

	Instrument	Geschaeftstyp	Trd Time	Currency F	Currency F: Nominal	Value Day	Price	Strike Price	
FxOption									
FxOption\1397895	EUR/P/USD/C/240719/1.102	Put Option	05.06.2024 09:40	EUR	USD	-90.744,10	07.06.2024	1,53839	1,102
FxOption\1397896	EUR/C/USD/P/240719/1.102	Call Option	05.06.2024 09:40	EUR	USD	90.744,10	07.06.2024	0,23913	1,102
FxOption\1397897	EUR/C/USD/P/240910/1.112	Call Option	05.06.2024 09:40	EUR	USD	89.928,06	07.06.2024	0,34361	1,112
FxOption\1397898	EUR/C/USD/P/241104/1.122	Call Option	05.06.2024 09:40	EUR	USD	89.126,56	07.06.2024	0,43534	1,122
FxOption\1397899	EUR/C/USD/P/241227/1.132	Call Option	05.06.2024 09:40	EUR	USD	88.339,22	07.06.2024	0,54562	1,132
FxOption\1398002	EUR/P/USD/C/240812/1.108	Put Option	05.06.2024 15:20	EUR	USD	-90.252,71	07.06.2024	1,93147	1,108
FxOption\1398003	EUR/C/USD/P/240812/1.108	Call Option	05.06.2024 15:20	EUR	USD	90.252,71	07.06.2024	0,26348	1,108
FxOption\1398004	EUR/C/USD/P/241014/1.118	Call Option	05.06.2024 15:20	EUR	USD	89.445,44	07.06.2024	0,42238	1,118
FxOption\1398005	EUR/C/USD/P/241216/1.128	Call Option	05.06.2024 15:20	EUR	USD	88.652,48	07.06.2024	0,60438	1,128
FxOption\1398006	EUR/C/USD/P/250217/1.138	Call Option	05.06.2024 15:20	EUR	USD	87.873,46	07.06.2024	0,67347	1,138
FxOption\1398012	EUR/P/USD/C/240808/1.11	Put Option	05.06.2024 15:36	EUR	USD	-90.090,09	07.06.2024	2,03929	1,11
FxOption\1398013	EUR/C/USD/P/240808/1.11	Call Option	05.06.2024 15:36	EUR	USD	90.090,09	07.06.2024	0,22178	1,11
FxOption\1398015	EUR/C/USD/P/241021/1.12	Call Option	05.06.2024 15:36	EUR	USD	89.285,71	07.06.2024	0,43322	1,12
FxOption\1398016	EUR/C/USD/P/250102/1.13	Call Option	05.06.2024 15:36	EUR	USD	88.495,58	07.06.2024	0,64839	1,13
FxOption\1398017	EUR/C/USD/P/250317/1.14	Call Option	05.06.2024 15:36	EUR	USD	87.719,30	07.06.2024	0,77155	1,14
FxOption\1398027	EUR/P/USD/C/240807/1.1105	Put Option	05.06.2024 15:49	EUR	USD	-90.049,53	07.06.2024	2,07286	1,1105
FxOption\1398028	EUR/C/USD/P/240807/1.1105	Call Option	05.06.2024 15:49	EUR	USD	90.049,53	07.06.2024	0,20256	1,1105
FxOption\1398029	EUR/C/USD/P/241023/1.1205	Call Option	05.06.2024 15:49	EUR	USD	89.245,87	07.06.2024	0,4352	1,1205
FxOption\1398030	EUR/C/USD/P/250108/1.1305	Call Option	05.06.2024 15:49	EUR	USD	88.456,44	07.06.2024	0,66971	1,1305
FxOption\1398031	EUR/C/USD/P/250326/1.1405	Call Option	05.06.2024 15:49	EUR	USD	87.680,84	07.06.2024	0,80223	1,1405
FxOption\1398174	EUR/P/USD/C/240805/1.1112	Put Option	06.06.2024 16:40	EUR	USD	-89.992,80	10.06.2024	2,19662	1,1112
FxOption\1398175	EUR/C/USD/P/240805/1.1112	Call Option	06.06.2024 16:40	EUR	USD	89.992,80	10.06.2024	0,13801	1,1112
FxOption\1398176	EUR/C/USD/P/241105/1.1212	Call Option	06.06.2024 16:40	EUR	USD	89.190,15	10.06.2024	0,44086	1,1212
FxOption\1398177	EUR/C/USD/P/250205/1.1312	Call Option	06.06.2024 16:40	EUR	USD	88.401,70	10.06.2024	0,74116	1,1312
FxOption\1398178	EUR/C/USD/P/250508/1.1412	Call Option	06.06.2024 16:40	EUR	USD	87.627,06	10.06.2024	0,91775	1,1412
FxOption\1398241	EUR/P/USD/C/240913/1.1175	Put Option	07.06.2024 11:31	EUR	USD	-89.485,46	11.06.2024	2,59506	1,1175
FxOption\1398242	EUR/C/USD/P/240913/1.1175	Call Option	07.06.2024 11:31	EUR	USD	89.485,46	11.06.2024	0,24451	1,1175
FxOption\1398246	EUR/C/USD/P/241219/1.1275	Call Option	07.06.2024 11:31	EUR	USD	88.691,80	11.06.2024	0,60637	1,1275
FxOption\1398252	EUR/C/USD/P/250326/1.1375	Call Option	07.06.2024 11:31	EUR	USD	87.912,09	11.06.2024	0,81195	1,1375
FxOption\1398259	EUR/C/USD/P/250701/1.1475	Call Option	07.06.2024 11:31	EUR	USD	87.145,97	11.06.2024	0,97744	1,1475
FxOption\1398278	EUR/P/USD/C/240919/1.119	Put Option	07.06.2024 11:41	EUR	USD	-89.365,50	11.06.2024	2,67217	1,119

FxOption\1398279	EUR/C/USD/P/240919/1.119	Call Option	07.06.2024 11:41	EUR	USD	89.365,50	11.06.2024	0,27639	1,119
FxOption\1398280	EUR/C/USD/P/241227/1.129	Call Option	07.06.2024 11:41	EUR	USD	88.573,96	11.06.2024	0,61079	1,129
FxOption\1398281	EUR/C/USD/P/250403/1.139	Call Option	07.06.2024 11:41	EUR	USD	87.796,31	11.06.2024	0,83489	1,139
FxOption\1398282	EUR/C/USD/P/250709/1.149	Call Option	07.06.2024 11:41	EUR	USD	87.032,20	11.06.2024	0,99618	1,149
FxOption\1398288	EUR/P/USD/C/240904/1.1165	Put Option	07.06.2024 11:48	EUR	USD	-89.565,61	11.06.2024	2,50051	1,1165
FxOption\1398289	EUR/C/USD/P/240904/1.1165	Call Option	07.06.2024 11:48	EUR	USD	89.565,61	11.06.2024	0,20365	1,1165
FxOption\1398290	EUR/C/USD/P/241210/1.1265	Call Option	07.06.2024 11:48	EUR	USD	88.770,53	11.06.2024	0,57722	1,1265
FxOption\1398291	EUR/C/USD/P/250317/1.1365	Call Option	07.06.2024 11:48	EUR	USD	87.989,44	11.06.2024	0,79487	1,1365
FxOption\1398292	EUR/C/USD/P/250623/1.1465	Call Option	07.06.2024 11:48	EUR	USD	87.221,98	11.06.2024	0,96925	1,1465
FxOption\1398301	EUR/P/USD/C/240902/1.1165	Put Option	07.06.2024 11:55	EUR	USD	-89.565,61	11.06.2024	2,49565	1,1165
FxOption\1398302	EUR/C/USD/P/240902/1.1165	Call Option	07.06.2024 11:55	EUR	USD	89.565,61	11.06.2024	0,19635	1,1165
FxOption\1398303	EUR/C/USD/P/241209/1.1265	Call Option	07.06.2024 11:55	EUR	USD	88.770,53	11.06.2024	0,57635	1,1265
FxOption\1398304	EUR/C/USD/P/250317/1.1365/#1	Call Option	07.06.2024 11:55	EUR	USD	87.989,44	11.06.2024	0,80035	1,1365
FxOption\1398305	EUR/C/USD/P/250623/1.1465/#1	Call Option	07.06.2024 11:55	EUR	USD	87.221,98	11.06.2024	0,96711	1,1465
FxOption\1398344	EUR/P/USD/C/240626/1.103	Put Option	07.06.2024 14:06	EUR	USD	-90.661,83	11.06.2024	1,36265	1,103
FxOption\1398345	EUR/C/USD/P/240626/1.103	Call Option	07.06.2024 14:06	EUR	USD	90.661,83	11.06.2024	0,015	1,103
FxOption\1398346	EUR/C/USD/P/240902/1.113	Call Option	07.06.2024 14:06	EUR	USD	89.847,26	11.06.2024	0,27669	1,113
FxOption\1398347	EUR/C/USD/P/241107/1.123	Call Option	07.06.2024 14:06	EUR	USD	89.047,20	11.06.2024	0,49704	1,123
FxOption\1398348	EUR/C/USD/P/250113/1.133	Call Option	07.06.2024 14:06	EUR	USD	88.261,25	11.06.2024	0,60117	1,133
FxOption\1398355	EUR/P/USD/C/240621/1.1035	Put Option	07.06.2024 14:20	EUR	USD	-90.620,75	11.06.2024	1,39703	1,1035
FxOption\1398356	EUR/C/USD/P/240621/1.1035	Call Option	07.06.2024 14:20	EUR	USD	90.620,75	11.06.2024	0	1,1035
FxOption\1398357	EUR/C/USD/P/240902/1.1135	Call Option	07.06.2024 14:20	EUR	USD	89.806,92	11.06.2024	0,25054	1,1135
FxOption\1398358	EUR/C/USD/P/241113/1.1235	Call Option	07.06.2024 14:20	EUR	USD	89.007,57	11.06.2024	0,52467	1,1235
FxOption\1398359	EUR/C/USD/P/250124/1.1335	Call Option	07.06.2024 14:20	EUR	USD	88.222,32	11.06.2024	0,65063	1,1335
FxOption\1398422	EUR/P/USD/C/240619/1.0975	Put Option	10.06.2024 11:09	EUR	USD	-91.116,17	12.06.2024	2,07779	1,0975
FxOption\1398423	EUR/C/USD/P/240619/1.0975	Call Option	10.06.2024 11:09	EUR	USD	91.116,17	12.06.2024	0	1,0975
FxOption\1398424	EUR/C/USD/P/241009/1.1075	Call Option	10.06.2024 11:09	EUR	USD	90.293,45	12.06.2024	0,2864	1,1075
FxOption\1398425	EUR/C/USD/P/250129/1.1175	Call Option	10.06.2024 11:09	EUR	USD	89.485,46	12.06.2024	0,78091	1,1175
FxOption\1398426	EUR/C/USD/P/250521/1.1275	Call Option	10.06.2024 11:09	EUR	USD	88.691,80	12.06.2024	1,05511	1,1275
FxOption\1398438	EUR/P/USD/C/240618/1.0989	Put Option	10.06.2024 11:22	EUR	USD	-91.000,09	12.06.2024	2,21538	1,0989
FxOption\1398439	EUR/C/USD/P/240618/1.0989	Call Option	10.06.2024 11:22	EUR	USD	91.000,09	12.06.2024	0	1,0989
FxOption\1398440	EUR/C/USD/P/241018/1.1089	Call Option	10.06.2024 11:22	EUR	USD	90.179,46	12.06.2024	0,29053	1,1089
FxOption\1398441	EUR/C/USD/P/250217/1.1189	Call Option	10.06.2024 11:22	EUR	USD	89.373,49	12.06.2024	0,83022	1,1189

FxOption\1398442	EUR/C/USD/P/250619/1.1289	Call Option	10.06.2024 11:22	EUR	USD	88.581,81	12.06.2024	1,14245	1,1289
FxOption\1398448	EUR/P/USD/C/240617/1.10	Put Option	10.06.2024 11:32	EUR	USD	-90.909,09	12.06.2024	2,35378	1,1
FxOption\1398449	EUR/C/USD/P/240617/1.10	Call Option	10.06.2024 11:32	EUR	USD	90.909,09	12.06.2024	0	1,1
FxOption\1398450	EUR/C/USD/P/241028/1.11	Call Option	10.06.2024 11:32	EUR	USD	90.090,09	12.06.2024	0,28349	1,11
FxOption\1398451	EUR/C/USD/P/250310/1.12	Call Option	10.06.2024 11:32	EUR	USD	89.285,71	12.06.2024	0,88838	1,12
FxOption\1398452	EUR/C/USD/P/250721/1.13	Call Option	10.06.2024 11:32	EUR	USD	88.495,58	12.06.2024	1,23306	1,13
FxOption\1398459	EUR/P/USD/C/240614/1.10	Put Option	10.06.2024 11:50	EUR	USD	-90.909,09	12.06.2024	2,4156	1,1
FxOption\1398461	EUR/C/USD/P/240614/1.10	Call Option	10.06.2024 11:50	EUR	USD	90.909,09	12.06.2024	0	1,1
FxOption\1398462	EUR/C/USD/P/241030/1.11	Call Option	10.06.2024 11:50	EUR	USD	90.090,09	12.06.2024	0,28527	1,11
FxOption\1398465	EUR/C/USD/P/250317/1.12	Call Option	10.06.2024 11:50	EUR	USD	89.285,71	12.06.2024	0,90608	1,12
FxOption\1398466	EUR/C/USD/P/250804/1.13	Call Option	10.06.2024 11:50	EUR	USD	88.495,58	12.06.2024	1,2769	1,13
FxOption\1398528	EUR/P/USD/C/240627/1.1022	Put Option	10.06.2024 13:50	EUR	USD	-90.727,64	12.06.2024	2,53484	1,1022
FxOption\1398529	EUR/C/USD/P/240627/1.1022	Call Option	10.06.2024 13:50	EUR	USD	90.727,64	12.06.2024	0	1,1022
FxOption\1398530	EUR/C/USD/P/241112/1.1122	Call Option	10.06.2024 13:50	EUR	USD	89.911,89	12.06.2024	0,39305	1,1122
FxOption\1398531	EUR/C/USD/P/250331/1.1222	Call Option	10.06.2024 13:50	EUR	USD	89.110,68	12.06.2024	0,92155	1,1222
FxOption\1398532	EUR/C/USD/P/250818/1.1322	Call Option	10.06.2024 13:50	EUR	USD	88.323,62	12.06.2024	1,27395	1,1322
FxOption\1398545	EUR/P/USD/C/240710/1.07	Put Option	10.06.2024 15:26	EUR	USD	4.672.897,20	12.06.2024	0,44084	1,07
FxOption\1398546	EUR/P/USD/C/240710/1.08	Put Option	10.06.2024 15:29	EUR	USD	4.629.629,63	12.06.2024	0,88776	1,08
FxOption\1398567	EUR/P/USD/C/240717/1.107	Put Option	11.06.2024 08:47	EUR	USD	-90.334,24	13.06.2024	2,75975	1,107
FxOption\1398568	EUR/C/USD/P/240717/1.107	Call Option	11.06.2024 08:47	EUR	USD	90.334,24	13.06.2024	0	1,107
FxOption\1398569	EUR/C/USD/P/241206/1.117	Call Option	11.06.2024 08:47	EUR	USD	89.525,51	13.06.2024	0,5127	1,117
FxOption\1398570	EUR/C/USD/P/250428/1.127	Call Option	11.06.2024 08:47	EUR	USD	88.731,14	13.06.2024	0,97035	1,127
FxOption\1398571	EUR/C/USD/P/250917/1.137	Call Option	11.06.2024 08:47	EUR	USD	87.950,75	13.06.2024	1,3337	1,137
FxOption\1398686	EUR/P/USD/C/240715/1.1045	Put Option	12.06.2024 09:17	EUR	USD	-90.538,71	14.06.2024	2,86308	1,1045
FxOption\1398687	EUR/C/USD/P/240715/1.1045	Call Option	12.06.2024 09:17	EUR	USD	90.538,71	14.06.2024	0	1,1045
FxOption\1398688	EUR/C/USD/P/241204/1.1145	Call Option	12.06.2024 09:17	EUR	USD	89.726,33	14.06.2024	0,49774	1,1145
FxOption\1398689	EUR/C/USD/P/250425/1.1245	Call Option	12.06.2024 09:17	EUR	USD	88.928,41	14.06.2024	1,01857	1,1245
FxOption\1398690	EUR/C/USD/P/250915/1.1345	Call Option	12.06.2024 09:17	EUR	USD	88.144,56	14.06.2024	1,40655	1,1345
FxOption\1398696	EUR/P/USD/C/240709/1.1055	Put Option	12.06.2024 09:50	EUR	USD	-90.456,81	14.06.2024	2,88779	1,1055
FxOption\1398697	EUR/C/USD/P/240709/1.1055	Call Option	12.06.2024 09:50	EUR	USD	90.456,81	14.06.2024	0	1,1055
FxOption\1398698	EUR/C/USD/P/241203/1.1155	Call Option	12.06.2024 09:50	EUR	USD	89.645,90	14.06.2024	0,47141	1,1155
FxOption\1398699	EUR/C/USD/P/250429/1.1255	Call Option	12.06.2024 09:50	EUR	USD	88.849,40	14.06.2024	1,03186	1,1255
FxOption\1398700	EUR/C/USD/P/250923/1.1355	Call Option	12.06.2024 09:50	EUR	USD	88.066,93	14.06.2024	1,44526	1,1355

FxOption\1398716	EUR/P/USD/C/240708/1.1055	Put Option	12.06.2024 10:00	EUR	USD	-90.456,81	14.06.2024	2,87408	1,1055
FxOption\1398717	EUR/C/USD/P/240708/1.1055	Call Option	12.06.2024 10:00	EUR	USD	90.456,81	14.06.2024	0	1,1055
FxOption\1398718	EUR/C/USD/P/241202/1.1155/#1	Call Option	12.06.2024 10:00	EUR	USD	89.645,90	14.06.2024	0,46338	1,1155
FxOption\1398719	EUR/C/USD/P/250428/1.1255	Call Option	12.06.2024 10:00	EUR	USD	88.849,40	14.06.2024	1,02781	1,1255
FxOption\1398720	EUR/C/USD/P/250922/1.1355	Call Option	12.06.2024 10:00	EUR	USD	88.066,93	14.06.2024	1,44345	1,1355
FxOption\1398728	EUR/P/USD/C/240704/1.106	Put Option	12.06.2024 10:39	EUR	USD	-90.415,91	14.06.2024	2,83401	1,106
FxOption\1398729	EUR/C/USD/P/240704/1.106	Call Option	12.06.2024 10:39	EUR	USD	90.415,91	14.06.2024	0	1,106
FxOption\1398730	EUR/C/USD/P/241128/1.116	Call Option	12.06.2024 10:39	EUR	USD	89.605,73	14.06.2024	0,45109	1,116
FxOption\1398731	EUR/C/USD/P/250424/1.126	Call Option	12.06.2024 10:39	EUR	USD	88.809,95	14.06.2024	1,01633	1,126
FxOption\1398732	EUR/C/USD/P/250918/1.136	Call Option	12.06.2024 10:39	EUR	USD	88.028,17	14.06.2024	1,42636	1,136
FxOption\1398761	EUR/P/USD/C/240617/1.1037	Put Option	12.06.2024 13:02	EUR	USD	-90.604,33	14.06.2024	2,66499	1,1037
FxOption\1398762	EUR/C/USD/P/240617/1.1037	Call Option	12.06.2024 13:02	EUR	USD	90.604,33	14.06.2024	0	1,1037
FxOption\1398763	EUR/C/USD/P/241111/1.1137	Call Option	12.06.2024 13:02	EUR	USD	89.790,79	14.06.2024	0,35171	1,1137
FxOption\1398764	EUR/C/USD/P/250407/1.1237	Call Option	12.06.2024 13:02	EUR	USD	88.991,72	14.06.2024	0,97694	1,1237
FxOption\1398765	EUR/C/USD/P/250901/1.1337	Call Option	12.06.2024 13:02	EUR	USD	88.206,76	14.06.2024	1,39377	1,1337
FxOption\1398783	EUR/P/USD/C/240618/1.1045	Put Option	12.06.2024 13:11	EUR	USD	-90.538,71	14.06.2024	2,7036	1,1045
FxOption\1398784	EUR/C/USD/P/240618/1.1045	Call Option	12.06.2024 13:11	EUR	USD	90.538,71	14.06.2024	0	1,1045
FxOption\1398785	EUR/C/USD/P/241112/1.1145	Call Option	12.06.2024 13:11	EUR	USD	89.726,33	14.06.2024	0,37826	1,1145
FxOption\1398786	EUR/C/USD/P/250408/1.1245	Call Option	12.06.2024 13:11	EUR	USD	88.928,41	14.06.2024	0,98304	1,1245
FxOption\1398787	EUR/C/USD/P/250902/1.1345	Call Option	12.06.2024 13:11	EUR	USD	88.144,56	14.06.2024	1,4002	1,1345
FxOption\1398809	EUR/P/USD/C/240613/1.104	Put Option	12.06.2024 14:12	EUR	USD	-90.579,71	14.06.2024	2,64474	1,104
FxOption\1398811	EUR/C/USD/P/240613/1.104	Call Option	12.06.2024 14:12	EUR	USD	90.579,71	14.06.2024	0	1,104
FxOption\1398813	EUR/C/USD/P/241107/1.114	Call Option	12.06.2024 14:12	EUR	USD	89.766,61	14.06.2024	0,34623	1,114
FxOption\1398815	EUR/C/USD/P/250403/1.124	Call Option	12.06.2024 14:12	EUR	USD	88.967,97	14.06.2024	0,96821	1,124
FxOption\1398818	EUR/C/USD/P/250828/1.134	Call Option	12.06.2024 14:12	EUR	USD	88.183,42	14.06.2024	1,38734	1,134
FxOption\1398837	EUR/P/USD/C/240613/1.109	Put Option	12.06.2024 14:39	EUR	USD	-90.171,33	14.06.2024	2,63144	1,109
FxOption\1398838	EUR/C/USD/P/240613/1.109	Call Option	12.06.2024 14:39	EUR	USD	90.171,33	14.06.2024	0	1,109
FxOption\1398839	EUR/C/USD/P/241107/1.119	Call Option	12.06.2024 14:39	EUR	USD	89.365,50	14.06.2024	0,35517	1,119
FxOption\1398840	EUR/C/USD/P/250403/1.129	Call Option	12.06.2024 14:39	EUR	USD	88.573,96	14.06.2024	0,96326	1,129
FxOption\1398841	EUR/C/USD/P/250828/1.139	Call Option	12.06.2024 14:39	EUR	USD	87.796,31	14.06.2024	1,36931	1,139
FxOption\1398848	EUR/P/USD/C/240617/1.11	Put Option	12.06.2024 14:53	EUR	USD	-90.090,09	14.06.2024	2,61827	1,11
FxOption\1398849	EUR/C/USD/P/240617/1.11	Call Option	12.06.2024 14:53	EUR	USD	90.090,09	14.06.2024	0	1,11
FxOption\1398850	EUR/C/USD/P/241111/1.12	Call Option	12.06.2024 14:53	EUR	USD	89.285,71	14.06.2024	0,35213	1,12

