

	Instrument	Geschaefstyp	Trd Time	Currency FX1	Currency FX2	Nominal	Value Day	Price	Strike Price	Counter
FxOption										3
FxOption\1367579	EUR/C/USD/P/231204/1.12	Call Option	18.08.2023 13:57	EUR	USD	8.928.571,43	22.08.2023	0,5124	1,12	1
FxOption\1369738	EUR/C/USD/P/231221/1.101	Call Option	12.09.2023 10:02	EUR	USD	9.082.652,13	14.09.2023	0,52298	1,101	1
FxOption\1370197	EUR/P/USD/C/231129/1.06	Put Option	15.09.2023 08:46	EUR	USD	9.433.962,26	19.09.2023	0,795	1,06	1
FxForward										414
FxForward\1362800	EUR	FX Forward	05.07.2023 09:34	EUR	NOK	-500.000,00	12.07.2023	11,5945	0	1
FxForward\1362822	EUR	FX Forward	05.07.2023 09:48	EUR	USD	113.287,36	31.08.2023	1,0875	0	1
FxForward\1362848	EUR	FX Forward	05.07.2023 10:40	EUR	CNY	1.014.842,07	31.07.2023	7,883	0	1
FxForward\1362855	EUR	FX Forward	05.07.2023 11:04	EUR	USD	1.363.388,47	14.02.2024	1,1002	0	1
FxForward\1362929	EUR	FX Forward	05.07.2023 15:13	EUR	USD	-112.408,36	08.01.2024	1,1049	0	1
FxForward\1362930	EUR	FX Forward	05.07.2023 15:14	EUR	USD	-191.737,48	05.02.2024	1,1062	0	1
FxForward\1362931	EUR	FX Forward	05.07.2023 15:14	EUR	USD	-28.870,44	25.03.2024	1,1084	0	1
FxForward\1362932	EUR	FX Forward	05.07.2023 15:15	EUR	USD	86.956,52	10.10.2023	1,0902	0	1
FxForward\1362933	EUR	FX Forward	05.07.2023 15:15	EUR	USD	146.253,21	06.11.2023	1,0916	0	1
FxForward\1362936	EUR	FX Forward	05.07.2023 15:16	EUR	USD	19.791,57	21.12.2023	1,0939	0	1
FxForward\1362960	EUR	FX Forward	06.07.2023 08:26	EUR	NOK	-1.000.000,00	12.07.2023	11,591	0	1
FxForward\1362969	EUR	FX Forward	06.07.2023 08:56	EUR	USD	2.735.728,62	24.01.2024	1,0966	0	1
FxForward\1362983	EUR	FX Forward	06.07.2023 10:04	EUR	USD	276.395,80	14.07.2023	1,0854	0	1
FxForward\1363050	EUR	FX Forward	06.07.2023 13:41	EUR	GBP	-500.000,00	12.07.2023	0,8533	0	1
FxForward\1363091	EUR	FX Forward	07.07.2023 09:30	EUR	USD	45.977,01	30.11.2023	1,0875	0	1
FxForward\1363113	EUR	FX Forward	07.07.2023 10:23	EUR	USD	36.778,23	30.11.2023	1,0876	0	1
FxForward\1363131	EUR	FX Forward	07.07.2023 12:18	EUR	USD	194.112,24	31.07.2023	1,087	0	1
FxForward\1363141	EUR	FX Forward	07.07.2023 12:59	EUR	USD	416.437,85	29.12.2023	1,0926	0	1
FxForward\1363191	EUR	FX Forward	07.07.2023 14:37	EUR	USD	22.851,92	31.10.2023	1,094	0	1
FxForward\1363200	EUR	FX Forward	07.07.2023 17:00	EUR	USD	2.281.021,90	31.07.2023	1,096	0	1
FxForward\1363210	EUR	FX Forward	10.07.2023 09:17	EUR	USD	45.724,74	31.08.2023	1,0935	0	1
FxForward\1363249	EUR	FX Forward	10.07.2023 11:25	EUR	USD	908.925,65	02.10.2023	1,1002	0	1
FxForward\1363314	EUR	FX Forward	10.07.2023 14:22	EUR	USD	497.494,31	21.09.2023	1,0975	0	1
FxForward\1363327	EUR	FX Forward	10.07.2023 14:48	EUR	USD	73.736,08	12.09.2023	1,0958	0	1
FxForward\1363328	EUR	FX Forward	10.07.2023 14:48	EUR	USD	92.446,86	12.03.2024	1,1055	0	1
FxForward\1363349	EUR	FX Forward	10.07.2023 16:41	EUR	USD	45.662,10	31.08.2023	1,095	0	1
FxForward\1363365	EUR	FX Forward	11.07.2023 08:06	EUR	USD	901.957,25	27.12.2023	1,1087	0	1

FxForward\1363369	EUR	FX Forward	11.07.2023 08:30	EUR	USD	449.923,51	07.02.2024	1,1113	0	1
FxForward\1363414	EUR	FX Forward	11.07.2023 08:31	EUR	USD	452.775,51	07.09.2023	1,1043	0	1
FxForward\1363370	EUR	FX Forward	11.07.2023 08:32	EUR	USD	449.640,29	28.02.2024	1,112	0	1
FxForward\1363372	EUR	FX Forward	11.07.2023 08:48	EUR	USD	135.513,60	05.12.2023	1,1069	0	1
FxForward\1363384	EUR	FX Forward	11.07.2023 09:35	EUR	USD	1.798.884,69	31.05.2024	1,1118	0	1
FxForward\1363409	EUR	FX Forward	11.07.2023 10:09	EUR	USD	637.406,67	10.07.2024	1,0982	0	1
FxForward\1363459	EUR	FX Forward	11.07.2023 14:10	EUR	USD	-643.769,82	25.08.2023	1,1035	0	1
FxForward\1363484	EUR	FX Forward	11.07.2023 14:39	EUR	USD	91.074,68	15.12.2023	1,098	0	1
FxForward\1363502	EUR	FX Forward	11.07.2023 15:47	EUR	USD	-68.781,15	25.08.2023	1,1035	0	1
FxForward\1363527	EUR	FX Forward	12.07.2023 03:24	EUR	USD	45.248,87	30.11.2023	1,105	0	1
FxForward\1363588	EUR	FX Forward	12.07.2023 06:07	EUR	USD	1.800.666,25	13.12.2023	1,1107	0	1
FxForward\1363543	EUR	FX Forward	12.07.2023 08:44	EUR	USD	2.691.307,08	06.03.2024	1,1147	0	1
FxForward\1363548	EUR	FX Forward	12.07.2023 09:12	EUR	USD	453.761,68	24.07.2023	1,1019	0	1
FxForward\1363551	EUR	FX Forward	12.07.2023 09:12	EUR	USD	453.226,98	23.08.2023	1,1032	0	1
FxForward\1363556	EUR	FX Forward	12.07.2023 09:23	EUR	USD	451.834,45	23.10.2023	1,1066	0	1
FxForward\1363557	EUR	FX Forward	12.07.2023 09:23	EUR	USD	451.222,81	24.11.2023	1,1081	0	1
FxForward\1363579	USD	FX Forward	12.07.2023 10:15	USD	SEK	-1.000.000,00	19.07.2023	10,656	0	1
FxForward\1363596	EUR	FX Forward	12.07.2023 10:49	EUR	USD	140.288,75	04.08.2023	1,1013	0	1
FxForward\1363598	EUR	FX Forward	12.07.2023 10:49	EUR	USD	114.228,64	04.08.2023	1,1013	0	1
FxForward\1363599	EUR	FX Forward	12.07.2023 10:49	EUR	USD	218.659,16	25.07.2023	1,1008	0	1
FxForward\1363619	EUR	FX Forward	12.07.2023 12:50	EUR	USD	135.992,75	26.01.2024	1,103	0	1
FxForward\1363653	EUR	FX Forward	12.07.2023 14:13	EUR	SEK	-500.000,00	19.07.2023	11,694	0	1
FxForward\1363681	EUR	FX Forward	12.07.2023 14:31	EUR	USD	450.004,50	31.01.2024	1,1111	0	1
FxForward\1363669	EUR	FX Forward	12.07.2023 14:43	EUR	USD	2.692.756,49	28.03.2024	1,1141	0	1
FxForward\1363670	USD	FX Forward	12.07.2023 14:44	USD	NOK	-1.000.000,00	19.07.2023	10,1935	0	1
FxForward\1363677	EUR	FX Forward	12.07.2023 15:12	EUR	USD	243.726,30	10.08.2023	1,1078	0	1
FxForward\1363678	EUR	FX Forward	12.07.2023 15:13	EUR	USD	36.039,28	15.09.2023	1,1099	0	1
FxForward\1363687	EUR	FX Forward	12.07.2023 15:27	EUR	USD	22.583,56	29.09.2023	1,107	0	1
FxForward\1363688	EUR	FX Forward	12.07.2023 15:27	EUR	USD	22.492,13	29.12.2023	1,1115	0	1
FxForward\1363708	EUR	FX Forward	12.07.2023 15:36	EUR	USD	134.674,09	07.12.2023	1,1138	0	1
FxForward\1363711	EUR	FX Forward	12.07.2023 15:36	EUR	USD	223.974,20	10.01.2024	1,1162	0	1
FxForward\1363712	EUR	FX Forward	12.07.2023 15:36	EUR	USD	134.240,20	07.02.2024	1,1174	0	1
FxForward\1363713	EUR	FX Forward	12.07.2023 15:36	EUR	USD	134.108,18	06.03.2024	1,1185	0	1

FxForward\1363715	EUR	FX Forward	12.07.2023 15:36	EUR	USD	89.285,71	10.04.2024	1,12	0	1
FxForward\1363716	EUR	FX Forward	12.07.2023 15:36	EUR	USD	89.198,11	08.05.2024	1,1211	0	1
FxForward\1363717	EUR	FX Forward	12.07.2023 15:36	EUR	USD	89.126,56	05.06.2024	1,122	0	1
FxForward\1363698	EUR	FX Forward	12.07.2023 15:39	EUR	USD	45.093,80	30.11.2023	1,1088	0	1
FxForward\1363699	EUR	FX Forward	12.07.2023 15:48	EUR	USD	4.505.722,27	31.07.2023	1,1097	0	1
FxForward\1363705	EUR	FX Forward	12.07.2023 16:02	EUR	USD	897.907,87	10.10.2023	1,1137	0	1
FxForward\1363718	EUR	FX Forward	12.07.2023 16:39	EUR	USD	892.857,14	30.01.2024	1,12	0	1
FxForward\1363725	EUR	FX Forward	12.07.2023 17:03	EUR	USD	1.790.991,31	13.12.2023	1,1167	0	1
FxForward\1363753	EUR	FX Forward	12.07.2023 18:24	EUR	USD	44.903,46	31.10.2023	1,1135	0	1
FxForward\1363731	EUR	FX Forward	13.07.2023 08:16	EUR	SEK	-500.000,00	19.07.2023	11,5395	0	1
FxForward\1363745	EUR	FX Forward	13.07.2023 09:49	EUR	USD	584.112,15	27.07.2023	1,1128	0	1
FxForward\1363755	EUR	FX Forward	13.07.2023 10:51	EUR	USD	890.075,66	31.01.2024	1,1235	0	1
FxForward\1363759	EUR	FX Forward	13.07.2023 10:56	EUR	USD	537.971,85	27.07.2023	1,1153	0	1
FxForward\1363774	EUR	FX Forward	13.07.2023 11:02	EUR	USD	65.890,78	21.09.2023	1,117	0	1
FxForward\1363790	EUR	FX Forward	13.07.2023 12:04	EUR	USD	230.844,36	10.01.2024	1,1263	0	1
FxForward\1363792	EUR	FX Forward	13.07.2023 12:15	EUR	USD	44.742,73	29.12.2023	1,1175	0	1
FxForward\1363812	EUR	FX Forward	13.07.2023 13:52	EUR	USD	178.970,92	30.10.2023	1,1175	0	1
FxForward\1363858	EUR	FX Forward	13.07.2023 15:00	EUR	USD	89.549,57	21.08.2023	1,1167	0	1
FxForward\1363859	EUR	FX Forward	13.07.2023 15:05	EUR	USD	44.843,05	31.08.2023	1,115	0	1
FxForward\1363893	EUR	FX Forward	13.07.2023 15:14	EUR	USD	1.785.076,76	05.09.2023	1,1204	0	1
FxForward\1363894	EUR	FX Forward	13.07.2023 15:14	EUR	USD	2.665.718,86	15.12.2023	1,1254	0	1
FxForward\1363895	EUR	FX Forward	13.07.2023 15:14	EUR	USD	7.971.656,33	15.02.2024	1,129	0	1
FxForward\1363896	EUR	FX Forward	13.07.2023 15:14	EUR	USD	1.769.754,89	15.03.2024	1,1301	0	1
FxForward\1363897	EUR	FX Forward	13.07.2023 15:22	EUR	CNY	1.251.298,22	15.09.2023	7,9917	0	1
FxForward\1363898	EUR	FX Forward	13.07.2023 15:22	EUR	CNY	880.259,55	15.01.2024	7,9522	0	1
FxForward\1363874	EUR	FX Forward	13.07.2023 15:41	EUR	USD	165.055,50	20.09.2023	1,1172	0	1
FxForward\1363902	EUR	FX Forward	13.07.2023 15:47	EUR	USD	243.707,90	16.01.2024	1,1284	0	1
FxForward\1363903	EUR	FX Forward	13.07.2023 15:47	EUR	USD	243.405,91	15.02.2024	1,1298	0	1
FxForward\1363904	EUR	FX Forward	13.07.2023 15:47	EUR	USD	243.104,67	15.03.2024	1,1312	0	1
FxForward\1363905	EUR	FX Forward	13.07.2023 15:47	EUR	USD	242.804,17	15.04.2024	1,1326	0	1
FxForward\1363906	EUR	FX Forward	13.07.2023 15:47	EUR	USD	242.440,27	15.05.2024	1,1343	0	1
FxForward\1363909	EUR	FX Forward	13.07.2023 15:47	EUR	USD	242.290,75	14.06.2024	1,135	0	1
FxForward\1363910	EUR	FX Forward	13.07.2023 15:47	EUR	USD	242.077,46	15.07.2024	1,136	0	1

