15.11.2023	3,0839	1,101	1
FxOption\1375749	EUR/C/USD/P/240304/1.101	Call Option	13.11.2023 10:14	EUR	USD	90.826,52	15.11.2023	0,39196	1,101	1
FxOption\1375750	EUR/C/USD/P/240607/1.111	Call Option	13.11.2023 10:14	EUR	USD	90.009,00	15.11.2023	0,6966	1,111	1
FxOption\1375751	EUR/C/USD/P/240910/1.121	Call Option	13.11.2023 10:14	EUR	USD	89.206,07	15.11.2023	0,90241	1,121	1
FxOption\1375752	EUR/C/USD/P/241216/1.131	Call Option	13.11.2023 10:14	EUR	USD	88.417,33	15.11.2023	1,1457	1,131	1
FxOption\1375925	EUR/P/USD/C/241104/1.132	Put Option	14.11.2023 14:47	EUR	USD	-88.339,22	16.11.2023	4,39873	1,132	1
FxOption\1375926	EUR/C/USD/P/241104/1.132	Call Option	14.11.2023 14:47	EUR	USD	88.339,22	16.11.2023	1,08129	1,132	1
FxOption\1375930	EUR/C/USD/P/250103/1.142	Call Option	14.11.2023 14:47	EUR	USD	87.565,67	16.11.2023	1,14565	1,142	1
FxOption\1375931	EUR/C/USD/P/250304/1.152	Call Option	14.11.2023 14:47	EUR	USD	86.805,56	16.11.2023	1,11997	1,152	1
FxOption\1375938	EUR/C/USD/P/250505/1.162	Call Option	14.11.2023 14:47	EUR	USD	86.058,52	16.11.2023	1,10994	1,162	1
FxOption\1375963	EUR/P/USD/C/241220/1.142	Put Option	14.11.2023 15:27	EUR	USD	-87.565,67	16.11.2023	4,9512	1,142	1
FxOption\1375966	EUR/C/USD/P/241220/1.142	Call Option	14.11.2023 15:27	EUR	USD	87.565,67	16.11.2023	1,0948	1,142	1

FxOption\1375967	EUR/C/USD/P/250320/1.152	Call Option	14.11.2023 15:27	EUR	USD	86.805,56	16.11.2023	1,1958	1,152	1
FxOption\1375968	EUR/C/USD/P/250618/1.162	Call Option	14.11.2023 15:27	EUR	USD	86.058,52	16.11.2023	1,2918	1,162	1
FxOption\1375970	EUR/C/USD/P/250916/1.172	Call Option	14.11.2023 15:27	EUR	USD	85.324,23	16.11.2023	1,43823	1,172	1
FxOption\1375998	EUR/P/USD/C/250122/1.152	Put Option	14.11.2023 17:02	EUR	USD	-86.805,56	16.11.2023	5,399	1,152	1
FxOption\1376000	EUR/C/USD/P/250919/1.172	Call Option	14.11.2023 17:02	EUR	USD	85.324,23	16.11.2023	1,4905	1,172	1
FxOption\1376001	EUR/C/USD/P/260119/1.182	Call Option	14.11.2023 17:02	EUR	USD	84.602,37	16.11.2023	1,69702	1,182	1
FxOption\1376002	EUR/C/USD/P/250122/1.152	Call Option	14.11.2023 17:02	EUR	USD	86.805,56	16.11.2023	1,039	1,152	1
FxOption\1376008	EUR/C/USD/P/250522/1.162	Call Option	14.11.2023 17:02	EUR	USD	86.058,52	16.11.2023	1,25175	1,162	1
FxOption\1376009	EUR/C/USD/P/250930/1.1765	Call Option	14.11.2023 17:23	EUR	USD	84.997,88	16.11.2023	1,48135	1,1765	1
FxOption\1376010	EUR/C/USD/P/250627/1.1665	Call Option	14.11.2023 17:23	EUR	USD	85.726,53	16.11.2023	1,34835	1,1665	1
FxOption\1376012	EUR/C/USD/P/260105/1.1865	Call Option	14.11.2023 17:23	EUR	USD	84.281,50	16.11.2023	1,60364	1,1865	1
FxOption\1376013	EUR/P/USD/C/250324/1.1565	Put Option	14.11.2023 17:23	EUR	USD	-86.467,79	16.11.2023	5,5724	1,1565	1
FxOption\1376014	EUR/C/USD/P/250324/1.1565	Call Option	14.11.2023 17:23	EUR	USD	86.467,79	16.11.2023	1,21635	1,1565	1
FxOption\1376147	EUR/P/USD/C/240130/1.08	Put Option	15.11.2023 12:18	EUR	USD	-833.333,33	17.11.2023	0,84883	1,08	1
FxOption\1376697	EUR/P/USD/C/241125/1.15	Put Option	20.11.2023 10:45	EUR	USD	-86.956,52	22.11.2023	4,67291	1,15	1
FxOption\1376698	EUR/C/USD/P/241125/1.15	Call Option	20.11.2023 10:45	EUR	USD	86.956,52	22.11.2023	1,04949	1,15	1
FxOption\1376699	EUR/C/USD/P/250213/1.16	Call Option	20.11.2023 10:45	EUR	USD	86.206,90	22.11.2023	1,15722	1,16	1
FxOption\1376700	EUR/C/USD/P/250505/1.17	Call Option	20.11.2023 10:45	EUR	USD	85.470,09	22.11.2023	1,22452	1,17	1
FxOption\1376701	EUR/C/USD/P/250724/1.18	Call Option	20.11.2023 10:45	EUR	USD	84.745,76	22.11.2023	1,30579	1,18	1
FxOption\1376924	EUR/P/USD/C/240726/1.085	Put Option	21.11.2023 14:14	EUR	USD	-1.382.488,48	24.11.2023	1,42497	1,085	1
FxOption\1376930	EUR/P/USD/C/241122/1.157	Put Option	21.11.2023 14:16	EUR	USD	-86.430,42	24.11.2023	4,90869	1,157	1
FxOption\1376931	EUR/C/USD/P/241122/1.157	Call Option	21.11.2023 14:16	EUR	USD	86.430,42	24.11.2023	0,8902	1,157	1
FxOption\1376933	EUR/C/USD/P/250324/1.167	Call Option	21.11.2023 14:16	EUR	USD	85.689,80	24.11.2023	1,14529	1,167	1
FxOption\1376934	EUR/C/USD/P/250722/1.177	Call Option	21.11.2023 14:16	EUR	USD	84.961,77	24.11.2023	1,36697	1,177	1
FxOption\1376935	EUR/C/USD/P/251119/1.187	Call Option	21.11.2023 14:16	EUR	USD	84.246,00	24.11.2023	1,57918	1,187	1
FxOption\1376936	EUR/P/USD/C/241220/1.161	Put Option	21.11.2023 14:25	EUR	USD	-86.132,64	24.11.2023	5,10283	1,161	1
FxOption\1376937	EUR/C/USD/P/241220/1.161	Call Option	21.11.2023 14:25	EUR	USD	86.132,64	24.11.2023	0,9483	1,161	1
FxOption\1376938	EUR/C/USD/P/250422/1.171	Call Option	21.11.2023 14:25	EUR	USD	85.397,10	24.11.2023	1,19301	1,171	1
FxOption\1376939	EUR/C/USD/P/250820/1.181	Call Option	21.11.2023 14:25	EUR	USD	84.674,01	24.11.2023	1,41578	1,181	1
FxOption\1376940	EUR/C/USD/P/251218/1.191	Call Option	21.11.2023 14:25	EUR	USD	83.963,06	24.11.2023	1,62024	1,191	1
FxOption\1376987	EUR/P/USD/C/241223/1.155	Put Option	22.11.2023 09:49	EUR	USD	-86.580,09	24.11.2023	5,1744	1,155	1
FxOption\1376988	EUR/C/USD/P/241223/1.155	Call Option	22.11.2023 09:49	EUR	USD	86.580,09	24.11.2023	0,9471	1,155	1
FxOption\1376989	EUR/C/USD/P/250425/1.165	Call Option	22.11.2023 09:49	EUR	USD	85.836,91	24.11.2023	1,20578	1,165	1

FxOption\1376990	EUR/C/USD/P/250826/1.175	Call Option	22.11.2023 09:49	EUR	USD	85.106,38	24.11.2023	1,4382	1,175	1
FxOption\1376991	EUR/C/USD/P/251229/1.185	Call Option	22.11.2023 09:49	EUR	USD	84.388,19	24.11.2023	1,66019	1,185	1
FxOption\1377065	EUR/P/USD/C/241118/1.1545	Put Option	22.11.2023 13:13	EUR	USD	-86.617,58	24.11.2023	5,06456	1,1545	1
FxOption\1377066	EUR/C/USD/P/241118/1.1545	Call Option	22.11.2023 13:13	EUR	USD	86.617,58	24.11.2023	0,84648	1,1545	1
FxOption\1377067	EUR/C/USD/P/250402/1.1645	Call Option	22.11.2023 13:13	EUR	USD	85.873,77	24.11.2023	1,15542	1,1645	1
FxOption\1377068	EUR/C/USD/P/250815/1.1745	Call Option	22.11.2023 13:13	EUR	USD	85.142,61	24.11.2023	1,44135	1,1745	1
FxOption\1377069	EUR/C/USD/P/251229/1.1845	Call Option	22.11.2023 13:13	EUR	USD	84.423,81	24.11.2023	1,69881	1,1845	1
FxOption\1377075	EUR/P/USD/C/241008/1.151	Put Option	22.11.2023 14:10	EUR	USD	-86.880,97	24.11.2023	4,82706	1,151	1
FxOption\1377076	EUR/C/USD/P/241008/1.151	Call Option	22.11.2023 14:10	EUR	USD	86.880,97	24.11.2023	0,68162	1,151	1
FxOption\1377077	EUR/C/USD/P/250303/1.161	Call Option	22.11.2023 14:10	EUR	USD	86.132,64	24.11.2023	1,08809	1,161	1
FxOption\1377078	EUR/C/USD/P/250728/1.171	Call Option	22.11.2023 14:10	EUR	USD	85.397,10	24.11.2023	1,41363	1,171	1
FxOption\1377079	EUR/C/USD/P/251222/1.181	Call Option	22.11.2023 14:10	EUR	USD	84.674,01	24.11.2023	1,72095	1,181	1
FxOption\1377104	EUR/P/USD/C/231212/1.09	Put Option	23.11.2023 08:47	EUR	USD	4.587.155,96	27.11.2023	0,436	1,09	1
FxOption\1377310	EUR/P/USD/C/241029/1.1535	Put Option	24.11.2023 13:14	EUR	USD	-86.692,67	28.11.2023	4,9506	1,1535	1
FxOption\1377312	EUR/C/USD/P/241029/1.1535	Call Option	24.11.2023 13:14	EUR	USD	86.692,67	28.11.2023	0,73564	1,1535	1
FxOption\1377317	EUR/C/USD/P/250320/1.1635	Call Option	24.11.2023 13:14	EUR	USD	85.947,57	28.11.2023	1,14265	1,1635	1
FxOption\1377318	EUR/C/USD/P/251231/1.1835	Call Option	24.11.2023 13:14	EUR	USD	84.495,14	28.11.2023	1,70734	1,1835	1
FxOption\1377319	EUR/C/USD/P/250811/1.1735	Call Option	24.11.2023 13:14	EUR	USD	85.215,17	28.11.2023	1,44265	1,1735	1
FxOption\1377357	EUR/P/USD/C/240816/1.15	Put Option	24.11.2023 15:40	EUR	USD	-86.956,52	28.11.2023	4,65612	1,15	1
FxOption\1377362	EUR/C/USD/P/240816/1.15	Call Option	24.11.2023 15:40	EUR	USD	86.956,52	28.11.2023	0,54763	1,15	1
FxOption\1377366	EUR/C/USD/P/250704/1.17	Call Option	24.11.2023 15:40	EUR	USD	85.470,09	28.11.2023	1,41359	1,17	1
FxOption\1377367	EUR/C/USD/P/250124/1.16	Call Option	24.11.2023 15:40	EUR	USD	86.206,90	28.11.2023	1,02799	1,16	1
FxOption\1377368	EUR/C/USD/P/251212/1.18	Call Option	24.11.2023 15:40	EUR	USD	84.745,76	28.11.2023	1,74428	1,18	1
FxOption\1377374	EUR/P/USD/C/240522/1.125	Put Option	24.11.2023 16:01	EUR	USD	-88.888,89	28.11.2023	3,0222	1,125	1
FxOption\1377375	EUR/C/USD/P/240522/1.125	Call Option	24.11.2023 16:01	EUR	USD	88.888,89	28.11.2023	0,70718	1,125	1
FxOption\1377376	EUR/C/USD/P/240722/1.135	Call Option	24.11.2023 16:01	EUR	USD	88.105,73	28.11.2023	0,74524	1,135	1
FxOption\1377379	EUR/C/USD/P/240920/1.145	Call Option	24.11.2023 16:01	EUR	USD	87.336,24	28.11.2023	0,777	1,145	1
FxOption\1377384	EUR/C/USD/P/241119/1.155	Call Option	24.11.2023 16:01	EUR	USD	86.580,09	28.11.2023	0,8346	1,155	1
FxOption\1377394	EUR/P/USD/C/240722/1.131	Put Option	24.11.2023 16:22	EUR	USD	-88.417,33	28.11.2023	3,39549	1,131	1
FxOption\1377395	EUR/C/USD/P/240722/1.131	Call Option	24.11.2023 16:22	EUR	USD	88.417,33	28.11.2023	0,89213	1,131	1
FxOption\1377396	EUR/C/USD/P/240910/1.141	Call Option	24.11.2023 16:22	EUR	USD	87.642,42	28.11.2023	0,85666	1,141	1
FxOption\1377397	EUR/C/USD/P/241030/1.151	Call Option	24.11.2023 16:22	EUR	USD	86.880,97	28.11.2023	0,83079	1,151	1
FxOption\1377398	EUR/C/USD/P/241219/1.161	Call Option	24.11.2023 16:22	EUR	USD	86.132,64	28.11.2023	0,86007	1,161	1

FxOption\1377690	EUR/P/USD/C/240924/1.139	Put Option	29.11.2023 08:50	EUR	USD	-87.796,31	01.12.2023	3,6079	1,139	1
FxOption\1377692	EUR/C/USD/P/240924/1.139	Call Option	29.11.2023 08:50	EUR	USD	87.796,31	01.12.2023	1,07681	1,139	1
FxOption\1377694	EUR/C/USD/P/241024/1.149	Call Option	29.11.2023 08:50	EUR	USD	87.032,20	01.12.2023	0,9346	1,149	1
FxOption\1377695	EUR/C/USD/P/241227/1.169	Call Option	29.11.2023 08:50	EUR	USD	85.543,20	01.12.2023	0,77551	1,169	1
FxOption\1377696	EUR/C/USD/P/241125/1.159	Call Option	29.11.2023 08:50	EUR	USD	86.281,28	01.12.2023	0,86392	1,159	1
FxOption\1377670	EUR/P/USD/C/241024/1.143	Put Option	29.11.2023 09:03	EUR	USD	-87.489,06	01.12.2023	3,83248	1,143	1
FxOption\1377672	EUR/C/USD/P/241024/1.143	Call Option	29.11.2023 09:03	EUR	USD	87.489,06	01.12.2023	1,11328	1,143	1
FxOption\1377673	EUR/C/USD/P/241125/1.153	Call Option	29.11.2023 09:03	EUR	USD	86.730,27	01.12.2023	1,02386	1,153	1
FxOption\1377675	EUR/C/USD/P/241227/1.163	Call Option	29.11.2023 09:03	EUR	USD	85.984,52	01.12.2023	0,91877	1,163	1
FxOption\1377676	EUR/C/USD/P/250127/1.173	Call Option	29.11.2023 09:03	EUR	USD	85.251,49	01.12.2023	0,82227	1,173	1
FxOption\1377697	EUR/P/USD/C/241218/1.1495	Put Option	29.11.2023 09:36	EUR	USD	-86.994,35	01.12.2023	4,23085	1,1495	1
FxOption\1377698	EUR/C/USD/P/241218/1.1495	Call Option	29.11.2023 09:36	EUR	USD	86.994,35	01.12.2023	1,25456	1,1495	1
FxOption\1377699	EUR/C/USD/P/250117/1.1595	Call Option	29.11.2023 09:36	EUR	USD	86.244,07	01.12.2023	1,12866	1,1595	1
FxOption\1377700	EUR/C/USD/P/250319/1.1795	Call Option	29.11.2023 09:36	EUR	USD	84.781,69	01.12.2023	0,89571	1,1795	1
FxOption\1377701	EUR/C/USD/P/250217/1.1695	Call Option	29.11.2023 09:36	EUR	USD	85.506,63	01.12.2023	1,00156	1,1695	1
FxOption\1377863	EUR/P/USD/C/240527/1.129	Put Option	29.11.2023 16:29	EUR	USD	-88.573,96	01.12.2023	3,12507	1,129	1
FxOption\1377864	EUR/C/USD/P/240527/1.129	Call Option	29.11.2023 16:29	EUR	USD	88.573,96	01.12.2023	0,66611	1,129	1
FxOption\1377865	EUR/C/USD/P/240805/1.139	Call Option	29.11.2023 16:29	EUR	USD	87.796,31	01.12.2023	0,76085	1,139	1
FxOption\1377866	EUR/C/USD/P/241014/1.149	Call Option	29.11.2023 16:29	EUR	USD	87.032,20	01.12.2023	0,82039	1,149	1
FxOption\1377867	EUR/C/USD/P/241223/1.159	Call Option	29.11.2023 16:29	EUR	USD	86.281,28	01.12.2023	0,92256	1,159	1
FxOption\1378165	EUR/P/USD/C/240607/1.1225	Put Option	04.12.2023 10:26	EUR	USD	-89.086,86	06.12.2023	3,26984	1,1225	1
FxOption\1378167	EUR/C/USD/P/240607/1.1225	Call Option	04.12.2023 10:26	EUR	USD	89.086,86	06.12.2023	0,73748	1,1225	1
FxOption\1378169	EUR/C/USD/P/241016/1.1425	Call Option	04.12.2023 10:26	EUR	USD	87.527,35	06.12.2023	0,84545	1,1425	1
FxOption\1378170	EUR/C/USD/P/240812/1.1325	Call Option	04.12.2023 10:26	EUR	USD	88.300,22	06.12.2023	0,79502	1,1325	1
FxOption\1378171	EUR/C/USD/P/241220/1.1525	Call Option	04.12.2023 10:26	EUR	USD	86.767,90	06.12.2023	0,93814	1,1525	1
FxOption\1378313	EUR/P/USD/C/240220/1.109	Put Option	05.12.2023 08:55	EUR	USD	-90.171,33	07.12.2023	2,78004	1,109	1
FxOption\1378315	EUR/C/USD/P/240220/1.109	Call Option	05.12.2023 08:55	EUR	USD	90.171,33	07.12.2023	0,26305	1,109	1
FxOption\1378318	EUR/C/USD/P/240530/1.119	Call Option	05.12.2023 08:55	EUR	USD	89.365,50	07.12.2023	0,60336	1,119	1
FxOption\1378320	EUR/C/USD/P/240909/1.129	Call Option	05.12.2023 08:55	EUR	USD	88.573,96	07.12.2023	0,84923	1,129	1
FxOption\1378321	EUR/C/USD/P/241218/1.139	Call Option	05.12.2023 08:55	EUR	USD	87.796,31	07.12.2023	1,11417	1,139	1
FxOption\1378630	EUR/P/USD/C/240108/1.0945	Put Option	07.12.2023 12:07	EUR	USD	-91.365,92	11.12.2023	1,81162	1,0945	1
FxOption\1378633	EUR/C/USD/P/240108/1.0945	Call Option	07.12.2023 12:07	EUR	USD	91.365,92	11.12.2023	0,19241	1,0945	1
FxOption\1378634	EUR/C/USD/P/240308/1.1045	Call Option	07.12.2023 12:07	EUR	USD	90.538,71	11.12.2023	0,45042	1,1045	1