FxOption\1398851	EUR/C/USD/P/250407/1.13	Call Option	12.06.2024 14:53	EUR	USD	88.495,58	14.06.2024	0,96186	1,13
FxOption\1398852	EUR/C/USD/P/250901/1.14	Call Option	12.06.2024 14:53	EUR	USD	87.719,30	14.06.2024	1,36025	1,14
FxOption\1398885	EUR/P/USD/C/240826/1.1255	Put Option	12.06.2024 15:35	EUR	USD	-88.849,40	14.06.2024	3,60723	1,1255
FxOption\1398887	EUR/C/USD/P/240826/1.1255	Call Option	12.06.2024 15:35	EUR	USD	88.849,40	14.06.2024	0,09904	1,1255
FxOption\1398888	EUR/C/USD/P/250120/1.1355	Call Option	12.06.2024 15:35	EUR	USD	88.066,93	14.06.2024	0,59387	1,1355
FxOption\1398889	EUR/C/USD/P/250616/1.1455	Call Option	12.06.2024 15:35	EUR	USD	87.298,12	14.06.2024	1,01491	1,1455
FxOption\1398890	EUR/C/USD/P/251110/1.1555	Call Option	12.06.2024 15:35	EUR	USD	86.542,62	14.06.2024	1,36118	1,1555
FxOption\1398899	EUR/P/USD/C/240925/1.1225	Put Option	12.06.2024 16:32	EUR	USD	-89.086,86	14.06.2024	3,36907	1,1225
FxOption\1398900	EUR/C/USD/P/240925/1.1225	Call Option	12.06.2024 16:32	EUR	USD	89.086,86	14.06.2024	0,15782	1,1225
FxOption\1398901	EUR/C/USD/P/250219/1.1325	Call Option	12.06.2024 16:32	EUR	USD	88.300,22	14.06.2024	0,70283	1,1325
FxOption\1398902	EUR/C/USD/P/250716/1.1425	Call Option	12.06.2024 16:32	EUR	USD	87.527,35	14.06.2024	1,11691	1,1425
FxOption\1398903	EUR/C/USD/P/251210/1.1525	Call Option	12.06.2024 16:32	EUR	USD	86.767,90	14.06.2024	1,45515	1,1525
FxOption\1398916	EUR/P/USD/C/240619/1.1127	Put Option	12.06.2024 16:57	EUR	USD	-89.871,48	14.06.2024	2,6213	1,1127
FxOption\1398917	EUR/C/USD/P/240619/1.1127	Call Option	12.06.2024 16:57	EUR	USD	89.871,48	14.06.2024	0	1,1127
FxOption\1398918	EUR/C/USD/P/241113/1.1227	Call Option	12.06.2024 16:57	EUR	USD	89.070,99	14.06.2024	0,37319	1,1227
FxOption\1398919	EUR/C/USD/P/250409/1.1327	Call Option	12.06.2024 16:57	EUR	USD	88.284,63	14.06.2024	0,95736	1,1327
FxOption\1398920	EUR/C/USD/P/250903/1.1427	Call Option	12.06.2024 16:57	EUR	USD	87.512,03	14.06.2024	1,34633	1,1427
FxOption\1398988	EUR/P/USD/C/240614/1.1105	Put Option	13.06.2024 13:02	EUR	USD	-90.049,53	17.06.2024	2,96392	1,1105
FxOption\1398989	EUR/C/USD/P/240614/1.1105	Call Option	13.06.2024 13:02	EUR	USD	90.049,53	17.06.2024	0	1,1105
FxOption\1398990	EUR/C/USD/P/241203/1.1205/#1	Call Option	13.06.2024 13:02	EUR	USD	89.245,87	17.06.2024	0,3989	1,1205
FxOption\1398991	EUR/C/USD/P/250526/1.1305	Call Option	13.06.2024 13:02	EUR	USD	88.456,44	17.06.2024	1,06945	1,1305
FxOption\1398992	EUR/C/USD/P/251114/1.1405	Call Option	13.06.2024 13:02	EUR	USD	87.680,84	17.06.2024	1,55906	1,1405
FxOption\1399026	EUR/P/USD/C/240617/1.1105	Put Option	13.06.2024 14:22	EUR	USD	-90.049,53	17.06.2024	2,97459	1,1105
FxOption\1399027	EUR/C/USD/P/240617/1.1105	Call Option	13.06.2024 14:22	EUR	USD	90.049,53	17.06.2024	0	1,1105
FxOption\1399028	EUR/C/USD/P/241206/1.1205	Call Option	13.06.2024 14:22	EUR	USD	89.245,87	17.06.2024	0,42332	1,1205
FxOption\1399029	EUR/C/USD/P/250527/1.1305	Call Option	13.06.2024 14:22	EUR	USD	88.456,44	17.06.2024	1,06538	1,1305
FxOption\1399030	EUR/C/USD/P/251117/1.1405	Call Option	13.06.2024 14:22	EUR	USD	87.680,84	17.06.2024	1,54926	1,1405
FxOption\1399149	EUR/P/USD/C/240618/1.1063	Put Option	14.06.2024 10:15	EUR	USD	-90.391,39	18.06.2024	3,39988	1,1063
FxOption\1399150	EUR/C/USD/P/240618/1.1063	Call Option	14.06.2024 10:15	EUR	USD	90.391,39	18.06.2024	0	1,1063
FxOption\1399151	EUR/C/USD/P/241217/1.1163	Call Option	14.06.2024 10:15	EUR	USD	89.581,65	18.06.2024	0,49296	1,1163
FxOption\1399152	EUR/C/USD/P/250617/1.1263	Call Option	14.06.2024 10:15	EUR	USD	88.786,29	18.06.2024	1,21843	1,1263
FxOption\1399153	EUR/C/USD/P/251216/1.1363	Call Option	14.06.2024 10:15	EUR	USD	88.004,93	18.06.2024	1,76104	1,1363
FxOption\1399155	EUR/P/USD/C/240624/1.1067	Put Option	14.06.2024 10:35	EUR	USD	-90.358,72	18.06.2024	3,4819	1,1067

FxOption\1399156	EUR/C/USD/P/240624/1.1067	Call Option	14.06.2024 10:35	EUR	USD	90.358,72	18.06.2024	0	1,1067
FxOption\1399157	EUR/C/USD/P/241223/1.1167	Call Option	14.06.2024 10:35	EUR	USD	89.549,57	18.06.2024	0,51547	1,1167
FxOption\1399161	EUR/C/USD/P/250623/1.1267	Call Option	14.06.2024 10:35	EUR	USD	88.754,77	18.06.2024	1,24703	1,1267
FxOption\1399165	EUR/C/USD/P/251222/1.1367	Call Option	14.06.2024 10:35	EUR	USD	87.973,96	18.06.2024	1,79349	1,1367
FxOption\1399203	EUR/P/USD/C/240625/1.107	Put Option	14.06.2024 13:10	EUR	USD	-90.334,24	18.06.2024	3,53841	1,107
FxOption\1399206	EUR/C/USD/P/240625/1.107	Call Option	14.06.2024 13:10	EUR	USD	90.334,24	18.06.2024	0	1,107
FxOption\1399207	EUR/C/USD/P/241223/1.117/#1	Call Option	14.06.2024 13:10	EUR	USD	89.525,51	18.06.2024	0,50399	1,117
FxOption\1399208	EUR/C/USD/P/250624/1.127	Call Option	14.06.2024 13:10	EUR	USD	88.731,14	18.06.2024	1,27419	1,127
FxOption\1399209	EUR/C/USD/P/251223/1.137	Call Option	14.06.2024 13:10	EUR	USD	87.950,75	18.06.2024	1,8358	1,137
FxOption\1399257	EUR/P/USD/C/240626/1.105	Put Option	14.06.2024 16:29	EUR	USD	-90.497,74	18.06.2024	3,53149	1,105
FxOption\1399258	EUR/C/USD/P/240626/1.105	Call Option	14.06.2024 16:29	EUR	USD	90.497,74	18.06.2024	0	1,105
FxOption\1399259	EUR/C/USD/P/241227/1.115	Call Option	14.06.2024 16:29	EUR	USD	89.686,10	18.06.2024	0,5835	1,115
FxOption\1399262	EUR/C/USD/P/250627/1.125	Call Option	14.06.2024 16:29	EUR	USD	88.888,89	18.06.2024	1,20825	1,125
FxOption\1399267	EUR/C/USD/P/251229/1.135	Call Option	14.06.2024 16:29	EUR	USD	88.105,73	18.06.2024	1,81441	1,135
FxOption\1399323	EUR/P/USD/C/240624/1.1067/#1	Put Option	17.06.2024 11:02	EUR	USD	-90.358,72	20.06.2024	3,40996	1,1067
FxOption\1399324	EUR/C/USD/P/240624/1.1067/#1	Call Option	17.06.2024 11:02	EUR	USD	90.358,72	20.06.2024	0	1,1067
FxOption\1399325	EUR/C/USD/P/241223/1.1167/#1	Call Option	17.06.2024 11:02	EUR	USD	89.549,57	20.06.2024	0,49983	1,1167
FxOption\1399326	EUR/C/USD/P/250623/1.1267/#1	Call Option	17.06.2024 11:02	EUR	USD	88.754,77	20.06.2024	1,22337	1,1267
FxOption\1399327	EUR/C/USD/P/251222/1.1367/#1	Call Option	17.06.2024 11:02	EUR	USD	87.973,96	20.06.2024	1,75938	1,1367
FxOption\1399408	EUR/P/USD/C/240626/1.1075	Put Option	17.06.2024 15:09	EUR	USD	-90.293,45	20.06.2024	3,38363	1,1075
FxOption\1399409	EUR/C/USD/P/240626/1.1075	Call Option	17.06.2024 15:09	EUR	USD	90.293,45	20.06.2024	0	1,1075
FxOption\1399410	EUR/C/USD/P/241223/1.1175	Call Option	17.06.2024 15:09	EUR	USD	89.485,46	20.06.2024	0,48902	1,1175
FxOption\1399411	EUR/C/USD/P/250623/1.1275	Call Option	17.06.2024 15:09	EUR	USD	88.691,80	20.06.2024	1,21635	1,1275
FxOption\1399412	EUR/C/USD/P/251222/1.1375	Call Option	17.06.2024 15:09	EUR	USD	87.912,09	20.06.2024	1,75039	1,1375
FxOption\1399547	EUR/P/USD/C/240626/1.1098	Put Option	18.06.2024 15:43	EUR	USD	-90.106,33	20.06.2024	3,40953	1,1098
FxOption\1399548	EUR/C/USD/P/240626/1.1098	Call Option	18.06.2024 15:43	EUR	USD	90.106,33	20.06.2024	0	1,1098
FxOption\1399549	EUR/C/USD/P/241227/1.1198	Call Option	18.06.2024 15:43	EUR	USD	89.301,66	20.06.2024	0,43963	1,1198
FxOption\1399550	EUR/C/USD/P/250627/1.1298	Call Option	18.06.2024 15:43	EUR	USD	88.511,24	20.06.2024	1,24707	1,1298
FxOption\1399551	EUR/C/USD/P/251229/1.1398	Call Option	18.06.2024 15:43	EUR	USD	87.734,69	20.06.2024	1,7961	1,1398
FxOption\1399552	EUR/P/USD/C/240621/1.1105	Put Option	18.06.2024 15:54	EUR	USD	-90.049,53	20.06.2024	3,40368	1,1105
FxOption\1399553	EUR/C/USD/P/240621/1.1105	Call Option	18.06.2024 15:54	EUR	USD	90.049,53	20.06.2024	0	1,1105
FxOption\1399554	EUR/C/USD/P/241220/1.1205	Call Option	18.06.2024 15:54	EUR	USD	89.245,87	20.06.2024	0,47173	1,1205
FxOption\1399555	EUR/C/USD/P/250620/1.1305	Call Option	18.06.2024 15:54	EUR	USD	88.456,44	20.06.2024	1,22885	1,1305

FxOption\1399556	EUR/C/USD/P/251219/1.1405	Call Option	18.06.2024 15:54	EUR	USD	87.680,84	20.06.2024	1,77576	1,1405
FxOption\1399665	EUR/P/USD/C/240624/1.11	Put Option	19.06.2024 12:54	EUR	USD	-90.090,09	21.06.2024	3,33821	1,11
FxOption\1399666	EUR/C/USD/P/240624/1.11	Call Option	19.06.2024 12:54	EUR	USD	90.090,09	21.06.2024	0	1,11
FxOption\1399668	EUR/C/USD/P/241223/1.12	Call Option	19.06.2024 12:54	EUR	USD	89.285,71	21.06.2024	0,44598	1,12
FxOption\1399670	EUR/C/USD/P/250625/1.13	Call Option	19.06.2024 12:54	EUR	USD	88.495,58	21.06.2024	1,20639	1,13
FxOption\1399674	EUR/C/USD/P/251229/1.14	Call Option	19.06.2024 12:54	EUR	USD	87.719,30	21.06.2024	1,75742	1,14
FxOption\1399882	EUR/P/USD/C/240626/1.108	Put Option	20.06.2024 16:03	EUR	USD	-90.252,71	24.06.2024	3,35414	1,108
FxOption\1399883	EUR/C/USD/P/240626/1.108	Call Option	20.06.2024 16:03	EUR	USD	90.252,71	24.06.2024	0	1,108
FxOption\1399886	EUR/C/USD/P/241227/1.118	Call Option	20.06.2024 16:03	EUR	USD	89.445,44	24.06.2024	0,42886	1,118
FxOption\1399887	EUR/C/USD/P/250630/1.128	Call Option	20.06.2024 16:03	EUR	USD	88.652,48	24.06.2024	1,22253	1,128
FxOption\1399888	EUR/C/USD/P/251230/1.138	Call Option	20.06.2024 16:03	EUR	USD	87.873,46	24.06.2024	1,77505	1,138
FxOption\1399900	EUR/P/USD/C/240625/1.1077	Put Option	20.06.2024 16:23	EUR	USD	-90.277,15	24.06.2024	3,31734	1,1077
FxOption\1399901	EUR/C/USD/P/240625/1.1077	Call Option	20.06.2024 16:23	EUR	USD	90.277,15	24.06.2024	0	1,1077
FxOption\1399902	EUR/C/USD/P/241223/1.1177	Call Option	20.06.2024 16:23	EUR	USD	89.469,45	24.06.2024	0,44306	1,1177
FxOption\1399903	EUR/C/USD/P/250624/1.1277	Call Option	20.06.2024 16:23	EUR	USD	88.676,07	24.06.2024	1,20123	1,1277
FxOption\1399904	EUR/C/USD/P/251223/1.1377	Call Option	20.06.2024 16:23	EUR	USD	87.896,63	24.06.2024	1,74432	1,1377
FxOption\1399966	EUR/P/USD/C/240625/1.1055	Put Option	21.06.2024 09:01	EUR	USD	-90.456,81	25.06.2024	3,31783	1,1055
FxOption\1399967	EUR/C/USD/P/240625/1.1055	Call Option	21.06.2024 09:01	EUR	USD	90.456,81	25.06.2024	0	1,1055
FxOption\1399968	EUR/C/USD/P/241223/1.1155	Call Option	21.06.2024 09:01	EUR	USD	89.645,90	25.06.2024	0,43906	1,1155
FxOption\1399969	EUR/C/USD/P/250624/1.1255	Call Option	21.06.2024 09:01	EUR	USD	88.849,40	25.06.2024	1,20181	1,1255
FxOption\1399970	EUR/C/USD/P/251223/1.1355	Call Option	21.06.2024 09:01	EUR	USD	88.066,93	25.06.2024	1,74844	1,1355
FxOption\1399984	EUR/C/USD/P/241230/1.10	Call Option	21.06.2024 09:51	EUR	USD	-2.200.000,00	25.06.2024	1,15	1,1
FxOption\1399986	EUR/P/USD/C/241230/1.055	Put Option	21.06.2024 09:51	EUR	USD	2.293.838,86	25.06.2024	1,10295	1,055
FxOption\1400003	EUR/P/USD/C/240624/1.103	Put Option	21.06.2024 10:34	EUR	USD	-90.661,83	25.06.2024	3,30701	1,103
FxOption\1400004	EUR/C/USD/P/240624/1.103	Call Option	21.06.2024 10:34	EUR	USD	90.661,83	25.06.2024	0	1,103
FxOption\1400005	EUR/C/USD/P/241223/1.113	Call Option	21.06.2024 10:34	EUR	USD	89.847,26	25.06.2024	0,43029	1,113
FxOption\1400006	EUR/C/USD/P/250623/1.123	Call Option	21.06.2024 10:34	EUR	USD	89.047,20	25.06.2024	1,20139	1,123
FxOption\1400007	EUR/C/USD/P/251222/1.133	Call Option	21.06.2024 10:34	EUR	USD	88.261,25	25.06.2024	1,74686	1,133
FxOption\1400115	EUR/P/USD/C/240625/1.1022	Put Option	21.06.2024 16:47	EUR	USD	-90.727,64	25.06.2024	3,21997	1,1022
FxOption\1400116	EUR/C/USD/P/240625/1.1022	Call Option	21.06.2024 16:47	EUR	USD	90.727,64	25.06.2024	0	1,1022
FxOption\1400117	EUR/C/USD/P/241216/1.1122	Call Option	21.06.2024 16:47	EUR	USD	89.911,89	25.06.2024	0,43176	1,1122
FxOption\1400118	EUR/C/USD/P/250606/1.1222	Call Option	21.06.2024 16:47	EUR	USD	89.110,68	25.06.2024	1,17337	1,1222
FxOption\1400119	EUR/C/USD/P/251125/1.1322	Call Option	21.06.2024 16:47	EUR	USD	88.323,62	25.06.2024	1,68426	1,1322