FxForward\1363916	EUR	FX Forward	13.07.2023 15:47	EUR	USD	241.864,56	15.08.2024	1,137	0	1
FxForward\1363917	EUR	FX Forward	13.07.2023 15:47	EUR	USD	241.652,02	16.09.2024	1,138	0	1
FxForward\1363918	EUR	FX Forward	13.07.2023 15:47	EUR	USD	241.482,26	15.10.2024	1,1388	0	1
FxForward\1363919	EUR	FX Forward	13.07.2023 15:47	EUR	USD	241.291,57	15.11.2024	1,1397	0	1
FxForward\1363920	EUR	FX Forward	13.07.2023 15:47	EUR	USD	241.122,31	16.12.2024	1,1405	0	1
FxForward\1363890	EUR	FX Forward	13.07.2023 16:09	EUR	USD	378.140,37	01.11.2023	1,1185	0	1
FxForward\1363887	EUR	FX Forward	13.07.2023 16:11	EUR	USD	17.724,23	15.11.2023	1,1205	0	1
FxForward\1363939	EUR	FX Forward	13.07.2023 18:33	EUR	USD	444.365,45	29.12.2023	1,1252	0	1
FxForward\1363968	EUR	FX Forward	14.07.2023 03:31	EUR	USD	44.622,94	31.08.2023	1,1205	0	1
FxForward\1363982	EUR	FX Forward	14.07.2023 03:39	EUR	USD	885.504,29	14.11.2023	1,1293	0	1
FxForward\1363933	EUR	FX Forward	14.07.2023 07:58	EUR	USD	883.392,23	27.02.2024	1,132	0	1
FxForward\1363936	EUR	FX Forward	14.07.2023 08:29	EUR	USD	445.037,83	29.09.2023	1,1235	0	1
FxForward\1363940	EUR	FX Forward	14.07.2023 08:53	EUR	USD	890.154,89	08.09.2023	1,1234	0	1
FxForward\1363951	EUR	FX Forward	14.07.2023 08:56	EUR	USD	1.769.128,70	31.05.2024	1,1305	0	1
FxForward\1363953	EUR	FX Forward	14.07.2023 09:11	EUR	USD	226.470,59	15.11.2023	1,122	0	1
FxForward\1363963	EUR	FX Forward	14.07.2023 09:33	EUR	USD	44.523,60	30.11.2023	1,123	0	1
FxForward\1363970	EUR	FX Forward	14.07.2023 09:43	EUR	USD	26.773,76	30.11.2023	1,1205	0	1
FxForward\1363979	EUR	FX Forward	14.07.2023 09:54	EUR	USD	36.626,51	08.08.2023	1,1205	0	1
FxForward\1363987	EUR	FX Forward	14.07.2023 10:49	EUR	USD	22.251,89	30.11.2023	1,1235	0	1
FxForward\1364018	EUR	FX Forward	14.07.2023 12:11	EUR	USD	267.094,02	03.09.2024	1,1232	0	1
FxForward\1364081	EUR	FX Forward	14.07.2023 15:51	EUR	USD	996.618,62	25.09.2023	1,1238	0	1
FxForward\1364082	EUR	FX Forward	14.07.2023 15:51	EUR	USD	217.294,90	20.12.2023	1,1275	0	1
FxForward\1364262	EUR	FX Forward	18.07.2023 09:30	EUR	USD	44.228,22	16.10.2023	1,1305	0	1
FxForward\1364264	EUR	FX Forward	18.07.2023 09:31	EUR	USD	44.228,22	16.10.2023	1,1305	0	1
FxForward\1364279	EUR	FX Forward	18.07.2023 10:32	EUR	USD	880.049,28	20.03.2024	1,1363	0	1
FxForward\1364360	EUR	FX Forward	18.07.2023 17:04	EUR	USD	320.922,45	28.05.2024	1,1361	0	1
FxForward\1364358	EUR	FX Forward	18.07.2023 17:06	EUR	USD	29.126,21	21.03.2024	1,133	0	1
FxForward\1364373	EUR	FX Forward	19.07.2023 09:15	EUR	GBP	500.000,00	26.07.2023	0,8666	0	1
FxForward\1364376	EUR	FX Forward	19.07.2023 09:19	EUR	USD	881.834,22	26.03.2024	1,134	0	1
FxForward\1364379	EUR	FX Forward	19.07.2023 09:22	EUR	USD	1.760.718,37	20.03.2024	1,1359	0	1
FxForward\1364389	EUR	FX Forward	19.07.2023 09:39	EUR	USD	44.630,90	31.08.2023	1,1203	0	1
FxForward\1364390	EUR	FX Forward	19.07.2023 09:39	EUR	USD	22.222,22	30.11.2023	1,125	0	1
FxForward\1364391	EUR	FX Forward	19.07.2023 09:39	EUR	USD	22.163,12	31.01.2024	1,128	0	1

FxForward\1364392	EUR	FX Forward	19.07.2023 09:39	EUR	USD	22.133,69	29.02.2024	1,1295	0	1
FxForward\1364465	EUR	FX Forward	19.07.2023 14:17	EUR	USD	293.698,83	28.08.2023	1,1236	0	1
FxForward\1364466	EUR	FX Forward	19.07.2023 14:18	EUR	USD	204.535,35	14.09.2023	1,1245	0	1
FxForward\1364495	EUR	FX Forward	19.07.2023 14:51	EUR	USD	133.761,37	31.10.2023	1,1214	0	1
FxForward\1364496	EUR	FX Forward	19.07.2023 14:51	EUR	USD	178.141,98	30.11.2023	1,1227	0	1
FxForward\1364497	EUR	FX Forward	19.07.2023 14:51	EUR	USD	222.419,93	29.12.2023	1,124	0	1
FxForward\1364498	EUR	FX Forward	19.07.2023 14:51	EUR	CHF	-103.626,94	31.08.2023	0,965	0	1
FxForward\1364500	EUR	FX Forward	19.07.2023 14:51	EUR	CHF	-155.666,25	29.09.2023	0,9636	0	1
FxForward\1364501	EUR	FX Forward	19.07.2023 14:51	EUR	CHF	-259.443,75	29.09.2023	0,9636	0	1
FxForward\1364503	EUR	FX Forward	19.07.2023 14:51	EUR	CHF	-155.440,41	31.08.2023	0,965	0	1
FxForward\1364505	EUR	FX Forward	19.07.2023 14:51	EUR	CHF	-155.876,55	31.10.2023	0,9623	0	1
FxForward\1364506	EUR	FX Forward	19.07.2023 14:51	EUR	CHF	-155.876,55	31.10.2023	0,9623	0	1
FxForward\1364507	EUR	FX Forward	19.07.2023 14:51	EUR	CHF	-208.116,55	30.11.2023	0,961	0	1
FxForward\1364508	EUR	FX Forward	19.07.2023 14:51	EUR	CHF	-260.145,68	30.11.2023	0,961	0	1
FxForward\1364509	EUR	FX Forward	19.07.2023 14:51	EUR	CHF	-625.260,53	29.12.2023	0,9596	0	1
FxForward\1364514	EUR	FX Forward	19.07.2023 14:51	EUR	CHF	-104.210,09	29.12.2023	0,9596	0	1
FxForward\1364520	EUR	FX Forward	19.07.2023 15:29	EUR	USD	-56.372,58	28.03.2024	1,138	0	1
FxForward\1364519	EUR	FX Forward	19.07.2023 15:30	EUR	USD	-31.810,41	18.01.2024	1,134	0	1
FxForward\1364518	EUR	FX Forward	19.07.2023 15:32	EUR	USD	-42.191,23	06.05.2024	1,14	0	1
FxForward\1364523	EUR	FX Forward	19.07.2023 15:39	EUR	USD	883.314,19	01.02.2024	1,1321	0	1
FxForward\1364524	EUR	FX Forward	19.07.2023 15:40	EUR	USD	881.911,99	07.03.2024	1,1339	0	1
FxForward\1364554	EUR	FX Forward	20.07.2023 09:25	EUR	USD	43.199,43	11.09.2023	1,1227	0	1
FxForward\1364585	EUR	FX Forward	20.07.2023 11:12	EUR	NOK	-500.000,00	26.07.2023	11,1695	0	1
FxForward\1364596	EUR	FX Forward	20.07.2023 11:49	EUR	USD	207.520,40	29.02.2024	1,1276	0	1
FxForward\1364631	EUR	FX Forward	20.07.2023 13:24	EUR	USD	-64.486,31	05.02.2024	1,1359	0	1
FxForward\1364632	EUR	FX Forward	20.07.2023 13:25	EUR	USD	-64.063,32	11.07.2024	1,1434	0	1
FxForward\1364633	EUR	FX Forward	20.07.2023 13:25	EUR	USD	58.419,55	03.11.2023	1,1212	0	1
FxForward\1364634	EUR	FX Forward	20.07.2023 13:26	EUR	USD	57.954,34	08.04.2024	1,1302	0	1
FxForward\1364686	EUR	FX Forward	20.07.2023 16:14	EUR	USD	222.816,40	15.11.2023	1,122	0	1
FxForward\1364692	EUR	FX Forward	20.07.2023 16:30	EUR	USD	31.799,65	24.06.2024	1,128	0	1
FxForward\1364690	EUR	FX Forward	20.07.2023 16:30	EUR	USD	120.877,11	04.03.2024	1,123	0	1
FxForward\1364691	EUR	FX Forward	20.07.2023 16:31	EUR	USD	78.890,67	29.04.2024	1,125	0	1
FxForward\1364689	EUR	FX Forward	20.07.2023 16:47	EUR	USD	147.813,39	05.01.2024	1,12	0	1

FxForward\1364740	EUR	FX Forward	21.07.2023 08:58	EUR	CNY	-1.007.670,89	24.01.2024	7,9391	0	1
FxForward\1364745	EUR	FX Forward	21.07.2023 08:58	EUR	CNY	-1.009.018,10	28.02.2024	7,9285	0	1
FxForward\1364746	EUR	FX Forward	21.07.2023 08:58	EUR	CNY	-1.010.126,52	27.03.2024	7,9198	0	1
FxForward\1364747	EUR	FX Forward	21.07.2023 08:58	EUR	CNY	-631.895,56	24.04.2024	7,9127	0	1
FxForward\1364748	EUR	FX Forward	21.07.2023 08:58	EUR	CNY	-632.663,13	29.05.2024	7,9031	0	1
FxForward\1364749	EUR	FX Forward	21.07.2023 08:58	EUR	CNY	-633.215,98	26.06.2024	7,8962	0	1
FxForward\1364809	EUR	FX Forward	21.07.2023 13:27	EUR	CNY	-352.156,96	30.11.2023	7,951	0	1
FxForward\1364902	EUR	FX Forward	24.07.2023 10:52	EUR	USD	451.263,54	06.02.2024	1,108	0	1
FxForward\1364917	EUR	FX Forward	24.07.2023 10:58	EUR	USD	115.672,65	05.10.2023	1,1083	0	1
FxForward\1364952	EUR	FX Forward	24.07.2023 12:05	EUR	USD	1.173.708,92	03.11.2023	1,1076	0	1
FxForward\1364957	EUR	FX Forward	24.07.2023 13:03	EUR	USD	630.233,19	08.09.2023	1,1107	0	1
FxForward\1364958	EUR	FX Forward	24.07.2023 13:04	EUR	USD	630.006,30	15.09.2023	1,1111	0	1
FxForward\1365030	EUR	FX Forward	24.07.2023 15:16	EUR	USD	655.256,50	31.08.2023	1,1072	0	1
FxForward\1365068	EUR	FX Forward	25.07.2023 11:40	EUR	USD	-28.183,44	11.03.2024	1,123	0	1
FxForward\1365069	EUR	FX Forward	25.07.2023 11:40	EUR	USD	21.953,20	11.12.2023	1,1069	0	1
FxForward\1365118	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	205.419,80	09.01.2024	24,3404	0	1
FxForward\1365119	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	205.075,20	08.02.2024	24,3813	0	1
FxForward\1365120	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	204.798,85	07.03.2024	24,4142	0	1
FxForward\1365121	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	204.457,17	09.04.2024	24,455	0	1
FxForward\1365122	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	204.224,17	09.05.2024	24,4829	0	1
FxForward\1365123	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	204.016,68	10.06.2024	24,5078	0	1
FxForward\1365124	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	203.869,44	10.07.2024	24,5255	0	1
FxForward\1365125	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	203.802,13	08.08.2024	24,5336	0	1
FxForward\1365126	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	203.686,73	10.09.2024	24,5475	0	1
FxForward\1365127	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	203.579,75	09.10.2024	24,5604	0	1
FxForward\1365128	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	203.497,72	08.11.2024	24,5703	0	1
FxForward\1365129	EUR	FX Forward	25.07.2023 13:33	EUR	CZK	203.473,70	10.12.2024	24,5732	0	1
FxForward\1365193	EUR	FX Forward	26.07.2023 09:36	EUR	SEK	-1.000.000,00	02.08.2023	11,463	0	1
FxForward\1365290	EUR	FX Forward	26.07.2023 13:39	EUR	USD	393.912,26	29.02.2024	1,117	0	1
FxForward\1365291	EUR	FX Forward	26.07.2023 13:39	EUR	USD	642.857,14	30.04.2024	1,12	0	1
FxForward\1365303	EUR	FX Forward	26.07.2023 15:31	EUR	USD	79.302,28	22.12.2023	1,1122	0	1
FxForward\1365304	EUR	FX Forward	26.07.2023 15:32	EUR	USD	60.500,00	29.02.2024	1,1162	0	1
FxForward\1365340	EUR	FX Forward	27.07.2023 10:06	EUR	USD	22.522,52	31.08.2023	1,11	0	1

FxForward\1365342	EUR	FX Forward	27.07.2023 10:20	EUR	USD	1.000.000,00	02.08.2023	1,1125	0	1
FxForward\1365354	EUR	FX Forward	27.07.2023 11:09	EUR	USD	359.647,55	26.07.2024	1,1122	0	1
FxForward\1365396	EUR	FX Forward	27.07.2023 13:11	EUR	CHF	-1.056.060,33	15.12.2023	0,94692	0	1
FxForward\1365403	EUR	FX Forward	27.07.2023 13:25	EUR	USD	71.942,45	15.11.2023	1,112	0	1
FxForward\1365458	EUR	FX Forward	27.07.2023 14:57	EUR	USD	450.653,45	24.10.2023	1,1095	0	1
FxForward\1365522	EUR	FX Forward	28.07.2023 09:36	EUR	USD	-273.423,26	03.08.2023	1,0972	0	1
FxForward\1365529	EUR	FX Forward	28.07.2023 10:15	EUR	USD	115.015,97	30.10.2023	1,0955	0	1
FxForward\1365533	EUR	FX Forward	28.07.2023 10:25	EUR	USD	-479.962,17	02.08.2023	1,097	0	1
FxForward\1365626	EUR	FX Forward	28.07.2023 15:13	EUR	USD	453.209,52	13.02.2024	1,1092	0	1
FxForward\1365698	EUR	FX Forward	31.07.2023 11:10	EUR	USD	384.441,43	30.04.2024	1,1055	0	1
FxForward\1365724	EUR	FX Forward	31.07.2023 12:18	EUR	USD	105.429,86	17.10.2023	1,105	0	1
FxForward\1365764	EUR	FX Forward	31.07.2023 14:36	EUR	USD	45.396,77	11.09.2023	1,1014	0	1
FxForward\1365779	EUR	FX Forward	31.07.2023 16:04	EUR	USD	270.099,94	15.12.2023	1,1107	0	1
FxForward\1365800	EUR	FX Forward	31.07.2023 17:08	EUR	USD	905.387,05	26.09.2023	1,1045	0	1
FxForward\1365801	EUR	FX Forward	31.07.2023 17:18	EUR	USD	904.159,13	24.10.2023	1,106	0	1
FxForward\1365818	EUR	FX Forward	01.08.2023 09:20	EUR	USD	1.534.988,71	07.02.2024	1,1075	0	1
FxForward\1365859	EUR	FX Forward	01.08.2023 10:55	EUR	USD	90.933,89	29.09.2023	1,0997	0	1
FxForward\1365908	EUR	FX Forward	01.08.2023 15:35	EUR	USD	632.739,76	29.02.2024	1,1063	0	1
FxForward\1365909	EUR	FX Forward	01.08.2023 15:35	EUR	USD	902.690,02	28.03.2024	1,1078	0	1
FxForward\1366032	EUR	FX Forward	02.08.2023 15:25	EUR	USD	-36.124,94	20.10.2023	1,1045	0	1
FxForward\1366078	EUR	FX Forward	03.08.2023 08:45	EUR	USD	456.829,60	01.12.2023	1,0945	0	1
FxForward\1366089	EUR	FX Forward	03.08.2023 10:29	EUR	USD	64.149,56	18.09.2023	1,0912	0	1
FxForward\1366144	EUR	FX Forward	03.08.2023 13:40	EUR	PLN	44.994,38	21.08.2023	4,445	0	1
FxForward\1366145	EUR	FX Forward	03.08.2023 13:54	EUR	CNY	-198.488,92	31.01.2024	7,809	0	1
FxForward\1366261	EUR	FX Forward	04.08.2023 13:40	EUR	USD	1.225.045,37	31.01.2024	1,102	0	1
FxForward\1366290	EUR	FX Forward	07.08.2023 09:12	EUR	USD	155.748,18	10.08.2023	1,096	0	1
FxForward\1366423	EUR	FX Forward	08.08.2023 09:09	EUR	USD	1.351.716,68	21.02.2024	1,1097	0	1
FxForward\1366646	EUR	FX Forward	09.08.2023 16:31	EUR	USD	636.363,64	15.12.2023	1,1	0	1
FxForward\1366658	EUR	FX Forward	10.08.2023 08:39	EUR	USD	1.000.000,00	16.08.2023	1,0991	0	1
FxForward\1366674	EUR	FX Forward	10.08.2023 09:49	EUR	USD	909.090,91	30.10.2023	1,1	0	1
FxForward\1366677	EUR	FX Forward	10.08.2023 10:12	EUR	USD	63.520,87	30.10.2023	1,102	0	1
FxForward\1366686	EUR	FX Forward	10.08.2023 10:54	EUR	GBP	500.000,00	16.08.2023	0,86315	0	1
FxForward\1366757	EUR	FX Forward	10.08.2023 14:31	EUR	USD	1.719.410,33	15.08.2023	1,10503	0	1