FxOption\1378635	EUR/C/USD/P/240507/1.1145	Call Option	07.12.2023 12:07	EUR	USD	89.726,33	11.12.2023	0,56149	1,1145	1
FxOption\1378636	EUR/C/USD/P/240708/1.1245	Call Option	07.12.2023 12:07	EUR	USD	88.928,41	11.12.2023	0,63849	1,1245	1
FxOption\1378674	EUR/P/USD/C/240321/1.103	Put Option	07.12.2023 14:23	EUR	USD	-90.661,83	11.12.2023	2,68691	1,103	1
FxOption\1378675	EUR/C/USD/P/240321/1.103	Call Option	07.12.2023 14:23	EUR	USD	90.661,83	11.12.2023	0,55702	1,103	1
FxOption\1378676	EUR/C/USD/P/240524/1.113	Call Option	07.12.2023 14:23	EUR	USD	89.847,26	11.12.2023	0,67337	1,113	1
FxOption\1378677	EUR/C/USD/P/240722/1.123	Call Option	07.12.2023 14:23	EUR	USD	89.047,20	11.12.2023	0,72097	1,123	1
FxOption\1378678	EUR/C/USD/P/240920/1.133	Call Option	07.12.2023 14:23	EUR	USD	88.261,25	11.12.2023	0,77497	1,133	1
FxOption\1378959	EUR/P/USD/C/240521/1.127	Put Option	12.12.2023 10:49	EUR	USD	-88.731,14	14.12.2023	4,22805	1,127	1
FxOption\1378965	EUR/C/USD/P/250829/1.157	Call Option	12.12.2023 10:49	EUR	USD	86.430,42	14.12.2023	1,77414	1,157	1
FxOption\1378966	EUR/C/USD/P/240521/1.127	Call Option	12.12.2023 10:49	EUR	USD	88.731,14	14.12.2023	0,33855	1,127	1
FxOption\1378967	EUR/C/USD/P/241023/1.137	Call Option	12.12.2023 10:49	EUR	USD	87.950,75	14.12.2023	0,83274	1,137	1
FxOption\1378968	EUR/C/USD/P/250327/1.147	Call Option	12.12.2023 10:49	EUR	USD	87.183,96	14.12.2023	1,35965	1,147	1
FxOption\1379222	EUR/P/USD/C/240529/1.118	Put Option	13.12.2023 14:33	EUR	USD	-89.445,44	15.12.2023	3,55166	1,118	1
FxOption\1379223	EUR/C/USD/P/240529/1.118	Call Option	13.12.2023 14:33	EUR	USD	89.445,44	15.12.2023	0,51003	1,118	1
FxOption\1379224	EUR/C/USD/P/240906/1.128	Call Option	13.12.2023 14:33	EUR	USD	88.652,48	15.12.2023	0,7808	1,128	1
FxOption\1379225	EUR/C/USD/P/241216/1.138	Call Option	13.12.2023 14:33	EUR	USD	87.873,46	15.12.2023	1,05743	1,138	1
FxOption\1379226	EUR/C/USD/P/250326/1.148	Call Option	13.12.2023 14:33	EUR	USD	87.108,01	15.12.2023	1,26188	1,148	1
FxOption\1379348	EUR/P/USD/C/240814/1.1405	Put Option	14.12.2023 09:53	EUR	USD	-87.680,84	18.12.2023	4,30927	1,1405	1
FxOption\1379349	EUR/C/USD/P/240814/1.1405	Call Option	14.12.2023 09:53	EUR	USD	87.680,84	18.12.2023	0,63936	1,1405	1
FxOption\1379350	EUR/C/USD/P/241212/1.1505	Call Option	14.12.2023 09:53	EUR	USD	86.918,73	18.12.2023	0,99127	1,1505	1
FxOption\1379356	EUR/C/USD/P/250411/1.1605	Call Option	14.12.2023 09:53	EUR	USD	86.169,75	18.12.2023	1,25984	1,1605	1
FxOption\1379357	EUR/C/USD/P/250811/1.1705	Call Option	14.12.2023 09:53	EUR	USD	85.433,58	18.12.2023	1,48724	1,1705	1
FxOption\1379358	EUR/P/USD/C/240814/1.14	Put Option	14.12.2023 10:13	EUR	USD	-87.719,30	18.12.2023	4,20728	1,14	1
FxOption\1379359	EUR/C/USD/P/240814/1.14	Call Option	14.12.2023 10:13	EUR	USD	87.719,30	18.12.2023	0,6742	1,14	1
FxOption\1379360	EUR/C/USD/P/241203/1.15	Call Option	14.12.2023 10:13	EUR	USD	86.956,52	18.12.2023	0,98026	1,15	1
FxOption\1379361	EUR/C/USD/P/250324/1.16	Call Option	14.12.2023 10:13	EUR	USD	86.206,90	18.12.2023	1,2115	1,16	1
FxOption\1379362	EUR/C/USD/P/250714/1.17	Call Option	14.12.2023 10:13	EUR	USD	85.470,09	18.12.2023	1,40681	1,17	1
FxOption\1379368	EUR/P/USD/C/240909/1.1415	Put Option	14.12.2023 10:30	EUR	USD	-87.604,03	18.12.2023	4,3619	1,1415	1
FxOption\1379369	EUR/C/USD/P/240909/1.1415	Call Option	14.12.2023 10:30	EUR	USD	87.604,03	18.12.2023	0,70864	1,1415	1
FxOption\1379370	EUR/C/USD/P/241230/1.1515	Call Option	14.12.2023 10:30	EUR	USD	86.843,25	18.12.2023	1,02691	1,1515	1
FxOption\1379371	EUR/C/USD/P/250422/1.1615	Call Option	14.12.2023 10:30	EUR	USD	86.095,57	18.12.2023	1,25186	1,1615	1
FxOption\1379372	EUR/C/USD/P/250811/1.1715	Call Option	14.12.2023 10:30	EUR	USD	85.360,65	18.12.2023	1,44188	1,1715	1
FxOption\1379402	EUR/P/USD/C/240909/1.141	Put Option	14.12.2023 11:26	EUR	USD	-87.642,42	18.12.2023	4,28228	1,141	1

FxOption\1379403	EUR/C/USD/P/241218/1.151	Call Option	14.12.2023 11:26	EUR	USD	86.880,97	18.12.2023	1,02437	1,151	1
FxOption\1379404	EUR/C/USD/P/250707/1.171	Call Option	14.12.2023 11:26	EUR	USD	85.397,10	18.12.2023	1,35554	1,171	1
FxOption\1379405	EUR/C/USD/P/240909/1.141	Call Option	14.12.2023 11:26	EUR	USD	87.642,42	18.12.2023	0,75672	1,141	1
FxOption\1379406	EUR/C/USD/P/250328/1.161	Call Option	14.12.2023 11:26	EUR	USD	86.132,64	18.12.2023	1,21012	1,161	1
FxOption\1379480	EUR/P/USD/C/240912/1.143	Put Option	14.12.2023 14:58	EUR	USD	-87.489,06	18.12.2023	4,15641	1,143	1
FxOption\1379481	EUR/C/USD/P/240912/1.143	Call Option	14.12.2023 14:58	EUR	USD	87.489,06	18.12.2023	0,77678	1,143	1
FxOption\1379482	EUR/C/USD/P/241218/1.153	Call Option	14.12.2023 14:58	EUR	USD	86.730,27	18.12.2023	1,00265	1,153	1
FxOption\1379483	EUR/C/USD/P/250325/1.163	Call Option	14.12.2023 14:58	EUR	USD	85.984,52	18.12.2023	1,15672	1,163	1
FxOption\1379487	EUR/C/USD/P/250630/1.173	Call Option	14.12.2023 14:58	EUR	USD	85.251,49	18.12.2023	1,28162	1,173	1
FxOption\1379510	EUR/P/USD/C/240916/1.1465	Put Option	14.12.2023 15:45	EUR	USD	-87.221,98	18.12.2023	4,19413	1,1465	1
FxOption\1379511	EUR/C/USD/P/240916/1.1465	Call Option	14.12.2023 15:45	EUR	USD	87.221,98	18.12.2023	0,7748	1,1465	1
FxOption\1379513	EUR/C/USD/P/241223/1.1565	Call Option	14.12.2023 15:45	EUR	USD	86.467,79	18.12.2023	1,00939	1,1565	1
FxOption\1379515	EUR/C/USD/P/250331/1.1665	Call Option	14.12.2023 15:45	EUR	USD	85.726,53	18.12.2023	1,16977	1,1665	1
FxOption\1379518	EUR/C/USD/P/250707/1.1765	Call Option	14.12.2023 15:45	EUR	USD	84.997,88	18.12.2023	1,30215	1,1765	1
FxOption\1379545	EUR/P/USD/C/240917/1.148	Put Option	14.12.2023 16:53	EUR	USD	-87.108,01	18.12.2023	4,21362	1,148	1
FxOption\1379547	EUR/C/USD/P/240917/1.148	Call Option	14.12.2023 16:53	EUR	USD	87.108,01	18.12.2023	0,78362	1,148	1
FxOption\1379549	EUR/C/USD/P/250401/1.168	Call Option	14.12.2023 16:53	EUR	USD	85.616,44	18.12.2023	1,17454	1,168	1
FxOption\1379550	EUR/C/USD/P/250708/1.178	Call Option	14.12.2023 16:53	EUR	USD	84.889,64	18.12.2023	1,30829	1,178	1
FxOption\1379551	EUR/C/USD/P/241223/1.158	Call Option	14.12.2023 16:53	EUR	USD	86.355,79	18.12.2023	1,00931	1,158	1
FxOption\1379558	EUR/P/USD/C/240305/1.137	Put Option	14.12.2023 17:08	EUR	USD	-87.950,75	18.12.2023	3,34533	1,137	1
FxOption\1379559	EUR/C/USD/P/250103/1.157	Call Option	14.12.2023 17:08	EUR	USD	86.430,42	18.12.2023	1,13187	1,157	1
FxOption\1379560	EUR/C/USD/P/240305/1.137	Call Option	14.12.2023 17:08	EUR	USD	87.950,75	18.12.2023	0,12167	1,137	1
FxOption\1379561	EUR/C/USD/P/250603/1.167	Call Option	14.12.2023 17:08	EUR	USD	85.689,80	18.12.2023	1,48479	1,167	1
FxOption\1379562	EUR/C/USD/P/240805/1.147	Call Option	14.12.2023 17:08	EUR	USD	87.183,96	18.12.2023	0,67058	1,147	1
FxOption\1379592	EUR/P/USD/C/241209/1.16	Put Option	15.12.2023 09:06	EUR	USD	-86.206,90	19.12.2023	4,96944	1,16	1
FxOption\1379593	EUR/C/USD/P/241209/1.16	Call Option	15.12.2023 09:06	EUR	USD	86.206,90	19.12.2023	0,91988	1,16	1
FxOption\1379594	EUR/C/USD/P/250403/1.17	Call Option	15.12.2023 09:06	EUR	USD	85.470,09	19.12.2023	1,17351	1,17	1
FxOption\1379595	EUR/C/USD/P/250728/1.18	Call Option	15.12.2023 09:06	EUR	USD	84.745,76	19.12.2023	1,37706	1,18	1
FxOption\1379596	EUR/C/USD/P/251120/1.19	Call Option	15.12.2023 09:06	EUR	USD	84.033,61	19.12.2023	1,57199	1,19	1
FxOption\1379633	EUR/P/USD/C/240119/1.1225	Put Option	15.12.2023 11:55	EUR	USD	-89.086,86	19.12.2023	2,40525	1,1225	1
FxOption\1379640	EUR/C/USD/P/241216/1.1525	Call Option	15.12.2023 11:55	EUR	USD	86.767,90	19.12.2023	1,12172	1,1525	1
FxOption\1379645	EUR/C/USD/P/240508/1.1325	Call Option	15.12.2023 11:55	EUR	USD	88.300,22	19.12.2023	0,49906	1,1325	1
FxOption\1379650	EUR/C/USD/P/240119/1.1225	Call Option	15.12.2023 11:55	EUR	USD	89.086,86	19.12.2023	0,02981	1,1225	1

FxOption\1379656	EUR/C/USD/P/240826/1.1425	Call Option	15.12.2023 11:55	EUR	USD	87.527,35	19.12.2023	0,80231	1,1425	1
FxOption\1379663	EUR/C/USD/P/240306/1.125	Call Option	15.12.2023 12:11	EUR	USD	88.888,89	19.12.2023	0,26775	1,125	1
FxOption\1379664	EUR/P/USD/C/240306/1.125	Put Option	15.12.2023 12:11	EUR	USD	-88.888,89	19.12.2023	2,688	1,125	1
FxOption\1379665	EUR/C/USD/P/241217/1.155	Call Option	15.12.2023 12:11	EUR	USD	86.580,09	19.12.2023	1,05234	1,155	1
FxOption\1379666	EUR/C/USD/P/240913/1.145	Call Option	15.12.2023 12:11	EUR	USD	87.336,24	19.12.2023	0,82095	1,145	1
FxOption\1379667	EUR/C/USD/P/240610/1.135	Call Option	15.12.2023 12:11	EUR	USD	88.105,73	19.12.2023	0,59385	1,135	1
FxOption\1380033	EUR/P/USD/C/250325/1.1655	Put Option	19.12.2023 16:39	EUR	USD	-85.800,09	21.12.2023	5,37249	1,1655	1
FxOption\1380034	EUR/C/USD/P/250325/1.1655	Call Option	19.12.2023 16:39	EUR	USD	85.800,09	21.12.2023	1,18228	1,1655	1
FxOption\1380037	EUR/C/USD/P/250623/1.1755	Call Option	19.12.2023 16:39	EUR	USD	85.070,18	21.12.2023	1,29822	1,1755	1
FxOption\1380038	EUR/C/USD/P/250922/1.1855	Call Option	19.12.2023 16:39	EUR	USD	84.352,59	21.12.2023	1,42663	1,1855	1
FxOption\1380039	EUR/C/USD/P/251222/1.1955	Call Option	19.12.2023 16:39	EUR	USD	83.647,01	21.12.2023	1,53909	1,1955	1
FxOption\1380047	EUR/P/USD/C/240826/1.152	Put Option	19.12.2023 17:00	EUR	USD	-86.805,56	21.12.2023	4,48174	1,152	1
FxOption\1380048	EUR/C/USD/P/240826/1.152	Call Option	19.12.2023 17:00	EUR	USD	86.805,56	21.12.2023	0,58706	1,152	1
FxOption\1380049	EUR/C/USD/P/250108/1.162	Call Option	19.12.2023 17:00	EUR	USD	86.058,52	21.12.2023	1,00583	1,162	1
FxOption\1380050	EUR/C/USD/P/250523/1.172	Call Option	19.12.2023 17:00	EUR	USD	85.324,23	21.12.2023	1,32975	1,172	1
FxOption\1380051	EUR/C/USD/P/251006/1.182	Call Option	19.12.2023 17:00	EUR	USD	84.602,37	21.12.2023	1,63187	1,182	1
FxOption\1380290	EUR/P/USD/C/240828/1.152	Put Option	21.12.2023 12:06	EUR	USD	-86.805,56	27.12.2023	4,70707	1,152	1
FxOption\1380291	EUR/C/USD/P/240828/1.152	Call Option	21.12.2023 12:06	EUR	USD	86.805,56	27.12.2023	0,54029	1,152	1
FxOption\1380292	EUR/C/USD/P/250130/1.162	Call Option	21.12.2023 12:06	EUR	USD	86.058,52	27.12.2023	1,02721	1,162	1
FxOption\1380293	EUR/C/USD/P/250704/1.172	Call Option	21.12.2023 12:06	EUR	USD	85.324,23	27.12.2023	1,41812	1,172	1
FxOption\1380294	EUR/C/USD/P/251208/1.182	Call Option	21.12.2023 12:06	EUR	USD	84.602,37	27.12.2023	1,80019	1,182	1
FxOption\1380430	EUR/P/USD/C/240903/1.1565	Put Option	22.12.2023 09:00	EUR	USD	-86.467,79	28.12.2023	4,7287	1,1565	1
FxOption\1380431	EUR/C/USD/P/240903/1.1565	Call Option	22.12.2023 09:00	EUR	USD	86.467,79	28.12.2023	0,55535	1,1565	1
FxOption\1380432	EUR/C/USD/P/250205/1.1665	Call Option	22.12.2023 09:00	EUR	USD	85.726,53	28.12.2023	1,02909	1,1665	1
FxOption\1380433	EUR/C/USD/P/250710/1.1765	Call Option	22.12.2023 09:00	EUR	USD	84.997,88	28.12.2023	1,42027	1,1765	1
FxOption\1380434	EUR/C/USD/P/251212/1.1865	Call Option	22.12.2023 09:00	EUR	USD	84.281,50	28.12.2023	1,80253	1,1865	1
FxOption\1380440	EUR/P/USD/C/240906/1.1575	Put Option	22.12.2023 09:10	EUR	USD	-86.393,09	28.12.2023	4,74737	1,1575	1
FxOption\1380443	EUR/C/USD/P/240906/1.1575	Call Option	22.12.2023 09:10	EUR	USD	86.393,09	28.12.2023	0,55629	1,1575	1
FxOption\1380455	EUR/C/USD/P/250210/1.1675	Call Option	22.12.2023 09:10	EUR	USD	85.653,10	28.12.2023	1,03044	1,1675	1
FxOption\1380474	EUR/C/USD/P/250716/1.1775	Call Option	22.12.2023 09:10	EUR	USD	84.925,69	28.12.2023	1,42548	1,1775	1
FxOption\1380475	EUR/C/USD/P/251219/1.1875	Call Option	22.12.2023 09:10	EUR	USD	84.210,53	28.12.2023	1,81403	1,1875	1
FxOption\1380564	EUR/P/USD/C/240827/1.147	Put Option	22.12.2023 12:13	EUR	USD	-87.183,96	28.12.2023	4,00762	1,147	1
FxOption\1380570	EUR/C/USD/P/240827/1.147	Call Option	22.12.2023 12:13	EUR	USD	87.183,96	28.12.2023	0,75014	1,147	1