FxOption\1400154	EUR/P/USD/C/240626/1.1035	Put Option	24.06.2024 08:55	EUR	USD	-90.620,75	26.06.2024	3,2028	1,1035
FxOption\1400155	EUR/C/USD/P/240626/1.1035	Call Option	24.06.2024 08:55	EUR	USD	90.620,75	26.06.2024	0	1,1035
FxOption\1400156	EUR/C/USD/P/241216/1.1135	Call Option	24.06.2024 08:55	EUR	USD	89.806,92	26.06.2024	0,42669	1,1135
FxOption\1400157	EUR/C/USD/P/250606/1.1235	Call Option	24.06.2024 08:55	EUR	USD	89.007,57	26.06.2024	1,16462	1,1235
FxOption\1400158	EUR/C/USD/P/251125/1.1335	Call Option	24.06.2024 08:55	EUR	USD	88.222,32	26.06.2024	1,68053	1,1335
FxOption\1400353	EUR/P/USD/C/240626/1.108/#1	Put Option	25.06.2024 10:39	EUR	USD	-90.252,71	27.06.2024	3,30073	1,108
FxOption\1400354	EUR/C/USD/P/240626/1.108/#1	Call Option	25.06.2024 10:39	EUR	USD	90.252,71	27.06.2024	0	1,108
FxOption\1400355	EUR/C/USD/P/241227/1.118/#1	Call Option	25.06.2024 10:39	EUR	USD	89.445,44	27.06.2024	0,43602	1,118
FxOption\1400356	EUR/C/USD/P/250627/1.128	Call Option	25.06.2024 10:39	EUR	USD	88.652,48	27.06.2024	1,20245	1,128
FxOption\1400357	EUR/C/USD/P/251229/1.138	Call Option	25.06.2024 10:39	EUR	USD	87.873,46	27.06.2024	1,73317	1,138
FxOption\1400717	EUR/P/USD/C/240703/1.1045	Put Option	26.06.2024 14:06	EUR	USD	-90.538,71	28.06.2024	3,34708	1,1045
FxOption\1400718	EUR/C/USD/P/240703/1.1045	Call Option	26.06.2024 14:06	EUR	USD	90.538,71	28.06.2024	0	1,1045
FxOption\1400719	EUR/C/USD/P/250102/1.1145	Call Option	26.06.2024 14:06	EUR	USD	89.726,33	28.06.2024	0,44045	1,1145
FxOption\1400720	EUR/C/USD/P/250703/1.1245	Call Option	26.06.2024 14:06	EUR	USD	88.928,41	28.06.2024	1,20951	1,1245
FxOption\1400721	EUR/C/USD/P/260102/1.1345	Call Option	26.06.2024 14:06	EUR	USD	88.144,56	28.06.2024	1,76937	1,1345
FxOption\1400923	EUR/P/USD/C/240702/1.1065	Put Option	27.06.2024 15:02	EUR	USD	-90.375,06	01.07.2024	3,27126	1,1065
FxOption\1400927	EUR/C/USD/P/240702/1.1065	Call Option	27.06.2024 15:02	EUR	USD	90.375,06	01.07.2024	0	1,1065
FxOption\1400928	EUR/C/USD/P/241227/1.1165	Call Option	27.06.2024 15:02	EUR	USD	89.565,61	01.07.2024	0,40551	1,1165
FxOption\1400929	EUR/C/USD/P/250701/1.1265	Call Option	27.06.2024 15:02	EUR	USD	88.770,53	01.07.2024	1,19477	1,1265
FxOption\1400930	EUR/C/USD/P/251230/1.1365	Call Option	27.06.2024 15:02	EUR	USD	87.989,44	01.07.2024	1,7418	1,1365
FxOption\1401247	EUR/P/USD/C/240802/1.111	Put Option	01.07.2024 15:08	EUR	USD	-90.009,00	03.07.2024	3,29678	1,111
FxOption\1401251	EUR/C/USD/P/240802/1.111	Call Option	01.07.2024 15:08	EUR	USD	90.009,00	03.07.2024	0	1,111
FxOption\1401252	EUR/C/USD/P/250131/1.121	Call Option	01.07.2024 15:08	EUR	USD	89.206,07	03.07.2024	0,47329	1,121
FxOption\1401253	EUR/C/USD/P/250801/1.131	Call Option	01.07.2024 15:08	EUR	USD	88.417,33	03.07.2024	1,19388	1,131
FxOption\1401254	EUR/C/USD/P/260130/1.141	Call Option	01.07.2024 15:08	EUR	USD	87.642,42	03.07.2024	1,69963	1,141
FxOption\1401273	EUR/C/USD/P/241007/1.10	Call Option	01.07.2024 16:02	EUR	USD	9.090.909,09	03.07.2024	0,44	1,1
FxOption\1401481	EUR/P/USD/C/240808/1.112	Put Option	03.07.2024 10:15	EUR	USD	-89.928,06	05.07.2024	3,24459	1,112
FxOption\1401482	EUR/C/USD/P/240808/1.112	Call Option	03.07.2024 10:15	EUR	USD	89.928,06	05.07.2024	0	1,112
FxOption\1401483	EUR/C/USD/P/250206/1.122	Call Option	03.07.2024 10:15	EUR	USD	89.126,56	05.07.2024	0,48179	1,122
FxOption\1401486	EUR/C/USD/P/250807/1.132	Call Option	03.07.2024 10:15	EUR	USD	88.339,22	05.07.2024	1,17185	1,132
FxOption\1401487	EUR/C/USD/P/260205/1.142	Call Option	03.07.2024 10:15	EUR	USD	87.565,67	05.07.2024	1,65955	1,142
FxOption\1401503	EUR/P/USD/C/240812/1.1123	Put Option	03.07.2024 10:37	EUR	USD	-89.903,80	05.07.2024	3,27016	1,1123
FxOption\1401504	EUR/C/USD/P/240812/1.1123	Call Option	03.07.2024 10:37	EUR	USD	89.903,80	05.07.2024	0	1,1123

FxOption\1401505	EUR/C/USD/P/250210/1.1223	Call Option	03.07.2024 10:37	EUR	USD	89.102,74	05.07.2024	0,49942	1,1223
FxOption\1401506	EUR/C/USD/P/250811/1.1323	Call Option	03.07.2024 10:37	EUR	USD	88.315,82	05.07.2024	1,17759	1,1323
FxOption\1401507	EUR/C/USD/P/260209/1.1423	Call Option	03.07.2024 10:37	EUR	USD	87.542,68	05.07.2024	1,66205	1,1423
FxOption\1401597	EUR/P/USD/C/240822/1.1158	Put Option	03.07.2024 15:21	EUR	USD	-89.621,80	05.07.2024	3,36079	1,1158
FxOption\1401598	EUR/C/USD/P/240822/1.1158	Call Option	03.07.2024 15:21	EUR	USD	89.621,80	05.07.2024	0	1,1158
FxOption\1401600	EUR/C/USD/P/250220/1.1258	Call Option	03.07.2024 15:21	EUR	USD	88.825,72	05.07.2024	0,54489	1,1258
FxOption\1401601	EUR/C/USD/P/250821/1.1358	Call Option	03.07.2024 15:21	EUR	USD	88.043,67	05.07.2024	1,20281	1,1358
FxOption\1401602	EUR/C/USD/P/260219/1.1458	Call Option	03.07.2024 15:21	EUR	USD	87.275,27	05.07.2024	1,68318	1,1458
FxOption\1401611	EUR/P/USD/C/240815/1.1145	Put Option	03.07.2024 15:31	EUR	USD	-89.726,33	05.07.2024	3,27529	1,1145
FxOption\1401612	EUR/C/USD/P/240815/1.1145	Call Option	03.07.2024 15:31	EUR	USD	89.726,33	05.07.2024	0	1,1145
FxOption\1401613	EUR/C/USD/P/250213/1.1245	Call Option	03.07.2024 15:31	EUR	USD	88.928,41	05.07.2024	0,48511	1,1245
FxOption\1401615	EUR/C/USD/P/250814/1.1345	Call Option	03.07.2024 15:31	EUR	USD	88.144,56	05.07.2024	1,18691	1,1345
FxOption\1401616	EUR/C/USD/P/260212/1.1445	Call Option	03.07.2024 15:31	EUR	USD	87.374,40	05.07.2024	1,67234	1,1445
FxOption\1401626	EUR/P/USD/C/240821/1.1175	Put Option	03.07.2024 16:02	EUR	USD	-89.485,46	05.07.2024	3,33261	1,1175
FxOption\1401627	EUR/C/USD/P/240821/1.1175	Call Option	03.07.2024 16:02	EUR	USD	89.485,46	05.07.2024	0	1,1175
FxOption\1401632	EUR/C/USD/P/250219/1.1275	Call Option	03.07.2024 16:02	EUR	USD	88.691,80	05.07.2024	0,54639	1,1275
FxOption\1401633	EUR/C/USD/P/250820/1.1375	Call Option	03.07.2024 16:02	EUR	USD	87.912,09	05.07.2024	1,19187	1,1375
FxOption\1401634	EUR/C/USD/P/260218/1.1475	Call Option	03.07.2024 16:02	EUR	USD	87.145,97	05.07.2024	1,66365	1,1475
FxOption\1401646	EUR/P/USD/C/240829/1.1195	Put Option	03.07.2024 16:12	EUR	USD	-89.325,59	05.07.2024	3,42567	1,1195
FxOption\1401647	EUR/C/USD/P/240829/1.1195	Call Option	03.07.2024 16:12	EUR	USD	89.325,59	05.07.2024	0,00001	1,1195
FxOption\1401648	EUR/C/USD/P/250227/1.1295	Call Option	03.07.2024 16:12	EUR	USD	88.534,75	05.07.2024	0,61671	1,1295
FxOption\1401649	EUR/C/USD/P/250828/1.1395	Call Option	03.07.2024 16:12	EUR	USD	87.757,79	05.07.2024	1,20673	1,1395
FxOption\1401650	EUR/C/USD/P/260226/1.1495	Call Option	03.07.2024 16:12	EUR	USD	86.994,35	05.07.2024	1,67252	1,1495
FxOption\1401807	EUR/P/USD/C/240830/1.122	Put Option	05.07.2024 08:39	EUR	USD	-89.126,56	09.07.2024	3,5076	1,122
FxOption\1401808	EUR/C/USD/P/240830/1.122	Call Option	05.07.2024 08:39	EUR	USD	89.126,56	09.07.2024	0	1,122
FxOption\1401809	EUR/C/USD/P/250310/1.132	Call Option	05.07.2024 08:39	EUR	USD	88.339,22	09.07.2024	0,58819	1,132
FxOption\1401811	EUR/C/USD/P/250918/1.142	Call Option	05.07.2024 08:39	EUR	USD	87.565,67	09.07.2024	1,25026	1,142
FxOption\1401815	EUR/C/USD/P/260330/1.152	Call Option	05.07.2024 08:39	EUR	USD	86.805,56	09.07.2024	1,74159	1,152
FxOption\1401843	EUR/P/USD/C/240913/1.124	Put Option	05.07.2024 10:07	EUR	USD	-88.967,97	09.07.2024	3,62018	1,124
FxOption\1401844	EUR/C/USD/P/240913/1.124	Call Option	05.07.2024 10:07	EUR	USD	88.967,97	09.07.2024	0	1,124
FxOption\1401845	EUR/C/USD/P/250324/1.134	Call Option	05.07.2024 10:07	EUR	USD	88.183,42	09.07.2024	0,65704	1,134
FxOption\1401846	EUR/C/USD/P/251002/1.144	Call Option	05.07.2024 10:07	EUR	USD	87.412,59	09.07.2024	1,27464	1,144
FxOption\1401847	EUR/C/USD/P/260413/1.154	Call Option	05.07.2024 10:07	EUR	USD	86.655,11	09.07.2024	1,76239	1,154

FxOption\1401872	EUR/P/USD/C/240916/1.1242	Put Option	05.07.2024 10:56	EUR	USD	-88.952,14	09.07.2024	3,62802	1,1242
FxOption\1401873	EUR/C/USD/P/240916/1.1242	Call Option	05.07.2024 10:56	EUR	USD	88.952,14	09.07.2024	0	1,1242
FxOption\1401874	EUR/C/USD/P/250327/1.1342	Call Option	05.07.2024 10:56	EUR	USD	88.167,87	09.07.2024	0,66078	1,1342
FxOption\1401877	EUR/C/USD/P/251006/1.1442	Call Option	05.07.2024 10:56	EUR	USD	87.397,31	09.07.2024	1,27327	1,1442
FxOption\1401884	EUR/C/USD/P/260416/1.1542	Call Option	05.07.2024 10:56	EUR	USD	86.640,10	09.07.2024	1,768	1,1542
FxOption\1401929	EUR/P/USD/C/240918/1.1238	Put Option	05.07.2024 13:44	EUR	USD	-88.983,80	09.07.2024	3,65078	1,1238
FxOption\1401930	EUR/C/USD/P/240918/1.1238	Call Option	05.07.2024 13:44	EUR	USD	88.983,80	09.07.2024	0	1,1238
FxOption\1401931	EUR/C/USD/P/250331/1.1338	Call Option	05.07.2024 13:44	EUR	USD	88.198,98	09.07.2024	0,68119	1,1338
FxOption\1401932	EUR/C/USD/P/251009/1.1438	Call Option	05.07.2024 13:44	EUR	USD	87.427,87	09.07.2024	1,28037	1,1438
FxOption\1401933	EUR/C/USD/P/260420/1.1538	Call Option	05.07.2024 13:44	EUR	USD	86.670,13	09.07.2024	1,76347	1,1538
FxOption\1401957	EUR/P/USD/C/240926/1.125	Put Option	05.07.2024 15:12	EUR	USD	-88.888,89	09.07.2024	3,65243	1,125
FxOption\1401958	EUR/C/USD/P/240926/1.125	Call Option	05.07.2024 15:12	EUR	USD	88.888,89	09.07.2024	0,00045	1,125
FxOption\1401959	EUR/C/USD/P/250407/1.135	Call Option	05.07.2024 15:12	EUR	USD	88.105,73	09.07.2024	0,6928	1,135
FxOption\1401960	EUR/C/USD/P/251016/1.145	Call Option	05.07.2024 15:12	EUR	USD	87.336,24	09.07.2024	1,27942	1,145
FxOption\1401961	EUR/C/USD/P/260427/1.155	Call Option	05.07.2024 15:12	EUR	USD	86.580,09	09.07.2024	1,75375	1,155
FxOption\1402167	EUR/C/USD/P/251031/1.144	Call Option	09.07.2024 11:23	EUR	USD	87.412,59	11.07.2024	1,30004	1,144
FxOption\1402168	EUR/C/USD/P/260519/1.154	Call Option	09.07.2024 11:23	EUR	USD	86.655,11	11.07.2024	1,77646	1,154
FxOption\1402169	EUR/C/USD/P/250414/1.134	Call Option	09.07.2024 11:23	EUR	USD	88.183,42	11.07.2024	0,69994	1,134
FxOption\1402170	EUR/C/USD/P/240924/1.124	Call Option	09.07.2024 11:23	EUR	USD	88.967,97	11.07.2024	0	1,124
FxOption\1402171	EUR/P/USD/C/240924/1.124	Put Option	09.07.2024 11:23	EUR	USD	-88.967,97	11.07.2024	3,70135	1,124
FxOption\1402355	EUR/P/USD/C/240925/1.1245	Put Option	10.07.2024 14:22	EUR	USD	-88.928,41	12.07.2024	3,64855	1,1245
FxOption\1402357	EUR/C/USD/P/240925/1.1245	Call Option	10.07.2024 14:22	EUR	USD	88.928,41	12.07.2024	0	1,1245
FxOption\1402363	EUR/C/USD/P/250414/1.1345	Call Option	10.07.2024 14:22	EUR	USD	88.144,56	12.07.2024	0,66459	1,1345
FxOption\1402364	EUR/C/USD/P/251031/1.1445	Call Option	10.07.2024 14:22	EUR	USD	87.374,40	12.07.2024	1,28573	1,1445
FxOption\1402365	EUR/C/USD/P/260519/1.1545	Call Option	10.07.2024 14:22	EUR	USD	86.617,58	12.07.2024	1,77262	1,1545
FxOption\1402501	EUR/P/USD/C/240918/1.127	Put Option	11.07.2024 14:07	EUR	USD	-88.731,14	15.07.2024	3,61857	1,127
FxOption\1402503	EUR/C/USD/P/240918/1.127	Call Option	11.07.2024 14:07	EUR	USD	88.731,14	15.07.2024	0	1,127
FxOption\1402505	EUR/C/USD/P/250408/1.137	Call Option	11.07.2024 14:07	EUR	USD	87.950,75	15.07.2024	0,62922	1,137
FxOption\1402506	EUR/C/USD/P/251027/1.147	Call Option	11.07.2024 14:07	EUR	USD	87.183,96	15.07.2024	1,27913	1,147
FxOption\1402507	EUR/C/USD/P/260518/1.157	Call Option	11.07.2024 14:07	EUR	USD	86.430,42	15.07.2024	1,78433	1,157
FxOption\1402515	EUR/P/USD/C/240926/1.13	Put Option	11.07.2024 14:32	EUR	USD	-88.495,58	15.07.2024	3,57329	1,13
FxOption\1402516	EUR/C/USD/P/240926/1.13	Call Option	11.07.2024 14:32	EUR	USD	88.495,58	15.07.2024	0	1,13
FxOption\1402517	EUR/C/USD/P/250416/1.14	Call Option	11.07.2024 14:32	EUR	USD	87.719,30	15.07.2024	0,64934	1,14

FxOption\1402518	EUR/C/USD/P/251104/1.15	Call Option	11.07.2024 14:32	EUR	USD	86.956,52	15.07.2024	1,25902	1,15
FxOption\1402519	EUR/C/USD/P/260526/1.16	Call Option	11.07.2024 14:32	EUR	USD	86.206,90	15.07.2024	1,73745	1,16
FxOption\1402554	EUR/P/USD/C/241018/1.133	Put Option	11.07.2024 15:11	EUR	USD	-88.261,25	15.07.2024	3,73301	1,133
FxOption\1402555	EUR/C/USD/P/241018/1.133	Call Option	11.07.2024 15:11	EUR	USD	88.261,25	15.07.2024	0,03875	1,133
FxOption\1402556	EUR/C/USD/P/250508/1.143	Call Option	11.07.2024 15:11	EUR	USD	87.489,06	15.07.2024	0,72718	1,143
FxOption\1402559	EUR/C/USD/P/251126/1.153	Call Option	11.07.2024 15:11	EUR	USD	86.730,27	15.07.2024	1,28467	1,153
FxOption\1402560	EUR/C/USD/P/260616/1.163	Call Option	11.07.2024 15:11	EUR	USD	85.984,52	15.07.2024	1,75636	1,163
FxOption\1403058	EUR/P/USD/C/240723/1.112	Put Option	17.07.2024 09:25	EUR	USD	-89.928,06	19.07.2024	2,05297	1,112
FxOption\1403059	EUR/C/USD/P/240723/1.112	Call Option	17.07.2024 09:25	EUR	USD	89.928,06	19.07.2024	0	1,112
FxOption\1403060	EUR/C/USD/P/241122/1.122	Call Option	17.07.2024 09:25	EUR	USD	89.126,56	19.07.2024	0,28342	1,122
FxOption\1403061	EUR/C/USD/P/250324/1.132	Call Option	17.07.2024 09:25	EUR	USD	88.339,22	19.07.2024	0,74916	1,132
FxOption\1403062	EUR/C/USD/P/250724/1.142	Call Option	17.07.2024 09:25	EUR	USD	87.565,67	19.07.2024	1,06412	1,142
FxOption\1403092	EUR/P/USD/C/240726/1.118	Put Option	17.07.2024 10:55	EUR	USD	-89.445,44	19.07.2024	2,24248	1,118
FxOption\1403102	EUR/C/USD/P/240726/1.118	Call Option	17.07.2024 10:55	EUR	USD	89.445,44	19.07.2024	0	1,118
FxOption\1403103	EUR/C/USD/P/241205/1.128	Call Option	17.07.2024 10:55	EUR	USD	88.652,48	19.07.2024	0,32306	1,128
FxOption\1403104	EUR/C/USD/P/250416/1.138	Call Option	17.07.2024 10:55	EUR	USD	87.873,46	19.07.2024	0,81959	1,138
FxOption\1403105	EUR/C/USD/P/250826/1.148	Call Option	17.07.2024 10:55	EUR	USD	87.108,01	19.07.2024	1,14708	1,148
FxOption\1403295	EUR/P/USD/C/240822/1.123	Put Option	18.07.2024 10:03	EUR	USD	-89.047,20	22.07.2024	2,70396	1,123
FxOption\1403296	EUR/C/USD/P/240822/1.123	Call Option	18.07.2024 10:03	EUR	USD	89.047,20	22.07.2024	0	1,123
FxOption\1403297	EUR/C/USD/P/250121/1.133	Call Option	18.07.2024 10:03	EUR	USD	88.261,25	22.07.2024	0,46272	1,133
FxOption\1403298	EUR/C/USD/P/250623/1.143	Call Option	18.07.2024 10:03	EUR	USD	87.489,06	22.07.2024	0,96492	1,143
FxOption\1403299	EUR/C/USD/P/251124/1.153	Call Option	18.07.2024 10:03	EUR	USD	86.730,27	22.07.2024	1,33195	1,153
FxOption\1403315	EUR/P/USD/C/240723/1.104	Put Option	18.07.2024 10:36	EUR	USD	-90.579,71	22.07.2024	1,07287	1,104
FxOption\1403316	EUR/C/USD/P/240723/1.104	Call Option	18.07.2024 10:36	EUR	USD	90.579,71	22.07.2024	0	1,104
FxOption\1403317	EUR/C/USD/P/240923/1.114	Call Option	18.07.2024 10:36	EUR	USD	89.766,61	22.07.2024	0,14749	1,114
FxOption\1403318	EUR/C/USD/P/241125/1.124	Call Option	18.07.2024 10:36	EUR	USD	88.967,97	22.07.2024	0,43521	1,124
FxOption\1403319	EUR/C/USD/P/250127/1.134	Call Option	18.07.2024 10:36	EUR	USD	88.183,42	22.07.2024	0,51279	1,134
FxOption\1403325	EUR/P/USD/C/240724/1.1057	Put Option	18.07.2024 10:57	EUR	USD	-90.440,44	22.07.2024	1,2511	1,1057
FxOption\1403328	EUR/C/USD/P/240724/1.1057	Call Option	18.07.2024 10:57	EUR	USD	90.440,44	22.07.2024	0	1,1057
FxOption\1403329	EUR/C/USD/P/241004/1.1157	Call Option	18.07.2024 10:57	EUR	USD	89.629,83	22.07.2024	0,17126	1,1157
FxOption\1403330	EUR/C/USD/P/241216/1.1257	Call Option	18.07.2024 10:57	EUR	USD	88.833,61	22.07.2024	0,49812	1,1257
FxOption\1403332	EUR/C/USD/P/250226/1.1357	Call Option	18.07.2024 10:57	EUR	USD	88.051,42	22.07.2024	0,60817	1,1357
FxOption\1403449	EUR/C/USD/P/241129/1.12	Call Option	18.07.2024 16:32	EUR	USD	1.000.000,00	22.07.2024	0,3	1,12