FxForward\1366766	EUR	FX Forward	10.08.2023 14:50	EUR	USD	1.796.783,76	21.02.2024	1,1131	0	1
FxForward\1366878	EUR	FX Forward	11.08.2023 13:10	EUR	USD	908.100,25	05.10.2023	1,1012	0	1
FxForward\1366888	EUR	FX Forward	11.08.2023 13:15	EUR	USD	-20.090,50	29.09.2023	1,105	0	1
FxForward\1366894	EUR	FX Forward	11.08.2023 14:22	EUR	USD	-64.684,09	20.02.2024	1,114	0	1
FxForward\1366903	EUR	FX Forward	11.08.2023 16:00	EUR	USD	68.511,92	30.11.2023	1,0947	0	1
FxForward\1366916	EUR	FX Forward	14.08.2023 08:08	EUR	USD	2.263.057,84	03.04.2024	1,1047	0	1
FxForward\1366959	EUR	FX Forward	14.08.2023 11:05	EUR	USD	182.565,04	29.12.2023	1,0955	0	1
FxForward\1366960	EUR	FX Forward	14.08.2023 11:05	EUR	USD	91.407,68	30.11.2023	1,094	0	1
FxForward\1367047	EUR	FX Forward	14.08.2023 15:20	EUR	USD	-2.292.105,99	29.08.2023	1,0907	0	1
FxForward\1367048	EUR	FX Forward	14.08.2023 15:48	EUR	USD	-2.755.580,05	29.08.2023	1,0887	0	1
FxForward\1367049	EUR	FX Forward	14.08.2023 15:59	EUR	USD	296.343,58	29.02.2024	1,0967	0	1
FxForward\1367154	EUR	FX Forward	15.08.2023 15:49	EUR	USD	274.197,97	31.08.2023	1,0941	0	1
FxForward\1367158	EUR	FX Forward	15.08.2023 16:09	EUR	USD	-67.018,56	16.01.2024	1,1045	0	1
FxForward\1367159	EUR	FX Forward	15.08.2023 16:09	EUR	USD	-218.538,50	20.02.2024	1,1064	0	1
FxForward\1367160	EUR	FX Forward	15.08.2023 16:09	EUR	USD	-81.707,76	04.03.2024	1,1073	0	1
FxForward\1367167	EUR	FX Forward	15.08.2023 16:27	EUR	USD	-160.793,16	05.02.2024	1,1057	0	1
FxForward\1367168	EUR	FX Forward	15.08.2023 16:27	EUR	USD	-165.564,09	12.02.2024	1,1062	0	1
FxForward\1367175	EUR	FX Forward	16.08.2023 09:02	EUR	USD	906.618,31	27.03.2024	1,103	0	1
FxForward\1367298	EUR	FX Forward	17.08.2023 09:03	EUR	USD	-78.267,20	16.01.2024	1,0988	0	1
FxForward\1367305	EUR	FX Forward	17.08.2023 09:03	EUR	USD	-356.259,32	05.02.2024	1,0998	0	1
FxForward\1367306	EUR	FX Forward	17.08.2023 09:03	EUR	USD	-159.846,41	12.02.2024	1,1003	0	1
FxForward\1367312	EUR	FX Forward	17.08.2023 09:42	EUR	USD	392.514,83	29.02.2024	1,0955	0	1
FxForward\1367362	EUR	FX Forward	17.08.2023 13:19	EUR	USD	1.000.000,00	23.08.2023	1,0883	0	1
FxForward\1367385	EUR	FX Forward	17.08.2023 15:08	EUR	SEK	-1.000.000,00	23.08.2023	11,8625	0	1
FxForward\1367403	EUR	FX Forward	17.08.2023 15:29	EUR	USD	2.197.399,74	15.09.2023	1,0922	0	1
FxForward\1367419	EUR	FX Forward	18.08.2023 08:28	EUR	USD	2.727.272,73	10.04.2024	1,1	0	1
FxForward\1367429	EUR	FX Forward	18.08.2023 08:47	EUR	CNY	-746.400,83	31.01.2024	7,9046	0	1
FxForward\1367431	EUR	FX Forward	18.08.2023 09:00	EUR	USD	65.822,78	29.11.2024	1,106	0	1
FxForward\1367424	EUR	FX Forward	18.08.2023 09:00	EUR	USD	149.498,63	30.04.2024	1,097	0	1
FxForward\1367428	EUR	FX Forward	18.08.2023 09:00	EUR	USD	86.902,17	30.09.2024	1,104	0	1
FxForward\1367425	EUR	FX Forward	18.08.2023 09:00	EUR	USD	128.181,82	28.06.2024	1,1	0	1
FxForward\1367479	EUR	FX Forward	18.08.2023 10:41	EUR	USD	493.060,63	31.01.2024	1,0952	0	1
FxForward\1367483	EUR	FX Forward	18.08.2023 10:59	EUR	USD	-2.757.986,67	31.08.2023	1,08775	0	1

FxForward\1367586	EUR	FX Forward	18.08.2023 14:20	EUR	USD	-2.301.284,12	28.08.2023	1,08635	0	1
FxForward\1367590	EUR	FX Forward	18.08.2023 14:37	EUR	USD	-2.303.192,22	30.08.2023	1,08545	0	1
FxForward\1367683	EUR	FX Forward	21.08.2023 12:08	EUR	USD	914.662,03	07.11.2023	1,0933	0	1
FxForward\1367699	EUR	FX Forward	21.08.2023 14:36	EUR	USD	91.844,23	19.01.2024	1,0888	0	1
FxForward\1367719	EUR	FX Forward	21.08.2023 16:05	EUR	USD	-28.779,60	29.12.2023	1,098	0	1
FxForward\1367721	EUR	FX Forward	21.08.2023 16:06	EUR	USD	62.890,77	31.10.2023	1,0876	0	1
FxForward\1367727	EUR	FX Forward	21.08.2023 16:06	EUR	USD	117.964,24	29.12.2023	1,0905	0	1
FxForward\1367728	EUR	FX Forward	21.08.2023 16:06	EUR	USD	163.655,17	31.10.2023	1,0875	0	1
FxForward\1367729	EUR	FX Forward	21.08.2023 16:06	EUR	USD	37.041,80	15.12.2023	1,0885	0	1
FxForward\1367732	EUR	FX Forward	21.08.2023 16:06	EUR	USD	118.780,47	20.11.2023	1,0873	0	1
FxForward\1367753	EUR	FX Forward	22.08.2023 09:25	EUR	USD	-76.023,63	15.12.2023	1,1005	0	1
FxForward\1367762	EUR	FX Forward	22.08.2023 09:39	EUR	SEK	-500.000,00	30.08.2023	11,9065	0	1
FxForward\1367839	EUR	FX Forward	22.08.2023 14:51	EUR	USD	36.273,25	29.09.2023	1,0862	0	1
FxForward\1367859	EUR	FX Forward	22.08.2023 16:40	EUR	USD	-2.763.194,25	25.09.2023	1,0857	0	1
FxForward\1367884	EUR	FX Forward	23.08.2023 09:34	EUR	USD	-2.765.741,68	26.09.2023	1,0847	0	1
FxForward\1367887	EUR	FX Forward	23.08.2023 09:40	EUR	USD	-461.680,52	30.08.2023	1,083	0	1
FxForward\1368039	EUR	FX Forward	24.08.2023 10:43	EUR	USD	-10.346,03	16.01.2024	1,097	0	1
FxForward\1368042	EUR	FX Forward	24.08.2023 10:43	EUR	USD	36.296,64	31.10.2023	1,0855	0	1
FxForward\1368234	EUR	FX Forward	25.08.2023 12:51	EUR	NOK	-1.000.000,00	30.08.2023	11,5195	0	1
FxForward\1368381	EUR	FX Forward	29.08.2023 08:01	EUR	SEK	-1.000.000,00	06.09.2023	11,861	0	1
FxForward\1368386	EUR	FX Forward	29.08.2023 08:37	EUR	USD	85.399,45	05.03.2024	1,089	0	1
FxForward\1368439	EUR	FX Forward	29.08.2023 11:10	EUR	USD	78.703,70	16.10.2023	1,08	0	1
FxForward\1368511	EUR	FX Forward	29.08.2023 13:37	EUR	USD	73.985,02	31.10.2023	1,0813	0	1
FxForward\1368512	EUR	FX Forward	29.08.2023 13:37	EUR	USD	159.756,21	30.11.2023	1,0829	0	1
FxForward\1368513	EUR	FX Forward	29.08.2023 13:37	EUR	USD	97.177,23	20.09.2023	1,0805	0	1
FxForward\1368554	EUR	FX Forward	29.08.2023 18:58	EUR	USD	1.000.000,00	06.09.2023	1,08615	0	1
FxForward\1368561	EUR	FX Forward	30.08.2023 08:51	EUR	USD	100.806,45	09.01.2024	1,0912	0	1
FxForward\1368581	EUR	FX Forward	30.08.2023 10:46	EUR	USD	22.977,94	29.12.2023	1,088	0	1
FxForward\1368582	EUR	FX Forward	30.08.2023 10:46	EUR	USD	23.062,73	29.09.2023	1,084	0	1
FxForward\1368654	EUR	FX Forward	30.08.2023 14:15	EUR	USD	2.751.914,87	25.09.2023	1,09015	0	1
FxForward\1368669	EUR	FX Forward	30.08.2023 14:30	EUR	USD	2.749.241,67	26.09.2023	1,09121	0	1
FxForward\1368672	EUR	FX Forward	30.08.2023 14:32	EUR	USD	2.734.656,30	29.12.2023	1,09703	0	1
FxForward\1368678	EUR	FX Forward	30.08.2023 16:00	EUR	USD	137.299,77	09.02.2024	1,0925	0	1

FxForward\1368689	EUR	FX Forward	30.08.2023 17:14	EUR	USD	916.002,56	08.09.2023	1,0917	0	1
FxForward\1368818	EUR	FX Forward	31.08.2023 15:47	EUR	USD	-2.762.804,91	22.09.2023	1,08585	0	1
FxForward\1368904	EUR	FX Forward	01.09.2023 14:14	EUR	PLN	600.000,00	07.09.2023	4,722	0	1
FxForward\1368924	EUR	FX Forward	01.09.2023 16:29	EUR	USD	-2.769.827,35	27.09.2023	1,0831	0	1
FxForward\1368945	EUR	FX Forward	04.09.2023 09:45	EUR	USD	152.181,55	30.11.2023	1,0818	0	1
FxForward\1369032	EUR	FX Forward	04.09.2023 17:11	EUR	USD	-89.621,84	22.01.2024	1,0895	0	1
FxForward\1369040	EUR	FX Forward	05.09.2023 08:56	EUR	USD	-231.803,43	15.09.2023	1,0785	0	1
FxForward\1369124	EUR	FX Forward	05.09.2023 13:04	EUR	USD	-2.778.035,00	29.12.2023	1,0799	0	1
FxForward\1369141	EUR	FX Forward	05.09.2023 15:38	EUR	NOK	-1.500.000,00	13.09.2023	11,495	0	1
FxForward\1369164	EUR	FX Forward	06.09.2023 09:33	EUR	USD	-432.558,14	14.09.2023	1,075	0	1
FxForward\1369222	EUR	FX Forward	06.09.2023 11:38	EUR	USD	-231.803,43	29.11.2023	1,0785	0	1
FxForward\1369223	EUR	FX Forward	06.09.2023 11:38	EUR	USD	-231.481,48	22.12.2023	1,08	0	1
FxForward\1369283	EUR	FX Forward	06.09.2023 14:58	EUR	USD	741.908,56	16.01.2024	1,0783	0	1
FxForward\1369287	EUR	FX Forward	06.09.2023 14:58	EUR	USD	833.487,68	15.02.2024	1,0798	0	1
FxForward\1369291	EUR	FX Forward	06.09.2023 14:59	EUR	USD	1.387.475,72	15.03.2024	1,0811	0	1
FxForward\1369292	EUR	FX Forward	06.09.2023 14:59	EUR	USD	1.293.063,64	15.04.2024	1,0827	0	1
FxForward\1369293	EUR	FX Forward	06.09.2023 14:59	EUR	USD	1.476.014,76	15.05.2024	1,084	0	1
FxForward\1369294	EUR	FX Forward	06.09.2023 14:59	EUR	USD	1.013.357,90	17.06.2024	1,0855	0	1
FxForward\1369296	EUR	FX Forward	06.09.2023 14:59	EUR	USD	643.974,24	15.07.2024	1,087	0	1
FxForward\1369298	EUR	FX Forward	06.09.2023 15:00	EUR	USD	275.305,13	16.09.2024	1,0897	0	1
FxForward\1369299	EUR	FX Forward	06.09.2023 15:00	EUR	USD	275.027,50	15.10.2024	1,0908	0	1
FxForward\1369300	EUR	FX Forward	06.09.2023 15:00	EUR	USD	274.725,27	15.11.2024	1,092	0	1
FxForward\1369301	EUR	FX Forward	06.09.2023 15:00	EUR	USD	274.273,18	16.12.2024	1,0938	0	1
FxForward\1369297	EUR	FX Forward	06.09.2023 15:00	EUR	USD	459.432,14	15.08.2024	1,0883	0	1
FxForward\1369380	EUR	FX Forward	07.09.2023 12:34	EUR	USD	-82.532,35	11.03.2024	1,082	0	1
FxForward\1369431	EUR	FX Forward	07.09.2023 14:46	EUR	USD	622.076,71	31.10.2023	1,069	0	1
FxForward\1369441	EUR	FX Forward	07.09.2023 15:48	EUR	USD	926.354,79	27.03.2024	1,0795	0	1
FxForward\1369454	EUR	FX Forward	07.09.2023 17:10	EUR	USD	467.071,46	29.12.2023	1,0705	0	1
FxForward\1369476	EUR	FX Forward	08.09.2023 09:19	EUR	RON	400.000,00	15.05.2025	5,1631	0	1
FxForward\1369477	EUR	FX Forward	08.09.2023 09:19	EUR	RON	400.000,00	22.05.2025	5,1658	0	1
FxForward\1369478	EUR	FX Forward	08.09.2023 09:19	EUR	RON	500.000,00	30.05.2025	5,1687	0	1
FxForward\1369479	EUR	FX Forward	08.09.2023 09:19	EUR	RON	300.000,00	05.06.2025	5,1712	0	1
FxForward\1369480	EUR	FX Forward	08.09.2023 09:19	EUR	RON	550.000,00	12.06.2025	5,1734	0	1

FxForward\1369481	EUR	FX Forward	08.09.2023 09:19	EUR	RON	500.000,00	19.06.2025	5,1763	0	1
FxForward\1369483	EUR	FX Forward	08.09.2023 09:19	EUR	RON	400.000,00	26.06.2025	5,1793	0	1
FxForward\1369503	EUR	FX Forward	08.09.2023 09:19	EUR	RON	500.000,00	08.05.2025	5,1604	0	1
FxForward\1369523	EUR	FX Forward	08.09.2023 09:19	EUR	RON	150.000,00	05.06.2025	5,1712	0	1
FxForward\1369673	EUR	FX Forward	11.09.2023 13:27	EUR	CHF	104.723,01	14.09.2023	0,9549	0	1
FxForward\1369683	EUR	FX Forward	11.09.2023 14:42	EUR	USD	-47.358,16	06.10.2023	1,0769	0	1
FxForward\1369684	EUR	FX Forward	11.09.2023 14:43	EUR	USD	-18.077,32	06.11.2023	1,0787	0	1
FxForward\1369718	EUR	FX Forward	12.09.2023 08:41	EUR	USD	925.240,56	07.02.2024	1,0808	0	1
FxForward\1369792	EUR	FX Forward	12.09.2023 11:30	EUR	RON	200.000,00	03.07.2025	5,1799	0	1
FxForward\1369793	EUR	FX Forward	12.09.2023 11:30	EUR	RON	100.000,00	10.07.2025	5,1837	0	1
FxForward\1369794	EUR	FX Forward	12.09.2023 11:30	EUR	RON	200.000,00	17.07.2025	5,1856	0	1
FxForward\1369795	EUR	FX Forward	12.09.2023 11:30	EUR	RON	400.000,00	24.07.2025	5,1881	0	1
FxForward\1369797	EUR	FX Forward	12.09.2023 11:30	EUR	RON	200.000,00	31.07.2025	5,1914	0	1
FxForward\1369799	EUR	FX Forward	12.09.2023 11:30	EUR	RON	200.000,00	07.08.2025	5,194	0	1
FxForward\1369800	EUR	FX Forward	12.09.2023 11:30	EUR	RON	300.000,00	14.08.2025	5,1963	0	1
FxForward\1369801	EUR	FX Forward	12.09.2023 11:30	EUR	RON	400.000,00	21.08.2025	5,1981	0	1
FxForward\1369802	EUR	FX Forward	12.09.2023 11:30	EUR	RON	500.000,00	28.08.2025	5,2002	0	1
FxForward\1369803	EUR	FX Forward	12.09.2023 11:30	EUR	RON	600.000,00	04.09.2025	5,2021	0	1
FxForward\1369804	EUR	FX Forward	12.09.2023 11:30	EUR	RON	500.000,00	11.09.2025	5,2049	0	1
FxForward\1369805	EUR	FX Forward	12.09.2023 11:30	EUR	RON	700.000,00	18.09.2025	5,2051	0	1
FxForward\1369806	EUR	FX Forward	12.09.2023 11:30	EUR	RON	800.000,00	25.09.2025	5,2083	0	1
FxForward\1369862	EUR	FX Forward	13.09.2023 09:21	EUR	USD	191.338,44	22.09.2023	1,0714	0	1
FxForward\1369934	EUR	FX Forward	13.09.2023 10:53	EUR	USD	259.860,79	31.07.2024	1,0775	0	1
FxForward\1370120	EUR	FX Forward	14.09.2023 13:36	EUR	USD	-370.576,25	22.12.2023	1,0794	0	1
FxForward\1370126	EUR	FX Forward	14.09.2023 13:36	EUR	USD	-369.925,09	22.01.2024	1,0813	0	1
FxForward\1370128	EUR	FX Forward	14.09.2023 13:36	EUR	USD	-369.310,31	22.02.2024	1,0831	0	1
FxForward\1370176	EUR	FX Forward	14.09.2023 17:19	EUR	CNY	-513.600,79	24.01.2024	7,78815	0	1
FxForward\1370178	EUR	FX Forward	14.09.2023 17:58	EUR	CNY	-514.442,99	28.02.2024	7,7754	0	1
FxForward\1370180	EUR	FX Forward	14.09.2023 18:01	EUR	CNY	-514.648,89	27.03.2024	7,77229	0	1
FxForward\1370182	EUR	FX Forward	14.09.2023 18:05	EUR	CNY	-514.982,78	24.04.2024	7,76725	0	1
FxForward\1370184	EUR	FX Forward	14.09.2023 18:07	EUR	CNY	-515.477,20	29.05.2024	7,7598	0	1
FxForward\1370186	EUR	FX Forward	14.09.2023 18:09	EUR	CNY	-515.909,35	26.06.2024	7,7533	0	1
FxForward\1370188	EUR	FX Forward	14.09.2023 18:11	EUR	CNY	-516.468,90	25.07.2024	7,7449	0	1