FxOption\1380573	EUR/C/USD/P/241125/1.157	Call Option	22.12.2023 12:13	EUR	USD	86.430,42	28.12.2023	0,96494	1,157	1
FxOption\1380574	EUR/C/USD/P/250224/1.167	Call Option	22.12.2023 12:13	EUR	USD	85.689,80	28.12.2023	1,11215	1,167	1
FxOption\1380575	EUR/C/USD/P/250526/1.177	Call Option	22.12.2023 12:13	EUR	USD	84.961,77	28.12.2023	1,23938	1,177	1
FxOption\1380619	EUR/P/USD/C/250321/1.1685	Put Option	22.12.2023 13:24	EUR	USD	-85.579,80	28.12.2023	5,29704	1,1685	1
FxOption\1380620	EUR/C/USD/P/250321/1.1685	Call Option	22.12.2023 13:24	EUR	USD	85.579,80	28.12.2023	1,17528	1,1685	1
FxOption\1380621	EUR/C/USD/P/250619/1.1785	Call Option	22.12.2023 13:24	EUR	USD	84.853,63	28.12.2023	1,27844	1,1785	1
FxOption\1380624	EUR/C/USD/P/250917/1.1885	Call Option	22.12.2023 13:24	EUR	USD	84.139,67	28.12.2023	1,401	1,1885	1
FxOption\1380626	EUR/C/USD/P/251216/1.1985	Call Option	22.12.2023 13:24	EUR	USD	83.437,63	28.12.2023	1,51466	1,1985	1
FxOption\1380801	EUR/P/USD/C/240326/1.095/#1	Put Option	27.12.2023 14:20	EUR	USD	-1.826.484,02	29.12.2023	0,86505	1,095	1
FxOption\1380805	EUR/P/USD/C/240426/1.095	Put Option	27.12.2023 14:20	EUR	USD	-1.826.484,02	29.12.2023	1,0074	1,095	1
FxOption\1380807	EUR/P/USD/C/240529/1.095	Put Option	27.12.2023 14:20	EUR	USD	-1.369.863,01	29.12.2023	1,1607	1,095	1
FxOption\1380897	EUR/P/USD/C/240123/1.1445	Put Option	27.12.2023 16:42	EUR	USD	-87.374,40	29.12.2023	3,01232	1,1445	1
FxOption\1380898	EUR/C/USD/P/240123/1.1445	Call Option	27.12.2023 16:42	EUR	USD	87.374,40	29.12.2023	0	1,1445	1
FxOption\1380899	EUR/C/USD/P/240624/1.1545	Call Option	27.12.2023 16:42	EUR	USD	86.617,58	29.12.2023	0,53453	1,1545	1
FxOption\1380900	EUR/C/USD/P/241125/1.1645	Call Option	27.12.2023 16:42	EUR	USD	85.873,77	29.12.2023	1,05038	1,1645	1
FxOption\1380901	EUR/C/USD/P/250428/1.1745	Call Option	27.12.2023 16:42	EUR	USD	85.142,61	29.12.2023	1,48809	1,1745	1
FxForward										498
FxForward\1372045	EUR	FX Forward	04.10.2023 11:03	EUR	PLN	97.571,55	07.11.2023	4,612	0	1
FxForward\1372063	EUR	FX Forward	04.10.2023 11:47	EUR	USD	71.612,72	29.12.2023	1,0473	0	1
FxForward\1372135	EUR	FX Forward	04.10.2023 14:50	EUR	USD	948.856,63	21.11.2023	1,0539	0	1
FxForward\1372185	EUR	FX Forward	05.10.2023 11:16	EUR	USD	-82.629,11	11.04.2024	1,065	0	1
FxForward\1372186	EUR	FX Forward	05.10.2023 11:17	EUR	USD	-124.941,59	25.07.2024	1,0701	0	1
FxForward\1372191	EUR	FX Forward	05.10.2023 11:17	EUR	USD	61.822,33	08.01.2024	1,0514	0	1
FxForward\1372192	EUR	FX Forward	05.10.2023 11:18	EUR	USD	92.380,50	22.04.2024	1,0565	0	1
FxForward\1372294	EUR	FX Forward	06.10.2023 09:16	EUR	USD	57.264,55	23.01.2024	1,0565	0	1
FxForward\1372295	EUR	FX Forward	06.10.2023 09:16	EUR	USD	144.003,78	19.03.2024	1,059	0	1
FxForward\1372317	EUR	FX Forward	06.10.2023 11:08	EUR	USD	86.239,40	28.03.2024	1,061	0	1
FxForward\1372393	EUR	FX Forward	09.10.2023 09:22	EUR	USD	47.596,38	29.12.2023	1,0505	0	1
FxForward\1372524	EUR	FX Forward	10.10.2023 11:17	EUR	USD	47.236,66	29.12.2023	1,0585	0	1
FxForward\1372668	EUR	FX Forward	11.10.2023 12:12	EUR	USD	56.630,49	27.11.2023	1,0595	0	1
FxForward\1372726	EUR	FX Forward	11.10.2023 16:00	EUR	USD	607.448,56	16.10.2023	1,06182	0	1
FxForward\1372727	EUR	FX Forward	11.10.2023 16:08	EUR	USD	47.169,81	30.11.2023	1,06	0	1
FxForward\1372735	EUR	FX Forward	11.10.2023 17:04	EUR	USD	753.153,83	27.10.2023	1,0622	0	1

FxForward\1372741	EUR	FX Forward	11.10.2023 17:14	EUR	USD	939.761,30	14.12.2023	1,0641	0	1
FxForward\1372743	EUR	FX Forward	11.10.2023 17:33	EUR	USD	939.496,43	21.12.2023	1,0644	0	1
FxForward\1372747	EUR	FX Forward	11.10.2023 17:42	EUR	USD	603.147,68	30.11.2023	1,0611	0	1
FxForward\1372845	EUR	FX Forward	12.10.2023 14:05	EUR	USD	-84.421,95	12.03.2024	1,0717	0	1
FxForward\1372993	EUR	FX Forward	13.10.2023 13:20	EUR	SEK	-1.500.000,00	18.10.2023	11,5506	0	1
FxForward\1373029	EUR	FX Forward	13.10.2023 16:50	EUR	USD	66.445,18	13.02.2024	1,0535	0	1
FxForward\1373036	EUR	FX Forward	13.10.2023 16:50	EUR	USD	37.860,86	23.04.2024	1,0565	0	1
FxForward\1373041	EUR	FX Forward	13.10.2023 16:50	EUR	USD	102.605,40	27.03.2024	1,0555	0	1
FxForward\1373134	EUR	FX Forward	16.10.2023 15:50	EUR	USD	126.206,24	21.03.2024	1,057	0	1
FxForward\1373136	EUR	FX Forward	16.10.2023 15:59	EUR	CNY	520.901,16	28.02.2024	7,679	0	1
FxForward\1373138	EUR	FX Forward	16.10.2023 16:52	EUR	USD	23.757,48	29.12.2023	1,0523	0	1
FxForward\1373150	EUR	FX Forward	17.10.2023 08:47	EUR	USD	43.705,46	14.11.2023	1,0525	0	1
FxForward\1373152	EUR	FX Forward	17.10.2023 09:23	EUR	USD	2.347.858,75	15.05.2024	1,0648	0	1
FxForward\1373271	EUR	FX Forward	17.10.2023 14:56	EUR	USD	-227.698,65	28.05.2024	1,0672	0	1
FxForward\1373273	EUR	FX Forward	17.10.2023 15:10	EUR	USD	-227.655,99	03.06.2024	1,0674	0	1
FxForward\1373274	EUR	FX Forward	17.10.2023 15:13	EUR	USD	-227.592,02	10.06.2024	1,0677	0	1
FxForward\1373275	EUR	FX Forward	17.10.2023 15:16	EUR	USD	-227.485,49	17.06.2024	1,0682	0	1
FxForward\1373278	EUR	FX Forward	17.10.2023 15:24	EUR	USD	-128.914,31	26.03.2024	1,0666	0	1
FxForward\1373279	EUR	FX Forward	17.10.2023 15:24	EUR	USD	-89.244,00	29.05.2024	1,0701	0	1
FxForward\1373309	EUR	FX Forward	18.10.2023 10:19	EUR	USD	83.317,55	26.10.2023	1,0562	0	1
FxForward\1373310	EUR	FX Forward	18.10.2023 10:19	EUR	USD	270.756,41	30.10.2023	1,0563	0	1
FxForward\1373386	EUR	FX Forward	18.10.2023 15:15	EUR	ZAR	-49.652,43	04.01.2024	20,14	0	1
FxForward\1373437	EUR	FX Forward	19.10.2023 11:09	EUR	USD	-183.606,56	29.05.2024	1,0675	0	1
FxForward\1373438	EUR	FX Forward	19.10.2023 11:09	EUR	USD	-183.366,08	26.06.2024	1,0689	0	1
FxForward\1373439	EUR	FX Forward	19.10.2023 11:09	EUR	USD	-183.074,91	29.07.2024	1,0706	0	1
FxForward\1373465	EUR	FX Forward	19.10.2023 13:14	EUR	USD	23.730,42	29.12.2023	1,0535	0	1
FxForward\1373562	EUR	FX Forward	19.10.2023 13:14	EUR	USD	23.752,97	30.11.2023	1,0525	0	1
FxForward\1373605	EUR	FX Forward	20.10.2023 09:45	EUR	CNY	1.292.256,80	15.04.2024	7,7384	0	1
FxForward\1373686	EUR	FX Forward	20.10.2023 09:47	EUR	USD	3.762.581,13	06.03.2024	1,0631	0	1
FxForward\1373689	EUR	FX Forward	20.10.2023 09:47	EUR	USD	2.818.224,52	05.04.2024	1,0645	0	1
FxForward\1373690	EUR	FX Forward	20.10.2023 09:47	EUR	USD	8.441.984,80	07.05.2024	1,0661	0	1
FxForward\1373691	EUR	FX Forward	20.10.2023 09:47	EUR	USD	936.943,69	06.06.2024	1,0673	0	1
FxForward\1373699	EUR	FX Forward	20.10.2023 16:02	EUR	USD	182.453,15	29.12.2023	1,0566	0	1

FxForward\1373700	EUR	FX Forward	20.10.2023 16:02	EUR	USD	60.299,96	22.12.2023	1,0568	0	1
FxForward\1373701	EUR	FX Forward	20.10.2023 16:03	EUR	USD	120.497,31	31.01.2024	1,0577	0	1
FxForward\1373702	EUR	FX Forward	20.10.2023 16:04	EUR	USD	120.360,75	28.02.2024	1,0589	0	1
FxForward\1373703	EUR	FX Forward	20.10.2023 16:07	EUR	USD	-58.061,80	28.02.2024	1,068	0	1
FxForward\1373714	EUR	FX Forward	20.10.2023 17:31	EUR	USD	-781.323,54	30.11.2023	1,0623	0	1
FxForward\1373713	EUR	FX Forward	20.10.2023 17:31	EUR	USD	-766.177,42	23.12.2024	1,0833	0	1
FxForward\1373750	EUR	FX Forward	23.10.2023 11:30	EUR	USD	471.253,53	30.11.2023	1,061	0	1
FxForward\1373758	EUR	FX Forward	23.10.2023 12:15	EUR	USD	-25.569,50	11.06.2024	1,0755	0	1
FxForward\1373765	EUR	FX Forward	23.10.2023 12:15	EUR	USD	-23.747,68	25.07.2024	1,078	0	1
FxForward\1373773	EUR	FX Forward	23.10.2023 12:16	EUR	USD	18.079,10	11.03.2024	1,062	0	1
FxForward\1373793	EUR	FX Forward	23.10.2023 12:34	EUR	USD	17.481,20	22.04.2024	1,064	0	1
FxForward\1373804	EUR	FX Forward	23.10.2023 14:49	EUR	USD	88.670,88	30.11.2023	1,0601	0	1
FxForward\1373819	EUR	FX Forward	23.10.2023 16:32	EUR	USD	47.125,35	29.12.2023	1,061	0	1
FxForward\1373822	EUR	FX Forward	23.10.2023 17:07	EUR	USD	6.121.680,17	27.10.2023	1,0618	0	1
FxForward\1373823	EUR	FX Forward	23.10.2023 17:07	EUR	GBP	1.150.747,99	26.10.2023	0,869	0	1
FxForward\1373832	EUR	FX Forward	23.10.2023 17:34	EUR	USD	938.438,44	05.12.2023	1,0656	0	1
FxForward\1373829	EUR	FX Forward	24.10.2023 04:20	EUR	USD	46.948,36	29.12.2023	1,065	0	1
FxForward\1373839	EUR	FX Forward	24.10.2023 09:32	EUR	USD	468.735,35	26.01.2024	1,0667	0	1
FxForward\1373840	EUR	FX Forward	24.10.2023 09:33	EUR	USD	655.983,51	09.02.2024	1,0671	0	1
FxForward\1373857	EUR	FX Forward	24.10.2023 10:36	EUR	USD	469.704,09	07.11.2023	1,0645	0	1
FxForward\1373973	EUR	FX Forward	25.10.2023 10:08	EUR	USD	935.103,80	05.06.2024	1,0694	0	1
FxForward\1374214	EUR	FX Forward	26.10.2023 16:42	EUR	USD	939.937,96	05.06.2024	1,0639	0	1
FxForward\1374248	EUR	FX Forward	27.10.2023 10:54	EUR	USD	94.831,67	12.12.2023	1,0545	0	1
FxForward\1374266	EUR	FX Forward	27.10.2023 12:41	EUR	USD	94.876,66	15.03.2024	1,054	0	1
FxForward\1374323	EUR	FX Forward	27.10.2023 14:57	EUR	USD	3.750.937,73	26.06.2024	1,0664	0	1
FxForward\1374435	EUR	FX Forward	30.10.2023 14:27	EUR	USD	-146.307,48	29.07.2024	1,0765	0	1
FxForward\1374540	EUR	FX Forward	01.11.2023 11:29	EUR	USD	1.880.582,98	15.05.2024	1,0635	0	1
FxForward\1374542	EUR	FX Forward	01.11.2023 11:39	EUR	USD	-99.343,96	13.05.2024	1,067	0	1
FxForward\1374609	EUR	FX Forward	01.11.2023 14:50	EUR	USD	-948.378,07	07.11.2023	1,05443	0	1
FxForward\1374657	EUR	FX Forward	01.11.2023 16:31	EUR	USD	173.015,27	23.04.2024	1,0606	0	1
FxForward\1374692	EUR	FX Forward	02.11.2023 09:12	EUR	USD	-374.566,91	21.03.2024	1,0679	0	1
FxForward\1374693	EUR	FX Forward	02.11.2023 09:13	EUR	USD	-374.006,55	22.04.2024	1,0695	0	1
FxForward\1374769	EUR	FX Forward	02.11.2023 13:49	EUR	USD	-1.433.247,59	10.11.2023	1,067	0	1

FxForward\1374826	EUR	FX Forward	02.11.2023 14:47	EUR	USD	-12.790,70	29.04.2024	1,075	0	1
FxForward\1374831	EUR	FX Forward	02.11.2023 15:40	EUR	USD	51.115,24	29.11.2024	1,076	0	1
FxForward\1374840	EUR	FX Forward	02.11.2023 16:27	EUR	USD	938.086,30	31.05.2024	1,066	0	1
FxForward\1374841	EUR	FX Forward	02.11.2023 16:27	EUR	USD	1.878.816,35	30.04.2024	1,0645	0	1
FxForward\1374843	EUR	FX Forward	02.11.2023 16:27	EUR	USD	941.353,67	29.02.2024	1,0623	0	1
FxForward\1374873	EUR	FX Forward	03.11.2023 10:35	EUR	SEK	-1.000.000,00	08.11.2023	11,7917	0	1
FxForward\1374885	EUR	FX Forward	03.11.2023 11:26	EUR	CNY	-350.000,00	18.01.2024	7,796	0	1
FxForward\1374892	EUR	FX Forward	03.11.2023 12:12	EUR	SEK	-2.000.000,00	08.11.2023	11,7778	0	1
FxForward\1374946	EUR	FX Forward	03.11.2023 13:40	EUR	USD	932.101,62	25.01.2024	1,07284	0	1
FxForward\1374958	EUR	FX Forward	03.11.2023 13:46	EUR	USD	2.801.055,06	08.11.2023	1,07103	0	1
FxForward\1374957	EUR	FX Forward	03.11.2023 13:47	EUR	USD	930.665,43	31.05.2024	1,0745	0	1
FxForward\1374956	EUR	FX Forward	03.11.2023 13:48	EUR	USD	1.856.148,49	31.07.2024	1,0775	0	1
FxForward\1374955	EUR	FX Forward	03.11.2023 13:50	EUR	USD	467.289,72	13.11.2023	1,07	0	1
FxForward\1374953	EUR	FX Forward	03.11.2023 13:50	EUR	USD	466.984,22	28.03.2024	1,0707	0	1
FxForward\1374961	EUR	FX Forward	03.11.2023 14:02	EUR	USD	1.376.020,55	20.12.2024	1,0901	0	1
FxForward\1374968	EUR	FX Forward	03.11.2023 14:17	EUR	SEK	-2.000.000,00	08.11.2023	11,746	0	1
FxForward\1374977	EUR	FX Forward	03.11.2023 14:25	EUR	USD	186.985,79	16.11.2023	1,0696	0	1
FxForward\1374996	EUR	FX Forward	03.11.2023 14:25	EUR	USD	140.213,12	22.11.2023	1,0698	0	1
FxForward\1374997	EUR	FX Forward	03.11.2023 14:25	EUR	USD	140.186,92	30.11.2023	1,07	0	1
FxForward\1375012	EUR	FX Forward	03.11.2023 14:25	EUR	USD	140.147,62	07.12.2023	1,0703	0	1
FxForward\1375016	EUR	FX Forward	03.11.2023 14:25	EUR	USD	140.108,35	14.12.2023	1,0706	0	1
FxForward\1374995	EUR	FX Forward	03.11.2023 14:26	EUR	USD	3.707.308,03	31.05.2024	1,07895	0	1
FxForward\1374998	EUR	FX Forward	03.11.2023 14:26	EUR	USD	2.036.754,15	28.06.2024	1,08015	0	1
FxForward\1374983	EUR	FX Forward	03.11.2023 14:31	EUR	USD	1.850.994,91	01.07.2024	1,0805	0	1
FxForward\1374990	EUR	FX Forward	03.11.2023 14:32	EUR	USD	1.848.428,84	01.08.2024	1,082	0	1
FxForward\1374985	EUR	FX Forward	03.11.2023 14:33	EUR	USD	121.313,92	28.11.2023	1,0716	0	1
FxForward\1375037	EUR	FX Forward	03.11.2023 15:00	EUR	USD	46.685,34	29.01.2024	1,071	0	1
FxForward\1375027	EUR	FX Forward	03.11.2023 15:13	EUR	USD	52.856,47	08.12.2023	1,0695	0	1
FxForward\1375028	EUR	FX Forward	03.11.2023 15:13	EUR	USD	84.592,43	30.04.2024	1,0722	0	1
FxForward\1375029	EUR	FX Forward	03.11.2023 15:14	EUR	USD	49.125,42	28.06.2024	1,0748	0	1
FxForward\1375038	EUR	FX Forward	03.11.2023 15:34	EUR	USD	23.264,47	31.05.2024	1,0746	0	1
FxForward\1375039	EUR	FX Forward	03.11.2023 15:34	EUR	USD	23.299,16	30.04.2024	1,073	0	1
FxForward\1375040	EUR	FX Forward	03.11.2023 15:34	EUR	USD	23.331,78	28.03.2024	1,0715	0	1