FxOption\1403437	EUR/P/USD/C/240719/1.1035	Put Option	18.07.2024 16:44	EUR	USD	-90.620,75	22.07.2024	1,23702	1,1035
FxOption\1403438	EUR/C/USD/P/240719/1.1035	Call Option	18.07.2024 16:44	EUR	USD	90.620,75	22.07.2024	0	1,1035
FxOption\1403441	EUR/C/USD/P/241004/1.1135	Call Option	18.07.2024 16:44	EUR	USD	89.806,92	22.07.2024	0,13585	1,1135
FxOption\1403444	EUR/C/USD/P/241219/1.1235	Call Option	18.07.2024 16:44	EUR	USD	89.007,57	22.07.2024	0,50782	1,1235
FxOption\1403445	EUR/C/USD/P/250305/1.1335	Call Option	18.07.2024 16:44	EUR	USD	88.222,32	22.07.2024	0,62002	1,1335
FxOption\1403543	EUR/P/USD/C/240819/1.0992	Put Option	19.07.2024 09:11	EUR	USD	-90.975,25	23.07.2024	1,19197	1,0992
FxOption\1403544	EUR/C/USD/P/240819/1.0992	Call Option	19.07.2024 09:11	EUR	USD	90.975,25	23.07.2024	0,17653	1,0992
FxOption\1403546	EUR/C/USD/P/241001/1.1092	Call Option	19.07.2024 09:11	EUR	USD	90.155,07	23.07.2024	0,28129	1,1092
FxOption\1403547	EUR/C/USD/P/241113/1.1192	Call Option	19.07.2024 09:11	EUR	USD	89.349,54	23.07.2024	0,38008	1,1192
FxOption\1403549	EUR/C/USD/P/241227/1.1292	Call Option	19.07.2024 09:11	EUR	USD	88.558,27	23.07.2024	0,37331	1,1292
FxOption\1403529	EUR/P/USD/C/240819/1.0995	Put Option	19.07.2024 09:28	EUR	USD	-90.950,43	23.07.2024	1,18614	1,0995
FxOption\1403530	EUR/C/USD/P/240819/1.0995	Call Option	19.07.2024 09:28	EUR	USD	90.950,43	23.07.2024	0,18274	1,0995
FxOption\1403532	EUR/C/USD/P/240930/1.1095	Call Option	19.07.2024 09:28	EUR	USD	90.130,69	23.07.2024	0,27871	1,1095
FxOption\1403533	EUR/C/USD/P/241111/1.1195	Call Option	19.07.2024 09:28	EUR	USD	89.325,59	23.07.2024	0,36854	1,1195
FxOption\1403534	EUR/C/USD/P/241223/1.1295	Call Option	19.07.2024 09:28	EUR	USD	88.534,75	23.07.2024	0,37522	1,1295
FxOption\1403545	EUR/P/USD/C/240722/1.097	Put Option	19.07.2024 09:51	EUR	USD	-91.157,70	23.07.2024	0,82692	1,097
FxOption\1403548	EUR/C/USD/P/240722/1.097	Call Option	19.07.2024 09:51	EUR	USD	91.157,70	23.07.2024	0	1,097
FxOption\1403550	EUR/C/USD/P/240905/1.107	Call Option	19.07.2024 09:51	EUR	USD	90.334,24	23.07.2024	0,08015	1,107
FxOption\1403553	EUR/C/USD/P/241104/1.117	Call Option	19.07.2024 09:51	EUR	USD	89.525,51	23.07.2024	0,33197	1,117
FxOption\1403556	EUR/C/USD/P/241227/1.127	Call Option	19.07.2024 09:51	EUR	USD	88.731,14	23.07.2024	0,43299	1,127
FxOption\1403567	EUR/P/USD/C/240723/1.0967	Put Option	19.07.2024 10:29	EUR	USD	-91.182,64	23.07.2024	0,87034	1,0967
FxOption\1403568	EUR/C/USD/P/240723/1.0967	Call Option	19.07.2024 10:29	EUR	USD	91.182,64	23.07.2024	0	1,0967
FxOption\1403569	EUR/C/USD/P/240913/1.1067	Call Option	19.07.2024 10:29	EUR	USD	90.358,72	23.07.2024	0,14476	1,1067
FxOption\1403571	EUR/C/USD/P/241104/1.1167	Call Option	19.07.2024 10:29	EUR	USD	89.549,57	23.07.2024	0,31982	1,1167
FxOption\1403572	EUR/C/USD/P/241227/1.1267	Call Option	19.07.2024 10:29	EUR	USD	88.754,77	23.07.2024	0,42409	1,1267
FxOption\1403581	EUR/P/USD/C/240723/1.0963	Put Option	19.07.2024 11:19	EUR	USD	-91.215,91	23.07.2024	0,86367	1,0963
FxOption\1403582	EUR/C/USD/P/240723/1.0963	Call Option	19.07.2024 11:19	EUR	USD	91.215,91	23.07.2024	0	1,0963
FxOption\1403583	EUR/C/USD/P/240912/1.1063	Call Option	19.07.2024 11:19	EUR	USD	90.391,39	23.07.2024	0,12877	1,1063
FxOption\1403584	EUR/C/USD/P/241104/1.1163	Call Option	19.07.2024 11:19	EUR	USD	89.581,65	23.07.2024	0,32395	1,1163
FxOption\1403585	EUR/C/USD/P/241227/1.1263	Call Option	19.07.2024 11:19	EUR	USD	88.786,29	23.07.2024	0,42935	1,1263
FxOption\1403641	EUR/P/USD/C/250312/1.088	Put Option	19.07.2024 12:01	EUR	USD	-3.676.470,59	23.07.2024	1,602	1,088
FxOption\1403656	EUR/C/USD/P/250312/1.088/#1	Call Option	19.07.2024 12:01	EUR	USD	3.676.470,59	23.07.2024	1,602	1,088
FxOption\1403603	EUR/P/USD/C/240723/1.0965	Put Option	19.07.2024 12:34	EUR	USD	-91.199,27	23.07.2024	0,82895	1,0965

FxOption\1403604	EUR/C/USD/P/240723/1.0965	Call Option	19.07.2024 12:34	EUR	USD	91.199,27	23.07.2024	0	1,0965
FxOption\1403605	EUR/C/USD/P/240911/1.1065	Call Option	19.07.2024 12:34	EUR	USD	90.375,06	23.07.2024	0,11397	1,1065
FxOption\1403606	EUR/C/USD/P/241031/1.1165	Call Option	19.07.2024 12:34	EUR	USD	89.565,61	23.07.2024	0,31039	1,1165
FxOption\1403607	EUR/C/USD/P/241220/1.1265	Call Option	19.07.2024 12:34	EUR	USD	88.770,53	23.07.2024	0,42244	1,1265
FxOption\1403663	EUR/P/USD/C/240723/1.097	Put Option	19.07.2024 14:10	EUR	USD	-91.157,70	23.07.2024	0,83284	1,097
FxOption\1403664	EUR/C/USD/P/240723/1.097	Call Option	19.07.2024 14:10	EUR	USD	91.157,70	23.07.2024	0	1,097
FxOption\1403665	EUR/C/USD/P/240912/1.107	Call Option	19.07.2024 14:10	EUR	USD	90.334,24	23.07.2024	0,11579	1,107
FxOption\1403666	EUR/C/USD/P/241104/1.117/#1	Call Option	19.07.2024 14:10	EUR	USD	89.525,51	23.07.2024	0,31477	1,117
FxOption\1403667	EUR/C/USD/P/241227/1.127/#1	Call Option	19.07.2024 14:10	EUR	USD	88.731,14	23.07.2024	0,42015	1,127
FxOption\1403675	EUR/P/USD/C/240722/1.0969	Put Option	19.07.2024 14:25	EUR	USD	-91.166,01	23.07.2024	0,82421	1,0969
FxOption\1403677	EUR/C/USD/P/240722/1.0969	Call Option	19.07.2024 14:25	EUR	USD	91.166,01	23.07.2024	0	1,0969
FxOption\1403678	EUR/C/USD/P/240911/1.1069	Call Option	19.07.2024 14:25	EUR	USD	90.342,40	23.07.2024	0,10648	1,1069
FxOption\1403679	EUR/C/USD/P/241101/1.1169	Call Option	19.07.2024 14:25	EUR	USD	89.533,53	23.07.2024	0,31675	1,1169
FxOption\1403680	EUR/C/USD/P/241223/1.1269	Call Option	19.07.2024 14:25	EUR	USD	88.739,02	23.07.2024	0,41876	1,1269
FxOption\1403716	EUR/P/USD/C/240722/1.0968	Put Option	19.07.2024 16:29	EUR	USD	-91.174,33	23.07.2024	0,82743	1,0968
FxOption\1403721	EUR/C/USD/P/240722/1.0968	Call Option	19.07.2024 16:29	EUR	USD	91.174,33	23.07.2024	0	1,0968
FxOption\1403722	EUR/C/USD/P/240911/1.1068	Call Option	19.07.2024 16:29	EUR	USD	90.350,56	23.07.2024	0,10979	1,1068
FxOption\1403723	EUR/C/USD/P/241101/1.1168	Call Option	19.07.2024 16:29	EUR	USD	89.541,55	23.07.2024	0,31672	1,1168
FxOption\1403724	EUR/C/USD/P/241223/1.1268	Call Option	19.07.2024 16:29	EUR	USD	88.746,89	23.07.2024	0,41872	1,1268
FxOption\1403744	EUR/P/USD/C/240723/1.0967/#1	Put Option	22.07.2024 09:54	EUR	USD	-91.182,64	24.07.2024	0,82428	1,0967
FxOption\1403745	EUR/C/USD/P/240723/1.0967/#1	Call Option	22.07.2024 09:54	EUR	USD	91.182,64	24.07.2024	0	1,0967
FxOption\1403746	EUR/C/USD/P/240912/1.1067	Call Option	22.07.2024 09:54	EUR	USD	90.358,72	24.07.2024	0,11488	1,1067
FxOption\1403747	EUR/C/USD/P/241104/1.1167/#1	Call Option	22.07.2024 09:54	EUR	USD	89.549,57	24.07.2024	0,31201	1,1167
FxOption\1403748	EUR/C/USD/P/241227/1.1267/#1	Call Option	22.07.2024 09:54	EUR	USD	88.754,77	24.07.2024	0,41508	1,1267
FxOption\1414075	EUR/P/USD/C/240822/1.08	Put Option	24.07.2024 09:11	EUR	USD	4.629.629,63	26.07.2024	0,27	1,08
FxOption\1414077	EUR/P/USD/C/240822/1.075	Put Option	24.07.2024 09:11	EUR	USD	4.651.162,79	26.07.2024	0,129	1,075
FxOption\1414078	EUR/P/USD/C/240822/1.085	Put Option	24.07.2024 09:11	EUR	USD	4.608.294,93	26.07.2024	0,46655	1,085
FxOption\1414739	EUR/C/USD/P/241108/1.102	Call Option	31.07.2024 10:40	EUR	USD	9.074.410,16	02.08.2024	0,58957	1,102
FxOption\1416200	EUR/P/USD/C/240823/1.1105	Put Option	14.08.2024 09:40	EUR	USD	-90.049,53	16.08.2024	1,05864	1,1105
FxOption\1416201	EUR/C/USD/P/240823/1.1105	Call Option	14.08.2024 09:40	EUR	USD	90.049,53	16.08.2024	0,01616	1,1105
FxOption\1416202	EUR/C/USD/P/250103/1.1405	Call Option	14.08.2024 09:40	EUR	USD	87.680,84	16.08.2024	0,38392	1,1405
FxOption\1416203	EUR/C/USD/P/241017/1.1205	Call Option	14.08.2024 09:40	EUR	USD	89.245,87	16.08.2024	0,31136	1,1205
FxOption\1416204	EUR/C/USD/P/241120/1.1305	Call Option	14.08.2024 09:40	EUR	USD	88.456,44	16.08.2024	0,36656	1,1305

FxOption\1416238	EUR/P/USD/C/240826/1.1115	Put Option	14.08.2024 10:50	EUR	USD	-89.968,51	16.08.2024	1,08193	1,1115
FxOption\1416240	EUR/C/USD/P/240826/1.1115	Call Option	14.08.2024 10:50	EUR	USD	89.968,51	16.08.2024	0,04624	1,1115
FxOption\1416241	EUR/C/USD/P/241009/1.1215	Call Option	14.08.2024 10:50	EUR	USD	89.166,30	16.08.2024	0,25301	1,1215
FxOption\1416242	EUR/C/USD/P/241122/1.1315	Call Option	14.08.2024 10:50	EUR	USD	88.378,26	16.08.2024	0,39557	1,1315
FxOption\1416243	EUR/C/USD/P/250106/1.1415	Call Option	14.08.2024 10:50	EUR	USD	87.604,03	16.08.2024	0,40706	1,1415
FxOption\1416251	EUR/P/USD/C/240827/1.113	Put Option	14.08.2024 11:04	EUR	USD	-89.847,26	16.08.2024	1,17778	1,113
FxOption\1416252	EUR/C/USD/P/240827/1.113	Call Option	14.08.2024 11:04	EUR	USD	89.847,26	16.08.2024	0,05765	1,113
FxOption\1416255	EUR/C/USD/P/241014/1.123	Call Option	14.08.2024 11:04	EUR	USD	89.047,20	16.08.2024	0,27716	1,123
FxOption\1416256	EUR/C/USD/P/241129/1.133	Call Option	14.08.2024 11:04	EUR	USD	88.261,25	16.08.2024	0,42012	1,133
FxOption\1416257	EUR/C/USD/P/250114/1.143	Call Option	14.08.2024 11:04	EUR	USD	87.489,06	16.08.2024	0,4444	1,143
FxOption\1417077	EUR/C/USD/P/241022/1.125	Call Option	21.08.2024 14:21	EUR	USD	1.500.000,00	23.08.2024	0,41333	1,125
FxOption\1417122	EUR/P/USD/C/240827/1.123	Put Option	21.08.2024 16:58	EUR	USD	-89.047,20	23.08.2024	1,08437	1,123
FxOption\1417123	EUR/C/USD/P/240827/1.123	Call Option	21.08.2024 16:58	EUR	USD	89.047,20	23.08.2024	0	1,123
FxOption\1417125	EUR/C/USD/P/241014/1.133	Call Option	21.08.2024 16:58	EUR	USD	88.261,25	23.08.2024	0,24563	1,133
FxOption\1417126	EUR/C/USD/P/241129/1.143	Call Option	21.08.2024 16:58	EUR	USD	87.489,06	23.08.2024	0,4188	1,143
FxOption\1417127	EUR/C/USD/P/250114/1.153	Call Option	21.08.2024 16:58	EUR	USD	86.730,27	23.08.2024	0,44091	1,153
FxOption\1417305	EUR/P/USD/C/240827/1.1235	Put Option	22.08.2024 16:14	EUR	USD	-89.007,57	26.08.2024	1,27	1,1235
FxOption\1417312	EUR/C/USD/P/240827/1.1235/#1	Call Option	22.08.2024 16:14	EUR	USD	89.007,57	26.08.2024	0	1,1235
FxOption\1417314	EUR/C/USD/P/241028/1.1335	Call Option	22.08.2024 16:14	EUR	USD	88.222,32	26.08.2024	0,22353	1,1335
FxOption\1417316	EUR/C/USD/P/241230/1.1435	Call Option	22.08.2024 16:14	EUR	USD	87.450,81	26.08.2024	0,4901	1,1435
FxOption\1417318	EUR/C/USD/P/250303/1.1535	Call Option	22.08.2024 16:14	EUR	USD	86.692,67	26.08.2024	0,58206	1,1535
FxOption\1417311	EUR/C/USD/P/240829/1.1238	Call Option	22.08.2024 16:32	EUR	USD	88.983,80	26.08.2024	0	1,1238
FxOption\1417313	EUR/P/USD/C/240829/1.1238	Put Option	22.08.2024 16:32	EUR	USD	-88.983,80	26.08.2024	1,29282	1,1238
FxOption\1417317	EUR/C/USD/P/241230/1.1438	Call Option	22.08.2024 16:32	EUR	USD	87.427,87	26.08.2024	0,48223	1,1438
FxOption\1417319	EUR/C/USD/P/250303/1.1538	Call Option	22.08.2024 16:32	EUR	USD	86.670,13	26.08.2024	0,57413	1,1538
FxOption\1417320	EUR/C/USD/P/241030/1.1338	Call Option	22.08.2024 16:32	EUR	USD	88.198,98	26.08.2024	0,26213	1,1338
FxOption\1417468	EUR/P/USD/C/240830/1.1285	Put Option	23.08.2024 16:05	EUR	USD	-88.613,20	27.08.2024	1,29778	1,1285
FxOption\1417469	EUR/C/USD/P/240830/1.1285	Call Option	23.08.2024 16:05	EUR	USD	88.613,20	27.08.2024	0	1,1285
FxOption\1417470	EUR/C/USD/P/241031/1.1385	Call Option	23.08.2024 16:05	EUR	USD	87.834,87	27.08.2024	0,25958	1,1385
FxOption\1417471	EUR/C/USD/P/250102/1.1485	Call Option	23.08.2024 16:05	EUR	USD	87.070,09	27.08.2024	0,48696	1,1485
FxOption\1417472	EUR/C/USD/P/250305/1.1585	Call Option	23.08.2024 16:05	EUR	USD	86.318,52	27.08.2024	0,57693	1,1585
FxOption\1417495	EUR/P/USD/C/240904/1.132	Put Option	23.08.2024 16:35	EUR	USD	-88.339,22	27.08.2024	1,36655	1,132
FxOption\1417496	EUR/C/USD/P/240904/1.132	Call Option	23.08.2024 16:35	EUR	USD	88.339,22	27.08.2024	0	1,132