FxForward\1370190	EUR	FX Forward	14.09.2023 18:14	EUR	CNY	-516.896,04	29.08.2024	7,7385	0	1
FxForward\1370192	EUR	FX Forward	14.09.2023 18:17	EUR	CNY	-517.103,19	26.09.2024	7,7354	0	1
FxForward\1370285	EUR	FX Forward	15.09.2023 14:53	EUR	USD	492.633,95	30.11.2023	1,0657	0	1
FxForward\1370289	EUR	FX Forward	15.09.2023 15:57	EUR	USD	84.467,39	31.10.2023	1,0655	0	1
FxForward\1370293	EUR	FX Forward	15.09.2023 16:23	EUR	USD	-18.715.201,42	05.10.2023	1,06865	0	1
FxForward\1370364	EUR	FX Forward	18.09.2023 12:45	EUR	USD	69.126,58	04.01.2024	1,0705	0	1
FxForward\1370417	EUR	FX Forward	18.09.2023 16:28	EUR	USD	-5.103,92	18.12.2023	1,074	0	1
FxForward\1370418	EUR	FX Forward	18.09.2023 16:28	EUR	USD	-12.203,42	18.01.2024	1,076	0	1
FxForward\1370419	EUR	FX Forward	18.09.2023 16:28	EUR	USD	-23.832,56	26.01.2024	1,0764	0	1
FxForward\1370426	EUR	FX Forward	19.09.2023 08:40	EUR	USD	1.855.976,24	24.04.2024	1,0776	0	1
FxForward\1370436	EUR	FX Forward	19.09.2023 09:56	EUR	PLN	86.486,49	05.10.2023	4,625	0	1
FxForward\1370541	EUR	FX Forward	19.09.2023 17:00	EUR	USD	1.740.063,44	20.12.2023	1,0718	0	1
FxForward\1370625	EUR	FX Forward	20.09.2023 11:44	EUR	USD	1.852.537,98	08.05.2024	1,0796	0	1
FxForward\1370688	EUR	FX Forward	20.09.2023 15:30	EUR	USD	-63.687,03	15.12.2023	1,0775	0	1
FxForward\1370739	EUR	FX Forward	21.09.2023 10:36	EUR	PLN	86.862,11	19.10.2023	4,605	0	1
FxForward\1370854	EUR	FX Forward	21.09.2023 16:15	EUR	USD	-63.101,48	15.12.2023	1,0711	0	1
FxForward\1370859	EUR	FX Forward	21.09.2023 16:44	EUR	USD	-163.524,83	11.03.2024	1,0775	0	1
FxForward\1370860	EUR	FX Forward	21.09.2023 16:44	EUR	USD	-157.172,77	08.04.2024	1,0795	0	1
FxForward\1370866	EUR	FX Forward	21.09.2023 16:53	EUR	USD	-90.259,98	26.02.2024	1,077	0	1
FxForward\1370867	EUR	FX Forward	21.09.2023 16:53	EUR	USD	-74.289,29	25.03.2024	1,0785	0	1
FxForward\1370869	EUR	FX Forward	21.09.2023 16:53	EUR	USD	-74.172,38	22.04.2024	1,0802	0	1
FxForward\1370879	EUR	FX Forward	22.09.2023 09:18	EUR	USD	-118.521,13	26.02.2024	1,0765	0	1
FxForward\1370880	EUR	FX Forward	22.09.2023 09:18	EUR	USD	-81.710,71	02.04.2024	1,0785	0	1
FxForward\1370988	EUR	FX Forward	22.09.2023 17:24	EUR	USD	81.205,41	30.11.2023	1,0652	0	1
FxForward\1370989	EUR	FX Forward	22.09.2023 17:25	EUR	USD	89.652,60	28.03.2024	1,0708	0	1
FxForward\1371003	EUR	FX Forward	25.09.2023 09:31	EUR	USD	-49.723,26	02.10.2023	1,066	0	1
FxForward\1371082	EUR	FX Forward	25.09.2023 13:59	EUR	PLN	-130.656,33	29.09.2023	4,5922	0	1
FxForward\1371143	EUR	FX Forward	26.09.2023 10:03	EUR	USD	1.868.984,21	22.05.2024	1,0701	0	1
FxForward\1371239	EUR	FX Forward	26.09.2023 15:18	EUR	USD	311.027,33	22.11.2023	1,061	0	1
FxForward\1371325	EUR	FX Forward	27.09.2023 09:48	EUR	USD	4.980.892,62	15.12.2023	1,0598	0	1
FxForward\1371449	EUR	FX Forward	27.09.2023 13:13	EUR	USD	71.225,07	30.11.2023	1,053	0	1
FxForward\1371460	EUR	FX Forward	27.09.2023 13:13	EUR	USD	47.393,36	29.12.2023	1,055	0	1
FxForward\1371481	EUR	FX Forward	27.09.2023 15:04	EUR	USD	-22.701,48	20.10.2023	1,0572	0	1

FxForward\1371482	EUR	FX Forward	27.09.2023 15:04	EUR	USD	-60.219,66	20.03.2024	1,0653	0	1
FxForward\1371494	EUR	FX Forward	27.09.2023 16:20	EUR	PLN	400.000,00	05.10.2023	4,7305	0	1
FxForward\1371502	EUR	FX Forward	27.09.2023 16:54	EUR	USD	86.108,47	30.11.2023	1,051	0	1
FxForward\1371508	EUR	FX Forward	28.09.2023 08:45	EUR	PLN	500.000,00	12.10.2023	4,731	0	1
FxForward\1371510	EUR	FX Forward	28.09.2023 08:47	EUR	PLN	600.000,00	19.10.2023	4,7315	0	1
FxForward\1371512	EUR	FX Forward	28.09.2023 08:49	EUR	PLN	700.000,00	26.10.2023	4,732	0	1
FxForward\1371513	EUR	FX Forward	28.09.2023 09:46	EUR	USD	218.600,49	31.05.2024	1,0568	0	1
FxForward\1371514	EUR	FX Forward	28.09.2023 09:46	EUR	USD	106.913,64	31.07.2024	1,0595	0	1
FxForward\1371515	EUR	FX Forward	28.09.2023 09:46	EUR	USD	61.723,00	30.08.2024	1,0621	0	1
FxForward\1371516	EUR	FX Forward	28.09.2023 09:46	EUR	USD	106.314,11	30.09.2024	1,0627	0	1
FxForward\1371518	EUR	FX Forward	28.09.2023 09:46	EUR	USD	30.636,96	29.11.2024	1,066	0	1
FxForward\1371563	EUR	FX Forward	28.09.2023 10:23	EUR	USD	665.905,63	29.12.2023	1,0512	0	1
FxForward\1371565	EUR	FX Forward	28.09.2023 10:28	EUR	USD	94.831,67	18.01.2024	1,0545	0	1
FxForward\1371647	EUR	FX Forward	28.09.2023 13:09	EUR	USD	-235.335,96	26.02.2024	1,0641	0	1
FxForward\1371649	EUR	FX Forward	28.09.2023 13:09	EUR	USD	-223.989,30	11.03.2024	1,0651	0	1
FxForward\1371650	EUR	FX Forward	28.09.2023 13:09	EUR	USD	-13.125,00	25.03.2024	1,0656	0	1
FxForward\1371653	EUR	FX Forward	28.09.2023 13:09	EUR	USD	-145.933,11	22.04.2024	1,0674	0	1
FxForward\1371778	EUR	FX Forward	29.09.2023 04:19	EUR	USD	23.683,21	30.11.2023	1,0556	0	1
FxForward\1371805	EUR	FX Forward	29.09.2023 11:21	EUR	CNY	648.508,43	28.02.2024	7,71	0	1
FxForward\1371885	EUR	FX Forward	29.09.2023 14:20	EUR	CNY	1.942.854,18	15.12.2023	7,7206	0	1
FxForward\1371888	EUR	FX Forward	29.09.2023 14:20	EUR	CNY	906.618,31	16.01.2024	7,721	0	1
FxForward\1371889	EUR	FX Forward	29.09.2023 14:20	EUR	CNY	1.944.365,23	20.02.2024	7,7146	0	1
FxForward\1371890	EUR	FX Forward	29.09.2023 14:20	EUR	CNY	1.945.752,42	15.03.2024	7,7091	0	1
FxForward\1371877	EUR	FX Forward	29.09.2023 14:30	EUR	USD	56.700,06	09.02.2024	1,0582	0	1
FxSwap										458
FxSwap\1362589	EUR	Swap Near Leg	03.07.2023 08:25	EUR	HUF	-181.681,44	05.07.2023	372,3	0	1
FxSwap\1362590	EUR	Swap Far Leg	03.07.2023 08:25	EUR	HUF	177.532,81	05.10.2023	381	0	1
FxSwap\1362613	EUR	Swap Near Leg	03.07.2023 09:42	EUR	USD	586.430,89	03.07.2023	1,1084	0	1
FxSwap\1362614	EUR	Swap Far Leg	03.07.2023 09:42	EUR	USD	-585.902,29	14.07.2023	1,1094	0	1
FxSwap\1362611	EUR	Swap Near Leg	03.07.2023 09:42	EUR	USD	322.729,37	03.07.2023	1,0845	0	1
FxSwap\1362612	EUR	Swap Far Leg	03.07.2023 09:42	EUR	USD	-322.432,06	14.07.2023	1,0855	0	1
FxSwap\1362710	EUR	Swap Near Leg	04.07.2023 10:29	EUR	HUF	-180.600,30	04.07.2023	372,48	0	1
FxSwap\1362711	EUR	Swap Far Leg	04.07.2023 10:29	EUR	HUF	176.376,51	29.09.2023	381,4	0	1

FxSwap\1362718	EUR	Swap Near Leg	04.07.2023 11:20	EUR	USD	-917.431,19	05.07.2023	1,09	0	1
FxSwap\1362719	EUR	Swap Far Leg	04.07.2023 11:20	EUR	USD	911.826,39	28.11.2023	1,0967	0	1
FxSwap\1362790	EUR	Swap Near Leg	05.07.2023 08:19	EUR	SEK	424.066,63	05.07.2023	11,7906	0	1
FxSwap\1362791	EUR	Swap Far Leg	05.07.2023 08:19	EUR	SEK	-423.797,05	11.08.2023	11,7981	0	1
FxSwap\1362839	EUR	Swap Near Leg	05.07.2023 10:11	EUR	NOK	-3.308.433,92	05.07.2023	11,6067	0	1
FxSwap\1362840	EUR	Swap Far Leg	05.07.2023 10:11	EUR	NOK	3.308.633,47	19.07.2023	11,606	0	1
FxSwap\1362841	EUR	Swap Near Leg	05.07.2023 10:11	EUR	SEK	-2.539.145,15	05.07.2023	11,815	0	1
FxSwap\1362842	EUR	Swap Far Leg	05.07.2023 10:11	EUR	SEK	2.539.575,04	19.07.2023	11,813	0	1
FxSwap\1362863	EUR	Swap Near Leg	05.07.2023 11:28	EUR	USD	-312.270,39	05.07.2023	1,0888	0	1
FxSwap\1362864	EUR	Swap Far Leg	05.07.2023 11:28	EUR	USD	311.383,83	06.09.2023	1,0919	0	1
FxSwap\1362939	EUR	Swap Near Leg	05.07.2023 16:05	EUR	USD	49.145,96	05.07.2023	1,0887	0	1
FxSwap\1362940	EUR	Swap Far Leg	05.07.2023 16:05	EUR	USD	-49.019,89	15.08.2023	1,0915	0	1
FxSwap\1363067	EUR	Swap Near Leg	06.07.2023 15:52	EUR	CZK	125.707,10	10.07.2023	23,865	0	1
FxSwap\1363068	EUR	Swap Far Leg	06.07.2023 15:52	EUR	CZK	-125.591,33	17.07.2023	23,887	0	1
FxSwap\1363381	EUR	Swap Near Leg	11.07.2023 09:27	EUR	HUF	-178.315,23	11.07.2023	377,5	0	1
FxSwap\1363382	EUR	Swap Far Leg	11.07.2023 09:27	EUR	HUF	173.982,94	11.10.2023	386,9	0	1
FxSwap\1363419	EUR	Swap Near Leg	11.07.2023 11:28	EUR	USD	227.231,41	12.07.2023	1,1002	0	1
FxSwap\1363420	EUR	Swap Far Leg	11.07.2023 11:28	EUR	USD	-226.860,25	02.08.2023	1,102	0	1
FxSwap\1363534	EUR	Swap Near Leg	12.07.2023 08:37	EUR	SEK	1.705.204,28	14.07.2023	11,7288	0	1
FxSwap\1363535	EUR	Swap Far Leg	12.07.2023 08:37	EUR	SEK	-1.704.114,58	11.08.2023	11,7363	0	1
FxSwap\1363536	EUR	Swap Near Leg	12.07.2023 08:37	EUR	NOK	-87.918,27	14.07.2023	11,3742	0	1
FxSwap\1363537	EUR	Swap Far Leg	12.07.2023 08:37	EUR	NOK	87.945,33	11.08.2023	11,3707	0	1
FxSwap\1363539	EUR	Swap Near Leg	12.07.2023 08:38	EUR	GBP	646.526,39	14.07.2023	0,8507	0	1
FxSwap\1363540	EUR	Swap Far Leg	12.07.2023 08:38	EUR	GBP	-644.631,97	11.08.2023	0,8532	0	1
FxSwap\1363541	EUR	Swap Near Leg	12.07.2023 08:38	EUR	DKK	134.174,16	14.07.2023	7,453	0	1
FxSwap\1363542	EUR	Swap Far Leg	12.07.2023 08:38	EUR	DKK	-134.120,17	11.08.2023	7,456	0	1
FxSwap\1363576	EUR	Swap Near Leg	12.07.2023 09:57	EUR	NOK	-2.664.352,89	12.07.2023	11,4099	0	1
FxSwap\1363577	EUR	Swap Far Leg	12.07.2023 09:57	EUR	NOK	2.664.563,06	26.07.2023	11,409	0	1
FxSwap\1363574	EUR	Swap Near Leg	12.07.2023 09:58	EUR	SEK	-1.275.792,27	12.07.2023	11,7574	0	1
FxSwap\1363575	EUR	Swap Far Leg	12.07.2023 09:58	EUR	SEK	1.276.052,74	26.07.2023	11,755	0	1
FxSwap\1363572	EUR	Swap Near Leg	12.07.2023 09:58	EUR	GBP	586.854,46	12.07.2023	0,852	0	1
FxSwap\1363573	EUR	Swap Far Leg	12.07.2023 09:58	EUR	GBP	-586.166,47	26.07.2023	0,853	0	1
FxSwap\1363610	EUR	Swap Near Leg	12.07.2023 11:37	EUR	USD	-1.805.479,95	12.07.2023	1,1022	0	1