FxForward\1375050	EUR	FX Forward	03.11.2023 16:42 EUR	USD	60.174,85	21.03.2024	1,0752	0	1
FxForward\1375104	EUR	FX Forward	06.11.2023 12:10 EUR	USD	139.470,01	28.06.2024	1,0755	0	1
FxForward\1375141	EUR	FX Forward	06.11.2023 13:45 EUR	USD	134.946,49	28.03.2024	1,0745	0	1
FxForward\1375177	EUR	FX Forward	06.11.2023 15:27 EUR	USD	230.125,52	30.04.2024	1,0755	0	1
FxForward\1375178	EUR	FX Forward	06.11.2023 15:29 EUR	USD	-51.620,05	28.02.2024	1,0833	0	1
FxForward\1375179	EUR	FX Forward	06.11.2023 15:30 EUR	USD	-25.795,74	11.03.2024	1,0839	0	1
FxForward\1375199	EUR	FX Forward	07.11.2023 08:21 EUR	USD	5.558.128,76	20.06.2024	1,0795	0	1
FxForward\1375240	EUR	FX Forward	07.11.2023 10:09 EUR	CAD	-3.979.554,14	16.10.2024	1,4868	0	1
FxForward\1375241	EUR	FX Forward	07.11.2023 10:09 EUR	CAD	-3.236.840,79	14.03.2025	1,4956	0	1
FxForward\1375323	EUR	FX Forward	07.11.2023 15:13 EUR	USD	530.429,93	31.05.2024	1,0746	0	1
FxForward\1375436	EUR	FX Forward	08.11.2023 13:08 EUR	USD	928.677,56	12.06.2024	1,0768	0	1
FxForward\1375451	EUR	FX Forward	08.11.2023 14:47 EUR	USD	-249.676,35	22.07.2024	1,0814	0	1
FxForward\1375483	EUR	FX Forward	09.11.2023 09:46 EUR	USD	931.868,31	25.01.2024	1,07311	0	1
FxForward\1375582	EUR	FX Forward	09.11.2023 15:06 EUR	USD	93.571,63	18.12.2023	1,0687	0	1
FxForward\1375569	EUR	FX Forward	09.11.2023 16:33 EUR	USD	925.668,80	18.06.2024	1,0803	0	1
FxForward\1375573	EUR	FX Forward	09.11.2023 16:41 EUR	USD	32.029,93	17.11.2023	1,069	0	1
FxForward\1375675	EUR	FX Forward	10.11.2023 13:48 EUR	USD	594.291,06	30.11.2023	1,0685	0	1
FxForward\1375681	EUR	FX Forward	10.11.2023 14:58 EUR	USD	79.543,33	29.12.2023	1,0686	0	1
FxForward\1375839	EUR	FX Forward	14.11.2023 09:15 EUR	USD	932.291,67	25.01.2024	1,07263	0	1
FxForward\1375899	EUR	FX Forward	14.11.2023 11:27 EUR	USD	23.333,96	31.01.2024	1,0714	0	1
FxForward\1375876	EUR	FX Forward	14.11.2023 11:45 EUR	USD	195.858,98	28.03.2024	1,0722	0	1
FxForward\1375915	EUR	FX Forward	14.11.2023 14:28 EUR	USD	-202.113,00	27.08.2024	1,0885	0	1
FxForward\1375924	EUR	FX Forward	14.11.2023 14:32 EUR	USD	46.511,63	29.12.2023	1,075	0	1
FxForward\1375940	EUR	FX Forward	14.11.2023 14:43 EUR	USD	925.069,38	28.12.2023	1,081	0	1
FxForward\1375934	EUR	FX Forward	14.11.2023 15:04 EUR	USD	2.776.685,10	27.11.2023	1,08043	0	1
FxForward\1375949	EUR	FX Forward	14.11.2023 15:05 EUR	USD	925.069,38	21.12.2023	1,081	0	1
FxForward\1375962	EUR	FX Forward	14.11.2023 15:34 EUR	USD	2.125.634,22	17.11.2023	1,08203	0	1
FxForward\1375988	EUR	FX Forward	14.11.2023 15:45 EUR	USD	46.296,30	29.12.2023	1,08	0	1
FxForward\1375965	EUR	FX Forward	14.11.2023 15:47 EUR	USD	921.898,93	04.01.2024	1,08472	0	1
FxForward\1375971	EUR	FX Forward	14.11.2023 15:51 EUR	USD	922.332,93	11.01.2024	1,08421	0	1
FxForward\1375973	EUR	FX Forward	14.11.2023 15:53 EUR	USD	828.957,74	01.02.2024	1,0857	0	1
FxForward\1375975	EUR	FX Forward	14.11.2023 15:54 EUR	USD	643.852,28	07.03.2024	1,08721	0	1
FxForward\1375981	EUR	FX Forward	14.11.2023 15:58 EUR	USD	923.531,58	30.11.2023	1,0828	0	1

FxForward\1376016	EUR	FX Forward	15.11.2023 08:13	EUR	USD	1.831.334,13	15.08.2024	1,0921	0	1
FxForward\1376052	EUR	FX Forward	15.11.2023 09:23	EUR	NOK	-1.500.000,00	22.11.2023	11,799	0	1
FxForward\1376056	EUR	FX Forward	15.11.2023 09:24	EUR	USD	46.002,39	15.12.2023	1,0869	0	1
FxForward\1376057	EUR	FX Forward	15.11.2023 09:24	EUR	USD	46.002,39	15.12.2023	1,0869	0	1
FxForward\1376058	EUR	FX Forward	15.11.2023 09:24	EUR	USD	45.930,55	16.01.2024	1,0886	0	1
FxForward\1376059	EUR	FX Forward	15.11.2023 09:24	EUR	USD	45.930,55	16.01.2024	1,0886	0	1
FxForward\1376061	EUR	FX Forward	15.11.2023 09:35	EUR	USD	459.744,96	07.12.2023	1,08756	0	1
FxForward\1376063	EUR	FX Forward	15.11.2023 09:37	EUR	USD	1.099.273,97	07.03.2024	1,09163	0	1
FxForward\1376075	EUR	FX Forward	15.11.2023 09:43	EUR	USD	340.011,03	28.12.2023	1,0882	0	1
FxForward\1376066	EUR	FX Forward	15.11.2023 09:44	EUR	USD	458.007,70	07.03.2024	1,09168	0	1
FxForward\1376068	EUR	FX Forward	15.11.2023 09:45	EUR	USD	457.183,86	18.04.2024	1,09365	0	1
FxForward\1376073	EUR	FX Forward	15.11.2023 10:04	EUR	USD	2.736.227,65	10.07.2024	1,0964	0	1
FxForward\1376085	EUR	FX Forward	15.11.2023 10:43	EUR	USD	64.415,20	02.04.2024	1,0867	0	1
FxForward\1376156	EUR	FX Forward	15.11.2023 11:28	EUR	USD	138.338,10	30.11.2023	1,0843	0	1
FxForward\1376168	EUR	FX Forward	15.11.2023 11:28	EUR	USD	184.416,78	07.12.2023	1,0845	0	1
FxForward\1376169	EUR	FX Forward	15.11.2023 11:28	EUR	USD	138.274,34	14.12.2023	1,0848	0	1
FxForward\1376170	EUR	FX Forward	15.11.2023 11:28	EUR	USD	138.248,85	19.12.2023	1,085	0	1
FxForward\1376171	EUR	FX Forward	15.11.2023 11:28	EUR	USD	138.134,27	04.01.2024	1,0859	0	1
FxForward\1376177	EUR	FX Forward	15.11.2023 11:28	EUR	USD	92.064,08	10.01.2024	1,0862	0	1
FxForward\1376178	EUR	FX Forward	15.11.2023 11:28	EUR	USD	138.057,98	17.01.2024	1,0865	0	1
FxForward\1376181	EUR	FX Forward	15.11.2023 11:28	EUR	USD	137.918,35	14.02.2024	1,0876	0	1
FxForward\1376182	EUR	FX Forward	15.11.2023 11:28	EUR	USD	137.880,32	21.02.2024	1,0879	0	1
FxForward\1376183	EUR	FX Forward	15.11.2023 11:28	EUR	USD	91.852,67	13.03.2024	1,0887	0	1
FxForward\1376184	EUR	FX Forward	15.11.2023 11:28	EUR	USD	91.785,22	03.04.2024	1,0895	0	1
FxForward\1376185	EUR	FX Forward	15.11.2023 11:28	EUR	USD	91.633,83	15.05.2024	1,0913	0	1
FxForward\1376186	EUR	FX Forward	15.11.2023 11:28	EUR	USD	91.541,56	12.06.2024	1,0924	0	1
FxForward\1376129	EUR	FX Forward	15.11.2023 11:48	EUR	USD	184.569,95	14.11.2024	1,0836	0	1
FxForward\1376126	EUR	FX Forward	15.11.2023 11:50	EUR	USD	198.154,98	01.12.2023	1,084	0	1
FxForward\1376130	EUR	FX Forward	15.11.2023 11:52	EUR	USD	154.340,84	31.05.2024	1,0885	0	1
FxForward\1376145	EUR	FX Forward	15.11.2023 12:17	EUR	USD	826.977,86	30.01.2024	1,0883	0	1
FxForward\1376166	EUR	FX Forward	15.11.2023 12:33	EUR	USD	460.787,02	29.11.2023	1,0851	0	1
FxForward\1376167	EUR	FX Forward	15.11.2023 12:33	EUR	USD	460.617,23	13.12.2023	1,0855	0	1
FxForward\1376196	EUR	FX Forward	15.11.2023 14:30	EUR	USD	1.837.306,51	30.11.2023	1,08855	0	1

FxForward\1376203	EUR	FX Forward	15.11.2023 14:40	EUR	USD	921.658,99	29.02.2024	1,085	0	1
FxForward\1376204	EUR	FX Forward	15.11.2023 14:41	EUR	USD	921.234,45	30.04.2024	1,0855	0	1
FxForward\1376205	EUR	FX Forward	15.11.2023 14:41	EUR	USD	920.386,56	31.05.2024	1,0865	0	1
FxForward\1376206	EUR	FX Forward	15.11.2023 14:42	EUR	USD	1.832.340,82	30.08.2024	1,0915	0	1
FxForward\1376236	EUR	FX Forward	15.11.2023 16:40	EUR	USD	92.293,49	26.04.2024	1,0835	0	1
FxForward\1376271	EUR	FX Forward	15.11.2023 16:44	EUR	USD	150.929,50	02.01.2024	1,0866	0	1
FxForward\1376272	EUR	FX Forward	15.11.2023 16:44	EUR	USD	267.807,84	02.01.2024	1,0866	0	1
FxForward\1376273	EUR	FX Forward	15.11.2023 16:44	EUR	USD	150.749,15	01.02.2024	1,0879	0	1
FxForward\1376274	EUR	FX Forward	15.11.2023 16:44	EUR	USD	267.487,82	01.02.2024	1,0879	0	1
FxForward\1376277	EUR	FX Forward	15.11.2023 16:44	EUR	USD	188.194,25	04.03.2024	1,0893	0	1
FxForward\1376278	EUR	FX Forward	15.11.2023 16:44	EUR	USD	340.585,70	04.03.2024	1,0893	0	1
FxForward\1376279	EUR	FX Forward	15.11.2023 16:44	EUR	USD	150.362,15	02.04.2024	1,0907	0	1
FxForward\1376280	EUR	FX Forward	15.11.2023 16:44	EUR	USD	266.801,14	02.04.2024	1,0907	0	1
FxForward\1376281	EUR	FX Forward	15.11.2023 16:44	EUR	USD	266.459,12	02.05.2024	1,0921	0	1
FxForward\1376282	EUR	FX Forward	15.11.2023 16:44	EUR	USD	187.437,14	03.06.2024	1,0937	0	1
FxForward\1376283	EUR	FX Forward	15.11.2023 16:44	EUR	USD	325.500,59	03.06.2024	1,0937	0	1
FxForward\1376284	EUR	FX Forward	15.11.2023 16:44	EUR	USD	150.169,40	02.05.2024	1,0921	0	1
FxForward\1376285	EUR	FX Forward	15.11.2023 16:44	EUR	USD	149.758,01	01.07.2024	1,0951	0	1
FxForward\1376286	EUR	FX Forward	15.11.2023 16:44	EUR	USD	265.729,16	01.07.2024	1,0951	0	1
FxForward\1376287	EUR	FX Forward	15.11.2023 16:44	EUR	USD	186.941,46	01.08.2024	1,0966	0	1
FxForward\1376288	EUR	FX Forward	15.11.2023 16:44	EUR	USD	338.318,44	01.08.2024	1,0966	0	1
FxForward\1376289	EUR	FX Forward	15.11.2023 16:44	EUR	USD	149.321,68	03.09.2024	1,0983	0	1
FxForward\1376290	EUR	FX Forward	15.11.2023 16:44	EUR	USD	264.954,93	03.09.2024	1,0983	0	1
FxForward\1376291	EUR	FX Forward	15.11.2023 16:44	EUR	USD	149.131,58	01.10.2024	1,0997	0	1
FxForward\1376292	EUR	FX Forward	15.11.2023 16:44	EUR	USD	264.617,62	01.10.2024	1,0997	0	1
FxForward\1376293	EUR	FX Forward	15.11.2023 16:44	EUR	USD	186.109,85	04.11.2024	1,1015	0	1
FxForward\1376294	EUR	FX Forward	15.11.2023 16:44	EUR	USD	323.195,64	04.11.2024	1,1015	0	1
FxForward\1376295	EUR	FX Forward	15.11.2023 16:44	EUR	USD	148.698,88	02.12.2024	1,1029	0	1
FxForward\1376296	EUR	FX Forward	15.11.2023 16:44	EUR	USD	263.849,85	02.12.2024	1,1029	0	1
FxForward\1376298	EUR	FX Forward	16.11.2023 08:10	EUR	USD	46.040,52	28.06.2024	1,086	0	1
FxForward\1376307	EUR	FX Forward	16.11.2023 08:35	EUR	USD	230.733,73	29.02.2024	1,0835	0	1
FxForward\1376308	EUR	FX Forward	16.11.2023 08:36	EUR	USD	230.627,31	28.03.2024	1,084	0	1
FxForward\1376349	EUR	FX Forward	16.11.2023 11:51	EUR	USD	331.486,70	22.11.2024	1,1011	0	1

FxForward\1376350	EUR	FX Forward	16.11.2023 11:51	EUR	USD	59.748,14	16.02.2024	1,0879	0	1
FxForward\1376351	EUR	FX Forward	16.11.2023 12:15	EUR	USD	221.586,19	11.12.2023	1,0831	0	1
FxForward\1376366	EUR	FX Forward	16.11.2023 13:10	EUR	USD	915.750,92	31.07.2024	1,092	0	1
FxForward\1376417	EUR	FX Forward	16.11.2023 14:30	EUR	USD	920.640,77	22.03.2024	1,0862	0	1
FxForward\1376421	EUR	FX Forward	16.11.2023 14:37	EUR	USD	2.757.226,23	15.12.2023	1,08805	0	1
FxForward\1376422	EUR	FX Forward	16.11.2023 14:44	EUR	USD	119.782,55	11.12.2023	1,0853	0	1
FxForward\1376434	EUR	FX Forward	16.11.2023 15:41	EUR	USD	4.563.292,87	11.06.2024	1,0957	0	1
FxForward\1376436	EUR	FX Forward	16.11.2023 16:03	EUR	USD	458.662,16	18.01.2024	1,09013	0	1
FxForward\1376438	EUR	FX Forward	16.11.2023 16:04	EUR	USD	825.276,87	25.01.2024	1,09054	0	1
FxForward\1376447	EUR	FX Forward	16.11.2023 16:27	EUR	USD	1.833.684,79	28.12.2023	1,0907	0	1
FxForward\1376522	EUR	FX Forward	17.11.2023 11:34	EUR	USD	459.643,32	09.01.2024	1,0878	0	1
FxForward\1376525	EUR	FX Forward	17.11.2023 11:57	EUR	USD	459.432,14	23.01.2024	1,0883	0	1
FxForward\1376527	EUR	FX Forward	17.11.2023 11:58	EUR	USD	459.221,16	08.02.2024	1,0888	0	1
FxForward\1376529	EUR	FX Forward	17.11.2023 11:59	EUR	USD	459.010,37	23.02.2024	1,0893	0	1
FxForward\1376530	EUR	FX Forward	17.11.2023 12:00	EUR	USD	458.799,78	08.03.2024	1,0898	0	1
FxForward\1376531	EUR	FX Forward	17.11.2023 12:01	EUR	USD	458.379,17	25.03.2024	1,0908	0	1
FxForward\1376608	EUR	FX Forward	17.11.2023 15:20	EUR	USD	501.321,67	05.07.2024	1,0971	0	1
FxForward\1376609	EUR	FX Forward	17.11.2023 15:21	EUR	USD	770.276,39	08.11.2024	1,1035	0	1
FxForward\1376625	EUR	FX Forward	17.11.2023 16:47	EUR	USD	308.303,64	02.05.2024	1,0947	0	1
FxForward\1376676	EUR	FX Forward	17.11.2023 19:43	EUR	USD	915.918,67	09.01.2024	1,0918	0	1
FxForward\1376641	EUR	FX Forward	17.11.2023 19:57	EUR	USD	2.749.871,67	14.12.2023	1,09096	0	1
FxForward\1376642	EUR	FX Forward	20.11.2023 04:31	EUR	USD	2.744.839,70	15.12.2023	1,09296	0	1
FxForward\1376662	EUR	FX Forward	20.11.2023 05:15	EUR	USD	273.847,56	30.04.2024	1,0955	0	1
FxForward\1376654	EUR	FX Forward	20.11.2023 05:18	EUR	USD	912.741,88	16.01.2024	1,0956	0	1
FxForward\1376669	EUR	FX Forward	20.11.2023 09:41	EUR	USD	22.925,26	31.01.2024	1,0905	0	1
FxForward\1376668	EUR	FX Forward	20.11.2023 09:47	EUR	USD	45.871,56	29.12.2023	1,09	0	1
FxForward\1376672	EUR	FX Forward	20.11.2023 09:57	EUR	USD	1.814.552,71	30.12.2024	1,1022	0	1
FxForward\1376670	EUR	FX Forward	20.11.2023 09:58	EUR	USD	822.143,05	30.01.2024	1,0947	0	1
FxForward\1376691	EUR	FX Forward	20.11.2023 10:30	EUR	USD	163.621,49	31.05.2024	1,1001	0	1
FxForward\1376724	EUR	FX Forward	20.11.2023 11:49	EUR	USD	909.752,55	28.05.2024	1,0992	0	1
FxForward\1376753	EUR	FX Forward	20.11.2023 13:35	EUR	USD	73.293,63	28.03.2024	1,0915	0	1
FxForward\1376754	EUR	FX Forward	20.11.2023 13:35	EUR	USD	45.662,10	28.06.2024	1,095	0	1
FxForward\1376800	EUR	FX Forward	21.11.2023 02:28	EUR	USD	272.727,27	30.04.2024	1,1	0	1



FxForward\1376870	EUR	FX Forward	21.11.2023 11:20	EUR	USD	1.815.376,24	30.09.2024	1,1017	0	1
FxForward\1376872	EUR	FX Forward	21.11.2023 11:21	EUR	USD	912.248,53	04.01.2024	1,09619	0	1
FxForward\1376874	EUR	FX Forward	21.11.2023 11:22	EUR	USD	1.823.869,80	11.01.2024	1,09657	0	1
FxForward\1376923	EUR	FX Forward	21.11.2023 14:07	EUR	USD	1.355.625,85	30.07.2024	1,1065	0	1
FxForward\1376970	EUR	FX Forward	22.11.2023 08:35	EUR	USD	917.010,55	01.08.2024	1,0905	0	1
FxForward\1377095	EUR	FX Forward	22.11.2023 16:10	EUR	USD	156.523,34	21.12.2023	1,0861	0	1
FxForward\1377292	EUR	FX Forward	24.11.2023 12:16	EUR	USD	756.818,94	15.07.2024	1,1011	0	1
FxForward\1377293	EUR	FX Forward	24.11.2023 12:16	EUR	USD	755.789,34	15.08.2024	1,1026	0	1
FxForward\1377294	EUR	FX Forward	24.11.2023 12:16	EUR	USD	754.762,55	16.09.2024	1,1041	0	1
FxForward\1377295	EUR	FX Forward	24.11.2023 12:16	EUR	USD	753.738,54	15.10.2024	1,1056	0	1
FxForward\1377296	EUR	FX Forward	24.11.2023 12:16	EUR	USD	752.717,31	15.11.2024	1,1071	0	1
FxForward\1377297	EUR	FX Forward	24.11.2023 12:16	EUR	USD	751.698,84	16.12.2024	1,1086	0	1
FxForward\1377327	EUR	FX Forward	24.11.2023 13:53	EUR	USD	20.928,12	25.06.2024	1,099	0	1
FxForward\1377331	EUR	FX Forward	24.11.2023 14:27	EUR	USD	66.527,12	13.06.2024	1,0988	0	1
FxForward\1377345	EUR	FX Forward	24.11.2023 15:35	EUR	USD	568.244,11	16.01.2024	1,0946	0	1
FxForward\1377347	EUR	FX Forward	24.11.2023 15:35	EUR	USD	567.673,63	12.02.2024	1,0957	0	1
FxForward\1377348	EUR	FX Forward	24.11.2023 15:35	EUR	USD	709.077,65	18.03.2024	1,0972	0	1
FxForward\1377349	EUR	FX Forward	24.11.2023 15:35	EUR	USD	566.020,57	22.04.2024	1,0989	0	1
FxForward\1377355	EUR	FX Forward	24.11.2023 15:35	EUR	USD	504.499,59	20.05.2024	1,1001	0	1
FxForward\1377356	EUR	FX Forward	24.11.2023 15:35	EUR	USD	605.592,88	17.06.2024	1,1014	0	1
FxForward\1377358	EUR	FX Forward	24.11.2023 15:35	EUR	USD	483.359,03	15.07.2024	1,1027	0	1
FxForward\1377359	EUR	FX Forward	24.11.2023 15:35	EUR	USD	604.057,24	15.08.2024	1,1042	0	1
FxForward\1377361	EUR	FX Forward	24.11.2023 15:35	EUR	USD	482.091,17	16.09.2024	1,1056	0	1
FxForward\1377363	EUR	FX Forward	24.11.2023 15:35	EUR	USD	481.481,48	15.10.2024	1,107	0	1
FxForward\1377364	EUR	FX Forward	24.11.2023 15:35	EUR	USD	601.605,48	18.11.2024	1,1087	0	1
FxForward\1377365	EUR	FX Forward	24.11.2023 15:35	EUR	USD	480.180,18	16.12.2024	1,11	0	1
FxForward\1377416	EUR	FX Forward	27.11.2023 09:31	EUR	USD	56.056,88	12.04.2024	1,0971	0	1
FxForward\1377418	EUR	FX Forward	27.11.2023 09:31	EUR	USD	52.050,04	29.02.2024	1,0951	0	1
FxForward\1377497	EUR	FX Forward	27.11.2023 15:15	EUR	USD	2.739.726,03	16.01.2024	1,095	0	1
FxForward\1377504	EUR	FX Forward	27.11.2023 15:44	EUR	USD	456.913,10	05.04.2024	1,0943	0	1
FxForward\1377525	EUR	FX Forward	28.11.2023 08:44	EUR	USD	907.605,74	22.05.2024	1,1018	0	1
FxForward\1377567	EUR	FX Forward	28.11.2023 09:39	EUR	GBP	-800.915,33	26.03.2024	0,874	0	1
FxForward\1377545	EUR	FX Forward	28.11.2023 09:50	EUR	USD	64.043,92	20.12.2023	1,093	0	1