FxOption\1417497	EUR/C/USD/P/241105/1.142	Call Option	23.08.2024 16:35	EUR	USD	87.565,67	27.08.2024	0,29989	1,142
FxOption\1417498	EUR/C/USD/P/250106/1.152	Call Option	23.08.2024 16:35	EUR	USD	86.805,56	27.08.2024	0,50319	1,152
FxOption\1417499	EUR/C/USD/P/250310/1.162	Call Option	23.08.2024 16:35	EUR	USD	86.058,52	27.08.2024	0,59006	1,162
FxOption\1417533	EUR/P/USD/C/240905/1.133	Put Option	26.08.2024 10:08	EUR	USD	-88.261,25	28.08.2024	1,4448	1,133
FxOption\1417536	EUR/C/USD/P/240905/1.133	Call Option	26.08.2024 10:08	EUR	USD	88.261,25	28.08.2024	0	1,133
FxOption\1417537	EUR/C/USD/P/241106/1.143	Call Option	26.08.2024 10:08	EUR	USD	87.489,06	28.08.2024	0,35273	1,143
FxOption\1417538	EUR/C/USD/P/250107/1.153	Call Option	26.08.2024 10:08	EUR	USD	86.730,27	28.08.2024	0,52208	1,153
FxOption\1417539	EUR/C/USD/P/250310/1.163	Call Option	26.08.2024 10:08	EUR	USD	85.984,52	28.08.2024	0,59755	1,163
FxOption\1417666	EUR/P/USD/C/240828/1.1285	Put Option	27.08.2024 10:11	EUR	USD	-88.613,20	29.08.2024	1,13505	1,1285
FxOption\1417667	EUR/C/USD/P/240828/1.1285	Call Option	27.08.2024 10:11	EUR	USD	88.613,20	29.08.2024	0	1,1285
FxOption\1417668	EUR/C/USD/P/241021/1.1385	Call Option	27.08.2024 10:11	EUR	USD	87.834,87	29.08.2024	0,17009	1,1385
FxOption\1417669	EUR/C/USD/P/241216/1.1485/#1	Call Option	27.08.2024 10:11	EUR	USD	87.070,09	29.08.2024	0,46652	1,1485
FxOption\1417670	EUR/C/USD/P/250210/1.1585	Call Option	27.08.2024 10:11	EUR	USD	86.318,52	29.08.2024	0,52156	1,1585
FxOption\1417682	EUR/P/USD/C/240829/1.129	Put Option	27.08.2024 10:19	EUR	USD	-88.573,96	29.08.2024	1,16039	1,129
FxOption\1417683	EUR/C/USD/P/240829/1.129	Call Option	27.08.2024 10:19	EUR	USD	88.573,96	29.08.2024	0	1,129
FxOption\1417684	EUR/C/USD/P/241022/1.139	Call Option	27.08.2024 10:19	EUR	USD	87.796,31	29.08.2024	0,19295	1,139
FxOption\1417685	EUR/C/USD/P/241216/1.149	Call Option	27.08.2024 10:19	EUR	USD	87.032,20	29.08.2024	0,46787	1,149
FxOption\1417686	EUR/C/USD/P/250210/1.159	Call Option	27.08.2024 10:19	EUR	USD	86.281,28	29.08.2024	0,52294	1,159
FxOption\1417687	EUR/P/USD/C/240830/1.13	Put Option	27.08.2024 10:22	EUR	USD	-88.495,58	29.08.2024	1,23938	1,13
FxOption\1417688	EUR/C/USD/P/240830/1.13	Call Option	27.08.2024 10:22	EUR	USD	88.495,58	29.08.2024	0	1,13
FxOption\1417689	EUR/C/USD/P/241028/1.14	Call Option	27.08.2024 10:22	EUR	USD	87.719,30	29.08.2024	0,22732	1,14
FxOption\1417690	EUR/C/USD/P/241223/1.15	Call Option	27.08.2024 10:22	EUR	USD	86.956,52	29.08.2024	0,48898	1,15
FxOption\1417691	EUR/C/USD/P/250219/1.16	Call Option	27.08.2024 10:22	EUR	USD	86.206,90	29.08.2024	0,54775	1,16
FxOption\1417707	EUR/P/USD/C/240902/1.1308	Put Option	27.08.2024 11:18	EUR	USD	-88.432,97	29.08.2024	1,25564	1,1308
FxOption\1417708	EUR/C/USD/P/240902/1.1308	Call Option	27.08.2024 11:18	EUR	USD	88.432,97	29.08.2024	0	1,1308
FxOption\1417709	EUR/C/USD/P/241028/1.1408	Call Option	27.08.2024 11:18	EUR	USD	87.657,78	29.08.2024	0,24664	1,1408
FxOption\1417710	EUR/C/USD/P/241223/1.1508	Call Option	27.08.2024 11:18	EUR	USD	86.896,07	29.08.2024	0,49208	1,1508
FxOption\1417711	EUR/C/USD/P/250217/1.1608	Call Option	27.08.2024 11:18	EUR	USD	86.147,48	29.08.2024	0,54163	1,1608
FxOption\1417769	EUR/P/USD/C/240903/1.13	Put Option	27.08.2024 13:32	EUR	USD	-88.495,58	29.08.2024	1,27803	1,13
FxOption\1417770	EUR/C/USD/P/240903/1.13	Call Option	27.08.2024 13:32	EUR	USD	88.495,58	29.08.2024	0	1,13
FxOption\1417771	EUR/C/USD/P/241030/1.14	Call Option	27.08.2024 13:32	EUR	USD	87.719,30	29.08.2024	0,25536	1,14
FxOption\1417772	EUR/C/USD/P/241227/1.15/#1	Call Option	27.08.2024 13:32	EUR	USD	86.956,52	29.08.2024	0,4899	1,15
FxOption\1417773	EUR/C/USD/P/250224/1.16	Call Option	27.08.2024 13:32	EUR	USD	86.206,90	29.08.2024	0,55796	1,16

FxOption\1418230	EUR/P/USD/C/240911/1.122	Put Option	30.08.2024 10:12	EUR	USD	-89.126,56	03.09.2024	1,35403	1,122
FxOption\1418231	EUR/C/USD/P/240911/1.122	Call Option	30.08.2024 10:12	EUR	USD	89.126,56	03.09.2024	0,04623	1,122
FxOption\1418233	EUR/C/USD/P/241104/1.132	Call Option	30.08.2024 10:12	EUR	USD	88.339,22	03.09.2024	0,31945	1,132
FxOption\1418235	EUR/C/USD/P/241230/1.142	Call Option	30.08.2024 10:12	EUR	USD	87.565,67	03.09.2024	0,47987	1,142
FxOption\1418236	EUR/C/USD/P/250224/1.152	Call Option	30.08.2024 10:12	EUR	USD	86.805,56	03.09.2024	0,53361	1,152
FxOption\1418248	EUR/P/USD/C/240913/1.123	Put Option	30.08.2024 10:33	EUR	USD	-89.047,20	03.09.2024	1,42149	1,123
FxOption\1418249	EUR/C/USD/P/240913/1.123	Call Option	30.08.2024 10:33	EUR	USD	89.047,20	03.09.2024	0,07883	1,123
FxOption\1418250	EUR/C/USD/P/241106/1.133	Call Option	30.08.2024 10:33	EUR	USD	88.261,25	03.09.2024	0,38318	1,133
FxOption\1418251	EUR/C/USD/P/241230/1.143	Call Option	30.08.2024 10:33	EUR	USD	87.489,06	03.09.2024	0,46543	1,143
FxOption\1418252	EUR/C/USD/P/250224/1.153	Call Option	30.08.2024 10:33	EUR	USD	86.730,27	03.09.2024	0,51908	1,153
FxOption\1418433	EUR/P/USD/C/240912/1.1198	Put Option	02.09.2024 10:15	EUR	USD	-89.301,66	04.09.2024	1,28239	1,1198
FxOption\1418434	EUR/C/USD/P/240912/1.1198	Call Option	02.09.2024 10:15	EUR	USD	89.301,66	04.09.2024	0,04345	1,1198
FxOption\1418435	EUR/C/USD/P/241105/1.1298	Call Option	02.09.2024 10:15	EUR	USD	88.511,24	04.09.2024	0,29804	1,1298
FxOption\1418436	EUR/C/USD/P/241230/1.1398	Call Option	02.09.2024 10:15	EUR	USD	87.734,69	04.09.2024	0,45569	1,1398
FxOption\1418437	EUR/C/USD/P/250224/1.1498	Call Option	02.09.2024 10:15	EUR	USD	86.971,65	04.09.2024	0,50913	1,1498
FxOption\1418443	EUR/P/USD/C/240916/1.121	Put Option	02.09.2024 10:34	EUR	USD	-89.206,07	04.09.2024	1,41012	1,121
FxOption\1418444	EUR/C/USD/P/240916/1.121	Call Option	02.09.2024 10:34	EUR	USD	89.206,07	04.09.2024	0,05852	1,121
FxOption\1418445	EUR/C/USD/P/241111/1.131	Call Option	02.09.2024 10:34	EUR	USD	88.417,33	04.09.2024	0,38383	1,131
FxOption\1418446	EUR/C/USD/P/250106/1.141	Call Option	02.09.2024 10:34	EUR	USD	87.642,42	04.09.2024	0,47313	1,141
FxOption\1418447	EUR/C/USD/P/250303/1.151	Call Option	02.09.2024 10:34	EUR	USD	86.880,97	04.09.2024	0,51987	1,151
FxOption\1418579	EUR/P/USD/C/240926/1.121	Put Option	03.09.2024 09:27	EUR	USD	-89.206,07	05.09.2024	1,50842	1,121
FxOption\1418581	EUR/C/USD/P/240926/1.121	Call Option	03.09.2024 09:27	EUR	USD	89.206,07	05.09.2024	0,14282	1,121
FxOption\1418582	EUR/C/USD/P/241119/1.131	Call Option	03.09.2024 09:27	EUR	USD	88.417,33	05.09.2024	0,40535	1,131
FxOption\1418583	EUR/C/USD/P/250113/1.141	Call Option	03.09.2024 09:27	EUR	USD	87.642,42	05.09.2024	0,47169	1,141
FxOption\1418584	EUR/C/USD/P/250310/1.151	Call Option	03.09.2024 09:27	EUR	USD	86.880,97	05.09.2024	0,51381	1,151
FxOption\1418712	EUR/P/USD/C/240925/1.12	Put Option	03.09.2024 15:18	EUR	USD	-89.285,71	05.09.2024	1,49722	1,12
FxOption\1418713	EUR/C/USD/P/240925/1.12	Call Option	03.09.2024 15:18	EUR	USD	89.285,71	05.09.2024	0,12118	1,12
FxOption\1418714	EUR/C/USD/P/241121/1.13	Call Option	03.09.2024 15:18	EUR	USD	88.495,58	05.09.2024	0,4059	1,13
FxOption\1418715	EUR/C/USD/P/250117/1.14	Call Option	03.09.2024 15:18	EUR	USD	87.719,30	05.09.2024	0,47561	1,14
FxOption\1418716	EUR/C/USD/P/250317/1.15	Call Option	03.09.2024 15:18	EUR	USD	86.956,52	05.09.2024	0,52003	1,15
FxOption\1418725	EUR/P/USD/C/240926/1.1207	Put Option	03.09.2024 15:28	EUR	USD	-89.229,95	05.09.2024	1,51743	1,1207
FxOption\1418727	EUR/C/USD/P/240926/1.1207	Call Option	03.09.2024 15:28	EUR	USD	89.229,95	05.09.2024	0,13336	1,1207
FxOption\1418728	EUR/C/USD/P/241122/1.1307	Call Option	03.09.2024 15:28	EUR	USD	88.440,79	05.09.2024	0,41044	1,1307

FxOption\1418729	EUR/C/USD/P/250120/1.1407	Call Option	03.09.2024 15:28	EUR	USD	87.665,47	05.09.2024	0,47681	1,1407
FxOption\1418730	EUR/C/USD/P/250318/1.1507	Call Option	03.09.2024 15:28	EUR	USD	86.903,62	05.09.2024	0,52242	1,1507
FxOption\1418763	EUR/P/USD/C/240926/1.12	Put Option	04.09.2024 09:19	EUR	USD	-89.285,71	06.09.2024	1,49766	1,12
FxOption\1418764	EUR/C/USD/P/240926/1.12	Call Option	04.09.2024 09:19	EUR	USD	89.285,71	06.09.2024	0,12074	1,12
FxOption\1418765	EUR/C/USD/P/241122/1.13	Call Option	04.09.2024 09:19	EUR	USD	88.495,58	06.09.2024	0,40544	1,13
FxOption\1418766	EUR/C/USD/P/250120/1.14	Call Option	04.09.2024 09:19	EUR	USD	87.719,30	06.09.2024	0,47515	1,14
FxOption\1418767	EUR/C/USD/P/250318/1.15	Call Option	04.09.2024 09:19	EUR	USD	86.956,52	06.09.2024	0,52187	1,15
FxOption\1418877	EUR/P/USD/C/240926/1.12/#1	Put Option	04.09.2024 15:30	EUR	USD	-89.285,71	06.09.2024	1,48198	1,12
FxOption\1418878	EUR/C/USD/P/240926/1.12/#1	Call Option	04.09.2024 15:30	EUR	USD	89.285,71	06.09.2024	0,12298	1,12
FxOption\1418879	EUR/C/USD/P/241122/1.13/#1	Call Option	04.09.2024 15:30	EUR	USD	88.495,58	06.09.2024	0,39979	1,13
FxOption\1418880	EUR/C/USD/P/250120/1.14/#1	Call Option	04.09.2024 15:30	EUR	USD	87.719,30	06.09.2024	0,46831	1,14
FxOption\1418881	EUR/C/USD/P/250318/1.15/#1	Call Option	04.09.2024 15:30	EUR	USD	86.956,52	06.09.2024	0,51612	1,15
FxOption\1418936	EUR/P/USD/C/241011/1.1265	Put Option	05.09.2024 10:49	EUR	USD	-88.770,53	09.09.2024	1,73594	1,1265
FxOption\1418937	EUR/C/USD/P/241011/1.1265	Call Option	05.09.2024 10:49	EUR	USD	88.770,53	09.09.2024	0,23769	1,1265
FxOption\1418939	EUR/C/USD/P/241209/1.1365	Call Option	05.09.2024 10:49	EUR	USD	87.989,44	09.09.2024	0,46028	1,1365
FxOption\1418940	EUR/C/USD/P/250204/1.1465	Call Option	05.09.2024 10:49	EUR	USD	87.221,98	09.09.2024	0,51478	1,1465
FxOption\1418942	EUR/C/USD/P/250402/1.1565	Call Option	05.09.2024 10:49	EUR	USD	86.467,79	09.09.2024	0,55049	1,1565
FxOption\1418961	EUR/P/USD/C/241010/1.126	Put Option	05.09.2024 11:21	EUR	USD	-88.809,95	09.09.2024	1,7122	1,126
FxOption\1418962	EUR/C/USD/P/241010/1.126	Call Option	05.09.2024 11:21	EUR	USD	88.809,95	09.09.2024	0,23128	1,126
FxOption\1418963	EUR/C/USD/P/241206/1.136	Call Option	05.09.2024 11:21	EUR	USD	88.028,17	09.09.2024	0,45372	1,136
FxOption\1418964	EUR/C/USD/P/250203/1.146	Call Option	05.09.2024 11:21	EUR	USD	87.260,03	09.09.2024	0,50928	1,146
FxOption\1418965	EUR/C/USD/P/250401/1.156	Call Option	05.09.2024 11:21	EUR	USD	86.505,19	09.09.2024	0,54494	1,156
FxOption\1419005	EUR/P/USD/C/241015/1.1305	Put Option	05.09.2024 12:51	EUR	USD	-88.456,44	09.09.2024	2,03942	1,1305
FxOption\1419006	EUR/C/USD/P/241015/1.1305	Call Option	05.09.2024 12:51	EUR	USD	88.456,44	09.09.2024	0,16392	1,1305
FxOption\1419007	EUR/C/USD/P/250106/1.1405	Call Option	05.09.2024 12:51	EUR	USD	87.680,84	09.09.2024	0,4927	1,1405
FxOption\1419008	EUR/C/USD/P/250331/1.1505	Call Option	05.09.2024 12:51	EUR	USD	86.918,73	09.09.2024	0,65118	1,1505
FxOption\1419009	EUR/C/USD/P/250623/1.1605	Call Option	05.09.2024 12:51	EUR	USD	86.169,75	09.09.2024	0,76709	1,1605
FxOption\1419072	EUR/P/USD/C/241024/1.1305	Put Option	05.09.2024 16:30	EUR	USD	-88.456,44	09.09.2024	2,12534	1,1305
FxOption\1419073	EUR/C/USD/P/241024/1.1305	Call Option	05.09.2024 16:30	EUR	USD	88.456,44	09.09.2024	0,21253	1,1305
FxOption\1419074	EUR/C/USD/P/250114/1.1405	Call Option	05.09.2024 16:30	EUR	USD	87.680,84	09.09.2024	0,51551	1,1405
FxOption\1419075	EUR/C/USD/P/250407/1.1505	Call Option	05.09.2024 16:30	EUR	USD	86.918,73	09.09.2024	0,66154	1,1505
FxOption\1419076	EUR/C/USD/P/250630/1.1605	Call Option	05.09.2024 16:30	EUR	USD	86.169,75	09.09.2024	0,77173	1,1605
FxOption\1419132	EUR/P/USD/C/241025/1.1335	Put Option	06.09.2024 10:42	EUR	USD	-88.222,32	10.09.2024	2,13728	1,1335

FxOption\1419133	EUR/C/USD/P/241025/1.1335	Call Option	06.09.2024 10:42	EUR	USD	88.222,32	10.09.2024	0,21632	1,1335
FxOption\1419134	EUR/C/USD/P/250407/1.1535	Call Option	06.09.2024 10:42	EUR	USD	86.692,67	10.09.2024	0,66172	1,1535
FxOption\1419136	EUR/C/USD/P/250115/1.1435	Call Option	06.09.2024 10:42	EUR	USD	87.450,81	10.09.2024	0,51852	1,1435
FxOption\1419137	EUR/C/USD/P/250630/1.1635	Call Option	06.09.2024 10:42	EUR	USD	85.947,57	10.09.2024	0,77676	1,1635
FxOption\1419122	EUR/P/USD/C/241028/1.1345	Put Option	06.09.2024 10:51	EUR	USD	-88.144,56	10.09.2024	2,18777	1,1345
FxOption\1419127	EUR/C/USD/P/241028/1.1345	Call Option	06.09.2024 10:51	EUR	USD	88.144,56	10.09.2024	0,2185	1,1345
FxOption\1419128	EUR/C/USD/P/250120/1.1445	Call Option	06.09.2024 10:51	EUR	USD	87.374,40	10.09.2024	0,52601	1,1445
FxOption\1419129	EUR/C/USD/P/250414/1.1545	Call Option	06.09.2024 10:51	EUR	USD	86.617,58	10.09.2024	0,68531	1,1545
FxOption\1419130	EUR/C/USD/P/250707/1.1645	Call Option	06.09.2024 10:51	EUR	USD	85.873,77	10.09.2024	0,79489	1,1645
FxOption\1419314	EUR/P/USD/C/240910/1.116	Put Option	09.09.2024 12:51	EUR	USD	-89.605,73	11.09.2024	1,16533	1,116
FxOption\1419315	EUR/C/USD/P/240910/1.116	Call Option	09.09.2024 12:51	EUR	USD	89.605,73	11.09.2024	0	1,116
FxOption\1419316	EUR/C/USD/P/241111/1.126	Call Option	09.09.2024 12:51	EUR	USD	88.809,95	11.09.2024	0,23939	1,126
FxOption\1419317	EUR/C/USD/P/250113/1.136	Call Option	09.09.2024 12:51	EUR	USD	88.028,17	11.09.2024	0,4394	1,136
FxOption\1419318	EUR/C/USD/P/250317/1.146	Call Option	09.09.2024 12:51	EUR	USD	87.260,03	11.09.2024	0,50974	1,146
FxOption\1419412	EUR/P/USD/C/240923/1.1168	Put Option	10.09.2024 11:29	EUR	USD	-89.541,55	12.09.2024	1,30822	1,1168
FxOption\1419413	EUR/C/USD/P/240923/1.1168	Call Option	10.09.2024 11:29	EUR	USD	89.541,55	12.09.2024	0,00179	1,1168
FxOption\1419414	EUR/C/USD/P/241125/1.1268	Call Option	10.09.2024 11:29	EUR	USD	88.746,89	12.09.2024	0,34998	1,1268
FxOption\1419415	EUR/C/USD/P/250127/1.1368	Call Option	10.09.2024 11:29	EUR	USD	87.966,22	12.09.2024	0,4554	1,1368
FxOption\1419416	EUR/C/USD/P/250331/1.1468	Call Option	10.09.2024 11:29	EUR	USD	87.199,16	12.09.2024	0,52592	1,1468
FxOption\1419615	EUR/P/USD/C/240924/1.119	Put Option	11.09.2024 13:03	EUR	USD	-89.365,50	13.09.2024	1,37458	1,119
FxOption\1419617	EUR/C/USD/P/240924/1.119	Call Option	11.09.2024 13:03	EUR	USD	89.365,50	13.09.2024	0,00179	1,119
FxOption\1419619	EUR/C/USD/P/241127/1.129	Call Option	11.09.2024 13:03	EUR	USD	88.573,96	13.09.2024	0,37099	1,129
FxOption\1419621	EUR/C/USD/P/250130/1.139	Call Option	11.09.2024 13:03	EUR	USD	87.796,31	13.09.2024	0,4802	1,139
FxOption\1419623	EUR/C/USD/P/250404/1.149	Call Option	11.09.2024 13:03	EUR	USD	87.032,20	13.09.2024	0,54761	1,149
FxOption\1419724	EUR/P/USD/C/240926/1.115	Put Option	12.09.2024 09:49	EUR	USD	-89.686,10	16.09.2024	1,36833	1,115
FxOption\1419727	EUR/C/USD/P/240926/1.115	Call Option	12.09.2024 09:49	EUR	USD	89.686,10	16.09.2024	0	1,115
FxOption\1419728	EUR/C/USD/P/241129/1.125	Call Option	12.09.2024 09:49	EUR	USD	88.888,89	16.09.2024	0,35843	1,125
FxOption\1419729	EUR/C/USD/P/250203/1.135	Call Option	12.09.2024 09:49	EUR	USD	88.105,73	16.09.2024	0,48215	1,135
FxOption\1419731	EUR/C/USD/P/250408/1.145	Call Option	12.09.2024 09:49	EUR	USD	87.336,24	16.09.2024	0,55395	1,145
FxOption\1419843	EUR/C/USD/P/240923/1.1165	Call Option	12.09.2024 15:18	EUR	USD	89.565,61	16.09.2024	0	1,1165
FxOption\1419844	EUR/P/USD/C/240923/1.1165	Put Option	12.09.2024 15:18	EUR	USD	-89.565,61	16.09.2024	1,25807	1,1165
FxOption\1419845	EUR/C/USD/P/241126/1.1265	Call Option	12.09.2024 15:18	EUR	USD	88.770,53	16.09.2024	0,29785	1,1265
FxOption\1419846	EUR/C/USD/P/250129/1.1365	Call Option	12.09.2024 15:18	EUR	USD	87.989,44	16.09.2024	0,4571	1,1365