FxSwap\1363611	EUR	Swap Far Leg	12.07.2023 11:37	EUR	USD	1.800.904,98	06.09.2023	1,105	0	1
FxSwap\1363623	EUR	Swap Near Leg	12.07.2023 13:01	EUR	USD	-308.529,95	14.07.2023	1,102	0	1
FxSwap\1363624	EUR	Swap Far Leg	12.07.2023 13:01	EUR	USD	308.529,95	21.07.2023	1,102	0	1
FxSwap\1363833	EUR	Swap Near Leg	13.07.2023 14:43	EUR	USD	-156.459,54	14.07.2023	1,1185	0	1
FxSwap\1363834	EUR	Swap Far Leg	13.07.2023 14:43	EUR	USD	156.250,00	08.09.2023	1,12	0	1
FxSwap\1363846	EUR	Swap Near Leg	13.07.2023 14:48	EUR	USD	-118.750,00	31.07.2023	1,12	0	1
FxSwap\1363847	EUR	Swap Far Leg	13.07.2023 14:48	EUR	USD	118.580,60	29.09.2023	1,1216	0	1
FxSwap\1363960	EUR	Swap Near Leg	14.07.2023 09:30	EUR	USD	-2.676.229,73	17.07.2023	1,12098	0	1
FxSwap\1363961	EUR	Swap Far Leg	14.07.2023 09:30	EUR	USD	2.674.511,90	31.07.2023	1,1217	0	1
FxSwap\1363977	EUR	Swap Near Leg	14.07.2023 09:50	EUR	GBP	563.570,78	14.07.2023	0,8872	0	1
FxSwap\1363978	EUR	Swap Far Leg	14.07.2023 09:50	EUR	GBP	-562.176,75	25.08.2023	0,8894	0	1
FxSwap\1364004	EUR	Swap Near Leg	14.07.2023 12:03	EUR	SEK	-260.842,35	14.07.2023	11,5012	0	1
FxSwap\1364005	EUR	Swap Far Leg	14.07.2023 12:03	EUR	SEK	260.842,35	07.08.2023	11,5012	0	1
FxSwap\1364013	EUR	Swap Near Leg	14.07.2023 12:07	EUR	SEK	-253.500,09	14.07.2023	11,5	0	1
FxSwap\1364014	EUR	Swap Far Leg	14.07.2023 12:07	EUR	SEK	253.500,09	02.10.2023	11,5	0	1
FxSwap\1364039	EUR	Swap Near Leg	14.07.2023 13:37	EUR	USD	-9.614.356,96	14.07.2023	1,1228	0	1
FxSwap\1364040	EUR	Swap Far Leg	14.07.2023 13:37	EUR	USD	9.612.644,70	19.07.2023	1,123	0	1
FxSwap\1364106	EUR	Swap Near Leg	17.07.2023 10:17	EUR	USD	-2.668.350,69	17.07.2023	1,12429	0	1
FxSwap\1364107	EUR	Swap Far Leg	17.07.2023 10:17	EUR	USD	2.664.783,79	15.08.2023	1,12579	0	1
FxSwap\1364131	EUR	Swap Near Leg	17.07.2023 10:50	EUR	GBP	465.820,43	17.07.2023	0,8587	0	1
FxSwap\1364132	EUR	Swap Far Leg	17.07.2023 10:50	EUR	GBP	-463.875,68	29.09.2023	0,8623	0	1
FxSwap\1364135	EUR	Swap Near Leg	17.07.2023 10:50	EUR	GBP	361.010,83	17.07.2023	0,8587	0	1
FxSwap\1364136	EUR	Swap Far Leg	17.07.2023 10:50	EUR	GBP	-359.503,65	29.09.2023	0,8623	0	1
FxSwap\1364398	EUR	Swap Near Leg	19.07.2023 09:55	EUR	USD	-9.470.074,81	19.07.2023	1,1228	0	1
FxSwap\1364399	EUR	Swap Far Leg	19.07.2023 09:55	EUR	USD	9.470.074,81	20.07.2023	1,1228	0	1
FxSwap\1364406	EUR	Swap Near Leg	19.07.2023 10:34	EUR	GBP	-576.368,88	19.07.2023	0,8675	0	1
FxSwap\1364407	EUR	Swap Far Leg	19.07.2023 10:34	EUR	GBP	576.368,88	26.07.2023	0,8675	0	1
FxSwap\1364408	EUR	Swap Near Leg	19.07.2023 10:34	EUR	NOK	-2.984.626,52	19.07.2023	11,3247	0	1
FxSwap\1364409	EUR	Swap Far Leg	19.07.2023 10:34	EUR	NOK	2.984.811,02	02.08.2023	11,324	0	1
FxSwap\1364410	EUR	Swap Near Leg	19.07.2023 10:35	EUR	SEK	-1.649.964,40	19.07.2023	11,5154	0	1
FxSwap\1364411	EUR	Swap Far Leg	19.07.2023 10:35	EUR	SEK	1.650.193,68	02.08.2023	11,5138	0	1
FxSwap\1364469	EUR	Swap Near Leg	19.07.2023 14:27	EUR	USD	-2.311.190,37	19.07.2023	1,1215	0	1
FxSwap\1364470	EUR	Swap Far Leg	19.07.2023 14:27	EUR	USD	2.311.190,37	20.07.2023	1,1215	0	1

FxSwap\1364512	EUR	Swap Near Leg	19.07.2023 15:28	EUR	USD	556.348,07	20.07.2023	1,1216	0	1
FxSwap\1364513	EUR	Swap Far Leg	19.07.2023 15:28	EUR	USD	-556.149,73	26.07.2023	1,122	0	1
FxSwap\1364538	EUR	Swap Near Leg	20.07.2023 08:53	EUR	HUF	-178.060,11	20.07.2023	366	0	1
FxSwap\1364539	EUR	Swap Far Leg	20.07.2023 08:53	EUR	HUF	174.041,93	20.10.2023	374,45	0	1
FxSwap\1364540	EUR	Swap Near Leg	20.07.2023 08:53	EUR	HUF	-179.057,95	20.07.2023	377,9	0	1
FxSwap\1364541	EUR	Swap Far Leg	20.07.2023 08:53	EUR	HUF	174.870,14	20.10.2023	386,95	0	1
FxSwap\1364570	EUR	Swap Near Leg	20.07.2023 09:25	EUR	USD	-2.675.227,39	24.07.2023	1,1214	0	1
FxSwap\1364571	EUR	Swap Far Leg	20.07.2023 09:25	EUR	USD	2.672.605,79	14.08.2023	1,1225	0	1
FxSwap\1364683	EUR	Swap Near Leg	20.07.2023 16:08	EUR	USD	65.565,70	24.07.2023	1,1172	0	1
FxSwap\1364684	EUR	Swap Far Leg	20.07.2023 16:08	EUR	USD	-65.553,96	26.07.2023	1,1174	0	1
FxSwap\1364862	EUR	Swap Near Leg	21.07.2023 17:18	EUR	USD	-26.249,37	24.07.2023	0,9945	0	1
FxSwap\1364863	EUR	Swap Far Leg	21.07.2023 17:18	EUR	USD	26.249,37	29.09.2023	0,9945	0	1
FxSwap\1365038	EUR	Swap Near Leg	25.07.2023 09:23	EUR	HUF	-141.583,56	25.07.2023	365	0	1
FxSwap\1365039	EUR	Swap Far Leg	25.07.2023 09:23	EUR	HUF	138.491,22	25.10.2023	373,15	0	1
FxSwap\1365209	EUR	Swap Near Leg	26.07.2023 10:07	EUR	USD	-2.258.866,05	27.07.2023	1,10675	0	1
FxSwap\1365210	EUR	Swap Far Leg	26.07.2023 10:07	EUR	USD	2.255.503,43	28.08.2023	1,1084	0	1
FxSwap\1365215	EUR	Swap Near Leg	26.07.2023 10:08	EUR	USD	-2.258.457,92	28.07.2023	1,10695	0	1
FxSwap\1365216	EUR	Swap Far Leg	26.07.2023 10:08	EUR	USD	2.255.096,52	29.08.2023	1,1086	0	1
FxSwap\1365228	EUR	Swap Near Leg	26.07.2023 10:32	EUR	GBP	-349.691,11	26.07.2023	0,8579	0	1
FxSwap\1365229	EUR	Swap Far Leg	26.07.2023 10:32	EUR	GBP	349.691,11	02.08.2023	0,8579	0	1
FxSwap\1365230	EUR	Swap Near Leg	26.07.2023 10:32	EUR	NOK	-2.105.055,72	26.07.2023	11,1636	0	1
FxSwap\1365231	EUR	Swap Far Leg	26.07.2023 10:32	EUR	NOK	2.105.263,16	09.08.2023	11,1625	0	1
FxSwap\1365232	EUR	Swap Near Leg	26.07.2023 10:33	EUR	SEK	-2.279.251,85	26.07.2023	11,495	0	1
FxSwap\1365233	EUR	Swap Far Leg	26.07.2023 10:33	EUR	SEK	2.279.648,48	09.08.2023	11,493	0	1
FxSwap\1365279	EUR	Swap Near Leg	26.07.2023 13:14	EUR	USD	305.956,68	26.07.2023	1,108	0	1
FxSwap\1365280	EUR	Swap Far Leg	26.07.2023 13:14	EUR	USD	-305.804,88	02.08.2023	1,10855	0	1
FxSwap\1365324	EUR	Swap Near Leg	27.07.2023 09:12	EUR	CNY	-1.007.810,53	31.07.2023	7,938	0	1
FxSwap\1365325	EUR	Swap Far Leg	27.07.2023 09:12	EUR	CNY	1.016.776,82	31.01.2024	7,868	0	1
FxSwap\1365333	EUR	Swap Near Leg	27.07.2023 09:57	EUR	CNY	-207.677,78	31.07.2023	7,945	0	1
FxSwap\1365334	EUR	Swap Far Leg	27.07.2023 09:57	EUR	CNY	208.044,38	31.08.2023	7,931	0	1
FxSwap\1365455	EUR	Swap Near Leg	27.07.2023 14:31	EUR	USD	-1.212.121,21	31.07.2023	1,0725	0	1
FxSwap\1365456	EUR	Swap Far Leg	27.07.2023 14:31	EUR	USD	1.212.121,21	29.09.2023	1,0725	0	1
FxSwap\1365479	EUR	Swap Near Leg	27.07.2023 16:19	EUR	USD	-2.272.272,82	31.07.2023	1,10022	0	1

FxSwap\1365480	EUR	Swap Far Leg	27.07.2023 16:19	EUR	USD	2.269.117,31	30.08.2023	1,10175	0	1
FxSwap\1365481	EUR	Swap Near Leg	27.07.2023 16:20	EUR	USD	-2.726.776,95	31.07.2023	1,1002	0	1
FxSwap\1365482	EUR	Swap Far Leg	27.07.2023 16:20	EUR	USD	2.722.817,21	31.08.2023	1,1018	0	1
FxSwap\1365527	EUR	Swap Near Leg	28.07.2023 10:07	EUR	USD	160.915,65	28.07.2023	1,0954	0	1
FxSwap\1365528	EUR	Swap Far Leg	28.07.2023 10:07	EUR	USD	-160.827,55	02.08.2023	1,096	0	1
FxSwap\1365552	EUR	Swap Near Leg	28.07.2023 10:46	EUR	USD	-924.214,42	31.07.2023	1,082	0	1
FxSwap\1365553	EUR	Swap Far Leg	28.07.2023 10:46	EUR	USD	924.214,42	31.08.2023	1,082	0	1
FxSwap\1365560	EUR	Swap Near Leg	28.07.2023 10:51	EUR	USD	-1.066.925,32	31.07.2023	1,031	0	1
FxSwap\1365561	EUR	Swap Far Leg	28.07.2023 10:51	EUR	USD	1.066.925,32	31.08.2023	1,031	0	1
FxSwap\1365657	EUR	Swap Near Leg	31.07.2023 09:39	EUR	USD	-129.728,75	01.08.2023	1,1023	0	1
FxSwap\1365658	EUR	Swap Far Leg	31.07.2023 09:39	EUR	USD	129.775,84	08.08.2023	1,1019	0	1
FxSwap\1365659	EUR	Swap Near Leg	31.07.2023 09:39	EUR	USD	-113.399,26	01.08.2023	1,1023	0	1
FxSwap\1365660	EUR	Swap Far Leg	31.07.2023 09:39	EUR	USD	113.399,26	18.08.2023	1,1023	0	1
FxSwap\1365661	EUR	Swap Near Leg	31.07.2023 09:40	EUR	USD	-210.488,11	01.08.2023	1,1022	0	1
FxSwap\1365662	EUR	Swap Far Leg	31.07.2023 09:40	EUR	USD	210.354,52	01.09.2023	1,1029	0	1
FxSwap\1365689	EUR	Swap Near Leg	31.07.2023 10:27	EUR	USD	-281.206,50	31.07.2023	1,0775	0	1
FxSwap\1365690	EUR	Swap Far Leg	31.07.2023 10:27	EUR	USD	281.206,50	31.08.2023	1,0775	0	1
FxSwap\1365705	EUR	Swap Near Leg	31.07.2023 11:21	EUR	HUF	-168.759,84	31.07.2023	368,5	0	1
FxSwap\1365706	EUR	Swap Far Leg	31.07.2023 11:21	EUR	HUF	165.217,85	31.10.2023	376,4	0	1
FxSwap\1365707	EUR	Swap Near Leg	31.07.2023 11:21	EUR	HUF	-178.425,66	31.07.2023	377,3	0	1
FxSwap\1365708	EUR	Swap Far Leg	31.07.2023 11:21	EUR	HUF	174.539,80	31.10.2023	385,7	0	1
FxSwap\1365709	EUR	Swap Near Leg	31.07.2023 11:21	EUR	HUF	-179.577,50	31.07.2023	378,7	0	1
FxSwap\1365710	EUR	Swap Far Leg	31.07.2023 11:21	EUR	HUF	175.658,01	31.10.2023	387,15	0	1
FxSwap\1365711	EUR	Swap Near Leg	31.07.2023 11:21	EUR	HUF	-179.088,75	31.07.2023	379,7	0	1
FxSwap\1365712	EUR	Swap Far Leg	31.07.2023 11:21	EUR	HUF	175.144,88	31.10.2023	388,25	0	1
FxSwap\1365713	EUR	Swap Near Leg	31.07.2023 11:21	EUR	HUF	-178.019,20	31.07.2023	380,15	0	1
FxSwap\1365714	EUR	Swap Far Leg	31.07.2023 11:21	EUR	HUF	174.148,22	31.10.2023	388,6	0	1
FxSwap\1365715	EUR	Swap Near Leg	31.07.2023 11:21	EUR	HUF	-176.454,24	31.07.2023	381,3	0	1
FxSwap\1365716	EUR	Swap Far Leg	31.07.2023 11:21	EUR	HUF	172.606,46	31.10.2023	389,8	0	1
FxSwap\1365717	EUR	Swap Near Leg	31.07.2023 11:21	EUR	HUF	-176.481,60	31.07.2023	384,55	0	1
FxSwap\1365718	EUR	Swap Far Leg	31.07.2023 11:21	EUR	HUF	172.599,19	31.10.2023	393,2	0	1
FxSwap\1365930	EUR	Swap Near Leg	02.08.2023 09:04	EUR	USD	160.490,76	02.08.2023	1,0983	0	1
FxSwap\1365931	EUR	Swap Far Leg	02.08.2023 09:04	EUR	USD	-159.879,37	02.10.2023	1,1025	0	1