FxForward\1377551	EUR	FX Forward	28.11.2023 10:49	EUR	USD	103.929,26	29.02.2024	1,0969	0	1
FxForward\1377549	EUR	FX Forward	28.11.2023 11:09	EUR	USD	912.174,06	04.01.2024	1,09628	0	1
FxForward\1377615	EUR	FX Forward	28.11.2023 15:31	EUR	USD	22.810,22	31.01.2024	1,096	0	1
FxForward\1377630	EUR	FX Forward	28.11.2023 17:15	EUR	USD	1.351.960,34	30.07.2024	1,1095	0	1
FxForward\1377653	EUR	FX Forward	29.11.2023 02:03	EUR	USD	903.668,90	30.04.2024	1,1066	0	1
FxForward\1377642	EUR	FX Forward	29.11.2023 08:57	EUR	USD	45.433,89	15.02.2024	1,1005	0	1
FxForward\1377643	EUR	FX Forward	29.11.2023 08:57	EUR	USD	45.433,89	15.02.2024	1,1005	0	1
FxForward\1377671	EUR	FX Forward	29.11.2023 09:07	EUR	USD	546.697,04	31.01.2024	1,0975	0	1
FxForward\1377674	EUR	FX Forward	29.11.2023 09:07	EUR	USD	637.232,59	29.02.2024	1,0985	0	1
FxForward\1377677	EUR	FX Forward	29.11.2023 09:07	EUR	USD	363.636,36	28.03.2024	1,1	0	1
FxForward\1377678	EUR	FX Forward	29.11.2023 09:07	EUR	USD	635.497,05	30.04.2024	1,1015	0	1
FxForward\1377681	EUR	FX Forward	29.11.2023 09:07	EUR	USD	453.309,16	31.05.2024	1,103	0	1
FxForward\1377682	EUR	FX Forward	29.11.2023 09:07	EUR	USD	452.693,53	28.06.2024	1,1045	0	1
FxForward\1377683	EUR	FX Forward	29.11.2023 09:07	EUR	USD	271.370,42	31.07.2024	1,1055	0	1
FxForward\1377689	EUR	FX Forward	29.11.2023 09:07	EUR	USD	270.880,36	30.08.2024	1,1075	0	1
FxForward\1377691	EUR	FX Forward	29.11.2023 09:07	EUR	USD	450.856,63	31.10.2024	1,109	0	1
FxForward\1377693	EUR	FX Forward	29.11.2023 09:07	EUR	USD	449.842,56	30.12.2024	1,1115	0	1
FxForward\1377654	EUR	FX Forward	29.11.2023 10:28	EUR	USD	2.724.300,76	28.12.2023	1,1012	0	1
FxForward\1377746	EUR	FX Forward	29.11.2023 11:03	EUR	USD	169.429,77	13.02.2024	1,0978	0	1
FxForward\1377779	EUR	FX Forward	29.11.2023 12:17	EUR	USD	145.945,45	13.12.2023	1,0963	0	1
FxForward\1377780	EUR	FX Forward	29.11.2023 12:17	EUR	USD	120.383,04	18.12.2023	1,0965	0	1
FxForward\1377786	EUR	FX Forward	29.11.2023 12:43	EUR	USD	405.366,80	28.03.2024	1,10271	0	1
FxForward\1377803	EUR	FX Forward	29.11.2023 13:16	EUR	USD	22.812,30	31.01.2024	1,0959	0	1
FxForward\1377806	EUR	FX Forward	29.11.2023 13:16	EUR	USD	22.789,43	29.02.2024	1,097	0	1
FxForward\1377813	EUR	FX Forward	29.11.2023 13:16	EUR	USD	22.758,31	28.03.2024	1,0985	0	1
FxForward\1377817	EUR	FX Forward	29.11.2023 13:16	EUR	USD	22.737,61	30.04.2024	1,0995	0	1
FxForward\1377819	EUR	FX Forward	29.11.2023 13:16	EUR	USD	22.706,63	31.05.2024	1,101	0	1
FxForward\1377821	EUR	FX Forward	29.11.2023 13:37	EUR	USD	454.215,12	13.03.2024	1,1008	0	1
FxForward\1377831	EUR	FX Forward	29.11.2023 14:53	EUR	USD	233.075,87	28.06.2024	1,1005	0	1
FxForward\1377871	EUR	FX Forward	29.11.2023 17:45	EUR	USD	255.311,39	20.12.2023	1,0967	0	1
FxForward\1377893	EUR	FX Forward	30.11.2023 10:12	EUR	USD	22.779,04	28.06.2024	1,0975	0	1
FxForward\1377894	EUR	FX Forward	30.11.2023 10:12	EUR	USD	22.747,95	31.07.2024	1,099	0	1
FxForward\1377895	EUR	FX Forward	30.11.2023 10:12	EUR	USD	22.723,14	30.08.2024	1,1002	0	1

FxForward\1377913	EUR	FX Forward	30.11.2023 11:28 EUR	USD	66.103,56	12.12.2023	1,0892	0	1
FxForward\1377972	EUR	FX Forward	30.11.2023 14:40 EUR	USD	76.297,53	31.05.2024	1,10095	0	1
FxForward\1378067	EUR	FX Forward	01.12.2023 12:09 EUR	USD	1.368.363,44	30.08.2024	1,0962	0	1
FxForward\1378118	EUR	FX Forward	01.12.2023 14:17 EUR	USD	-918.948,72	08.12.2023	1,0882	0	1
FxForward\1378134	EUR	FX Forward	01.12.2023 16:28 EUR	USD	14.767,30	30.08.2024	1,09702	0	1
FxForward\1378149	EUR	FX Forward	04.12.2023 09:29 EUR	USD	-6.435.006,44	08.12.2023	1,0878	0	1
FxForward\1378241	EUR	FX Forward	04.12.2023 14:34 EUR	USD	36.703,98	07.05.2024	1,0898	0	1
FxForward\1378269	EUR	FX Forward	04.12.2023 15:12 EUR	USD	622.754,49	22.01.2024	1,0855	0	1
FxForward\1378272	EUR	FX Forward	04.12.2023 15:12 EUR	USD	799.595,14	20.02.2024	1,0868	0	1
FxForward\1378275	EUR	FX Forward	04.12.2023 15:12 EUR	USD	826.901,87	25.03.2024	1,0884	0	1
FxForward\1378276	EUR	FX Forward	04.12.2023 15:12 EUR	USD	744.817,46	29.04.2024	1,0902	0	1
FxForward\1378277	EUR	FX Forward	04.12.2023 15:12 EUR	USD	642.176,62	28.05.2024	1,0916	0	1
FxForward\1378278	EUR	FX Forward	04.12.2023 15:12 EUR	USD	776.832,28	24.06.2024	1,0929	0	1
FxForward\1378279	EUR	FX Forward	04.12.2023 15:12 EUR	USD	535.453,22	22.07.2024	1,0944	0	1
FxForward\1378280	EUR	FX Forward	04.12.2023 15:12 EUR	USD	742.565,23	26.08.2024	1,0962	0	1
FxForward\1378281	EUR	FX Forward	04.12.2023 15:12 EUR	USD	558.440,38	23.09.2024	1,0977	0	1
FxForward\1378282	EUR	FX Forward	04.12.2023 15:12 EUR	USD	572.234,35	21.10.2024	1,0992	0	1
FxForward\1378283	EUR	FX Forward	04.12.2023 15:12 EUR	USD	802.833,53	25.11.2024	1,1011	0	1
FxForward\1378284	EUR	FX Forward	04.12.2023 15:12 EUR	USD	488.888,89	23.12.2024	1,1025	0	1
FxForward\1378292	EUR	FX Forward	04.12.2023 16:23 EUR	USD	-399.929,43	29.12.2023	1,084	0	1
FxForward\1378298	EUR	FX Forward	04.12.2023 16:34 EUR	USD	-924.129,01	08.12.2023	1,0821	0	1
FxForward\1378319	EUR	FX Forward	05.12.2023 09:03 EUR	USD	-924.214,42	08.12.2023	1,082	0	1
FxForward\1378327	EUR	FX Forward	05.12.2023 09:45 EUR	USD	15.525,95	13.06.2024	1,0885	0	1
FxForward\1378398	EUR	FX Forward	05.12.2023 12:54 EUR	USD	97.042,51	31.01.2024	1,082	0	1
FxForward\1378442	EUR	FX Forward	05.12.2023 16:56 EUR	USD	-554.466,70	11.12.2023	1,08212	0	1
FxForward\1378444	EUR	FX Forward	05.12.2023 17:20 EUR	USD	-925.925,93	08.12.2023	1,08	0	1
FxForward\1378461	EUR	FX Forward	06.12.2023 09:32 EUR	USD	-1.853.782,88	28.12.2023	1,07888	0	1
FxForward\1378516	EUR	FX Forward	06.12.2023 12:26 EUR	PLN	500.000,00	14.12.2023	4,743	0	1
FxForward\1378518	EUR	FX Forward	06.12.2023 12:29 EUR	PLN	600.000,00	21.12.2023	4,743	0	1
FxForward\1378552	EUR	FX Forward	06.12.2023 14:09 EUR	USD	279.471,24	15.04.2024	1,078	0	1
FxForward\1378576	EUR	FX Forward	06.12.2023 15:36 EUR	USD	462.534,69	12.04.2024	1,081	0	1
FxForward\1378577	EUR	FX Forward	06.12.2023 15:36 EUR	USD	461.893,76	10.05.2024	1,0825	0	1
FxForward\1378594	EUR	FX Forward	07.12.2023 08:05 EUR	USD	-1.857.441,37	28.12.2023	1,07675	0	1

FxForward\1378695	EUR	FX Forward	07.12.2023 15:27 EUR	USD	-31.184,27	25.07.2024	1,0935	0	1
FxForward\1378696	EUR	FX Forward	07.12.2023 15:28 EUR	USD	23.895,53	22.04.2024	1,0797	0	1
FxForward\1378713	EUR	FX Forward	07.12.2023 17:47 EUR	USD	-1.851.937,59	13.12.2023	1,07995	0	1
FxForward\1378714	EUR	FX Forward	07.12.2023 17:47 EUR	USD	-1.851.937,59	13.12.2023	1,07995	0	1
FxForward\1378715	EUR	FX Forward	07.12.2023 17:47 EUR	USD	-2.777.906,38	15.12.2023	1,07995	0	1
FxForward\1378736	EUR	FX Forward	08.12.2023 10:35 EUR	USD	-215.682,69	26.09.2024	1,0942	0	1
FxForward\1378803	EUR	FX Forward	08.12.2023 14:31 EUR	USD	-2.795.638,80	14.12.2023	1,0731	0	1
FxForward\1378807	EUR	FX Forward	08.12.2023 15:09 EUR	USD	744.601,64	27.12.2023	1,0744	0	1
FxForward\1378808	EUR	FX Forward	08.12.2023 15:13 EUR	USD	45.273,74	28.06.2024	1,08231	0	1
FxForward\1378904	EUR	FX Forward	11.12.2023 15:16 EUR	USD	37.449,34	29.02.2024	1,07746	0	1
FxForward\1378906	EUR	FX Forward	11.12.2023 15:16 EUR	USD	111.184,63	30.09.2024	1,08873	0	1
FxForward\1378909	EUR	FX Forward	11.12.2023 15:24 EUR	USD	558.699,22	20.12.2023	1,07392	0	1
FxForward\1378960	EUR	FX Forward	12.12.2023 10:53 EUR	CHF	-1.062.055,03	15.04.2024	0,94157	0	1
FxForward\1378983	EUR	FX Forward	12.12.2023 11:35 EUR	USD	278.344,78	11.12.2024	1,0778	0	1
FxForward\1379013	EUR	FX Forward	12.12.2023 12:22 EUR	USD	109.411,22	16.01.2024	1,0785	0	1
FxForward\1379043	EUR	FX Forward	12.12.2023 13:54 EUR	RON	500.000,00	02.10.2025	5,1967	0	1
FxForward\1379044	EUR	FX Forward	12.12.2023 13:54 EUR	RON	600.000,00	09.10.2025	5,1996	0	1
FxForward\1379046	EUR	FX Forward	12.12.2023 13:54 EUR	RON	600.000,00	16.10.2025	5,2024	0	1
FxForward\1379047	EUR	FX Forward	12.12.2023 13:54 EUR	RON	700.000,00	23.10.2025	5,2053	0	1
FxForward\1379067	EUR	FX Forward	12.12.2023 16:10 EUR	USD	-46.146,75	02.02.2024	1,0835	0	1
FxForward\1379135	EUR	FX Forward	13.12.2023 10:31 EUR	RON	600.000,00	30.10.2025	5,2072	0	1
FxForward\1379136	EUR	FX Forward	13.12.2023 10:31 EUR	RON	500.000,00	06.11.2025	5,2102	0	1
FxForward\1379137	EUR	FX Forward	13.12.2023 10:31 EUR	RON	600.000,00	13.11.2025	5,2129	0	1
FxForward\1379138	EUR	FX Forward	13.12.2023 10:31 EUR	RON	500.000,00	20.11.2025	5,2159	0	1
FxForward\1379139	EUR	FX Forward	13.12.2023 10:31 EUR	RON	500.000,00	28.11.2025	5,22	0	1
FxForward\1379200	EUR	FX Forward	13.12.2023 13:36 EUR	USD	-103.243,49	27.08.2024	1,0945	0	1
FxForward\1379237	EUR	FX Forward	13.12.2023 15:48 EUR	USD	-14.057,51	19.08.2024	1,0955	0	1
FxForward\1379238	EUR	FX Forward	13.12.2023 15:48 EUR	USD	9.338,88	15.05.2024	1,0815	0	1
FxForward\1379265	EUR	FX Forward	13.12.2023 20:01 EUR	USD	46.296,30	29.02.2024	1,08	0	1
FxForward\1379267	EUR	FX Forward	13.12.2023 20:42 EUR	USD	46.082,95	29.02.2024	1,085	0	1
FxForward\1379266	EUR	FX Forward	14.12.2023 03:54 EUR	USD	2.751.914,87	22.12.2023	1,09015	0	1
FxForward\1379278	EUR	FX Forward	14.12.2023 08:23 EUR	USD	100.686,50	23.04.2024	1,0925	0	1
FxForward\1379318	EUR	FX Forward	14.12.2023 09:14 EUR	USD	458.926,11	18.01.2024	1,0895	0	1

FxForward\1379343	EUR	FX Forward	14.12.2023 10:07	EUR	USD	229.189,59	20.12.2023	1,0908	0	1
FxForward\1379376	EUR	FX Forward	14.12.2023 10:56	EUR	NOK	-4.000.000,00	20.12.2023	11,529	0	1
FxForward\1379409	EUR	FX Forward	14.12.2023 12:29	EUR	USD	45.850,53	29.02.2024	1,0905	0	1
FxForward\1379422	EUR	FX Forward	14.12.2023 13:08	EUR	USD	22.893,77	29.02.2024	1,092	0	1
FxForward\1379423	EUR	FX Forward	14.12.2023 13:08	EUR	USD	22.841,48	30.04.2024	1,0945	0	1
FxForward\1379424	EUR	FX Forward	14.12.2023 13:08	EUR	USD	22.872,83	28.03.2024	1,093	0	1
FxForward\1379461	EUR	FX Forward	14.12.2023 14:21	EUR	USD	452.488,69	15.11.2024	1,105	0	1
FxForward\1379462	EUR	FX Forward	14.12.2023 14:23	EUR	USD	64.102,56	13.02.2024	1,092	0	1
FxForward\1379463	EUR	FX Forward	14.12.2023 14:25	EUR	USD	63.985,37	08.04.2024	1,094	0	1
FxForward\1379484	EUR	FX Forward	14.12.2023 15:07	EUR	USD	90.860,32	31.05.2024	1,10059	0	1
FxForward\1379506	EUR	FX Forward	14.12.2023 15:54	EUR	USD	909.421,61	23.01.2024	1,0996	0	1
FxForward\1379508	EUR	FX Forward	14.12.2023 15:58	EUR	USD	45.392,65	28.06.2024	1,1015	0	1
FxForward\1379528	EUR	FX Forward	14.12.2023 16:15	EUR	USD	453.761,68	03.04.2024	1,1019	0	1
FxForward\1379529	EUR	FX Forward	14.12.2023 16:15	EUR	USD	453.144,83	08.05.2024	1,1034	0	1
FxForward\1379530	EUR	FX Forward	14.12.2023 16:16	EUR	USD	452.652,54	05.06.2024	1,1046	0	1
FxForward\1379531	EUR	FX Forward	14.12.2023 16:16	EUR	USD	452.161,33	03.07.2024	1,1058	0	1
FxForward\1379533	EUR	FX Forward	14.12.2023 16:28	EUR	USD	39.180,33	28.03.2024	1,098	0	1
FxForward\1379567	EUR	FX Forward	15.12.2023 08:40	EUR	USD	903.832,25	25.06.2024	1,1064	0	1
FxForward\1379573	EUR	FX Forward	15.12.2023 09:01	EUR	USD	1.180.394,95	15.02.2024	1,10133	0	1
FxForward\1379575	EUR	FX Forward	15.12.2023 09:01	EUR	USD	1.361.597,06	22.02.2024	1,10165	0	1
FxForward\1379577	EUR	FX Forward	15.12.2023 09:01	EUR	USD	907.474,53	29.02.2024	1,10196	0	1
FxForward\1379586	EUR	FX Forward	15.12.2023 09:11	EUR	USD	907.949,62	08.02.2024	1,10138	0	1
FxForward\1379617	EUR	FX Forward	15.12.2023 11:09	EUR	USD	-250.686,55	30.04.2024	1,105	0	1
FxForward\1379618	EUR	FX Forward	15.12.2023 11:09	EUR	USD	-250.007,80	28.06.2024	1,108	0	1
FxForward\1379619	EUR	FX Forward	15.12.2023 11:09	EUR	USD	-248.996,53	30.09.2024	1,1125	0	1
FxForward\1379620	EUR	FX Forward	15.12.2023 11:09	EUR	USD	-169.651,62	30.09.2024	1,1125	0	1
FxForward\1379337	EUR	FX Forward	15.12.2023 11:36	EUR	USD	90.867,79	28.06.2024	1,1005	0	1
FxForward\1379338	EUR	FX Forward	15.12.2023 11:36	EUR	USD	90.785,29	31.07.2024	1,1015	0	1
FxForward\1379339	EUR	FX Forward	15.12.2023 11:36	EUR	USD	90.661,83	30.08.2024	1,103	0	1
FxForward\1379641	EUR	FX Forward	15.12.2023 12:03	EUR	USD	90.178,50	30.09.2024	1,10891	0	1
FxForward\1379702	EUR	FX Forward	15.12.2023 13:35	EUR	USD	454.586,78	30.04.2024	1,0999	0	1
FxForward\1379739	EUR	FX Forward	15.12.2023 14:09	EUR	USD	172.358,54	22.12.2023	1,0922	0	1
FxForward\1379740	EUR	FX Forward	15.12.2023 14:10	EUR	USD	49.199,08	31.01.2024	1,0925	0	1