FxOption\1419847	EUR/C/USD/P/250403/1.1465	Call Option	12.09.2024 15:18	EUR	USD	87.221,98	16.09.2024	0,52762	1,1465
FxOption\1419878	EUR/P/USD/C/240924/1.1212	Put Option	13.09.2024 08:22	EUR	USD	-89.190,15	17.09.2024	1,35419	1,1212
FxOption\1419879	EUR/C/USD/P/240924/1.1212/#1	Call Option	13.09.2024 08:22	EUR	USD	89.190,15	17.09.2024	0	1,1212
FxOption\1419880	EUR/C/USD/P/241127/1.1312	Call Option	13.09.2024 08:22	EUR	USD	88.401,70	17.09.2024	0,36696	1,1312
FxOption\1419881	EUR/C/USD/P/250130/1.1412	Call Option	13.09.2024 08:22	EUR	USD	87.627,06	17.09.2024	0,47497	1,1412
FxOption\1419882	EUR/C/USD/P/250404/1.1512	Call Option	13.09.2024 08:22	EUR	USD	86.865,88	17.09.2024	0,53784	1,1512
FxOption\1419999	EUR/P/USD/C/240925/1.1235	Put Option	13.09.2024 15:18	EUR	USD	-89.007,57	17.09.2024	1,37337	1,1235
FxOption\1420000	EUR/C/USD/P/240925/1.1235	Call Option	13.09.2024 15:18	EUR	USD	89.007,57	17.09.2024	0,00404	1,1235
FxOption\1420001	EUR/C/USD/P/241128/1.1335	Call Option	13.09.2024 15:18	EUR	USD	88.222,32	17.09.2024	0,3702	1,1335
FxOption\1420002	EUR/C/USD/P/250131/1.1435	Call Option	13.09.2024 15:18	EUR	USD	87.450,81	17.09.2024	0,47981	1,1435
FxOption\1420003	EUR/C/USD/P/250407/1.1535/#1	Call Option	13.09.2024 15:18	EUR	USD	86.692,67	17.09.2024	0,54514	1,1535
FxOption\1420013	EUR/P/USD/C/250127/1.136	Put Option	13.09.2024 15:30	EUR	USD	-88.028,17	17.09.2024	2,63984	1,136
FxOption\1420014	EUR/C/USD/P/250127/1.136	Call Option	13.09.2024 15:30	EUR	USD	88.028,17	17.09.2024	0,60004	1,136
FxOption\1420015	EUR/C/USD/P/250401/1.146	Call Option	13.09.2024 15:30	EUR	USD	87.260,03	17.09.2024	0,65689	1,146
FxOption\1420016	EUR/C/USD/P/250604/1.156	Call Option	13.09.2024 15:30	EUR	USD	86.505,19	17.09.2024	0,69152	1,156
FxOption\1420017	EUR/C/USD/P/250807/1.166	Call Option	13.09.2024 15:30	EUR	USD	85.763,29	17.09.2024	0,72782	1,166
FxOption\1420023	EUR/P/USD/C/250116/1.1355	Put Option	13.09.2024 15:38	EUR	USD	-88.066,93	17.09.2024	2,57577	1,1355
FxOption\1420024	EUR/C/USD/P/250116/1.1355	Call Option	13.09.2024 15:38	EUR	USD	88.066,93	17.09.2024	0,57865	1,1355
FxOption\1420025	EUR/C/USD/P/250321/1.1455	Call Option	13.09.2024 15:38	EUR	USD	87.298,12	17.09.2024	0,64217	1,1455
FxOption\1420026	EUR/C/USD/P/250526/1.1555	Call Option	13.09.2024 15:38	EUR	USD	86.542,62	17.09.2024	0,67897	1,1555
FxOption\1420027	EUR/C/USD/P/250729/1.1655	Call Option	13.09.2024 15:38	EUR	USD	85.800,09	17.09.2024	0,71165	1,1655
FxOption\1420048	EUR/P/USD/C/250114/1.1352	Put Option	13.09.2024 16:44	EUR	USD	-88.090,20	17.09.2024	2,5601	1,1352
FxOption\1420049	EUR/C/USD/P/250114/1.1352	Call Option	13.09.2024 16:44	EUR	USD	88.090,20	17.09.2024	0,56737	1,1352
FxOption\1420050	EUR/C/USD/P/250319/1.1452	Call Option	13.09.2024 16:44	EUR	USD	87.320,99	17.09.2024	0,63307	1,1452
FxOption\1420051	EUR/C/USD/P/250522/1.1552	Call Option	13.09.2024 16:44	EUR	USD	86.565,10	17.09.2024	0,68018	1,1552
FxOption\1420052	EUR/C/USD/P/250725/1.1652	Call Option	13.09.2024 16:44	EUR	USD	85.822,18	17.09.2024	0,7152	1,1652
FxOption\1420103	EUR/P/USD/C/241002/1.1255	Put Option	16.09.2024 09:02	EUR	USD	-88.849,40	18.09.2024	1,44627	1,1255
FxOption\1420104	EUR/C/USD/P/241002/1.1255	Call Option	16.09.2024 09:02	EUR	USD	88.849,40	18.09.2024	0,04277	1,1255
FxOption\1420105	EUR/C/USD/P/241205/1.1355	Call Option	16.09.2024 09:02	EUR	USD	88.066,93	18.09.2024	0,3838	1,1355
FxOption\1420106	EUR/C/USD/P/250207/1.1455	Call Option	16.09.2024 09:02	EUR	USD	87.298,12	18.09.2024	0,48913	1,1455
FxOption\1420107	EUR/C/USD/P/250414/1.1555	Call Option	16.09.2024 09:02	EUR	USD	86.542,62	18.09.2024	0,55695	1,1555
FxOption\1420148	EUR/P/USD/C/240917/1.1255	Put Option	16.09.2024 11:46	EUR	USD	-88.849,40	18.09.2024	1,26484	1,1255
FxOption\1420149	EUR/C/USD/P/240917/1.1255	Call Option	16.09.2024 11:46	EUR	USD	88.849,40	18.09.2024	0	1,1255

FxOption\1420150	EUR/C/USD/P/241120/1.1355	Call Option	16.09.2024 11:46	EUR	USD	88.066,93	18.09.2024	0,27297	1,1355
FxOption\1420151	EUR/C/USD/P/250123/1.1455	Call Option	16.09.2024 11:46	EUR	USD	87.298,12	18.09.2024	0,47447	1,1455
FxOption\1420152	EUR/C/USD/P/250328/1.1555	Call Option	16.09.2024 11:46	EUR	USD	86.542,62	18.09.2024	0,54216	1,1555
FxOption\1420222	EUR/P/USD/C/240919/1.1265	Put Option	16.09.2024 15:19	EUR	USD	-88.770,53	18.09.2024	1,32904	1,1265
FxOption\1420223	EUR/C/USD/P/240919/1.1265	Call Option	16.09.2024 15:19	EUR	USD	88.770,53	18.09.2024	0	1,1265
FxOption\1420224	EUR/C/USD/P/241125/1.1365	Call Option	16.09.2024 15:19	EUR	USD	87.989,44	18.09.2024	0,30163	1,1365
FxOption\1420225	EUR/C/USD/P/250131/1.1465	Call Option	16.09.2024 15:19	EUR	USD	87.221,98	18.09.2024	0,49208	1,1465
FxOption\1420226	EUR/C/USD/P/250408/1.1565	Call Option	16.09.2024 15:19	EUR	USD	86.467,79	18.09.2024	0,56113	1,1565
FxOption\1420309	EUR/P/USD/C/240920/1.1325	Put Option	17.09.2024 10:57	EUR	USD	-88.300,22	19.09.2024	1,71914	1,1325
FxOption\1420310	EUR/C/USD/P/240920/1.1325	Call Option	17.09.2024 10:57	EUR	USD	88.300,22	19.09.2024	0	1,1325
FxOption\1420311	EUR/C/USD/P/241223/1.1425	Call Option	17.09.2024 10:57	EUR	USD	87.527,35	19.09.2024	0,35189	1,1425
FxOption\1420312	EUR/C/USD/P/250325/1.1525	Call Option	17.09.2024 10:57	EUR	USD	86.767,90	19.09.2024	0,62466	1,1525
FxOption\1420313	EUR/C/USD/P/250625/1.1625	Call Option	17.09.2024 10:57	EUR	USD	86.021,51	19.09.2024	0,77655	1,1625
FxOption\1420427	EUR/P/USD/C/240919/1.1355	Put Option	18.09.2024 10:28	EUR	USD	-88.066,93	20.09.2024	2,08682	1,1355
FxOption\1420430	EUR/C/USD/P/240919/1.1355	Call Option	18.09.2024 10:28	EUR	USD	88.066,93	20.09.2024	0	1,1355
FxOption\1420433	EUR/C/USD/P/250120/1.1455	Call Option	18.09.2024 10:28	EUR	USD	87.298,12	20.09.2024	0,34984	1,1455
FxOption\1420434	EUR/C/USD/P/250522/1.1555	Call Option	18.09.2024 10:28	EUR	USD	86.542,62	20.09.2024	0,75824	1,1555
FxOption\1420435	EUR/C/USD/P/250922/1.1655	Call Option	18.09.2024 10:28	EUR	USD	85.800,09	20.09.2024	1,02121	1,1655
FxOption\1420442	EUR/P/USD/C/241001/1.137	Put Option	18.09.2024 10:41	EUR	USD	-87.950,75	20.09.2024	2,21715	1,137
FxOption\1420443	EUR/C/USD/P/241001/1.137	Call Option	18.09.2024 10:41	EUR	USD	87.950,75	20.09.2024	0	1,137
FxOption\1420446	EUR/C/USD/P/250203/1.147	Call Option	18.09.2024 10:41	EUR	USD	87.183,96	20.09.2024	0,4026	1,147
FxOption\1420447	EUR/C/USD/P/250610/1.157	Call Option	18.09.2024 10:41	EUR	USD	86.430,42	20.09.2024	0,7937	1,157
FxOption\1420448	EUR/C/USD/P/251013/1.167	Call Option	18.09.2024 10:41	EUR	USD	85.689,80	20.09.2024	1,06547	1,167
FxOption\1420456	EUR/C/USD/P/250818/1.1625	Call Option	18.09.2024 11:10	EUR	USD	86.021,51	20.09.2024	0,92884	1,1625
FxOption\1420457	EUR/C/USD/P/250625/1.1525	Call Option	18.09.2024 11:10	EUR	USD	86.767,90	20.09.2024	0,95312	1,1525
FxOption\1420458	EUR/C/USD/P/251211/1.1825	Call Option	18.09.2024 11:10	EUR	USD	84.566,60	20.09.2024	0,92472	1,1825
FxOption\1420459	EUR/C/USD/P/251009/1.1725	Call Option	18.09.2024 11:10	EUR	USD	85.287,85	20.09.2024	0,91572	1,1725
FxOption\1420460	EUR/P/USD/C/250625/1.1525	Put Option	18.09.2024 11:10	EUR	USD	-86.767,90	20.09.2024	3,67532	1,1525
FxOption\1420536	EUR/P/USD/C/240919/1.135	Put Option	18.09.2024 13:42	EUR	USD	-88.105,73	20.09.2024	2,1111	1,135
FxOption\1420537	EUR/C/USD/P/240919/1.135	Call Option	18.09.2024 13:42	EUR	USD	88.105,73	20.09.2024	0	1,135
FxOption\1420538	EUR/C/USD/P/250121/1.145	Call Option	18.09.2024 13:42	EUR	USD	87.336,24	20.09.2024	0,35266	1,145
FxOption\1420539	EUR/C/USD/P/250526/1.155	Call Option	18.09.2024 13:42	EUR	USD	86.580,09	20.09.2024	0,75999	1,155
FxOption\1420540	EUR/C/USD/P/250929/1.165	Call Option	18.09.2024 13:42	EUR	USD	85.836,91	20.09.2024	1,04151	1,165

FxOption\1420575	EUR/P/USD/C/240930/1.1377	Put Option	18.09.2024 15:30	EUR	USD	-87.896,63	20.09.2024	2,19895	1,1377
FxOption\1420576	EUR/C/USD/P/240930/1.1377	Call Option	18.09.2024 15:30	EUR	USD	87.896,63	20.09.2024	0	1,1377
FxOption\1420577	EUR/C/USD/P/250203/1.1477	Call Option	18.09.2024 15:30	EUR	USD	87.130,78	20.09.2024	0,39642	1,1477
FxOption\1420578	EUR/C/USD/P/250610/1.1577	Call Option	18.09.2024 15:30	EUR	USD	86.378,16	20.09.2024	0,78978	1,1577
FxOption\1420579	EUR/C/USD/P/251013/1.1677	Call Option	18.09.2024 15:30	EUR	USD	85.638,43	20.09.2024	1,057	1,1677
FxOption\1420580	EUR/P/USD/C/240919/1.1364	Put Option	18.09.2024 15:36	EUR	USD	-87.997,18	20.09.2024	2,11075	1,1364
FxOption\1420581	EUR/C/USD/P/240919/1.1364	Call Option	18.09.2024 15:36	EUR	USD	87.997,18	20.09.2024	0	1,1364
FxOption\1420582	EUR/C/USD/P/250121/1.1464	Call Option	18.09.2024 15:36	EUR	USD	87.229,59	20.09.2024	0,35791	1,1464
FxOption\1420583	EUR/C/USD/P/250526/1.1564	Call Option	18.09.2024 15:36	EUR	USD	86.475,27	20.09.2024	0,75929	1,1564
FxOption\1420584	EUR/C/USD/P/250929/1.1664	Call Option	18.09.2024 15:36	EUR	USD	85.733,88	20.09.2024	1,03646	1,1664
FxOption\1420710	EUR/P/USD/C/240924/1.1375	Put Option	19.09.2024 10:20	EUR	USD	-87.912,09	23.09.2024	2,09755	1,1375
FxOption\1420711	EUR/C/USD/P/240924/1.1375	Call Option	19.09.2024 10:20	EUR	USD	87.912,09	23.09.2024	0	1,1375
FxOption\1420712	EUR/C/USD/P/250127/1.1475	Call Option	19.09.2024 10:20	EUR	USD	87.145,97	23.09.2024	0,34769	1,1475
FxOption\1420713	EUR/C/USD/P/250602/1.1575	Call Option	19.09.2024 10:20	EUR	USD	86.393,09	23.09.2024	0,75469	1,1575
FxOption\1420714	EUR/C/USD/P/251006/1.1675	Call Option	19.09.2024 10:20	EUR	USD	85.653,10	23.09.2024	1,03791	1,1675
FxOption\1420716	EUR/P/USD/C/240923/1.1385	Put Option	19.09.2024 10:29	EUR	USD	-87.834,87	23.09.2024	2,13241	1,1385
FxOption\1420717	EUR/C/USD/P/240923/1.1385	Call Option	19.09.2024 10:29	EUR	USD	87.834,87	23.09.2024	0	1,1385
FxOption\1420719	EUR/C/USD/P/250130/1.1485	Call Option	19.09.2024 10:29	EUR	USD	87.070,09	23.09.2024	0,3434	1,1485
FxOption\1420720	EUR/C/USD/P/250610/1.1585	Call Option	19.09.2024 10:29	EUR	USD	86.318,52	23.09.2024	0,7704	1,1585
FxOption\1420723	EUR/C/USD/P/251017/1.1685	Call Option	19.09.2024 10:29	EUR	USD	85.579,80	23.09.2024	1,06217	1,1685
FxOption\1420730	EUR/P/USD/C/250704/1.1535	Put Option	19.09.2024 10:39	EUR	USD	-86.692,67	23.09.2024	3,54886	1,1535
FxOption\1420732	EUR/C/USD/P/250704/1.1535	Call Option	19.09.2024 10:39	EUR	USD	86.692,67	23.09.2024	1,02938	1,1535
FxOption\1420733	EUR/C/USD/P/250811/1.1635	Call Option	19.09.2024 10:39	EUR	USD	85.947,57	23.09.2024	0,92428	1,1635
FxOption\1420738	EUR/C/USD/P/250917/1.1735	Call Option	19.09.2024 10:39	EUR	USD	85.215,17	23.09.2024	0,84656	1,1735
FxOption\1420739	EUR/C/USD/P/251024/1.1835	Call Option	19.09.2024 10:39	EUR	USD	84.495,14	23.09.2024	0,79105	1,1835
FxOption\1420753	EUR/C/USD/P/241213/1.13	Call Option	19.09.2024 11:36	EUR	USD	2.000.000,00	23.09.2024	0,68	1,13
FxOption\1420754	EUR/P/USD/C/240925/1.1385	Put Option	19.09.2024 11:42	EUR	USD	-87.834,87	23.09.2024	1,97276	1,1385
FxOption\1420755	EUR/C/USD/P/240925/1.1385	Call Option	19.09.2024 11:42	EUR	USD	87.834,87	23.09.2024	0,001	1,1385
FxOption\1420756	EUR/C/USD/P/250115/1.1485	Call Option	19.09.2024 11:42	EUR	USD	87.070,09	23.09.2024	0,41912	1,1485
FxOption\1420757	EUR/C/USD/P/250827/1.1685	Call Option	19.09.2024 11:42	EUR	USD	85.579,80	23.09.2024	0,90303	1,1685
FxOption\1420758	EUR/C/USD/P/250507/1.1585	Call Option	19.09.2024 11:42	EUR	USD	86.318,52	23.09.2024	0,68832	1,1585
FxOption\1420879	EUR/P/USD/C/241002/1.136	Put Option	19.09.2024 14:54	EUR	USD	-88.028,17	23.09.2024	2,15624	1,136
FxOption\1420880	EUR/C/USD/P/241002/1.136	Call Option	19.09.2024 14:54	EUR	USD	88.028,17	23.09.2024	0,015	1,136