FxSwap\1365944	EUR	Swap Near Leg	02.08.2023 09:57	EUR	USD	454.917,66	08.08.2023	1,0991	0	1
FxSwap\1365945	EUR	Swap Far Leg	02.08.2023 09:57	EUR	USD	-454.793,52	11.08.2023	1,0994	0	1
FxSwap\1365955	EUR	Swap Near Leg	02.08.2023 10:12	EUR	GBP	-349.406,01	02.08.2023	0,8586	0	1
FxSwap\1365956	EUR	Swap Far Leg	02.08.2023 10:12	EUR	GBP	349.406,01	09.08.2023	0,8586	0	1
FxSwap\1365957	EUR	Swap Near Leg	02.08.2023 10:13	EUR	NOK	-2.033.172,82	02.08.2023	11,214	0	1
FxSwap\1365958	EUR	Swap Far Leg	02.08.2023 10:13	EUR	NOK	2.033.354,14	09.08.2023	11,213	0	1
FxSwap\1365959	EUR	Swap Near Leg	02.08.2023 10:13	EUR	SEK	-2.601.848,68	02.08.2023	11,684	0	1
FxSwap\1365960	EUR	Swap Far Leg	02.08.2023 10:13	EUR	SEK	2.602.182,75	09.08.2023	11,6825	0	1
FxSwap\1366020	EUR	Swap Near Leg	02.08.2023 13:42	EUR	USD	-1.736.237,70	02.08.2023	1,0972	0	1
FxSwap\1366021	EUR	Swap Far Leg	02.08.2023 13:42	EUR	USD	1.736.237,70	03.08.2023	1,0972	0	1
FxSwap\1366065	EUR	Swap Near Leg	02.08.2023 16:48	EUR	USD	-2.288.748,51	03.08.2023	1,0923	0	1
FxSwap\1366066	EUR	Swap Far Leg	02.08.2023 16:48	EUR	USD	2.285.609,80	05.09.2023	1,0938	0	1
FxSwap\1366067	EUR	Swap Near Leg	02.08.2023 16:48	EUR	USD	-2.288.748,51	03.08.2023	1,0923	0	1
FxSwap\1366068	EUR	Swap Far Leg	02.08.2023 16:48	EUR	USD	2.285.609,80	05.09.2023	1,0938	0	1
FxSwap\1366069	EUR	Swap Near Leg	02.08.2023 16:48	EUR	USD	-1.830.998,81	04.08.2023	1,0923	0	1
FxSwap\1366070	EUR	Swap Far Leg	02.08.2023 16:48	EUR	USD	1.828.487,84	05.09.2023	1,0938	0	1
FxSwap\1366071	EUR	Swap Near Leg	02.08.2023 16:48	EUR	USD	-2.288.748,51	03.08.2023	1,0923	0	1
FxSwap\1366072	EUR	Swap Far Leg	02.08.2023 16:48	EUR	USD	2.285.609,80	05.09.2023	1,0938	0	1
FxSwap\1366074	EUR	Swap Near Leg	02.08.2023 16:48	EUR	USD	-2.288.748,51	03.08.2023	1,0923	0	1
FxSwap\1366075	EUR	Swap Far Leg	02.08.2023 16:48	EUR	USD	2.285.609,80	05.09.2023	1,0938	0	1
FxSwap\1366149	EUR	Swap Near Leg	03.08.2023 14:03	EUR	USD	1.568.645,39	03.08.2023	1,0933	0	1
FxSwap\1366150	EUR	Swap Far Leg	03.08.2023 14:03	EUR	USD	-1.568.071,68	09.08.2023	1,0937	0	1
FxSwap\1366293	EUR	Swap Near Leg	07.08.2023 09:32	EUR	HUF	-444.781,96	07.08.2023	370,35	0	1
FxSwap\1366294	EUR	Swap Far Leg	07.08.2023 09:32	EUR	HUF	435.377,30	07.11.2023	378,35	0	1
FxSwap\1366295	EUR	Swap Near Leg	07.08.2023 09:32	EUR	HUF	-178.131,58	07.08.2023	380	0	1
FxSwap\1366296	EUR	Swap Far Leg	07.08.2023 09:32	EUR	HUF	174.234,23	07.11.2023	388,5	0	1
FxSwap\1366418	EUR	Swap Near Leg	08.08.2023 08:46	EUR	HUF	-175.799,02	08.08.2023	386,1	0	1
FxSwap\1366419	EUR	Swap Far Leg	08.08.2023 08:46	EUR	HUF	174.443,59	08.09.2023	389,1	0	1
FxSwap\1366555	EUR	Swap Near Leg	09.08.2023 09:37	EUR	SEK	1.793.721,97	11.08.2023	11,7075	0	1
FxSwap\1366556	EUR	Swap Far Leg	09.08.2023 09:37	EUR	SEK	-1.792.726,65	15.09.2023	11,714	0	1
FxSwap\1366557	EUR	Swap Near Leg	09.08.2023 09:37	EUR	NOK	-89.160,73	11.08.2023	11,2157	0	1
FxSwap\1366558	EUR	Swap Far Leg	09.08.2023 09:37	EUR	NOK	89.176,63	15.09.2023	11,2137	0	1
FxSwap\1366559	EUR	Swap Near Leg	09.08.2023 09:38	EUR	GBP	930.448,94	11.08.2023	0,8598	0	1

FxSwap\1366560	EUR	Swap Far Leg	09.08.2023 09:38	EUR	GBP	-927.751,36	15.09.2023	0,8623	0	1
FxSwap\1366561	EUR	Swap Near Leg	09.08.2023 09:38	EUR	DKK	134.202,97	11.08.2023	7,4514	0	1
FxSwap\1366562	EUR	Swap Far Leg	09.08.2023 09:38	EUR	DKK	-134.175,96	15.09.2023	7,4529	0	1
FxSwap\1366569	EUR	Swap Near Leg	09.08.2023 11:02	EUR	GBP	-847.359,26	09.08.2023	0,8615	0	1
FxSwap\1366570	EUR	Swap Far Leg	09.08.2023 11:02	EUR	GBP	847.359,26	16.08.2023	0,8615	0	1
FxSwap\1366571	EUR	Swap Near Leg	09.08.2023 11:03	EUR	NOK	-3.124.497,85	09.08.2023	11,2018	0	1
FxSwap\1366572	EUR	Swap Far Leg	09.08.2023 11:03	EUR	NOK	3.125.000,00	16.08.2023	11,2	0	1
FxSwap\1366573	EUR	Swap Near Leg	09.08.2023 11:03	EUR	SEK	-4.784.729,88	09.08.2023	11,7039	0	1
FxSwap\1366574	EUR	Swap Far Leg	09.08.2023 11:03	EUR	SEK	4.785.506,75	16.08.2023	11,702	0	1
FxSwap\1366619	EUR	Swap Near Leg	09.08.2023 13:56	EUR	SEK	1.903.282,52	09.08.2023	11,7166	0	1
FxSwap\1366620	EUR	Swap Far Leg	09.08.2023 13:56	EUR	SEK	-1.903.055,13	16.08.2023	11,718	0	1
FxSwap\1366621	EUR	Swap Near Leg	09.08.2023 13:57	EUR	NOK	1.071.495,54	09.08.2023	11,1993	0	1
FxSwap\1366622	EUR	Swap Far Leg	09.08.2023 13:57	EUR	NOK	-1.071.332,92	16.08.2023	11,201	0	1
FxSwap\1366628	EUR	Swap Near Leg	09.08.2023 14:10	EUR	USD	702.234,38	09.08.2023	1,0965	0	1
FxSwap\1366629	EUR	Swap Far Leg	09.08.2023 14:10	EUR	USD	-701.914,31	16.08.2023	1,097	0	1
FxSwap\1366662	EUR	Swap Near Leg	10.08.2023 08:49	EUR	USD	-2.728.264,82	14.08.2023	1,0996	0	1
FxSwap\1366663	EUR	Swap Far Leg	10.08.2023 08:49	EUR	USD	2.726.529,13	29.08.2023	1,1003	0	1
FxSwap\1366875	EUR	Swap Near Leg	11.08.2023 12:51	EUR	USD	-321.987,12	15.08.2023	1,087	0	1
FxSwap\1366876	EUR	Swap Far Leg	11.08.2023 12:51	EUR	USD	321.661,61	15.09.2023	1,0881	0	1
FxSwap\1366873	EUR	Swap Near Leg	11.08.2023 12:51	EUR	USD	-585.058,51	15.08.2023	1,111	0	1
FxSwap\1366874	EUR	Swap Far Leg	11.08.2023 12:51	EUR	USD	584.479,81	15.09.2023	1,1121	0	1
FxSwap\1366949	EUR	Swap Near Leg	14.08.2023 10:34	EUR	USD	-2.738.475,58	15.08.2023	1,0955	0	1
FxSwap\1366950	EUR	Swap Far Leg	14.08.2023 10:34	EUR	USD	2.734.768,48	15.09.2023	1,09699	0	1
FxSwap\1367188	EUR	Swap Near Leg	16.08.2023 10:30	EUR	SEK	-2.314.697,48	16.08.2023	11,8374	0	1
FxSwap\1367189	EUR	Swap Far Leg	16.08.2023 10:30	EUR	SEK	2.314.971,27	23.08.2023	11,836	0	1
FxSwap\1367190	EUR	Swap Near Leg	16.08.2023 10:31	EUR	NOK	-3.177.291,10	16.08.2023	11,4563	0	1
FxSwap\1367191	EUR	Swap Far Leg	16.08.2023 10:31	EUR	NOK	3.177.568,46	23.08.2023	11,4553	0	1
FxSwap\1367194	EUR	Swap Near Leg	16.08.2023 10:52	EUR	GBP	-1.354.349,10	16.08.2023	0,8565	0	1
FxSwap\1367195	EUR	Swap Far Leg	16.08.2023 10:52	EUR	GBP	1.354.349,10	23.08.2023	0,8565	0	1
FxSwap\1367198	EUR	Swap Near Leg	16.08.2023 11:11	EUR	USD	-1.326.866,76	16.08.2023	1,0928	0	1
FxSwap\1367199	EUR	Swap Far Leg	16.08.2023 11:11	EUR	USD	1.326.138,65	30.08.2023	1,0934	0	1
FxSwap\1367293	EUR	Swap Near Leg	17.08.2023 08:40	EUR	USD	169.069,28	17.08.2023	1,0884	0	1
FxSwap\1367294	EUR	Swap Far Leg	17.08.2023 08:40	EUR	USD	-168.589,10	02.10.2023	1,0915	0	1

FxSwap\1367448	EUR	Swap Near Leg	18.08.2023 08:46	EUR	HUF	-178.445,32	18.08.2023	379,5	0	1
FxSwap\1367449	EUR	Swap Far Leg	18.08.2023 08:46	EUR	HUF	177.045,75	18.09.2023	382,5	0	1
FxSwap\1367450	EUR	Swap Near Leg	18.08.2023 08:46	EUR	HUF	-175.962,34	18.08.2023	382,4	0	1
FxSwap\1367451	EUR	Swap Far Leg	18.08.2023 08:46	EUR	HUF	174.592,63	18.09.2023	385,4	0	1
FxSwap\1367452	EUR	Swap Near Leg	18.08.2023 08:46	EUR	HUF	-176.042,12	18.08.2023	370,4	0	1
FxSwap\1367453	EUR	Swap Far Leg	18.08.2023 08:46	EUR	HUF	174.721,33	18.09.2023	373,2	0	1
FxSwap\1367454	EUR	Swap Near Leg	18.08.2023 08:46	EUR	HUF	-176.367,89	18.08.2023	384,9	0	1
FxSwap\1367455	EUR	Swap Far Leg	18.08.2023 08:46	EUR	HUF	174.958,76	18.09.2023	388	0	1
FxSwap\1367456	EUR	Swap Near Leg	18.08.2023 08:46	EUR	HUF	-177.934,30	18.08.2023	380,5	0	1
FxSwap\1367457	EUR	Swap Far Leg	18.08.2023 08:46	EUR	HUF	176.542,37	18.09.2023	383,5	0	1
FxSwap\1367458	EUR	Swap Near Leg	18.08.2023 08:46	EUR	HUF	-176.062,65	18.08.2023	370,3	0	1
FxSwap\1367459	EUR	Swap Far Leg	18.08.2023 08:46	EUR	HUF	174.788,20	18.09.2023	373	0	1
FxSwap\1367628	EUR	Swap Near Leg	21.08.2023 08:13	EUR	USD	919.793,97	21.08.2023	1,0872	0	1
FxSwap\1367629	EUR	Swap Far Leg	21.08.2023 08:13	EUR	USD	-919.709,37	22.08.2023	1,0873	0	1
FxSwap\1367642	EUR	Swap Near Leg	21.08.2023 09:35	EUR	USD	189.268,65	23.08.2023	1,0884	0	1
FxSwap\1367643	EUR	Swap Far Leg	21.08.2023 09:35	EUR	USD	-188.731,10	02.10.2023	1,0915	0	1
FxSwap\1367766	EUR	Swap Near Leg	22.08.2023 09:48	EUR	USD	104.328,73	22.08.2023	1,0927	0	1
FxSwap\1367767	EUR	Swap Far Leg	22.08.2023 09:48	EUR	USD	-104.014,60	02.10.2023	1,096	0	1
FxSwap\1367879	EUR	Swap Near Leg	23.08.2023 09:29	EUR	HUF	-175.544,93	23.08.2023	386,75	0	1
FxSwap\1367880	EUR	Swap Far Leg	23.08.2023 09:29	EUR	HUF	174.082,05	25.09.2023	390	0	1
FxSwap\1367905	EUR	Swap Near Leg	23.08.2023 10:13	EUR	GBP	-1.764.290,76	23.08.2023	0,8502	0	1
FxSwap\1367906	EUR	Swap Far Leg	23.08.2023 10:13	EUR	GBP	1.764.290,76	06.09.2023	0,8502	0	1
FxSwap\1367907	EUR	Swap Near Leg	23.08.2023 10:13	EUR	NOK	-4.838.793,60	23.08.2023	11,5318	0	1
FxSwap\1367908	EUR	Swap Far Leg	23.08.2023 10:13	EUR	NOK	4.839.129,30	30.08.2023	11,531	0	1
FxSwap\1367909	EUR	Swap Near Leg	23.08.2023 10:14	EUR	SEK	-2.156.788,41	23.08.2023	11,8695	0	1
FxSwap\1367910	EUR	Swap Far Leg	23.08.2023 10:14	EUR	SEK	2.157.061,00	30.08.2023	11,868	0	1
FxSwap\1367945	EUR	Swap Near Leg	23.08.2023 12:29	EUR	USD	-810.135,95	23.08.2023	1,0813	0	1
FxSwap\1367946	EUR	Swap Far Leg	23.08.2023 12:29	EUR	USD	809.836,37	06.09.2023	1,0817	0	1
FxSwap\1367958	EUR	Swap Near Leg	23.08.2023 12:50	EUR	USD	158.230,78	25.08.2023	1,0807	0	1
FxSwap\1367959	EUR	Swap Far Leg	23.08.2023 12:50	EUR	USD	-158.113,73	01.09.2023	1,0815	0	1
FxSwap\1368040	EUR	Swap Near Leg	24.08.2023 10:50	EUR	GBP	584.658,56	24.08.2023	0,8552	0	1
FxSwap\1368041	EUR	Swap Far Leg	24.08.2023 10:50	EUR	GBP	-584.112,15	06.09.2023	0,856	0	1
FxSwap\1368163	EUR	Swap Near Leg	25.08.2023 08:40	EUR	USD	-206.488,74	25.08.2023	1,0791	0	1