FxForward\1379742	EUR	FX Forward	15.12.2023 14:11	EUR	USD	66.011,88	15.04.2024	1,0945	0	1
FxForward\1379743	EUR	FX Forward	15.12.2023 14:12	EUR	USD	85.883,97	15.04.2024	1,0945	0	1
FxForward\1379836	EUR	FX Forward	18.12.2023 15:55	EUR	USD	-52.459,02	02.02.2024	1,098	0	1
FxForward\1379839	EUR	FX Forward	18.12.2023 16:20	EUR	USD	397.768,84	30.08.2024	1,0936	0	1
FxForward\1379918	EUR	FX Forward	19.12.2023 12:04	EUR	USD	639.853,75	26.04.2024	1,094	0	1
FxForward\1379992	EUR	FX Forward	19.12.2023 14:58	EUR	USD	754.352,61	15.07.2024	1,1047	0	1
FxForward\1379993	EUR	FX Forward	19.12.2023 15:27	EUR	USD	753.329,71	15.08.2024	1,1062	0	1
FxForward\1379994	EUR	FX Forward	19.12.2023 15:28	EUR	USD	752.241,68	16.09.2024	1,1078	0	1
FxForward\1379998	EUR	FX Forward	19.12.2023 15:29	EUR	USD	751.224,49	15.10.2024	1,1093	0	1
FxForward\1380006	EUR	FX Forward	19.12.2023 15:41	EUR	USD	750.075,00	15.11.2024	1,111	0	1
FxForward\1380007	EUR	FX Forward	19.12.2023 15:42	EUR	USD	749.063,67	16.12.2024	1,1125	0	1
FxForward\1380011	EUR	FX Forward	19.12.2023 15:48	EUR	USD	87.975,20	31.01.2024	1,0969	0	1
FxForward\1380017	EUR	FX Forward	19.12.2023 16:05	EUR	USD	85.309,99	30.04.2024	1,0965	0	1
FxForward\1380132	EUR	FX Forward	20.12.2023 12:12	EUR	USD	183.099,88	19.12.2024	1,0923	0	1
FxForward\1380200	EUR	FX Forward	20.12.2023 13:34	EUR	USD	-37.141,56	02.02.2024	1,0985	0	1
FxForward\1380210	EUR	FX Forward	20.12.2023 15:41	EUR	USD	132.110,45	30.04.2024	1,10135	0	1
FxForward\1380274	EUR	FX Forward	21.12.2023 12:18	EUR	USD	814.314,41	31.01.2024	1,0954	0	1
FxForward\1380276	EUR	FX Forward	21.12.2023 12:25	EUR	USD	900.982,07	30.10.2024	1,1099	0	1
FxForward\1380363	EUR	FX Forward	21.12.2023 14:21	EUR	USD	327.600,33	29.01.2024	1,0989	0	1
FxForward\1380372	EUR	FX Forward	21.12.2023 14:49	EUR	USD	908.265,21	30.01.2024	1,101	0	1
FxForward\1380404	EUR	FX Forward	21.12.2023 22:51	EUR	USD	902.364,19	30.07.2024	1,1082	0	1
FxForward\1380407	EUR	FX Forward	21.12.2023 22:51	EUR	USD	901.266,28	27.08.2024	1,10955	0	1
FxForward\1380490	EUR	FX Forward	22.12.2023 09:57	EUR	USD	453.062,70	09.04.2024	1,1036	0	1
FxForward\1380491	EUR	FX Forward	22.12.2023 09:57	EUR	USD	452.816,52	23.04.2024	1,1042	0	1
FxForward\1380492	EUR	FX Forward	22.12.2023 09:57	EUR	USD	452.570,60	10.05.2024	1,1048	0	1
FxForward\1380495	EUR	FX Forward	22.12.2023 09:57	EUR	USD	452.406,80	24.05.2024	1,1052	0	1
FxForward\1380496	EUR	FX Forward	22.12.2023 09:57	EUR	USD	451.997,83	10.06.2024	1,1062	0	1
FxForward\1380497	EUR	FX Forward	22.12.2023 09:57	EUR	USD	451.793,62	24.06.2024	1,1067	0	1
FxForward\1380499	EUR	FX Forward	22.12.2023 09:57	EUR	USD	451.589,60	08.07.2024	1,1072	0	1
FxForward\1380500	EUR	FX Forward	22.12.2023 09:57	EUR	USD	451.182,10	23.07.2024	1,1082	0	1
FxForward\1380501	EUR	FX Forward	22.12.2023 09:57	EUR	USD	450.978,62	08.08.2024	1,1087	0	1
FxForward\1380502	EUR	FX Forward	22.12.2023 09:57	EUR	USD	450.775,33	23.08.2024	1,1092	0	1
FxForward\1380503	EUR	FX Forward	22.12.2023 09:57	EUR	USD	450.369,30	09.09.2024	1,1102	0	1

FxForward\1380504	EUR	FX Forward	22.12.2023 09:57	EUR	USD	450.045,00	23.09.2024	1,111	0	1
FxForward\1380505	EUR	FX Forward	22.12.2023 09:57	EUR	USD	449.761,63	08.10.2024	1,1117	0	1
FxForward\1380506	EUR	FX Forward	22.12.2023 09:57	EUR	USD	449.559,43	23.10.2024	1,1122	0	1
FxForward\1380511	EUR	FX Forward	22.12.2023 11:06	EUR	USD	249.438,81	31.05.2024	1,10648	0	1
FxForward\1380521	EUR	FX Forward	22.12.2023 12:06	EUR	USD	451.100,69	17.07.2024	1,1084	0	1
FxForward\1380522	EUR	FX Forward	22.12.2023 12:07	EUR	USD	450.815,98	07.08.2024	1,1091	0	1
FxForward\1380524	EUR	FX Forward	22.12.2023 12:11	EUR	USD	457.344,68	29.08.2024	1,1042	0	1
FxForward\1380536	EUR	FX Forward	22.12.2023 12:21	EUR	USD	43.620,50	09.01.2024	1,1004	0	1
FxForward\1380554	EUR	FX Forward	22.12.2023 12:22	EUR	USD	706.379,92	30.08.2024	1,1113	0	1
FxForward\1380561	EUR	FX Forward	22.12.2023 12:27	EUR	USD	2.717.883,67	08.02.2024	1,1038	0	1
FxForward\1380553	EUR	FX Forward	22.12.2023 12:37	EUR	USD	905.469,03	06.02.2024	1,1044	0	1
FxForward\1380555	EUR	FX Forward	22.12.2023 12:40	EUR	USD	705.300,99	30.09.2024	1,113	0	1
FxForward\1380556	EUR	FX Forward	22.12.2023 12:42	EUR	USD	704.604,61	31.10.2024	1,1141	0	1
FxForward\1380557	EUR	FX Forward	22.12.2023 12:44	EUR	USD	703.657,22	29.11.2024	1,1156	0	1
FxForward\1380628	EUR	FX Forward	22.12.2023 13:48	EUR	USD	45.454,55	29.02.2024	1,1	0	1
FxForward\1380635	EUR	FX Forward	22.12.2023 13:59	EUR	USD	45.392,65	28.03.2024	1,1015	0	1
FxForward\1380636	EUR	FX Forward	22.12.2023 13:59	EUR	USD	22.665,46	30.04.2024	1,103	0	1
FxForward\1380637	EUR	FX Forward	22.12.2023 13:59	EUR	USD	22.614,20	28.06.2024	1,1055	0	1
FxForward\1380646	EUR	FX Forward	22.12.2023 13:59	EUR	USD	22.644,93	31.05.2024	1,104	0	1
FxForward\1380642	EUR	FX Forward	22.12.2023 14:27	EUR	USD	345.353,43	30.10.2024	1,1148	0	1
FxForward\1380644	EUR	FX Forward	22.12.2023 14:50	EUR	USD	908.106,85	02.01.2024	1,10119	0	1
FxForward\1380652	EUR	FX Forward	22.12.2023 15:13	EUR	USD	181.405,90	31.12.2024	1,1025	0	1
FxForward\1380770	EUR	FX Forward	27.12.2023 13:42	EUR	USD	316.570,19	19.01.2024	1,1056	0	1
FxForward\1380784	EUR	FX Forward	27.12.2023 13:57	EUR	USD	1.364.455,66	28.03.2024	1,1096	0	1
FxForward\1380788	EUR	FX Forward	27.12.2023 13:58	EUR	USD	1.364.455,66	28.03.2024	1,1096	0	1
FxForward\1380775	EUR	FX Forward	27.12.2023 14:03	EUR	USD	812.567,71	31.01.2024	1,1076	0	1
FxForward\1380823	EUR	FX Forward	27.12.2023 14:32	EUR	RON	600.000,00	05.12.2025	5,2114	0	1
FxForward\1380826	EUR	FX Forward	27.12.2023 14:32	EUR	RON	600.000,00	12.12.2025	5,2147	0	1
FxForward\1380827	EUR	FX Forward	27.12.2023 14:32	EUR	RON	500.000,00	19.12.2025	5,2181	0	1
FxForward\1380888	EUR	FX Forward	27.12.2023 15:44	EUR	USD	900.982,07	13.02.2024	1,1099	0	1
FxForward\1380891	EUR	FX Forward	27.12.2023 16:15	EUR	USD	809.789,45	31.01.2024	1,1114	0	1
FxForward\1380914	EUR	FX Forward	28.12.2023 08:55	EUR	USD	1.780.468,26	15.10.2024	1,1233	0	1
FxForward\1380915	EUR	FX Forward	28.12.2023 08:56	EUR	USD	1.776.356,69	02.12.2024	1,1259	0	1

FxForward\1380957	EUR	FX Forward	28.12.2023 10:38	EUR	USD	670.871,93	02.05.2024	1,11795	0	1
FxForward\1380959	EUR	FX Forward	28.12.2023 10:38	EUR	USD	670.691,77	09.05.2024	1,11825	0	1
FxForward\1380963	EUR	FX Forward	28.12.2023 10:38	EUR	USD	669.947,98	06.06.2024	1,11949	0	1
FxForward\1380966	EUR	FX Forward	28.12.2023 10:38	EUR	USD	669.761,68	13.06.2024	1,1198	0	1
FxForward\1380968	EUR	FX Forward	28.12.2023 10:38	EUR	USD	668.935,46	11.07.2024	1,12118	0	1
FxForward\1380970	EUR	FX Forward	28.12.2023 10:38	EUR	USD	668.740,36	18.07.2024	1,12151	0	1
FxForward\1380972	EUR	FX Forward	28.12.2023 10:38	EUR	USD	668.303,39	01.08.2024	1,12224	0	1
FxForward\1380974	EUR	FX Forward	28.12.2023 10:38	EUR	USD	668.096,15	08.08.2024	1,12259	0	1
FxForward\1381011	EUR	FX Forward	28.12.2023 11:43	EUR	USD	449.802,09	19.01.2024	1,1116	0	1
FxForward\1381031	EUR	FX Forward	28.12.2023 12:59	EUR	USD	898.876,40	28.02.2024	1,1125	0	1
FxForward\1381080	EUR	FX Forward	28.12.2023 13:38	EUR	USD	1.347.951,11	22.02.2024	1,1128	0	1
FxForward\1381098	EUR	FX Forward	28.12.2023 13:58	EUR	USD	1.071.237,28	30.08.2024	1,1202	0	1
FxForward\1381099	EUR	FX Forward	28.12.2023 13:58	EUR	USD	1.067.140,95	29.11.2024	1,1245	0	1
FxForward\1381144	EUR	FX Forward	28.12.2023 15:39	EUR	USD	27.092,93	29.02.2024	1,1073	0	1
FxForward\1381152	EUR	FX Forward	28.12.2023 15:59	EUR	USD	45.146,73	29.02.2024	1,1075	0	1
FxForward\1381176	EUR	FX Forward	28.12.2023 16:37	EUR	USD	29.743,13	15.03.2024	1,1095	0	1
FxForward\1381184	EUR	FX Forward	28.12.2023 18:09	EUR	USD	90.073,86	28.06.2024	1,1102	0	1
FxForward\1381185	EUR	FX Forward	28.12.2023 18:09	EUR	USD	89.992,80	31.07.2024	1,1112	0	1
FxForward\1381280	EUR	FX Forward	29.12.2023 11:36	EUR	USD	1.794.526,69	31.01.2025	1,1145	0	1
FxForward\1381279	EUR	FX Forward	29.12.2023 11:37	EUR	USD	1.798.561,15	31.10.2024	1,112	0	1
FxSwap										298
FxSwap\1372021	EUR	Swap Near Leg	04.10.2023 09:14	EUR	HUF	-360.761,85	04.10.2023	375,4	0	1
FxSwap\1372022	EUR	Swap Far Leg	04.10.2023 09:14	EUR	HUF	358.659,96	06.11.2023	377,6	0	1
FxSwap\1372036	EUR	Swap Near Leg	04.10.2023 10:22	EUR	GBP	1.844.167,82	04.10.2023	0,8676	0	1
FxSwap\1372037	EUR	Swap Far Leg	04.10.2023 10:22	EUR	GBP	-1.842.468,91	18.10.2023	0,8684	0	1
FxSwap\1372038	EUR	Swap Near Leg	04.10.2023 10:22	EUR	NOK	-2.396.013,03	04.10.2023	11,4774	0	1
FxSwap\1372039	EUR	Swap Far Leg	04.10.2023 10:22	EUR	NOK	2.396.138,30	18.10.2023	11,4768	0	1
FxSwap\1372040	EUR	Swap Near Leg	04.10.2023 10:23	EUR	SEK	-1.720.341,32	04.10.2023	11,6256	0	1
FxSwap\1372041	EUR	Swap Far Leg	04.10.2023 10:23	EUR	SEK	1.720.696,54	18.10.2023	11,6232	0	1
FxSwap\1372100	EUR	Swap Near Leg	04.10.2023 13:36	EUR	USD	-3.880.057,12	04.10.2023	1,0505	0	1
FxSwap\1372101	EUR	Swap Far Leg	04.10.2023 13:36	EUR	USD	3.875.261,46	08.11.2023	1,0518	0	1
FxSwap\1372251	EUR	Swap Near Leg	05.10.2023 14:37	EUR	USD	-45.405,01	05.10.2023	1,1012	0	1
FxSwap\1372252	EUR	Swap Far Leg	05.10.2023 14:37	EUR	USD	45.330,92	20.12.2023	1,103	0	1



FxSwap\1372313	EUR	Swap Near Leg	06.10.2023 10:22	EUR	HUF	-175.280,72	06.10.2023	386,5	0	1
FxSwap\1372314	EUR	Swap Far Leg	06.10.2023 10:22	EUR	HUF	174.333,50	06.11.2023	388,6	0	1
FxSwap\1372414	EUR	Swap Near Leg	09.10.2023 10:03	EUR	HUF	-173.197,24	09.10.2023	391,9	0	1
FxSwap\1372415	EUR	Swap Far Leg	09.10.2023 10:03	EUR	HUF	172.317,85	09.11.2023	393,9	0	1
FxSwap\1372416	EUR	Swap Near Leg	09.10.2023 10:03	EUR	HUF	-172.719,64	09.10.2023	393,25	0	1
FxSwap\1372417	EUR	Swap Far Leg	09.10.2023 10:03	EUR	HUF	171.845,67	09.11.2023	395,25	0	1
FxSwap\1372457	EUR	Swap Near Leg	09.10.2023 13:14	EUR	CZK	186.094,07	10.10.2023	24,45	0	1
FxSwap\1372458	EUR	Swap Far Leg	09.10.2023 13:14	EUR	CZK	-185.714,29	17.10.2023	24,5	0	1
FxSwap\1372505	EUR	Swap Near Leg	10.10.2023 11:55	EUR	USD	764.078,86	12.10.2023	1,0601	0	1
FxSwap\1372506	EUR	Swap Far Leg	10.10.2023 11:55	EUR	USD	-762.281,20	14.11.2023	1,0626	0	1
FxSwap\1372584	EUR	Swap Near Leg	11.10.2023 08:55	EUR	USD	2.826.988,32	11.10.2023	1,0612	0	1
FxSwap\1372585	EUR	Swap Far Leg	11.10.2023 08:55	EUR	USD	-2.825.124,78	25.10.2023	1,0619	0	1
FxSwap\1372587	EUR	Swap Near Leg	11.10.2023 08:56	EUR	USD	2.827.521,21	13.10.2023	1,061	0	1
FxSwap\1372588	EUR	Swap Far Leg	11.10.2023 08:56	EUR	USD	-2.825.656,97	27.10.2023	1,0617	0	1
FxSwap\1372582	EUR	Swap Near Leg	11.10.2023 09:42	EUR	USD	-86.956,52	11.10.2023	1,0902	0	1
FxSwap\1372583	EUR	Swap Far Leg	11.10.2023 09:42	EUR	USD	86.876,83	20.12.2023	1,0912	0	1
FxSwap\1372611	EUR	Swap Near Leg	11.10.2023 10:08	EUR	SEK	1.037.165,08	13.10.2023	11,57	0	1
FxSwap\1372612	EUR	Swap Far Leg	11.10.2023 10:08	EUR	SEK	-1.036.654,37	17.11.2023	11,5757	0	1
FxSwap\1372609	EUR	Swap Near Leg	11.10.2023 10:08	EUR	NOK	261.894,37	13.10.2023	11,455	0	1
FxSwap\1372610	EUR	Swap Far Leg	11.10.2023 10:08	EUR	NOK	-261.654,53	17.11.2023	11,4655	0	1
FxSwap\1372607	EUR	Swap Near Leg	11.10.2023 10:09	EUR	GBP	753.186,56	13.10.2023	0,863	0	1
FxSwap\1372608	EUR	Swap Far Leg	11.10.2023 10:09	EUR	GBP	-751.705,79	17.11.2023	0,8647	0	1
FxSwap\1372605	EUR	Swap Near Leg	11.10.2023 10:09	EUR	DKK	134.138,16	13.10.2023	7,455	0	1
FxSwap\1372606	EUR	Swap Far Leg	11.10.2023 10:09	EUR	DKK	-134.134,56	17.11.2023	7,4552	0	1
FxSwap\1372628	EUR	Swap Near Leg	11.10.2023 10:29	EUR	NOK	-3.985.349,26	11.10.2023	11,467	0	1
FxSwap\1372629	EUR	Swap Far Leg	11.10.2023 10:29	EUR	NOK	3.985.662,08	25.10.2023	11,4661	0	1
FxSwap\1372626	EUR	Swap Near Leg	11.10.2023 10:29	EUR	SEK	-1.763.180,64	11.10.2023	11,57	0	1
FxSwap\1372627	EUR	Swap Far Leg	11.10.2023 10:29	EUR	SEK	1.763.576,95	25.10.2023	11,5674	0	1
FxSwap\1372690	EUR	Swap Near Leg	11.10.2023 13:09	EUR	USD	-2.356.711,92	11.10.2023	1,0608	0	1
FxSwap\1372691	EUR	Swap Far Leg	11.10.2023 13:09	EUR	USD	2.353.605,72	15.11.2023	1,0622	0	1
FxSwap\1372796	EUR	Swap Near Leg	12.10.2023 12:26	EUR	NOK	-459.590,70	12.10.2023	11,532	0	1
FxSwap\1372797	EUR	Swap Far Leg	12.10.2023 12:26	EUR	NOK	459.610,63	18.10.2023	11,5315	0	1
FxSwap\1372802	EUR	Swap Near Leg	12.10.2023 12:34	EUR	HUF	-173.982,94	12.10.2023	386,9	0	1