FxOption\1420882	EUR/C/USD/P/251006/1.166	Call Option	19.09.2024 14:54	EUR	USD	85.763,29	23.09.2024	0,99529	1,166
FxOption\1420885	EUR/C/USD/P/250605/1.156	Call Option	19.09.2024 14:54	EUR	USD	86.505,19	23.09.2024	0,74218	1,156
FxOption\1420887	EUR/C/USD/P/250203/1.146/#1	Call Option	19.09.2024 14:54	EUR	USD	87.260,03	23.09.2024	0,44613	1,146
FxOption\1420986	EUR/P/USD/C/240923/1.1223	Put Option	20.09.2024 10:43	EUR	USD	-89.102,74	24.09.2024	0,61973	1,1223
FxOption\1420987	EUR/C/USD/P/240923/1.1223	Call Option	20.09.2024 10:43	EUR	USD	89.102,74	24.09.2024	0	1,1223
FxOption\1420988	EUR/C/USD/P/241025/1.1323	Call Option	20.09.2024 10:43	EUR	USD	88.315,82	24.09.2024	0,09692	1,1323
FxOption\1420989	EUR/C/USD/P/241126/1.1423	Call Option	20.09.2024 10:43	EUR	USD	87.542,68	24.09.2024	0,27507	1,1423
FxOption\1420990	EUR/C/USD/P/241230/1.1523	Call Option	20.09.2024 10:43	EUR	USD	86.782,96	24.09.2024	0,26019	1,1523
FxOption\1421063	EUR/P/USD/C/240926/1.1222	Put Option	20.09.2024 14:01	EUR	USD	-89.110,68	24.09.2024	0,67983	1,1222
FxOption\1421064	EUR/C/USD/P/240926/1.1222	Call Option	20.09.2024 14:01	EUR	USD	89.110,68	24.09.2024	0	1,1222
FxOption\1421065	EUR/C/USD/P/241028/1.1322	Call Option	20.09.2024 14:01	EUR	USD	88.323,62	24.09.2024	0,1567	1,1322
FxOption\1421066	EUR/C/USD/P/241129/1.1422	Call Option	20.09.2024 14:01	EUR	USD	87.550,34	24.09.2024	0,28578	1,1422
FxOption\1421067	EUR/C/USD/P/241230/1.1522	Call Option	20.09.2024 14:01	EUR	USD	86.790,49	24.09.2024	0,25026	1,1522
FxOption\1421221	EUR/P/USD/C/240930/1.1235	Put Option	23.09.2024 12:18	EUR	USD	-89.007,57	25.09.2024	1,20372	1,1235
FxOption\1421222	EUR/C/USD/P/240930/1.1235	Call Option	23.09.2024 12:18	EUR	USD	89.007,57	25.09.2024	0	1,1235
FxOption\1421223	EUR/C/USD/P/241202/1.1335	Call Option	23.09.2024 12:18	EUR	USD	88.222,32	25.09.2024	0,26207	1,1335
FxOption\1421224	EUR/C/USD/P/250203/1.1435	Call Option	23.09.2024 12:18	EUR	USD	87.450,81	25.09.2024	0,45237	1,1435
FxOption\1421225	EUR/C/USD/P/250407/1.1535/#2	Call Option	23.09.2024 12:18	EUR	USD	86.692,67	25.09.2024	0,51285	1,1535
FxOption\1421226	EUR/P/USD/C/240924/1.1248	Put Option	23.09.2024 12:28	EUR	USD	-88.904,69	25.09.2024	1,34549	1,1248
FxOption\1421227	EUR/C/USD/P/240924/1.1248	Call Option	23.09.2024 12:28	EUR	USD	88.904,69	25.09.2024	0	1,1248
FxOption\1421228	EUR/C/USD/P/241209/1.1348	Call Option	23.09.2024 12:28	EUR	USD	88.121,25	25.09.2024	0,26622	1,1348
FxOption\1421230	EUR/C/USD/P/250221/1.1448	Call Option	23.09.2024 12:28	EUR	USD	87.351,50	25.09.2024	0,50463	1,1448
FxOption\1421231	EUR/C/USD/P/250506/1.1548	Call Option	23.09.2024 12:28	EUR	USD	86.595,08	25.09.2024	0,60142	1,1548
FxOption\1421233	EUR/P/USD/C/240926/1.1285	Put Option	23.09.2024 12:36	EUR	USD	-88.613,20	25.09.2024	1,59389	1,1285
FxOption\1421234	EUR/C/USD/P/240926/1.1285	Call Option	23.09.2024 12:36	EUR	USD	88.613,20	25.09.2024	0	1,1285
FxOption\1421235	EUR/C/USD/P/241227/1.1385/#1	Call Option	23.09.2024 12:36	EUR	USD	87.834,87	25.09.2024	0,28599	1,1385
FxOption\1421236	EUR/C/USD/P/250331/1.1485	Call Option	23.09.2024 12:36	EUR	USD	87.070,09	25.09.2024	0,59791	1,1485
FxOption\1421237	EUR/C/USD/P/250701/1.1585	Call Option	23.09.2024 12:36	EUR	USD	86.318,52	25.09.2024	0,75256	1,1585
FxOption\1421260	EUR/P/USD/C/240926/1.13/#1	Put Option	23.09.2024 15:15	EUR	USD	-88.495,58	25.09.2024	1,63104	1,13
FxOption\1421262	EUR/C/USD/P/240926/1.13/#1	Call Option	23.09.2024 15:15	EUR	USD	88.495,58	25.09.2024	0	1,13
FxOption\1421263	EUR/C/USD/P/241230/1.14	Call Option	23.09.2024 15:15	EUR	USD	87.719,30	25.09.2024	0,28865	1,14
FxOption\1421265	EUR/C/USD/P/250403/1.15	Call Option	23.09.2024 15:15	EUR	USD	86.956,52	25.09.2024	0,60674	1,15
FxOption\1421267	EUR/C/USD/P/250707/1.16	Call Option	23.09.2024 15:15	EUR	USD	86.206,90	25.09.2024	0,76862	1,16

FxOption\1421302	EUR/P/USD/C/240926/1.1312	Put Option	23.09.2024 16:43	EUR	USD	-88.401,70	25.09.2024	1,63458	1,1312
FxOption\1421303	EUR/C/USD/P/240926/1.1312	Call Option	23.09.2024 16:43	EUR	USD	88.401,70	25.09.2024	0	1,1312
FxOption\1421304	EUR/C/USD/P/241230/1.1412	Call Option	23.09.2024 16:43	EUR	USD	87.627,06	25.09.2024	0,28986	1,1412
FxOption\1421305	EUR/C/USD/P/250403/1.1512	Call Option	23.09.2024 16:43	EUR	USD	86.865,88	25.09.2024	0,60668	1,1512
FxOption\1421306	EUR/C/USD/P/250707/1.1612	Call Option	23.09.2024 16:43	EUR	USD	86.117,81	25.09.2024	0,76871	1,1612
FxOption\1421478	EUR/P/USD/C/241022/1.136	Put Option	24.09.2024 15:30	EUR	USD	-88.028,17	26.09.2024	2,0732	1,136
FxOption\1421481	EUR/C/USD/P/241022/1.136	Call Option	24.09.2024 15:30	EUR	USD	88.028,17	26.09.2024	0,00341	1,136
FxOption\1421482	EUR/C/USD/P/250206/1.146	Call Option	24.09.2024 15:30	EUR	USD	87.260,03	26.09.2024	0,46986	1,146
FxOption\1421483	EUR/C/USD/P/250526/1.156	Call Option	24.09.2024 15:30	EUR	USD	86.505,19	26.09.2024	0,71441	1,156
FxOption\1421484	EUR/C/USD/P/250910/1.166	Call Option	24.09.2024 15:30	EUR	USD	85.763,29	26.09.2024	0,9258	1,166
FxOption\1421496	EUR/P/USD/C/241022/1.1375	Put Option	24.09.2024 16:08	EUR	USD	-87.912,09	26.09.2024	2,06297	1,1375
FxOption\1421497	EUR/C/USD/P/241022/1.1375	Call Option	24.09.2024 16:08	EUR	USD	87.912,09	26.09.2024	0	1,1375
FxOption\1421498	EUR/C/USD/P/250206/1.1475	Call Option	24.09.2024 16:08	EUR	USD	87.145,97	26.09.2024	0,46795	1,1475
FxOption\1421499	EUR/C/USD/P/250526/1.1575	Call Option	24.09.2024 16:08	EUR	USD	86.393,09	26.09.2024	0,71233	1,1575
FxOption\1421500	EUR/C/USD/P/250910/1.1675	Call Option	24.09.2024 16:08	EUR	USD	85.653,10	26.09.2024	0,92279	1,1675
FxOption\1421508	EUR/P/USD/C/241021/1.1385	Put Option	24.09.2024 16:29	EUR	USD	-87.834,87	26.09.2024	2,06205	1,1385
FxOption\1421509	EUR/C/USD/P/241021/1.1385/#1	Call Option	24.09.2024 16:29	EUR	USD	87.834,87	26.09.2024	0,00091	1,1385
FxOption\1421510	EUR/C/USD/P/250205/1.1485	Call Option	24.09.2024 16:29	EUR	USD	87.070,09	26.09.2024	0,46836	1,1485
FxOption\1421511	EUR/C/USD/P/250523/1.1585	Call Option	24.09.2024 16:29	EUR	USD	86.318,52	26.09.2024	0,71456	1,1585
FxOption\1421512	EUR/C/USD/P/250908/1.1685	Call Option	24.09.2024 16:29	EUR	USD	85.579,80	26.09.2024	0,91821	1,1685
FxOption\1421661	EUR/P/USD/C/240926/1.1307	Put Option	25.09.2024 15:31	EUR	USD	-88.440,79	27.09.2024	0,99366	1,1307
FxOption\1421662	EUR/C/USD/P/240926/1.1307	Call Option	25.09.2024 15:31	EUR	USD	88.440,79	27.09.2024	0	1,1307
FxOption\1421663	EUR/C/USD/P/241118/1.1407	Call Option	25.09.2024 15:31	EUR	USD	87.665,47	27.09.2024	0,2092	1,1407
FxOption\1421664	EUR/C/USD/P/250109/1.1507	Call Option	25.09.2024 15:31	EUR	USD	86.903,62	27.09.2024	0,38802	1,1507
FxOption\1421665	EUR/C/USD/P/250303/1.1607	Call Option	25.09.2024 15:31	EUR	USD	86.154,91	27.09.2024	0,41576	1,1607
FxOption\1421947	EUR/P/USD/C/240927/1.1335	Put Option	26.09.2024 16:44	EUR	USD	-88.222,32	30.09.2024	1,63745	1,1335
FxOption\1421948	EUR/C/USD/P/240927/1.1335	Call Option	26.09.2024 16:44	EUR	USD	88.222,32	30.09.2024	0	1,1335
FxOption\1421950	EUR/C/USD/P/241230/1.1435/#1	Call Option	26.09.2024 16:44	EUR	USD	87.450,81	30.09.2024	0,27764	1,1435
FxOption\1421951	EUR/C/USD/P/250401/1.1535	Call Option	26.09.2024 16:44	EUR	USD	86.692,67	30.09.2024	0,61066	1,1535
FxOption\1421952	EUR/C/USD/P/250702/1.1635	Call Option	26.09.2024 16:44	EUR	USD	85.947,57	30.09.2024	0,78234	1,1635
FxOption\1422130	EUR/P/USD/C/241004/1.1381	Put Option	27.09.2024 14:56	EUR	USD	-87.865,74	01.10.2024	1,81732	1,1381
FxOption\1422132	EUR/C/USD/P/241004/1.1381	Call Option	27.09.2024 14:56	EUR	USD	87.865,74	01.10.2024	0	1,1381
FxOption\1422133	EUR/C/USD/P/250109/1.1481	Call Option	27.09.2024 14:56	EUR	USD	87.100,43	01.10.2024	0,34259	1,1481

FxOption\1422134	EUR/C/USD/P/250416/1.1581	Call Option	27.09.2024 14:56	EUR	USD	86.348,33	01.10.2024	0,66614	1,1581
FxOption\1422135	EUR/C/USD/P/250722/1.1681	Call Option	27.09.2024 14:56	EUR	USD	85.609,11	01.10.2024	0,84477	1,1681
FxOption\1422126	EUR/P/USD/C/241119/1.1435	Put Option	27.09.2024 15:15	EUR	USD	-87.450,81	01.10.2024	2,37002	1,1435
FxOption\1422127	EUR/C/USD/P/241119/1.1435	Call Option	27.09.2024 15:15	EUR	USD	87.450,81	01.10.2024	0,22916	1,1435
FxOption\1422128	EUR/C/USD/P/250224/1.1535	Call Option	27.09.2024 15:15	EUR	USD	86.692,67	01.10.2024	0,5253	1,1535
FxOption\1422129	EUR/C/USD/P/250602/1.1635	Call Option	27.09.2024 15:15	EUR	USD	85.947,57	01.10.2024	0,73812	1,1635
FxOption\1422131	EUR/C/USD/P/250908/1.1735	Call Option	27.09.2024 15:15	EUR	USD	85.215,17	01.10.2024	0,91815	1,1735
FxForward									
FxForward\1397549	EUR	FX Forward	03.06.2024 10:24	EUR	USD	-366.367,47	23.09.2024	1,0918	0
FxForward\1397550	EUR	FX Forward	03.06.2024 10:25	EUR	USD	-365.965,23	22.10.2024	1,093	0
FxForward\1397568	EUR	FX Forward	03.06.2024 11:52	EUR	USD	141.678,95	31.10.2024	1,0852	0
FxForward\1397569	EUR	FX Forward	03.06.2024 11:52	EUR	USD	139.016,76	29.11.2024	1,0862	0
FxForward\1397571	EUR	FX Forward	03.06.2024 11:52	EUR	USD	138.940,01	16.12.2024	1,0868	0
FxForward\1397572	EUR	FX Forward	03.06.2024 11:52	EUR	USD	58.171,08	25.09.2024	1,0837	0
FxForward\1397573	EUR	FX Forward	03.06.2024 11:52	EUR	USD	58.090,67	25.10.2024	1,0852	0
FxForward\1397574	EUR	FX Forward	03.06.2024 11:52	EUR	USD	58.037,19	15.11.2024	1,0862	0
FxForward\1397578	EUR	FX Forward	03.06.2024 11:59	EUR	USD	-69.418,51	31.10.2024	1,0946	0
FxForward\1397635	EUR	FX Forward	03.06.2024 15:00	EUR	USD	460.617,23	04.10.2024	1,0855	0
FxForward\1397636	EUR	FX Forward	03.06.2024 15:28	EUR	USD	1.840.958,83	12.07.2024	1,08639	0
FxForward\1397675	EUR	FX Forward	03.06.2024 16:58	EUR	USD	46.061,72	31.07.2024	1,0855	0
FxForward\1397697	EUR	FX Forward	03.06.2024 22:02	EUR	USD	917.683,77	28.06.2024	1,0897	0
FxForward\1397702	EUR	FX Forward	03.06.2024 22:58	EUR	USD	2.749.770,85	27.06.2024	1,091	0
FxForward\1397705	EUR	FX Forward	04.06.2024 00:10	EUR	USD	914.494,74	03.09.2024	1,0935	0
FxForward\1397725	EUR	FX Forward	04.06.2024 02:05	EUR	USD	6.373.486,30	07.11.2024	1,0983	0
FxForward\1397683	EUR	FX Forward	04.06.2024 08:14	EUR	USD	226.681,19	01.04.2025	1,10287	0
FxForward\1397685	EUR	FX Forward	04.06.2024 08:14	EUR	USD	271.505,10	13.05.2025	1,10495	0
FxForward\1397687	EUR	FX Forward	04.06.2024 08:14	EUR	USD	271.169,23	10.06.2025	1,10632	0
FxForward\1397689	EUR	FX Forward	04.06.2024 08:14	EUR	USD	180.555,28	08.07.2025	1,10769	0
FxForward\1397698	EUR	FX Forward	04.06.2024 08:25	EUR	USD	1.834.862,39	30.08.2024	1,09	0
FxForward\1397726	EUR	FX Forward	04.06.2024 09:30	EUR	USD	7.306.603,34	09.10.2024	1,0949	0
FxForward\1397714	EUR	FX Forward	04.06.2024 09:30	EUR	USD	686.968,95	22.08.2024	1,09175	0
FxForward\1397716	EUR	FX Forward	04.06.2024 09:30	EUR	USD	686.749,79	29.08.2024	1,0921	0
FxForward\1397718	EUR	FX Forward	04.06.2024 09:30	EUR	USD	457.229,85	26.09.2024	1,09354	0

FxForward\1397729	EUR	FX Forward	04.06.2024 10:20	EUR	USD	266.299,36	27.06.2024	1,089	0
FxForward\1397732	EUR	FX Forward	04.06.2024 10:44	EUR	USD	138.057,98	19.08.2024	1,0865	0
FxForward\1397734	EUR	FX Forward	04.06.2024 11:43	EUR	USD	147.424,68	15.08.2024	1,0853	0
FxForward\1397742	EUR	FX Forward	04.06.2024 11:45	EUR	USD	274.851,12	31.01.2025	1,0915	0
FxForward\1397825	EUR	FX Forward	04.06.2024 16:11	EUR	USD	553.428,95	31.07.2024	1,08415	0
FxForward\1397830	EUR	FX Forward	04.06.2024 16:11	EUR	USD	553.020,88	30.08.2024	1,08495	0
FxForward\1397831	EUR	FX Forward	04.06.2024 16:11	EUR	USD	368.103,81	30.09.2024	1,08665	0
FxForward\1397834	EUR	FX Forward	04.06.2024 16:11	EUR	USD	367.630,16	31.10.2024	1,08805	0
FxForward\1397852	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-102.880,66	28.06.2024	0,972	0
FxForward\1397857	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-514.403,29	31.07.2024	0,972	0
FxForward\1397858	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-257.201,65	31.07.2024	0,972	0
FxForward\1397859	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-412.286,13	30.08.2024	0,9702	0
FxForward\1397860	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-257.678,83	30.08.2024	0,9702	0
FxForward\1397861	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-464.780,00	30.09.2024	0,9682	0
FxForward\1397862	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-258.211,11	30.09.2024	0,9682	0
FxForward\1397863	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-569.122,52	31.10.2024	0,9664	0
FxForward\1397864	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-310.430,46	31.10.2024	0,9664	0
FxForward\1397865	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-414.722,65	29.11.2024	0,9645	0
FxForward\1397866	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-259.201,66	29.11.2024	0,9645	0
FxForward\1397867	EUR	FX Forward	04.06.2024 16:12	EUR	CHF	-311.655,93	31.12.2024	0,9626	0
FxForward\1397886	EUR	FX Forward	05.06.2024 09:26	EUR	USD	49.940,16	18.06.2024	1,0863	0
FxForward\1397887	EUR	FX Forward	05.06.2024 09:29	EUR	USD	-83.354,60	30.09.2024	1,097	0
FxForward\1397888	EUR	FX Forward	05.06.2024 09:29	EUR	USD	-83.354,60	30.09.2024	1,097	0
FxForward\1397889	EUR	FX Forward	05.06.2024 09:29	EUR	USD	-43.755,70	30.09.2024	1,097	0
FxForward\1397911	EUR	FX Forward	05.06.2024 10:28	EUR	USD	-62.442,61	21.06.2024	1,089	0
FxForward\1397941	EUR	FX Forward	05.06.2024 12:06	EUR	USD	-456.954,85	02.10.2024	1,0942	0
FxForward\1398038	EUR	FX Forward	05.06.2024 16:09	EUR	USD	1.821.493,62	30.06.2025	1,098	0
FxForward\1398130	EUR	FX Forward	06.06.2024 09:31	EUR	USD	459.770,11	01.07.2024	1,0875	0
FxForward\1398131	EUR	FX Forward	06.06.2024 09:31	EUR	USD	459.178,99	01.08.2024	1,0889	0
FxForward\1398132	EUR	FX Forward	06.06.2024 09:31	EUR	USD	458.589,38	03.09.2024	1,0903	0
FxForward\1398133	EUR	FX Forward	06.06.2024 09:31	EUR	USD	458.043,24	01.10.2024	1,0916	0
FxForward\1398134	EUR	FX Forward	06.06.2024 09:31	EUR	USD	457.456,54	01.11.2024	1,093	0
FxForward\1398135	EUR	FX Forward	06.06.2024 09:31	EUR	USD	456.871,35	02.12.2024	1,0944	0