FxSwap\1368164	EUR	Swap Far Leg	25.08.2023 08:40	EUR	USD	205.346,97	01.07.2024	1,0851	0	1
FxSwap\1368171	EUR	Swap Near Leg	25.08.2023 09:21	EUR	GBP	562.176,75	25.08.2023	0,8894	0	1
FxSwap\1368172	EUR	Swap Far Leg	25.08.2023 09:21	EUR	GBP	-561.167,23	13.09.2023	0,891	0	1
FxSwap\1368188	EUR	Swap Near Leg	25.08.2023 10:11	EUR	USD	-1.955.034,21	01.09.2023	1,023	0	1
FxSwap\1368189	EUR	Swap Far Leg	25.08.2023 10:11	EUR	USD	1.940.805,43	29.01.2024	1,0305	0	1
FxSwap\1368275	EUR	Swap Near Leg	28.08.2023 09:58	EUR	SEK	41.951,24	28.08.2023	11,9186	0	1
FxSwap\1368276	EUR	Swap Far Leg	28.08.2023 09:58	EUR	SEK	-41.948,07	30.08.2023	11,9195	0	1
FxSwap\1368332	EUR	Swap Near Leg	28.08.2023 13:19	EUR	USD	-132.897,81	29.08.2023	1,0715	0	1
FxSwap\1368333	EUR	Swap Far Leg	28.08.2023 13:19	EUR	USD	132.811,04	05.10.2023	1,0722	0	1
FxSwap\1368350	EUR	Swap Near Leg	28.08.2023 14:29	EUR	USD	-462.705,90	29.08.2023	1,0806	0	1
FxSwap\1368351	EUR	Swap Far Leg	28.08.2023 14:29	EUR	USD	460.405,16	27.12.2023	1,086	0	1
FxSwap\1368410	EUR	Swap Near Leg	29.08.2023 10:15	EUR	USD	462.406,36	30.08.2023	1,0813	0	1
FxSwap\1368411	EUR	Swap Far Leg	29.08.2023 10:15	EUR	USD	-462.021,81	12.09.2023	1,0822	0	1
FxSwap\1368415	EUR	Swap Near Leg	29.08.2023 10:24	EUR	USD	-708.050,44	31.08.2023	1,031	0	1
FxSwap\1368416	EUR	Swap Far Leg	29.08.2023 10:24	EUR	USD	708.050,44	29.09.2023	1,031	0	1
FxSwap\1368419	EUR	Swap Near Leg	29.08.2023 10:26	EUR	USD	-1.393.145,72	31.08.2023	1,0767	0	1
FxSwap\1368420	EUR	Swap Far Leg	29.08.2023 10:26	EUR	USD	1.393.145,72	29.09.2023	1,0767	0	1
FxSwap\1368423	EUR	Swap Near Leg	29.08.2023 10:28	EUR	USD	-924.214,42	31.08.2023	1,082	0	1
FxSwap\1368424	EUR	Swap Far Leg	29.08.2023 10:28	EUR	USD	924.214,42	29.09.2023	1,082	0	1
FxSwap\1368427	EUR	Swap Near Leg	29.08.2023 10:30	EUR	USD	-285.635,31	31.08.2023	1,0853	0	1
FxSwap\1368428	EUR	Swap Far Leg	29.08.2023 10:30	EUR	USD	285.635,31	29.09.2023	1,0853	0	1
FxSwap\1368431	EUR	Swap Near Leg	29.08.2023 10:31	EUR	USD	-721.695,99	31.08.2023	1,1085	0	1
FxSwap\1368432	EUR	Swap Far Leg	29.08.2023 10:31	EUR	USD	721.695,99	29.09.2023	1,1085	0	1
FxSwap\1368490	EUR	Swap Near Leg	29.08.2023 12:47	EUR	USD	924.983,81	29.08.2023	1,0811	0	1
FxSwap\1368491	EUR	Swap Far Leg	29.08.2023 12:47	EUR	USD	-923.105,33	03.10.2023	1,0833	0	1
FxSwap\1368493	EUR	Swap Near Leg	29.08.2023 12:48	EUR	USD	924.983,81	29.08.2023	1,0811	0	1
FxSwap\1368494	EUR	Swap Far Leg	29.08.2023 12:48	EUR	USD	-920.895,11	22.11.2023	1,0859	0	1
FxSwap\1368589	EUR	Swap Near Leg	30.08.2023 10:59	EUR	GBP	3.256.381,93	30.08.2023	0,85985	0	1
FxSwap\1368590	EUR	Swap Far Leg	30.08.2023 10:59	EUR	GBP	-3.254.678,60	06.09.2023	0,8603	0	1
FxSwap\1368591	EUR	Swap Near Leg	30.08.2023 11:00	EUR	NOK	-1.707.002,17	30.08.2023	11,5407	0	1
FxSwap\1368592	EUR	Swap Far Leg	30.08.2023 11:00	EUR	NOK	1.707.150,10	13.09.2023	11,5397	0	1
FxSwap\1368593	EUR	Swap Near Leg	30.08.2023 11:00	EUR	SEK	-2.000.101,27	30.08.2023	11,8494	0	1
FxSwap\1368594	EUR	Swap Far Leg	30.08.2023 11:00	EUR	SEK	2.000.574,00	13.09.2023	11,8466	0	1

FxSwap\1368600	EUR	Swap Near Leg	30.08.2023 11:46	EUR	USD	-202.933,31	31.08.2023	1,0841	0	1
FxSwap\1368601	EUR	Swap Far Leg	30.08.2023 11:46	EUR	USD	202.933,31	29.09.2023	1,0841	0	1
FxSwap\1368604	EUR	Swap Near Leg	30.08.2023 11:49	EUR	USD	-212.196,70	31.08.2023	1,0839	0	1
FxSwap\1368605	EUR	Swap Far Leg	30.08.2023 11:49	EUR	USD	212.196,70	29.09.2023	1,0839	0	1
FxSwap\1368610	EUR	Swap Near Leg	30.08.2023 12:08	EUR	USD	-2.026.269,86	30.08.2023	1,0887	0	1
FxSwap\1368611	EUR	Swap Far Leg	30.08.2023 12:08	EUR	USD	2.025.525,66	13.09.2023	1,0891	0	1
FxSwap\1368682	EUR	Swap Near Leg	30.08.2023 16:23	EUR	USD	-502.818,42	31.08.2023	1,0436	0	1
FxSwap\1368683	EUR	Swap Far Leg	30.08.2023 16:23	EUR	USD	502.818,42	31.10.2023	1,0436	0	1
FxSwap\1368693	EUR	Swap Near Leg	31.08.2023 08:26	EUR	USD	-2.752.041,10	05.09.2023	1,0901	0	1
FxSwap\1368694	EUR	Swap Far Leg	31.08.2023 08:26	EUR	USD	2.748.385,32	05.10.2023	1,09155	0	1
FxSwap\1368699	EUR	Swap Near Leg	31.08.2023 08:41	EUR	USD	-4.586.735,16	05.09.2023	1,0901	0	1
FxSwap\1368700	EUR	Swap Far Leg	31.08.2023 08:41	EUR	USD	4.532.475,18	03.05.2024	1,10315	0	1
FxSwap\1368703	EUR	Swap Near Leg	31.08.2023 08:45	EUR	USD	-1.785.076,76	05.09.2023	1,1204	0	1
FxSwap\1368704	EUR	Swap Far Leg	31.08.2023 08:45	EUR	USD	1.767.096,66	05.04.2024	1,1318	0	1
FxSwap\1368707	EUR	Swap Near Leg	31.08.2023 08:45	EUR	USD	-2.285.609,80	05.09.2023	1,0938	0	1
FxSwap\1368708	EUR	Swap Far Leg	31.08.2023 08:45	EUR	USD	2.262.034,02	05.04.2024	1,1052	0	1
FxSwap\1368709	EUR	Swap Near Leg	31.08.2023 08:45	EUR	USD	-2.285.609,80	05.09.2023	1,0938	0	1
FxSwap\1368710	EUR	Swap Far Leg	31.08.2023 08:45	EUR	USD	2.262.034,02	05.04.2024	1,1052	0	1
FxSwap\1368713	EUR	Swap Near Leg	31.08.2023 09:18	EUR	HUF	-171.869,06	31.08.2023	378,8	0	1
FxSwap\1368714	EUR	Swap Far Leg	31.08.2023 09:18	EUR	HUF	170.742,20	29.09.2023	381,3	0	1
FxSwap\1368715	EUR	Swap Near Leg	31.08.2023 09:18	EUR	HUF	-177.681,01	31.08.2023	381,2	0	1
FxSwap\1368716	EUR	Swap Far Leg	31.08.2023 09:18	EUR	HUF	176.523,33	29.09.2023	383,7	0	1
FxSwap\1368717	EUR	Swap Near Leg	31.08.2023 09:18	EUR	HUF	-174.653,52	31.08.2023	385,3	0	1
FxSwap\1368718	EUR	Swap Far Leg	31.08.2023 09:18	EUR	HUF	173.527,59	29.09.2023	387,8	0	1
FxSwap\1368719	EUR	Swap Near Leg	31.08.2023 09:18	EUR	HUF	-175.478,04	31.08.2023	387	0	1
FxSwap\1368720	EUR	Swap Far Leg	31.08.2023 09:18	EUR	HUF	174.351,73	29.09.2023	389,5	0	1
FxSwap\1368785	EUR	Swap Near Leg	31.08.2023 13:27	EUR	USD	-289.921,77	01.09.2023	1,0865	0	1
FxSwap\1368786	EUR	Swap Far Leg	31.08.2023 13:27	EUR	USD	289.921,77	08.09.2023	1,0865	0	1
FxSwap\1368787	EUR	Swap Near Leg	31.08.2023 13:28	EUR	USD	-335.879,27	01.09.2023	1,0867	0	1
FxSwap\1368788	EUR	Swap Far Leg	31.08.2023 13:28	EUR	USD	335.755,68	22.09.2023	1,0871	0	1
FxSwap\1368789	EUR	Swap Near Leg	31.08.2023 13:28	EUR	USD	-251.219,29	01.09.2023	1,0867	0	1
FxSwap\1368790	EUR	Swap Far Leg	31.08.2023 13:28	EUR	USD	250.919,12	20.10.2023	1,088	0	1
FxSwap\1368949	EUR	Swap Near Leg	04.09.2023 09:57	EUR	USD	926.140,31	05.09.2023	1,07975	0	1

FxSwap\1368950	EUR	Swap Far Leg	04.09.2023 09:57	EUR	USD	-925.925,93	08.09.2023	1,08	0	1
FxSwap\1368959	EUR	Swap Near Leg	04.09.2023 10:14	EUR	HUF	-363.229,18	04.09.2023	372,85	0	1
FxSwap\1368960	EUR	Swap Far Leg	04.09.2023 10:14	EUR	HUF	360.761,85	04.10.2023	375,4	0	1
FxSwap\1369194	EUR	Swap Near Leg	06.09.2023 10:33	EUR	SEK	-2.524.214,85	06.09.2023	11,9245	0	1
FxSwap\1369195	EUR	Swap Far Leg	06.09.2023 10:33	EUR	SEK	2.524.532,42	13.09.2023	11,923	0	1
FxSwap\1369192	EUR	Swap Near Leg	06.09.2023 10:34	EUR	NOK	-3.760.965,86	06.09.2023	11,513	0	1
FxSwap\1369193	EUR	Swap Far Leg	06.09.2023 10:34	EUR	NOK	3.761.292,56	13.09.2023	11,512	0	1
FxSwap\1369176	EUR	Swap Near Leg	06.09.2023 10:36	EUR	CNY	191.143,68	07.09.2023	7,8475	0	1
FxSwap\1369177	EUR	Swap Far Leg	06.09.2023 10:36	EUR	CNY	-191.131,50	14.09.2023	7,848	0	1
FxSwap\1369190	EUR	Swap Near Leg	06.09.2023 10:37	EUR	GBP	2.106.002,11	06.09.2023	0,8547	0	1
FxSwap\1369191	EUR	Swap Far Leg	06.09.2023 10:37	EUR	GBP	-2.103.540,96	20.09.2023	0,8557	0	1
FxSwap\1369238	EUR	Swap Near Leg	06.09.2023 11:48	EUR	HUF	-176.559,81	06.09.2023	383,7	0	1
FxSwap\1369239	EUR	Swap Far Leg	06.09.2023 11:48	EUR	HUF	175.280,72	06.10.2023	386,5	0	1
FxSwap\1369244	EUR	Swap Near Leg	06.09.2023 11:58	EUR	HUF	-173.958,25	07.09.2023	390,45	0	1
FxSwap\1369245	EUR	Swap Far Leg	06.09.2023 11:58	EUR	HUF	172.719,64	09.10.2023	393,25	0	1
FxSwap\1369234	EUR	Swap Near Leg	06.09.2023 11:58	EUR	USD	-1.759.142,79	06.09.2023	1,07325	0	1
FxSwap\1369235	EUR	Swap Far Leg	06.09.2023 11:58	EUR	USD	1.758.733,12	13.09.2023	1,0735	0	1
FxSwap\1369246	EUR	Swap Near Leg	06.09.2023 11:59	EUR	HUF	-174.443,59	08.09.2023	389,1	0	1
FxSwap\1369247	EUR	Swap Far Leg	06.09.2023 11:59	EUR	HUF	173.197,24	09.10.2023	391,9	0	1
FxSwap\1369370	EUR	Swap Near Leg	07.09.2023 12:10	EUR	USD	449.761,63	07.09.2023	1,1117	0	1
FxSwap\1369371	EUR	Swap Far Leg	07.09.2023 12:10	EUR	USD	-449.478,60	15.09.2023	1,1124	0	1
FxSwap\1369423	EUR	Swap Near Leg	07.09.2023 14:33	EUR	CZK	566.893,42	08.09.2023	26,46	0	1
FxSwap\1369424	EUR	Swap Far Leg	07.09.2023 14:33	EUR	CZK	-562.661,77	13.12.2023	26,659	0	1
FxSwap\1369427	EUR	Swap Near Leg	07.09.2023 14:39	EUR	HUF	155.614,08	08.09.2023	417,7	0	1
FxSwap\1369428	EUR	Swap Far Leg	07.09.2023 14:39	EUR	HUF	-154.504,40	29.09.2023	420,7	0	1
FxSwap\1369497	EUR	Swap Near Leg	08.09.2023 10:46	EUR	USD	-156.250,00	08.09.2023	1,12	0	1
FxSwap\1369498	EUR	Swap Far Leg	08.09.2023 10:46	EUR	USD	156.180,28	20.10.2023	1,1205	0	1
FxSwap\1369593	EUR	Swap Near Leg	11.09.2023 09:25	EUR	USD	41.934,58	12.09.2023	1,0731	0	1
FxSwap\1369594	EUR	Swap Far Leg	11.09.2023 09:25	EUR	USD	-41.899,44	22.09.2023	1,074	0	1
FxSwap\1369600	EUR	Swap Near Leg	11.09.2023 09:27	EUR	USD	465.983,22	12.09.2023	1,073	0	1
FxSwap\1369601	EUR	Swap Far Leg	11.09.2023 09:27	EUR	USD	-465.766,19	19.09.2023	1,0735	0	1
FxSwap\1369706	EUR	Swap Near Leg	11.09.2023 16:41	EUR	HUF	-176.803,65	12.09.2023	383,25	0	1
FxSwap\1369707	EUR	Swap Far Leg	11.09.2023 16:41	EUR	HUF	175.771,73	12.10.2023	385,5	0	1