FxSwap\1372803	EUR	Swap Far Leg	12.10.2023 12:34	EUR	HUF	173.221,82	13.11.2023	388,6	0	1
FxSwap\1372804	EUR	Swap Near Leg	12.10.2023 12:34	EUR	HUF	-175.771,73	12.10.2023	385,5	0	1
FxSwap\1372805	EUR	Swap Far Leg	12.10.2023 12:34	EUR	HUF	175.000,00	13.11.2023	387,2	0	1
FxSwap\1372821	EUR	Swap Near Leg	12.10.2023 12:35	EUR	HUF	-177.532,81	12.10.2023	381	0	1
FxSwap\1372822	EUR	Swap Far Leg	12.10.2023 12:35	EUR	HUF	174.015,95	12.02.2024	388,7	0	1
FxSwap\1372823	EUR	Swap Near Leg	12.10.2023 12:35	EUR	HUF	-173.359,96	12.10.2023	375,6	0	1
FxSwap\1372824	EUR	Swap Far Leg	12.10.2023 12:35	EUR	HUF	170.099,27	12.02.2024	382,8	0	1
FxSwap\1372835	EUR	Swap Near Leg	12.10.2023 12:35	EUR	HUF	-439.224,95	12.10.2023	370,3	0	1
FxSwap\1372836	EUR	Swap Far Leg	12.10.2023 12:35	EUR	HUF	430.847,68	12.02.2024	377,5	0	1
FxSwap\1372843	EUR	Swap Near Leg	12.10.2023 12:35	EUR	HUF	-176.376,51	12.10.2023	381,4	0	1
FxSwap\1372844	EUR	Swap Far Leg	12.10.2023 12:35	EUR	HUF	173.108,59	12.02.2024	388,6	0	1
FxSwap\1372846	EUR	Swap Near Leg	12.10.2023 12:35	EUR	HUF	-176.958,17	12.10.2023	368,2	0	1
FxSwap\1372847	EUR	Swap Far Leg	12.10.2023 12:35	EUR	HUF	173.564,20	12.02.2024	375,4	0	1
FxSwap\1373053	EUR	Swap Near Leg	16.10.2023 09:31	EUR	USD	452.898,55	18.10.2023	1,104	0	1
FxSwap\1373054	EUR	Swap Far Leg	16.10.2023 09:31	EUR	USD	-452.079,57	08.11.2023	1,106	0	1
FxSwap\1373055	EUR	Swap Near Leg	16.10.2023 09:31	EUR	USD	449.923,51	18.10.2023	1,1113	0	1
FxSwap\1373056	EUR	Swap Far Leg	16.10.2023 09:31	EUR	USD	-449.115,24	08.11.2023	1,1133	0	1
FxSwap\1373241	EUR	Swap Near Leg	17.10.2023 14:27	EUR	CNY	-774.838,41	18.10.2023	7,74355	0	1
FxSwap\1373242	EUR	Swap Far Leg	17.10.2023 14:27	EUR	CNY	775.048,60	25.10.2023	7,74145	0	1
FxSwap\1373255	EUR	Swap Near Leg	17.10.2023 14:38	EUR	USD	-930.232,56	18.10.2023	1,075	0	1
FxSwap\1373256	EUR	Swap Far Leg	17.10.2023 14:38	EUR	USD	929.540,81	30.01.2024	1,0758	0	1
FxSwap\1373297	EUR	Swap Near Leg	18.10.2023 09:47	EUR	HUF	-173.809,65	18.10.2023	375,1	0	1
FxSwap\1373298	EUR	Swap Far Leg	18.10.2023 09:47	EUR	HUF	172.933,69	20.11.2023	377	0	1
FxSwap\1373299	EUR	Swap Near Leg	18.10.2023 09:47	EUR	HUF	-173.743,67	18.10.2023	375,3	0	1
FxSwap\1373300	EUR	Swap Far Leg	18.10.2023 09:47	EUR	HUF	172.868,50	20.11.2023	377,2	0	1
FxSwap\1373301	EUR	Swap Near Leg	18.10.2023 09:47	EUR	HUF	-176.079,04	18.10.2023	384,6	0	1
FxSwap\1373302	EUR	Swap Far Leg	18.10.2023 09:47	EUR	HUF	175.213,45	20.11.2023	386,5	0	1
FxSwap\1373323	EUR	Swap Near Leg	18.10.2023 11:02	EUR	NOK	-3.445.602,55	18.10.2023	11,609	0	1
FxSwap\1373324	EUR	Swap Far Leg	18.10.2023 11:02	EUR	NOK	3.446.641,68	01.11.2023	11,6055	0	1
FxSwap\1373325	EUR	Swap Near Leg	18.10.2023 11:02	EUR	SEK	-1.729.206,29	18.10.2023	11,566	0	1
FxSwap\1373326	EUR	Swap Far Leg	18.10.2023 11:02	EUR	SEK	1.729.565,19	01.11.2023	11,5636	0	1
FxSwap\1373327	EUR	Swap Near Leg	18.10.2023 11:02	EUR	GBP	1.960.784,31	18.10.2023	0,867	0	1
FxSwap\1373328	EUR	Swap Far Leg	18.10.2023 11:02	EUR	GBP	-1.958.976,72	01.11.2023	0,8678	0	1

FxSwap\1373331	EUR	Swap Near Leg	18.10.2023 11:34	EUR	USD	-2.289.737,29	18.10.2023	1,0582	0	1
FxSwap\1373332	EUR	Swap Far Leg	18.10.2023 11:34	EUR	USD	2.289.520,93	25.10.2023	1,0583	0	1
FxSwap\1373580	EUR	Swap Near Leg	20.10.2023 08:53	EUR	HUF	-174.041,93	20.10.2023	374,45	0	1
FxSwap\1373581	EUR	Swap Far Leg	20.10.2023 08:53	EUR	HUF	173.255,35	20.11.2023	376,15	0	1
FxSwap\1373582	EUR	Swap Near Leg	20.10.2023 08:53	EUR	HUF	-174.870,14	20.10.2023	386,95	0	1
FxSwap\1373583	EUR	Swap Far Leg	20.10.2023 08:53	EUR	HUF	174.105,24	20.11.2023	388,65	0	1
FxSwap\1373584	EUR	Swap Near Leg	20.10.2023 08:56	EUR	HUF	-173.631,48	24.10.2023	391,3	0	1
FxSwap\1373585	EUR	Swap Far Leg	20.10.2023 08:56	EUR	HUF	172.880,41	24.11.2023	393	0	1
FxSwap\1373586	EUR	Swap Near Leg	20.10.2023 08:57	EUR	HUF	-134.929,50	25.10.2023	383	0	1
FxSwap\1373587	EUR	Swap Far Leg	20.10.2023 08:57	EUR	HUF	134.333,25	27.11.2023	384,7	0	1
FxSwap\1373621	EUR	Swap Near Leg	20.10.2023 11:04	EUR	USD	-99.056,60	20.10.2023	1,06	0	1
FxSwap\1373622	EUR	Swap Far Leg	20.10.2023 11:04	EUR	USD	99.103,35	27.10.2023	1,0595	0	1
FxSwap\1373656	EUR	Swap Near Leg	20.10.2023 13:37	EUR	USD	-53.967,80	20.10.2023	1,0436	0	1
FxSwap\1373657	EUR	Swap Far Leg	20.10.2023 13:37	EUR	USD	53.967,80	30.11.2023	1,0436	0	1
FxSwap\1373850	EUR	Swap Near Leg	24.10.2023 10:14	EUR	USD	2.816.769,17	25.10.2023	1,06505	0	1
FxSwap\1373851	EUR	Swap Far Leg	24.10.2023 10:14	EUR	USD	-2.815.051,14	08.11.2023	1,0657	0	1
FxSwap\1373979	EUR	Swap Near Leg	25.10.2023 10:27	EUR	NOK	-2.617.602,11	25.10.2023	11,8429	0	1
FxSwap\1373980	EUR	Swap Far Leg	25.10.2023 10:27	EUR	NOK	2.617.801,05	08.11.2023	11,842	0	1
FxSwap\1373981	EUR	Swap Near Leg	25.10.2023 10:28	EUR	SEK	-2.729.553,78	25.10.2023	11,7968	0	1
FxSwap\1373982	EUR	Swap Far Leg	25.10.2023 10:28	EUR	SEK	2.729.831,46	01.11.2023	11,7956	0	1
FxSwap\1373986	EUR	Swap Near Leg	25.10.2023 11:16	EUR	USD	-3.515.901,89	25.10.2023	1,05805	0	1
FxSwap\1373987	EUR	Swap Far Leg	25.10.2023 11:16	EUR	USD	3.515.071,34	02.11.2023	1,0583	0	1
FxSwap\1374060	EUR	Swap Near Leg	25.10.2023 14:35	EUR	USD	268.295,02	25.10.2023	1,0572	0	1
FxSwap\1374061	EUR	Swap Far Leg	25.10.2023 14:35	EUR	USD	-267.737,87	30.11.2023	1,0594	0	1
FxSwap\1374157	EUR	Swap Near Leg	26.10.2023 12:50	EUR	USD	-281.837,16	27.10.2023	1,0538	0	1
FxSwap\1374158	EUR	Swap Far Leg	26.10.2023 12:50	EUR	USD	281.837,16	03.11.2023	1,0538	0	1
FxSwap\1374162	EUR	Swap Near Leg	26.10.2023 12:50	EUR	USD	-119.567,28	27.10.2023	1,0538	0	1
FxSwap\1374163	EUR	Swap Far Leg	26.10.2023 12:50	EUR	USD	119.567,28	13.11.2023	1,0538	0	1
FxSwap\1374194	EUR	Swap Near Leg	26.10.2023 15:11	EUR	USD	2.844.680,45	27.10.2023	1,0546	0	1
FxSwap\1374195	EUR	Swap Far Leg	26.10.2023 15:11	EUR	USD	-2.840.909,09	27.11.2023	1,056	0	1
FxSwap\1374312	EUR	Swap Near Leg	27.10.2023 13:05	EUR	USD	-463.994,06	31.10.2023	1,0776	0	1
FxSwap\1374313	EUR	Swap Far Leg	27.10.2023 13:05	EUR	USD	463.994,06	30.11.2023	1,0776	0	1
FxSwap\1374314	EUR	Swap Near Leg	27.10.2023 13:06	EUR	USD	-899.264,24	31.10.2023	1,1009	0	1

FxSwap\1374315	EUR	Swap Far Leg	27.10.2023 13:06	EUR	USD	899.264,24	30.11.2023	1,1009	0	1
FxSwap\1374492	EUR	Swap Near Leg	31.10.2023 09:50	EUR	HUF	-165.217,85	31.10.2023	376,4	0	1
FxSwap\1374493	EUR	Swap Far Leg	31.10.2023 09:50	EUR	HUF	164.475,01	30.11.2023	378,1	0	1
FxSwap\1374484	EUR	Swap Near Leg	31.10.2023 10:27	EUR	NOK	5.220.041,59	31.10.2023	11,8773	0	1
FxSwap\1374485	EUR	Swap Far Leg	31.10.2023 10:27	EUR	NOK	-5.219.733,96	01.11.2023	11,878	0	1
FxSwap\1374486	EUR	Swap Near Leg	31.10.2023 10:28	EUR	SEK	3.282.932,98	31.10.2023	11,8187	0	1
FxSwap\1374487	EUR	Swap Far Leg	31.10.2023 10:28	EUR	SEK	-3.282.655,23	01.11.2023	11,8197	0	1
FxSwap\1374488	EUR	Swap Near Leg	31.10.2023 10:28	EUR	NOK	-1.860.566,93	01.11.2023	11,8781	0	1
FxSwap\1374489	EUR	Swap Far Leg	31.10.2023 10:28	EUR	NOK	1.860.660,91	08.11.2023	11,8775	0	1
FxSwap\1374490	EUR	Swap Near Leg	31.10.2023 10:29	EUR	SEK	-3.028.482,97	01.11.2023	11,8211	0	1
FxSwap\1374491	EUR	Swap Far Leg	31.10.2023 10:29	EUR	SEK	3.029.072,33	15.11.2023	11,8188	0	1
FxSwap\1374496	EUR	Swap Near Leg	31.10.2023 10:59	EUR	GBP	1.942.635,13	01.11.2023	0,8751	0	1
FxSwap\1374497	EUR	Swap Far Leg	31.10.2023 10:59	EUR	GBP	-1.940.639,27	15.11.2023	0,876	0	1
FxSwap\1374593	EUR	Swap Near Leg	01.11.2023 14:01	EUR	USD	-686.207,23	01.11.2023	1,0201	0	1
FxSwap\1374594	EUR	Swap Far Leg	01.11.2023 14:01	EUR	USD	686.207,23	03.11.2023	1,0201	0	1
FxSwap\1374599	EUR	Swap Near Leg	01.11.2023 14:04	EUR	USD	-58.419,55	03.11.2023	1,1212	0	1
FxSwap\1374600	EUR	Swap Far Leg	01.11.2023 14:04	EUR	USD	58.377,90	20.12.2023	1,122	0	1
FxSwap\1374674	EUR	Swap Near Leg	02.11.2023 08:21	EUR	USD	-146.253,21	06.11.2023	1,0916	0	1
FxSwap\1374675	EUR	Swap Far Leg	02.11.2023 08:21	EUR	USD	146.146,10	20.12.2023	1,0924	0	1
FxSwap\1374704	EUR	Swap Near Leg	02.11.2023 11:00	EUR	NOK	177.403,82	02.11.2023	11,8374	0	1
FxSwap\1374705	EUR	Swap Far Leg	02.11.2023 11:00	EUR	NOK	-177.379,85	08.11.2023	11,839	0	1
FxSwap\1374706	EUR	Swap Near Leg	02.11.2023 11:00	EUR	SEK	42.340,95	02.11.2023	11,8089	0	1
FxSwap\1374707	EUR	Swap Far Leg	02.11.2023 11:00	EUR	SEK	-42.337,00	08.11.2023	11,81	0	1
FxSwap\1374775	EUR	Swap Near Leg	02.11.2023 13:47	EUR	USD	-4.278.074,87	02.11.2023	1,0659	0	1
FxSwap\1374776	EUR	Swap Far Leg	02.11.2023 13:47	EUR	USD	4.275.267,20	22.11.2023	1,0666	0	1
FxSwap\1374866	EUR	Swap Near Leg	03.11.2023 09:34	EUR	USD	3.985.327,40	06.11.2023	1,062	0	1
FxSwap\1374867	EUR	Swap Far Leg	03.11.2023 09:34	EUR	USD	-3.970.373,08	19.01.2024	1,066	0	1
FxSwap\1375054	EUR	Swap Near Leg	06.11.2023 08:30	EUR	USD	-232.883,09	06.11.2023	1,0735	0	1
FxSwap\1375055	EUR	Swap Far Leg	06.11.2023 08:30	EUR	USD	232.883,09	29.11.2023	1,0735	0	1
FxSwap\1375062	EUR	Swap Near Leg	06.11.2023 08:43	EUR	USD	-930.925,34	06.11.2023	1,0742	0	1
FxSwap\1375063	EUR	Swap Far Leg	06.11.2023 08:43	EUR	USD	930.925,34	07.11.2023	1,0742	0	1
FxSwap\1375078	EUR	Swap Near Leg	06.11.2023 10:07	EUR	HUF	-358.659,96	06.11.2023	377,6	0	1
FxSwap\1375079	EUR	Swap Far Leg	06.11.2023 10:07	EUR	HUF	357.052,47	06.12.2023	379,3	0	1

FxSwap\1375080	EUR	Swap Near Leg	06.11.2023 10:07	EUR	HUF	-165.217,85	06.11.2023	376,4	0	1
FxSwap\1375081	EUR	Swap Far Leg	06.11.2023 10:07	EUR	HUF	164.475,01	06.12.2023	378,1	0	1
FxSwap\1375096	EUR	Swap Near Leg	06.11.2023 12:14	EUR	HUF	165.217,85	06.11.2023	376,4	0	1
FxSwap\1375097	EUR	Swap Far Leg	06.11.2023 12:14	EUR	HUF	-164.475,01	06.12.2023	378,1	0	1
FxSwap\1375212	EUR	Swap Near Leg	07.11.2023 09:24	EUR	HUF	-435.377,30	07.11.2023	378,35	0	1
FxSwap\1375213	EUR	Swap Far Leg	07.11.2023 09:24	EUR	HUF	433.429,81	07.12.2023	380,05	0	1
FxSwap\1375366	EUR	Swap Near Leg	08.11.2023 10:28	EUR	SEK	-2.865.770,72	08.11.2023	11,6897	0	1
FxSwap\1375367	EUR	Swap Far Leg	08.11.2023 10:28	EUR	SEK	2.866.432,79	22.11.2023	11,687	0	1
FxSwap\1375368	EUR	Swap Near Leg	08.11.2023 10:29	EUR	NOK	-3.809.619,29	08.11.2023	11,9697	0	1
FxSwap\1375369	EUR	Swap Far Leg	08.11.2023 10:29	EUR	NOK	3.809.842,09	15.11.2023	11,969	0	1
FxSwap\1375423	EUR	Swap Near Leg	08.11.2023 12:49	EUR	USD	68.396,89	13.11.2023	1,0673	0	1
FxSwap\1375424	EUR	Swap Far Leg	08.11.2023 12:49	EUR	USD	-68.320,07	30.11.2023	1,0685	0	1
FxSwap\1375434	EUR	Swap Near Leg	08.11.2023 13:06	EUR	USD	-1.329.274,00	08.11.2023	1,0675	0	1
FxSwap\1375435	EUR	Swap Far Leg	08.11.2023 13:06	EUR	USD	1.329.025,01	15.11.2023	1,0677	0	1
FxSwap\1375446	EUR	Swap Near Leg	08.11.2023 13:43	EUR	CNY	-514.294,16	09.11.2023	7,77765	0	1
FxSwap\1375447	EUR	Swap Far Leg	08.11.2023 13:43	EUR	CNY	514.565,42	22.11.2023	7,77355	0	1
FxSwap\1375604	EUR	Swap Near Leg	10.11.2023 09:33	EUR	USD	116.712,88	10.11.2023	1,0675	0	1
FxSwap\1375605	EUR	Swap Far Leg	10.11.2023 09:33	EUR	USD	-116.549,11	30.11.2023	1,069	0	1
FxSwap\1375620	EUR	Swap Near Leg	10.11.2023 11:37	EUR	USD	1.433.247,59	10.11.2023	1,067	0	1
FxSwap\1375621	EUR	Swap Far Leg	10.11.2023 11:37	EUR	USD	-1.431.369,51	30.11.2023	1,0684	0	1
FxSwap\1376031	EUR	Swap Near Leg	15.11.2023 08:49	EUR	SEK	1.042.743,81	17.11.2023	11,5081	0	1
FxSwap\1376032	EUR	Swap Far Leg	15.11.2023 08:49	EUR	SEK	-1.042.019,43	15.12.2023	11,5161	0	1
FxSwap\1376033	EUR	Swap Near Leg	15.11.2023 08:49	EUR	NOK	296.700,69	17.11.2023	11,7964	0	1
FxSwap\1376034	EUR	Swap Far Leg	15.11.2023 08:49	EUR	NOK	-296.424,28	15.12.2023	11,8074	0	1
FxSwap\1376036	EUR	Swap Near Leg	15.11.2023 08:50	EUR	GBP	745.840,50	17.11.2023	0,8715	0	1
FxSwap\1376037	EUR	Swap Far Leg	15.11.2023 08:50	EUR	GBP	-743.707,09	15.12.2023	0,874	0	1
FxSwap\1376038	EUR	Swap Near Leg	15.11.2023 08:50	EUR	DKK	134.073,42	17.11.2023	7,4586	0	1
FxSwap\1376039	EUR	Swap Far Leg	15.11.2023 08:50	EUR	DKK	-134.001,55	15.12.2023	7,4626	0	1
FxSwap\1376090	EUR	Swap Near Leg	15.11.2023 10:45	EUR	SEK	-2.676.920,93	15.11.2023	11,4684	0	1
FxSwap\1376091	EUR	Swap Far Leg	15.11.2023 10:45	EUR	SEK	2.677.247,75	22.11.2023	11,467	0	1
FxSwap\1376092	EUR	Swap Near Leg	15.11.2023 10:45	EUR	NOK	-3.400.927,83	15.11.2023	11,7909	0	1
FxSwap\1376093	EUR	Swap Far Leg	15.11.2023 10:45	EUR	NOK	3.401.302,84	29.11.2023	11,7896	0	1
FxSwap\1376094	EUR	Swap Near Leg	15.11.2023 10:46	EUR	GBP	2.068.252,33	15.11.2023	0,8703	0	1

FxSwap\1376095	EUR	Swap Far Leg	15.11.2023 10:46 EUR	GBP	-2.066.115,70	29.11.2023	0,8712	0	1
FxSwap\1376131	EUR	Swap Near Leg	15.11.2023 11:53 EUR	USD	-265.315,52	15.11.2023	1,0855	0	1
FxSwap\1376132	EUR	Swap Far Leg	15.11.2023 11:53 EUR	USD	265.291,08	22.11.2023	1,0856	0	1
FxSwap\1376247	EUR	Swap Near Leg	15.11.2023 16:49 EUR	USD	-31.363,64	15.11.2023	1,078	0	1
FxSwap\1376248	EUR	Swap Far Leg	15.11.2023 16:49 EUR	USD	31.363,64	29.02.2024	1,078	0	1
FxSwap\1376494	EUR	Swap Near Leg	17.11.2023 11:05 EUR	USD	156.609,86	20.11.2023	1,0855	0	1
FxSwap\1376495	EUR	Swap Far Leg	17.11.2023 11:05 EUR	USD	-156.465,72	30.11.2023	1,0865	0	1
FxSwap\1376807	EUR	Swap Near Leg	21.11.2023 09:25 EUR	HUF	-173.255,35	21.11.2023	376,15	0	1
FxSwap\1376808	EUR	Swap Far Leg	21.11.2023 09:25 EUR	HUF	171.816,50	22.01.2024	379,3	0	1
FxSwap\1376809	EUR	Swap Near Leg	21.11.2023 09:25 EUR	HUF	-172.868,50	21.11.2023	377,2	0	1
FxSwap\1376810	EUR	Swap Far Leg	21.11.2023 09:25 EUR	HUF	171.436,83	22.01.2024	380,35	0	1
FxSwap\1376811	EUR	Swap Near Leg	21.11.2023 09:25 EUR	HUF	-172.933,69	21.11.2023	377	0	1
FxSwap\1376812	EUR	Swap Far Leg	21.11.2023 09:25 EUR	HUF	171.500,72	22.01.2024	380,15	0	1
FxSwap\1376975	EUR	Swap Near Leg	22.11.2023 09:11 EUR	USD	144.991,75	22.11.2023	1,0914	0	1
FxSwap\1376976	EUR	Swap Far Leg	22.11.2023 09:11 EUR	USD	-144.912,09	30.11.2023	1,092	0	1
FxSwap\1376999	EUR	Swap Near Leg	22.11.2023 10:25 EUR	SEK	-2.427.524,80	22.11.2023	11,4108	0	1
FxSwap\1377000	EUR	Swap Far Leg	22.11.2023 10:25 EUR	SEK	2.427.907,79	06.12.2023	11,409	0	1
FxSwap\1377001	EUR	Swap Near Leg	22.11.2023 10:25 EUR	NOK	-3.577.174,55	22.11.2023	11,6852	0	1
FxSwap\1377002	EUR	Swap Far Leg	22.11.2023 10:25 EUR	NOK	3.577.541,94	06.12.2023	11,684	0	1
FxSwap\1377034	EUR	Swap Near Leg	22.11.2023 11:58 EUR	USD	-3.164.800,88	22.11.2023	1,0898	0	1
FxSwap\1377035	EUR	Swap Far Leg	22.11.2023 11:58 EUR	USD	3.164.220,18	29.11.2023	1,09	0	1
FxSwap\1377715	EUR	Swap Near Leg	29.11.2023 10:16 EUR	USD	-179.764,92	30.11.2023	1,0805	0	1
FxSwap\1377716	EUR	Swap Far Leg	29.11.2023 10:16 EUR	USD	179.764,92	29.02.2024	1,0805	0	1
FxSwap\1377713	EUR	Swap Near Leg	29.11.2023 10:17 EUR	USD	-1.658.780,71	29.11.2023	1,099	0	1
FxSwap\1377714	EUR	Swap Far Leg	29.11.2023 10:17 EUR	USD	1.658.478,89	06.12.2023	1,0992	0	1
FxSwap\1377717	EUR	Swap Near Leg	29.11.2023 10:17 EUR	USD	-40.819,37	30.11.2023	1,074	0	1
FxSwap\1377718	EUR	Swap Far Leg	29.11.2023 10:17 EUR	USD	40.819,37	29.12.2023	1,074	0	1
FxSwap\1377720	EUR	Swap Near Leg	29.11.2023 10:18 EUR	USD	-59.733,33	30.11.2023	1,11	0	1
FxSwap\1377721	EUR	Swap Far Leg	29.11.2023 10:18 EUR	USD	59.733,33	29.12.2023	1,11	0	1
FxSwap\1377739	EUR	Swap Near Leg	29.11.2023 10:42 EUR	SEK	-3.413.900,21	29.11.2023	11,3653	0	1
FxSwap\1377740	EUR	Swap Far Leg	29.11.2023 10:42 EUR	SEK	3.414.651,32	13.12.2023	11,3628	0	1
FxSwap\1377747	EUR	Swap Near Leg	29.11.2023 10:45 EUR	NOK	-3.417.518,20	29.11.2023	11,7044	0	1
FxSwap\1377748	EUR	Swap Far Leg	29.11.2023 10:45 EUR	NOK	3.417.897,82	13.12.2023	11,7031	0	1

FxSwap\1377758	EUR	Swap Near Leg	29.11.2023 10:46	EUR	GBP	2.079.722,70	29.11.2023	0,8655	0	1
FxSwap\1377759	EUR	Swap Far Leg	29.11.2023 10:46	EUR	GBP	-2.077.682,23	13.12.2023	0,86635	0	1
FxSwap\1377887	EUR	Swap Near Leg	30.11.2023 08:10	EUR	USD	-1.822.655,61	30.11.2023	1,0973	0	1
FxSwap\1377888	EUR	Swap Far Leg	30.11.2023 08:10	EUR	USD	1.820.664,54	28.12.2023	1,0985	0	1
FxSwap\1377940	EUR	Swap Near Leg	30.11.2023 13:29	EUR	USD	-228.874,85	30.11.2023	1,0923	0	1
FxSwap\1377941	EUR	Swap Far Leg	30.11.2023 13:29	EUR	USD	228.770,13	29.12.2023	1,0928	0	1
FxSwap\1377964	EUR	Swap Near Leg	30.11.2023 14:15	EUR	HUF	-164.475,01	01.12.2023	378,1	0	1
FxSwap\1377965	EUR	Swap Far Leg	30.11.2023 14:15	EUR	HUF	163.308,82	01.02.2024	380,8	0	1
FxSwap\1377978	EUR	Swap Near Leg	30.11.2023 15:18	EUR	USD	-396.817,85	30.11.2023	1,0925	0	1
FxSwap\1377979	EUR	Swap Far Leg	30.11.2023 15:18	EUR	USD	396.491,22	29.12.2023	1,0934	0	1
FxSwap\1378383	EUR	Swap Near Leg	05.12.2023 11:43	EUR	USD	79.543,33	05.12.2023	1,0686	0	1
FxSwap\1378384	EUR	Swap Far Leg	05.12.2023 11:43	EUR	USD	-79.543,33	29.12.2023	1,0686	0	1
FxSwap\1378472	EUR	Swap Near Leg	06.12.2023 10:05	EUR	HUF	-357.052,47	06.12.2023	379,3	0	1
FxSwap\1378473	EUR	Swap Far Leg	06.12.2023 10:05	EUR	HUF	355.459,32	08.01.2024	381	0	1
FxSwap\1378487	EUR	Swap Near Leg	06.12.2023 11:03	EUR	SEK	-3.090.234,86	06.12.2023	11,326	0	1
FxSwap\1378488	EUR	Swap Far Leg	06.12.2023 11:03	EUR	SEK	3.090.644,18	13.12.2023	11,3245	0	1
FxSwap\1378490	EUR	Swap Near Leg	06.12.2023 11:04	EUR	NOK	-2.112.842,70	06.12.2023	11,8324	0	1
FxSwap\1378491	EUR	Swap Far Leg	06.12.2023 11:04	EUR	NOK	2.113.092,72	20.12.2023	11,831	0	1
FxSwap\1378534	EUR	Swap Near Leg	06.12.2023 13:25	EUR	USD	1.426.450,12	06.12.2023	1,0775	0	1
FxSwap\1378535	EUR	Swap Far Leg	06.12.2023 13:25	EUR	USD	-1.425.920,77	13.12.2023	1,0779	0	1
FxSwap\1378560	EUR	Swap Near Leg	06.12.2023 14:43	EUR	HUF	-433.429,81	07.12.2023	380,05	0	1
FxSwap\1378561	EUR	Swap Far Leg	06.12.2023 14:43	EUR	HUF	431.782,44	08.01.2024	381,5	0	1
FxSwap\1378691	EUR	Swap Near Leg	07.12.2023 15:18	EUR	USD	-231.975,50	07.12.2023	1,0777	0	1
FxSwap\1378692	EUR	Swap Far Leg	07.12.2023 15:18	EUR	USD	231.975,50	22.12.2023	1,0777	0	1
FxSwap\1378832	EUR	Swap Near Leg	11.12.2023 09:29	EUR	USD	-21.953,20	11.12.2023	1,1069	0	1
FxSwap\1378833	EUR	Swap Far Leg	11.12.2023 09:29	EUR	USD	21.953,20	20.12.2023	1,1069	0	1
FxSwap\1378926	EUR	Swap Near Leg	12.12.2023 08:30	EUR	USD	-1.836.734,69	12.12.2023	1,078	0	1
FxSwap\1378927	EUR	Swap Far Leg	12.12.2023 08:30	EUR	USD	855.818,27	29.12.2023	1,0785	0	1
FxSwap\1378946	EUR	Swap Near Leg	12.12.2023 10:46	EUR	USD	-451.019,30	13.12.2023	1,1086	0	1
FxSwap\1378947	EUR	Swap Far Leg	12.12.2023 10:46	EUR	USD	450.531,63	17.01.2024	1,1098	0	1
FxSwap\1378948	EUR	Swap Near Leg	12.12.2023 10:49	EUR	CHF	1.055.854,94	15.12.2023	0,9471	0	1
FxSwap\1378949	EUR	Swap Far Leg	12.12.2023 10:49	EUR	CHF	-1.063.366,09	15.04.2024	0,94041	0	1
FxSwap\1379100	EUR	Swap Near Leg	13.12.2023 09:59	EUR	SEK	1.455.345,73	15.12.2023	11,2688	0	1

FxSwap\1379101	EUR	Swap Far Leg	13.12.2023 09:59	EUR	SEK	-1.454.571,26	12.01.2024	11,2748	0	1
FxSwap\1379102	EUR	Swap Near Leg	13.12.2023 09:59	EUR	NOK	252.908,45	15.12.2023	11,862	0	1
FxSwap\1379103	EUR	Swap Far Leg	13.12.2023 09:59	EUR	NOK	-252.631,58	12.01.2024	11,875	0	1
FxSwap\1379104	EUR	Swap Near Leg	13.12.2023 10:00	EUR	GBP	754.936,12	15.12.2023	0,861	0	1
FxSwap\1379105	EUR	Swap Far Leg	13.12.2023 10:00	EUR	GBP	-752.750,43	12.01.2024	0,8635	0	1
FxSwap\1379113	EUR	Swap Near Leg	13.12.2023 10:12	EUR	GBP	3.020.095,25	13.12.2023	0,8609	0	1
FxSwap\1379114	EUR	Swap Far Leg	13.12.2023 10:12	EUR	GBP	-3.017.291,40	27.12.2023	0,8617	0	1
FxSwap\1379115	EUR	Swap Near Leg	13.12.2023 10:13	EUR	NOK	-1.796.392,04	13.12.2023	11,8571	0	1
FxSwap\1379116	EUR	Swap Far Leg	13.12.2023 10:13	EUR	NOK	1.796.634,47	27.12.2023	11,8555	0	1
FxSwap\1379117	EUR	Swap Near Leg	13.12.2023 10:13	EUR	SEK	-3.664.368,67	13.12.2023	11,2707	0	1
FxSwap\1379118	EUR	Swap Far Leg	13.12.2023 10:13	EUR	SEK	3.664.921,47	20.12.2023	11,269	0	1
FxSwap\1379227	EUR	Swap Near Leg	13.12.2023 15:11	EUR	USD	240.740,74	13.12.2023	1,08	0	1
FxSwap\1379228	EUR	Swap Far Leg	13.12.2023 15:11	EUR	USD	-240.295,75	12.01.2024	1,082	0	1
FxSwap\1379271	EUR	Swap Near Leg	14.12.2023 08:19	EUR	USD	-2.753.303,96	15.12.2023	1,0896	0	1
FxSwap\1379272	EUR	Swap Far Leg	14.12.2023 08:19	EUR	USD	2.752.167,33	27.12.2023	1,09005	0	1
FxSwap\1379276	EUR	Swap Near Leg	14.12.2023 08:23	EUR	USD	-2.754.062,24	15.12.2023	1,0893	0	1
FxSwap\1379277	EUR	Swap Far Leg	14.12.2023 08:23	EUR	USD	2.752.735,53	29.12.2023	1,08983	0	1
FxSwap\1379344	EUR	Swap Near Leg	14.12.2023 10:08	EUR	USD	-4.838.007,52	15.12.2023	1,0911	0	1
FxSwap\1379345	EUR	Swap Far Leg	14.12.2023 10:08	EUR	USD	4.826.506,35	15.02.2024	1,0937	0	1
FxSwap\1379583	EUR	Swap Near Leg	15.12.2023 09:09	EUR	USD	95.480,59	15.12.2023	1,0997	0	1
FxSwap\1379584	EUR	Swap Far Leg	15.12.2023 09:09	EUR	USD	-95.419,85	21.12.2023	1,1004	0	1
FxSwap\1379907	EUR	Swap Near Leg	19.12.2023 11:54	EUR	USD	-1.740.063,44	20.12.2023	1,0718	0	1
FxSwap\1379908	EUR	Swap Far Leg	19.12.2023 11:54	EUR	USD	1.738.603,52	19.01.2024	1,0727	0	1
FxSwap\1379973	EUR	Swap Near Leg	19.12.2023 13:43	EUR	CNY	-767.430,26	20.12.2023	7,8183	0	1
FxSwap\1379974	EUR	Swap Far Leg	19.12.2023 13:43	EUR	CNY	772.250,47	27.06.2024	7,7695	0	1
FxSwap\1380073	EUR	Swap Near Leg	20.12.2023 08:47	EUR	USD	-21.953,20	20.12.2023	1,1069	0	1
FxSwap\1380074	EUR	Swap Far Leg	20.12.2023 08:47	EUR	USD	21.901,76	27.03.2024	1,1095	0	1
FxSwap\1380077	EUR	Swap Near Leg	20.12.2023 08:51	EUR	USD	-19.791,57	21.12.2023	1,0939	0	1
FxSwap\1380078	EUR	Swap Far Leg	20.12.2023 08:51	EUR	USD	19.690,77	20.06.2024	1,0995	0	1
FxSwap\1380081	EUR	Swap Near Leg	20.12.2023 08:55	EUR	USD	-79.302,28	22.12.2023	1,1122	0	1
FxSwap\1380082	EUR	Swap Far Leg	20.12.2023 08:55	EUR	USD	79.138,63	27.03.2024	1,1145	0	1
FxSwap\1380104	EUR	Swap Near Leg	20.12.2023 10:27	EUR	NOK	-4.438.565,81	20.12.2023	11,2649	0	1
FxSwap\1380105	EUR	Swap Far Leg	20.12.2023 10:27	EUR	NOK	4.438.684,02	27.12.2023	11,2646	0	1



FxSwap\1380106	EUR	Swap Near Leg	20.12.2023 10:27	EUR	SEK	-3.592.631,51	20.12.2023	11,1339	0	1
FxSwap\1380107	EUR	Swap Far Leg	20.12.2023 10:27	EUR	SEK	3.593.115,59	27.12.2023	11,1324	0	1
FxSwap\1380309	EUR	Swap Near Leg	21.12.2023 12:24	EUR	USD	-2.736.976,55	22.12.2023	1,0961	0	1
FxSwap\1380310	EUR	Swap Far Leg	21.12.2023 12:24	EUR	USD	2.736.277,57	29.12.2023	1,09638	0	1
FxSwap\1380413	EUR	Swap Near Leg	22.12.2023 08:38	EUR	USD	-908.925,65	27.12.2023	1,1002	0	1
FxSwap\1380414	EUR	Swap Far Leg	22.12.2023 08:38	EUR	USD	908.347,72	16.01.2024	1,1009	0	1
FxSwap\1380686	EUR	Swap Near Leg	27.12.2023 08:30	EUR	USD	-369.760,21	29.12.2023	1,0926	0	1
FxSwap\1380687	EUR	Swap Far Leg	27.12.2023 08:30	EUR	USD	369.760,21	28.03.2024	1,0926	0	1
FxSwap\1380716	EUR	Swap Near Leg	27.12.2023 12:16	EUR	USD	1.809.790,97	29.12.2023	1,1051	0	1
FxSwap\1380717	EUR	Swap Far Leg	27.12.2023 12:16	EUR	USD	-1.779.992,88	31.12.2024	1,1236	0	1
FxSwap\1380835	EUR	Swap Near Leg	27.12.2023 15:03	EUR	USD	-889.711,86	29.12.2023	1,1071	0	1
FxSwap\1380836	EUR	Swap Far Leg	27.12.2023 15:03	EUR	USD	888.908,94	31.01.2024	1,1081	0	1
FxSwap\1380952	EUR	Swap Near Leg	28.12.2023 10:36	EUR	USD	-1.080.788,98	29.12.2023	1,1103	0	1
FxSwap\1380953	EUR	Swap Far Leg	28.12.2023 10:36	EUR	USD	1.080.788,98	31.01.2024	1,1103	0	1
FxSwap\1380961	EUR	Swap Near Leg	28.12.2023 10:36	EUR	USD	-269.227,32	29.12.2023	1,1143	0	1
FxSwap\1380962	EUR	Swap Far Leg	28.12.2023 10:36	EUR	USD	269.227,32	31.01.2024	1,1143	0	1
FxSwap\1381081	EUR	Swap Near Leg	28.12.2023 13:40	EUR	USD	-989.742,67	28.12.2023	1,1114	0	1
FxSwap\1381082	EUR	Swap Far Leg	28.12.2023 13:40	EUR	USD	989.208,63	16.01.2024	1,112	0	1
FxSwap\1381162	EUR	Swap Near Leg	28.12.2023 16:10	EUR	USD	-295.065,12	29.12.2023	1,075	0	1
FxSwap\1381163	EUR	Swap Far Leg	28.12.2023 16:10	EUR	USD	295.065,12	31.01.2024	1,075	0	1
FxSwap\1381267	EUR	Swap Near Leg	29.12.2023 11:00	EUR	CHF	406.419,34	29.12.2023	0,9596	0	1
FxSwap\1381268	EUR	Swap Far Leg	29.12.2023 11:00	EUR	CHF	-406.419,34	31.01.2024	0,9596	0	1