FxSwap\1369883	EUR	Swap Near Leg	13.09.2023 10:24	EUR	NOK	-1.822.367,16	13.09.2023	11,4686	0	1
FxSwap\1369884	EUR	Swap Far Leg	13.09.2023 10:24	EUR	NOK	1.822.621,44	27.09.2023	11,467	0	1
FxSwap\1369885	EUR	Swap Near Leg	13.09.2023 10:25	EUR	SEK	-2.073.835,25	13.09.2023	11,9103	0	1
FxSwap\1369886	EUR	Swap Far Leg	13.09.2023 10:25	EUR	SEK	2.074.410,01	27.09.2023	11,907	0	1
FxSwap\1369920	EUR	Swap Near Leg	13.09.2023 10:55	EUR	SEK	1.174.122,34	15.09.2023	11,9238	0	1
FxSwap\1369921	EUR	Swap Far Leg	13.09.2023 10:55	EUR	SEK	-1.173.482,65	13.10.2023	11,9303	0	1
FxSwap\1369922	EUR	Swap Near Leg	13.09.2023 10:56	EUR	NOK	174.325,36	15.09.2023	11,4728	0	1
FxSwap\1369923	EUR	Swap Far Leg	13.09.2023 10:56	EUR	NOK	-174.120,47	13.10.2023	11,4863	0	1
FxSwap\1369924	EUR	Swap Near Leg	13.09.2023 10:56	EUR	DKK	134.041,07	15.09.2023	7,4604	0	1
FxSwap\1369925	EUR	Swap Far Leg	13.09.2023 10:56	EUR	DKK	-133.996,17	13.10.2023	7,4629	0	1
FxSwap\1369926	EUR	Swap Near Leg	13.09.2023 10:57	EUR	GBP	813.386,01	15.09.2023	0,8606	0	1
FxSwap\1369927	EUR	Swap Far Leg	13.09.2023 10:57	EUR	GBP	-811.030,01	13.10.2023	0,8631	0	1
FxSwap\1369929	EUR	Swap Near Leg	13.09.2023 11:23	EUR	USD	-5.030.274,80	15.09.2023	1,0735	0	1
FxSwap\1369930	EUR	Swap Far Leg	13.09.2023 11:23	EUR	USD	5.023.536,20	16.10.2023	1,07494	0	1
FxSwap\1369948	EUR	Swap Near Leg	13.09.2023 11:38	EUR	USD	-3.501.514,09	13.09.2023	1,07325	0	1
FxSwap\1369949	EUR	Swap Far Leg	13.09.2023 11:38	EUR	USD	3.500.698,65	20.09.2023	1,0735	0	1
FxSwap\1369953	EUR	Swap Near Leg	13.09.2023 11:39	EUR	USD	-2.794.987,66	15.09.2023	1,07335	0	1
FxSwap\1369954	EUR	Swap Far Leg	13.09.2023 11:39	EUR	USD	2.793.816,35	27.09.2023	1,0738	0	1
FxSwap\1369955	EUR	Swap Near Leg	13.09.2023 11:40	EUR	USD	-2.795.117,86	15.09.2023	1,0733	0	1
FxSwap\1369956	EUR	Swap Far Leg	13.09.2023 11:40	EUR	USD	2.792.256,14	11.10.2023	1,0744	0	1
FxSwap\1369959	EUR	Swap Near Leg	13.09.2023 11:41	EUR	USD	-1.863.238,31	15.09.2023	1,0734	0	1
FxSwap\1369960	EUR	Swap Far Leg	13.09.2023 11:41	EUR	USD	1.860.811,31	18.10.2023	1,0748	0	1
FxSwap\1370317	EUR	Swap Near Leg	18.09.2023 10:39	EUR	HUF	-174.154,48	18.09.2023	386,45	0	1
FxSwap\1370318	EUR	Swap Far Leg	18.09.2023 10:39	EUR	HUF	173.213,23	18.10.2023	388,55	0	1
FxSwap\1370319	EUR	Swap Near Leg	18.09.2023 10:39	EUR	HUF	-174.380,70	18.09.2023	389,55	0	1
FxSwap\1370320	EUR	Swap Far Leg	18.09.2023 10:39	EUR	HUF	173.445,68	18.10.2023	391,65	0	1
FxSwap\1370321	EUR	Swap Near Leg	18.09.2023 10:39	EUR	HUF	-174.958,76	18.09.2023	388	0	1
FxSwap\1370322	EUR	Swap Far Leg	18.09.2023 10:39	EUR	HUF	174.016,92	18.10.2023	390,1	0	1
FxSwap\1370323	EUR	Swap Near Leg	18.09.2023 10:39	EUR	HUF	-174.592,63	18.09.2023	385,4	0	1
FxSwap\1370324	EUR	Swap Far Leg	18.09.2023 10:39	EUR	HUF	173.646,45	18.10.2023	387,5	0	1
FxSwap\1370325	EUR	Swap Near Leg	18.09.2023 10:39	EUR	HUF	-176.542,37	18.09.2023	383,5	0	1
FxSwap\1370326	EUR	Swap Far Leg	18.09.2023 10:39	EUR	HUF	175.580,91	18.10.2023	385,6	0	1
FxSwap\1370327	EUR	Swap Near Leg	18.09.2023 10:39	EUR	HUF	-177.045,75	18.09.2023	382,5	0	1

FxSwap\1370328	EUR	Swap Far Leg	18.09.2023 10:39	EUR	HUF	176.079,04	18.10.2023	384,6	0	1
FxSwap\1370329	EUR	Swap Near Leg	18.09.2023 10:39	EUR	HUF	-174.721,33	18.09.2023	373,2	0	1
FxSwap\1370330	EUR	Swap Far Leg	18.09.2023 10:39	EUR	HUF	173.743,67	18.10.2023	375,3	0	1
FxSwap\1370331	EUR	Swap Near Leg	18.09.2023 10:39	EUR	HUF	-174.788,20	18.09.2023	373	0	1
FxSwap\1370332	EUR	Swap Far Leg	18.09.2023 10:39	EUR	HUF	173.809,65	18.10.2023	375,1	0	1
FxSwap\1370519	EUR	Swap Near Leg	19.09.2023 13:49	EUR	CNY	-640.204,87	20.09.2023	7,81	0	1
FxSwap\1370520	EUR	Swap Far Leg	19.09.2023 13:49	EUR	CNY	640.319,65	20.12.2023	7,8086	0	1
FxSwap\1370587	EUR	Swap Near Leg	20.09.2023 10:31	EUR	GBP	2.775.208,14	20.09.2023	0,8648	0	1
FxSwap\1370588	EUR	Swap Far Leg	20.09.2023 10:31	EUR	GBP	-2.772.002,77	04.10.2023	0,8658	0	1
FxSwap\1370589	EUR	Swap Near Leg	20.09.2023 10:32	EUR	NOK	-2.440.634,39	20.09.2023	11,5134	0	1
FxSwap\1370590	EUR	Swap Far Leg	20.09.2023 10:32	EUR	NOK	2.440.719,19	04.10.2023	11,513	0	1
FxSwap\1370591	EUR	Swap Near Leg	20.09.2023 10:33	EUR	SEK	-2.286.463,63	20.09.2023	11,8961	0	1
FxSwap\1370592	EUR	Swap Far Leg	20.09.2023 10:33	EUR	SEK	2.287.059,61	04.10.2023	11,893	0	1
FxSwap\1370655	EUR	Swap Near Leg	20.09.2023 13:05	EUR	USD	-1.717.275,53	20.09.2023	1,0703	0	1
FxSwap\1370656	EUR	Swap Far Leg	20.09.2023 13:05	EUR	USD	1.714.552,24	02.11.2023	1,072	0	1
FxSwap\1370651	EUR	Swap Near Leg	20.09.2023 13:07	EUR	USD	-1.401.018,07	29.09.2023	1,07065	0	1
FxSwap\1370652	EUR	Swap Far Leg	20.09.2023 13:07	EUR	USD	1.400.037,33	18.10.2023	1,0714	0	1
FxSwap\1370667	EUR	Swap Near Leg	20.09.2023 13:47	EUR	USD	157.197,98	20.09.2023	1,0703	0	1
FxSwap\1370668	EUR	Swap Far Leg	20.09.2023 13:47	EUR	USD	-157.051,25	02.10.2023	1,0713	0	1
FxSwap\1370686	EUR	Swap Near Leg	20.09.2023 15:54	EUR	USD	-544.097,06	20.09.2023	1,0715	0	1
FxSwap\1370687	EUR	Swap Far Leg	20.09.2023 15:54	EUR	USD	543.336,44	31.10.2023	1,073	0	1
FxSwap\1370714	EUR	Swap Near Leg	21.09.2023 09:56	EUR	USD	-1.024.249,11	21.09.2023	1,0654	0	1
FxSwap\1370715	EUR	Swap Far Leg	21.09.2023 09:56	EUR	USD	1.022.234,19	15.11.2023	1,0675	0	1
FxSwap\1370722	EUR	Swap Near Leg	21.09.2023 10:01	EUR	HUF	-174.770,42	21.09.2023	388,75	0	1
FxSwap\1370723	EUR	Swap Far Leg	21.09.2023 10:01	EUR	HUF	173.631,48	24.10.2023	391,3	0	1
FxSwap\1370845	EUR	Swap Near Leg	21.09.2023 15:25	EUR	USD	2.817.165,93	22.09.2023	1,0649	0	1
FxSwap\1370846	EUR	Swap Far Leg	21.09.2023 15:25	EUR	USD	-2.816.240,32	29.09.2023	1,06525	0	1
FxSwap\1371148	EUR	Swap Near Leg	26.09.2023 10:10	EUR	HUF	-174.082,05	26.09.2023	390	0	1
FxSwap\1371149	EUR	Swap Far Leg	26.09.2023 10:10	EUR	HUF	173.304,40	26.10.2023	391,75	0	1
FxSwap\1371159	EUR	Swap Near Leg	26.09.2023 10:36	EUR	USD	-818.181,82	29.09.2023	1,1	0	1
FxSwap\1371160	EUR	Swap Far Leg	26.09.2023 10:36	EUR	USD	818.181,82	16.10.2023	1,1	0	1
FxSwap\1371202	EUR	Swap Near Leg	26.09.2023 13:28	EUR	CNY	509.578,79	28.09.2023	7,7515	0	1
FxSwap\1371203	EUR	Swap Far Leg	26.09.2023 13:28	EUR	CNY	-509.086,22	30.11.2023	7,759	0	1

FxSwap\1371265	EUR	Swap Near Leg	27.09.2023 08:18	EUR	USD	-71.633,50	29.09.2023	1,0805	0	1
FxSwap\1371266	EUR	Swap Far Leg	27.09.2023 08:18	EUR	USD	71.633,50	31.10.2023	1,0805	0	1
FxSwap\1371271	EUR	Swap Near Leg	27.09.2023 08:19	EUR	USD	-217.275,31	29.09.2023	1,0915	0	1
FxSwap\1371272	EUR	Swap Far Leg	27.09.2023 08:19	EUR	USD	217.275,31	31.10.2023	1,0915	0	1
FxSwap\1371275	EUR	Swap Near Leg	27.09.2023 08:19	EUR	USD	-102.261,50	29.09.2023	1,07	0	1
FxSwap\1371276	EUR	Swap Far Leg	27.09.2023 08:19	EUR	USD	102.261,50	31.10.2023	1,07	0	1
FxSwap\1371269	EUR	Swap Near Leg	27.09.2023 08:19	EUR	USD	2.839.564,60	27.09.2023	1,0565	0	1
FxSwap\1371270	EUR	Swap Far Leg	27.09.2023 08:19	EUR	USD	-2.837.684,45	11.10.2023	1,0572	0	1
FxSwap\1371277	EUR	Swap Near Leg	27.09.2023 08:19	EUR	USD	-202.337,43	29.09.2023	1,0995	0	1
FxSwap\1371278	EUR	Swap Far Leg	27.09.2023 08:19	EUR	USD	202.337,43	31.10.2023	1,0995	0	1
FxSwap\1371273	EUR	Swap Near Leg	27.09.2023 08:20	EUR	USD	2.839.564,60	29.09.2023	1,0565	0	1
FxSwap\1371274	EUR	Swap Far Leg	27.09.2023 08:20	EUR	USD	-2.837.684,45	13.10.2023	1,0572	0	1
FxSwap\1371313	EUR	Swap Near Leg	27.09.2023 09:15	EUR	USD	-503.616,88	29.09.2023	1,0921	0	1
FxSwap\1371314	EUR	Swap Far Leg	27.09.2023 09:15	EUR	USD	503.616,88	31.10.2023	1,0921	0	1
FxSwap\1371315	EUR	Swap Near Leg	27.09.2023 09:15	EUR	USD	-325.144,51	29.09.2023	1,1072	0	1
FxSwap\1371316	EUR	Swap Far Leg	27.09.2023 09:15	EUR	USD	325.144,51	31.10.2023	1,1072	0	1
FxSwap\1371317	EUR	Swap Near Leg	27.09.2023 09:15	EUR	CHF	103.777,50	29.09.2023	0,9636	0	1
FxSwap\1371318	EUR	Swap Far Leg	27.09.2023 09:15	EUR	CHF	-103.777,50	31.10.2023	0,9636	0	1
FxSwap\1371338	EUR	Swap Near Leg	27.09.2023 10:20	EUR	SEK	-2.361.824,64	27.09.2023	11,6012	0	1
FxSwap\1371339	EUR	Swap Far Leg	27.09.2023 10:20	EUR	SEK	2.362.394,81	18.10.2023	11,5984	0	1
FxSwap\1371342	EUR	Swap Near Leg	27.09.2023 10:20	EUR	NOK	-3.071.926,98	27.09.2023	11,3935	0	1
FxSwap\1371343	EUR	Swap Far Leg	27.09.2023 10:20	EUR	NOK	3.072.061,79	18.10.2023	11,393	0	1
FxSwap\1371344	EUR	Swap Near Leg	27.09.2023 10:20	EUR	GBP	-1.034.958,60	27.09.2023	0,8696	0	1
FxSwap\1371345	EUR	Swap Far Leg	27.09.2023 10:20	EUR	GBP	1.034.958,60	04.10.2023	0,8696	0	1
FxSwap\1371353	EUR	Swap Near Leg	27.09.2023 10:53	EUR	USD	-1.775.231,96	27.09.2023	1,0562	0	1
FxSwap\1371354	EUR	Swap Far Leg	27.09.2023 10:53	EUR	USD	1.772.882,00	02.11.2023	1,0576	0	1
FxSwap\1371362	EUR	Swap Near Leg	27.09.2023 11:02	EUR	USD	-1.025.641,03	29.09.2023	1,0725	0	1
FxSwap\1371363	EUR	Swap Far Leg	27.09.2023 11:02	EUR	USD	1.025.641,03	30.11.2023	1,0725	0	1
FxSwap\1371366	EUR	Swap Near Leg	27.09.2023 11:07	EUR	USD	-521.006,02	27.09.2023	1,05565	0	1
FxSwap\1371367	EUR	Swap Far Leg	27.09.2023 11:07	EUR	USD	520.192,94	08.11.2023	1,0573	0	1
FxSwap\1371440	EUR	Swap Near Leg	27.09.2023 13:16	EUR	USD	93.375,06	27.09.2023	1,0545	0	1
FxSwap\1371441	EUR	Swap Far Leg	27.09.2023 13:16	EUR	USD	-93.330,81	02.10.2023	1,055	0	1
FxSwap\1371445	EUR	Swap Near Leg	27.09.2023 13:23	EUR	USD	-232.126,28	29.09.2023	1,077	0	1

FxSwap\1371446	EUR	Swap Far Leg	27.09.2023 13:23	EUR	USD	230.797,64	29.02.2024	1,0832	0	1
FxSwap\1371468	EUR	Swap Near Leg	27.09.2023 14:55	EUR	USD	-463.994,06	29.09.2023	1,0776	0	1
FxSwap\1371469	EUR	Swap Far Leg	27.09.2023 14:55	EUR	USD	463.994,06	31.10.2023	1,0776	0	1
FxSwap\1371472	EUR	Swap Near Leg	27.09.2023 14:58	EUR	USD	-212.196,70	29.09.2023	1,0839	0	1
FxSwap\1371473	EUR	Swap Far Leg	27.09.2023 14:58	EUR	USD	212.196,70	31.10.2023	1,0839	0	1
FxSwap\1371477	EUR	Swap Near Leg	27.09.2023 15:02	EUR	USD	-514.208,39	29.09.2023	1,1085	0	1
FxSwap\1371478	EUR	Swap Far Leg	27.09.2023 15:02	EUR	USD	514.208,39	31.10.2023	1,1085	0	1
FxSwap\1371571	EUR	Swap Near Leg	28.09.2023 10:33	EUR	SEK	-258.206,67	28.09.2023	11,6186	0	1
FxSwap\1371572	EUR	Swap Far Leg	28.09.2023 10:33	EUR	SEK	258.242,23	13.10.2023	11,617	0	1
FxSwap\1371700	EUR	Swap Near Leg	28.09.2023 14:35	EUR	HUF	-170.742,20	29.09.2023	381,3	0	1
FxSwap\1371701	EUR	Swap Far Leg	28.09.2023 14:35	EUR	HUF	169.873,45	31.10.2023	383,25	0	1
FxSwap\1371702	EUR	Swap Near Leg	28.09.2023 14:35	EUR	HUF	-176.523,33	29.09.2023	383,7	0	1
FxSwap\1371703	EUR	Swap Far Leg	28.09.2023 14:35	EUR	HUF	175.630,75	31.10.2023	385,65	0	1
FxSwap\1371704	EUR	Swap Near Leg	28.09.2023 14:35	EUR	HUF	-173.527,59	29.09.2023	387,8	0	1
FxSwap\1371705	EUR	Swap Far Leg	28.09.2023 14:35	EUR	HUF	172.659,40	31.10.2023	389,75	0	1
FxSwap\1371706	EUR	Swap Near Leg	28.09.2023 14:35	EUR	HUF	-175.116,04	29.09.2023	387,8	0	1
FxSwap\1371707	EUR	Swap Far Leg	28.09.2023 14:35	EUR	HUF	174.239,90	31.10.2023	389,75	0	1
FxSwap\1371817	EUR	Swap Near Leg	29.09.2023 12:08	EUR	GBP	347.021,40	29.09.2023	0,8645	0	1
FxSwap\1371818	EUR	Swap Far Leg	29.09.2023 12:08	EUR	GBP	-346.380,33	31.10.2023	0,8661	0	1
FxSwap\1371848	EUR	Swap Near Leg	29.09.2023 12:50	EUR	USD	-471.253,53	29.09.2023	1,061	0	1
FxSwap\1371849	EUR	Swap Far Leg	29.09.2023 12:50	EUR	USD	470.898,47	27.10.2023	1,0618	0	1