FxForward\1398063	EUR	FX Forward	06.06.2024 09:32	EUR	USD	69.092,58	30.08.2024	1,0855	0
FxForward\1398064	EUR	FX Forward	06.06.2024 09:33	EUR	USD	22.967,39	30.09.2024	1,0885	0
FxForward\1398144	EUR	FX Forward	06.06.2024 14:22	EUR	USD	273.747,85	29.11.2024	1,0959	0
FxForward\1398168	EUR	FX Forward	06.06.2024 16:19	EUR	USD	183.823,53	30.05.2025	1,088	0
FxForward\1398190	EUR	FX Forward	07.06.2024 08:32	EUR	CNY	1.145.746,24	27.11.2024	7,85514	0
FxForward\1398211	EUR	FX Forward	07.06.2024 09:36	EUR	USD	98.855,84	18.11.2024	1,0925	0
FxForward\1398307	EUR	FX Forward	07.06.2024 12:38	EUR	USD	586.940,57	18.07.2024	1,0904	0
FxForward\1398309	EUR	FX Forward	07.06.2024 12:43	EUR	USD	45.998,16	30.08.2024	1,087	0
FxForward\1398318	EUR	FX Forward	07.06.2024 12:45	EUR	USD	200.281,70	12.06.2024	1,0889	0
FxForward\1398323	EUR	FX Forward	07.06.2024 12:46	EUR	USD	30.171,26	14.08.2024	1,0919	0
FxForward\1398467	EUR	FX Forward	10.06.2024 12:14	EUR	USD	235.305,06	04.09.2024	1,0752	0
FxForward\1398468	EUR	FX Forward	10.06.2024 12:14	EUR	USD	235.086,42	25.09.2024	1,0762	0
FxForward\1398501	EUR	FX Forward	10.06.2024 12:56	EUR	USD	334.572,49	30.09.2024	1,076	0
FxForward\1398537	EUR	FX Forward	10.06.2024 14:06	EUR	USD	1.486.160,13	23.07.2024	1,0766	0
FxForward\1398538	EUR	FX Forward	10.06.2024 14:10	EUR	CNY	1.541.623,84	10.10.2024	7,784	0
FxForward\1398550	EUR	FX Forward	10.06.2024 16:30	EUR	USD	51.923,07	31.03.2025	1,08719	0
FxForward\1398590	EUR	FX Forward	11.06.2024 11:14	EUR	SEK	-1.000.000,00	19.06.2024	11,2845	0
FxForward\1398592	EUR	FX Forward	11.06.2024 11:21	EUR	USD	138.859,70	11.10.2024	1,08023	0
FxForward\1398714	EUR	FX Forward	12.06.2024 10:26	EUR	USD	2.129.468,34	04.10.2024	1,08008	0
FxForward\1398826	EUR	FX Forward	12.06.2024 14:35	EUR	USD	2.000.000,00	18.06.2024	1,0816	0
FxForward\1398853	EUR	FX Forward	12.06.2024 15:05	EUR	AUD	-617.459,74	31.07.2024	1,61954	0
FxForward\1398949	EUR	FX Forward	13.06.2024 10:21	EUR	CNY	1.151.730,15	27.11.2024	7,81433	0
FxForward\1399038	EUR	FX Forward	13.06.2024 15:06	EUR	USD	3.042.730,73	18.10.2024	1,08455	0
FxForward\1399039	EUR	FX Forward	13.06.2024 15:06	EUR	USD	3.040.692,48	01.11.2024	1,08528	0
FxForward\1399054	EUR	FX Forward	13.06.2024 16:06	EUR	USD	54.029,22	17.07.2024	1,07827	0
FxForward\1399055	EUR	FX Forward	13.06.2024 16:06	EUR	USD	262.797,54	24.07.2024	1,07862	0
FxForward\1399057	EUR	FX Forward	13.06.2024 16:06	EUR	USD	160.055,91	31.07.2024	1,07897	0
FxForward\1399059	EUR	FX Forward	13.06.2024 16:06	EUR	USD	283.897,48	07.08.2024	1,07934	0
FxForward\1399101	EUR	FX Forward	14.06.2024 09:02	EUR	USD	370.140,23	06.12.2024	1,08067	0
FxForward\1399128	EUR	FX Forward	14.06.2024 10:59	EUR	NOK	-1.000.000,00	19.06.2024	11,427	0
FxForward\1399133	EUR	FX Forward	14.06.2024 11:03	EUR	USD	-2.805.901,75	21.06.2024	1,06918	0
FxForward\1399201	EUR	FX Forward	14.06.2024 13:16	EUR	USD	-14.734,26	12.11.2024	1,08	0
FxForward\1399224	EUR	FX Forward	14.06.2024 14:14	EUR	USD	36.038,57	30.09.2024	1,0683	0

FxForward\1399225	EUR	FX Forward	14.06.2024 14:14	EUR	USD	165.479,09	24.06.2024	1,0666	0
FxForward\1399231	EUR	FX Forward	14.06.2024 14:23	EUR	USD	-370.851,10	22.11.2024	1,0786	0
FxForward\1399232	EUR	FX Forward	14.06.2024 14:23	EUR	USD	-370.336,08	20.12.2024	1,0801	0
FxForward\1399308	EUR	FX Forward	17.06.2024 10:17	EUR	USD	332.792,64	24.01.2025	1,08175	0
FxForward\1399389	EUR	FX Forward	17.06.2024 14:40	EUR	GBP	-267.216,01	30.08.2024	0,8495	0
FxForward\1399449	EUR	FX Forward	18.06.2024 09:19	EUR	USD	1.322.201,67	20.12.2024	1,081	0
FxForward\1399565	EUR	FX Forward	18.06.2024 16:19	EUR	USD	970.106,85	22.11.2024	1,08236	0
FxForward\1399599	EUR	FX Forward	19.06.2024 09:35	EUR	USD	231.459,79	15.11.2024	1,0801	0
FxForward\1399659	EUR	FX Forward	19.06.2024 12:32	EUR	USD	-68.848,32	12.11.2024	1,0845	0
FxForward\1399691	EUR	FX Forward	19.06.2024 14:45	EUR	USD	-67.617,30	09.12.2024	1,087	0
FxForward\1399692	EUR	FX Forward	19.06.2024 14:45	EUR	USD	-67.524,12	13.01.2025	1,0885	0
FxForward\1399694	EUR	FX Forward	19.06.2024 14:46	EUR	USD	61.015,37	09.09.2024	1,0735	0
FxForward\1399695	EUR	FX Forward	19.06.2024 14:46	EUR	USD	60.958,59	07.10.2024	1,0745	0
FxForward\1399730	EUR	FX Forward	20.06.2024 10:07	EUR	USD	-75.188,22	03.02.2025	1,0865	0
FxForward\1399860	EUR	FX Forward	20.06.2024 15:22	EUR	USD	3.051.089,66	03.01.2025	1,08158	0
FxForward\1400027	EUR	FX Forward	21.06.2024 11:31	EUR	USD	-126.192,46	18.11.2024	1,0797	0
FxForward\1400093	EUR	FX Forward	21.06.2024 15:08	EUR	USD	2.777.650,73	24.01.2025	1,08005	0
FxForward\1400175	EUR	FX Forward	24.06.2024 10:37	EUR	USD	-9.316.162,03	31.07.2024	1,0734	0
FxForward\1400183	EUR	FX Forward	24.06.2024 11:15	EUR	USD	-4.643.255,87	30.09.2024	1,07683	0
FxForward\1400286	EUR	FX Forward	25.06.2024 08:52	EUR	USD	315.709,88	13.09.2024	1,07694	0
FxForward\1400339	EUR	FX Forward	25.06.2024 10:01	EUR	USD	-296.606,27	13.01.2025	1,0873	0
FxForward\1400340	EUR	FX Forward	25.06.2024 10:01	EUR	USD	-691.000,92	11.02.2025	1,089	0
FxForward\1400341	EUR	FX Forward	25.06.2024 10:01	EUR	USD	-492.847,97	14.03.2025	1,0906	0
FxForward\1400342	EUR	FX Forward	25.06.2024 10:16	EUR	USD	3.842.327,19	22.11.2024	1,08007	0
FxForward\1400346	EUR	FX Forward	25.06.2024 10:34	EUR	USD	2.776.471,04	29.11.2024	1,08051	0
FxForward\1400375	EUR	FX Forward	25.06.2024 12:16	EUR	USD	103.519,56	07.08.2024	1,07284	0
FxForward\1400377	EUR	FX Forward	25.06.2024 12:16	EUR	USD	119.235,26	14.08.2024	1,07319	0
FxForward\1400462	EUR	FX Forward	25.06.2024 14:07	EUR	USD	-20.285,85	10.02.2025	1,0845	0
FxForward\1400465	EUR	FX Forward	25.06.2024 14:08	EUR	USD	13.507,22	12.11.2024	1,0735	0
FxForward\1400508	EUR	FX Forward	25.06.2024 16:41	EUR	USD	23.403,86	30.08.2024	1,0682	0
FxForward\1400509	EUR	FX Forward	25.06.2024 16:41	EUR	USD	46.750,82	30.09.2024	1,0695	0
FxForward\1400645	EUR	FX Forward	26.06.2024 11:16	EUR	USD	47.368,66	29.11.2024	1,07666	0
FxForward\1401011	EUR	FX Forward	28.06.2024 10:44	EUR	USD	202.061,86	11.07.2024	1,067	0

FxForward\1401013	EUR	FX Forward	28.06.2024 10:44	EUR	USD	89.803,55	30.09.2024	1,069	0
FxForward\1401018	EUR	FX Forward	28.06.2024 10:44	EUR	USD	89.702,86	31.10.2024	1,0702	0
FxForward\1401019	EUR	FX Forward	28.06.2024 10:44	EUR	USD	94.340,51	30.09.2024	1,069	0
FxForward\1401020	EUR	FX Forward	28.06.2024 10:44	EUR	USD	43.813,77	30.08.2024	1,0675	0
FxForward\1401021	EUR	FX Forward	28.06.2024 10:44	EUR	USD	43.785,06	30.09.2024	1,0682	0
FxForward\1401022	EUR	FX Forward	28.06.2024 10:44	EUR	USD	43.772,77	30.09.2024	1,0685	0
FxForward\1401014	EUR	FX Forward	28.06.2024 10:57	EUR	CNY	-1.154.668,93	13.09.2024	7,79444	0
FxForward\1401017	EUR	FX Forward	28.06.2024 11:00	EUR	CNY	-3.337.966,17	16.10.2024	7,78917	0
FxForward\1401100	EUR	FX Forward	28.06.2024 13:43	EUR	USD	420.289,25	26.07.2024	1,07069	0
FxForward\1401102	EUR	FX Forward	28.06.2024 13:44	EUR	USD	1.527.012,15	31.01.2025	1,08054	0
FxForward\1401164	EUR	FX Forward	01.07.2024 11:00	EUR	USD	-123.281,39	27.01.2025	1,091	0
FxForward\1401167	EUR	FX Forward	01.07.2024 12:24	EUR	USD	139.664,80	06.12.2024	1,074	0
FxForward\1401223	EUR	FX Forward	01.07.2024 13:53	EUR	USD	90.735,56	10.07.2024	1,0745	0
FxForward\1401241	EUR	FX Forward	01.07.2024 14:52	EUR	USD	450.395,90	31.07.2024	1,0735	0
FxForward\1401256	EUR	FX Forward	01.07.2024 15:25	EUR	USD	897.471,65	30.08.2024	1,0758	0
FxForward\1401259	EUR	FX Forward	01.07.2024 15:44	EUR	USD	100.568,02	23.07.2024	1,0739	0
FxForward\1401260	EUR	FX Forward	01.07.2024 15:44	EUR	USD	83.581,67	19.07.2024	1,0738	0
FxForward\1401285	EUR	FX Forward	02.07.2024 08:33	EUR	USD	-4.646.758,96	30.08.2024	1,07602	0
FxForward\1401345	EUR	FX Forward	02.07.2024 11:51	EUR	USD	-171.791,07	18.10.2024	1,0798	0
FxForward\1401446	EUR	FX Forward	03.07.2024 09:12	EUR	USD	427.747,81	25.07.2024	1,0754	0
FxForward\1401447	EUR	FX Forward	03.07.2024 09:13	EUR	USD	269.466,64	12.08.2024	1,0762	0
FxForward\1401508	EUR	FX Forward	03.07.2024 11:02	EUR	USD	3.041.871,92	10.01.2025	1,08486	0
FxForward\1401516	EUR	FX Forward	03.07.2024 11:19	EUR	USD	-163.455,88	02.01.2025	1,088	0
FxForward\1401517	EUR	FX Forward	03.07.2024 11:19	EUR	USD	-163.350,79	13.01.2025	1,0887	0
FxForward\1401518	EUR	FX Forward	03.07.2024 11:19	EUR	USD	-88.497,05	16.12.2024	1,0877	0
FxForward\1401614	EUR	FX Forward	03.07.2024 15:37	EUR	USD	23.255,81	30.08.2024	1,075	0
FxForward\1401620	EUR	FX Forward	03.07.2024 15:46	EUR	USD	2.778.420,93	31.07.2024	1,07975	0
FxForward\1401635	EUR	FX Forward	03.07.2024 16:08	EUR	USD	462.449,13	15.08.2024	1,0812	0
FxForward\1401641	EUR	FX Forward	03.07.2024 16:10	EUR	USD	461.169,53	23.10.2024	1,0842	0
FxForward\1401657	EUR	FX Forward	03.07.2024 17:08	EUR	CNY	3.181.471,11	15.11.2024	7,858	0
FxForward\1401774	EUR	FX Forward	05.07.2024 08:11	EUR	USD	230.448,47	13.09.2024	1,08484	0
FxForward\1401786	EUR	FX Forward	05.07.2024 08:26	EUR	USD	645.493,26	12.09.2024	1,08444	0
FxForward\1401788	EUR	FX Forward	05.07.2024 08:26	EUR	USD	645.280,35	19.09.2024	1,0848	0

FxForward\1401827	EUR	FX Forward	05.07.2024 09:23	EUR	USD	1.844.507,98	29.08.2024	1,0843	0
FxForward\1401828	EUR	FX Forward	05.07.2024 09:24	EUR	USD	3.686.296,19	17.09.2024	1,0851	0
FxForward\1401854	EUR	FX Forward	05.07.2024 10:21	EUR	USD	46.296,30	30.08.2024	1,08	0
FxForward\1401935	EUR	FX Forward	05.07.2024 14:04	EUR	USD	554.631,17	01.11.2024	1,0818	0
FxForward\1401938	EUR	FX Forward	05.07.2024 14:15	EUR	USD	147.814,91	19.07.2024	1,08243	0
FxForward\1402010	EUR	FX Forward	08.07.2024 11:34	EUR	USD	138.580,93	19.08.2024	1,0824	0
FxForward\1402054	EUR	FX Forward	08.07.2024 13:05	EUR	USD	92.378,75	30.09.2024	1,0825	0
FxForward\1402055	EUR	FX Forward	08.07.2024 13:05	EUR	USD	92.293,49	31.10.2024	1,0835	0
FxForward\1402056	EUR	FX Forward	08.07.2024 13:05	EUR	USD	92.165,90	29.11.2024	1,085	0
FxForward\1402078	EUR	FX Forward	08.07.2024 14:59	EUR	USD	599.417,55	19.07.2024	1,08439	0
FxForward\1402120	EUR	FX Forward	09.07.2024 08:54	EUR	USD	46.309,16	30.08.2024	1,0797	0
FxForward\1402113	EUR	FX Forward	09.07.2024 09:02	EUR	USD	2.753.303,96	18.12.2024	1,0896	0
FxForward\1402220	EUR	FX Forward	09.07.2024 13:55	EUR	USD	184.951,55	19.07.2024	1,08136	0
FxForward\1402263	EUR	FX Forward	10.07.2024 09:44	EUR	USD	-76.351,12	13.01.2025	1,095	0
FxForward\1402340	EUR	FX Forward	10.07.2024 14:26	EUR	USD	138.696,26	20.12.2024	1,0815	0
FxForward\1402388	EUR	FX Forward	10.07.2024 15:09	EUR	USD	916.422,29	15.01.2025	1,0912	0
FxForward\1402391	EUR	FX Forward	10.07.2024 15:09	EUR	USD	915.080,53	18.02.2025	1,0928	0
FxForward\1402392	EUR	FX Forward	10.07.2024 15:09	EUR	USD	914.076,78	17.03.2025	1,094	0
FxForward\1402393	EUR	FX Forward	10.07.2024 15:09	EUR	USD	912.991,87	15.04.2025	1,0953	0
FxForward\1402394	EUR	FX Forward	10.07.2024 15:09	EUR	USD	911.909,54	15.05.2025	1,0966	0
FxForward\1402395	EUR	FX Forward	10.07.2024 15:09	EUR	USD	910.746,81	16.06.2025	1,098	0
FxForward\1402396	EUR	FX Forward	10.07.2024 15:09	EUR	USD	909.752,55	15.07.2025	1,0992	0
FxForward\1402397	EUR	FX Forward	10.07.2024 15:09	EUR	USD	908.677,87	15.08.2025	1,1005	0
FxForward\1402399	EUR	FX Forward	10.07.2024 15:09	EUR	USD	907.605,74	15.09.2025	1,1018	0
FxForward\1402400	EUR	FX Forward	10.07.2024 15:09	EUR	USD	906.536,13	15.10.2025	1,1031	0
FxForward\1402401	EUR	FX Forward	10.07.2024 15:09	EUR	USD	905.551,03	14.11.2025	1,1043	0
FxForward\1402402	EUR	FX Forward	10.07.2024 15:09	EUR	USD	904.568,07	15.12.2025	1,1055	0
FxForward\1402433	EUR	FX Forward	11.07.2024 10:00	EUR	USD	276.305,28	05.09.2024	1,08576	0
FxForward\1402459	EUR	FX Forward	11.07.2024 12:49	EUR	USD	461.765,79	17.07.2024	1,0828	0
FxForward\1402460	EUR	FX Forward	11.07.2024 12:49	EUR	USD	461.680,52	24.07.2024	1,083	0
FxForward\1402493	EUR	FX Forward	11.07.2024 14:02	EUR	USD	914.076,78	28.01.2025	1,094	0
FxForward\1402522	EUR	FX Forward	11.07.2024 14:39	EUR	USD	275.265,87	05.09.2024	1,08986	0
FxForward\1402523	EUR	FX Forward	11.07.2024 14:39	EUR	USD	640.380,57	07.11.2024	1,0931	0

FxForward\1402531	EUR	FX Forward	11.07.2024 14:56	EUR	USD	22.988,51	30.09.2024	1,0875	0
FxForward\1402544	EUR	FX Forward	11.07.2024 15:20	EUR	USD	458.547,32	23.08.2024	1,0904	0
FxForward\1402549	EUR	FX Forward	11.07.2024 15:23	EUR	USD	915.331,81	28.04.2025	1,0925	0
FxForward\1402550	EUR	FX Forward	11.07.2024 15:23	EUR	USD	912.825,19	31.03.2025	1,0955	0
FxForward\1402552	EUR	FX Forward	11.07.2024 15:27	EUR	USD	23.035,11	30.08.2024	1,0853	0
FxForward\1402564	EUR	FX Forward	11.07.2024 15:43	EUR	USD	911.992,70	30.05.2025	1,0965	0
FxForward\1402611	EUR	FX Forward	12.07.2024 09:24	EUR	USD	261.924,46	30.08.2024	1,0881	0
FxForward\1402625	EUR	FX Forward	12.07.2024 10:47	EUR	USD	91.970,94	30.09.2024	1,0873	0
FxForward\1402647	EUR	FX Forward	12.07.2024 12:25	EUR	CNY	3.171.381,45	16.12.2024	7,883	0
FxForward\1402687	EUR	FX Forward	12.07.2024 13:48	EUR	USD	1.811.594,20	15.07.2025	1,104	0
FxForward\1402689	EUR	FX Forward	12.07.2024 13:56	EUR	USD	130.518,76	25.07.2024	1,0872	0
FxForward\1402715	EUR	FX Forward	12.07.2024 16:12	EUR	USD	2.730.499,68	21.01.2025	1,0987	0
FxForward\1402743	EUR	FX Forward	15.07.2024 09:50	EUR	USD	455.913,19	15.01.2025	1,0967	0
FxForward\1402744	EUR	FX Forward	15.07.2024 09:51	EUR	USD	455.373,41	12.02.2025	1,098	0
FxForward\1402775	EUR	FX Forward	15.07.2024 12:08	EUR	USD	1.374.633,43	26.07.2024	1,0912	0
FxForward\1402776	EUR	FX Forward	15.07.2024 12:08	EUR	USD	1.098.699,87	15.08.2024	1,0922	0
FxForward\1402777	EUR	FX Forward	15.07.2024 12:08	EUR	USD	914.327,51	16.09.2024	1,0937	0
FxForward\1402778	EUR	FX Forward	15.07.2024 12:08	EUR	USD	913.158,62	15.10.2024	1,0951	0
FxForward\1402779	EUR	FX Forward	15.07.2024 12:08	EUR	USD	911.909,54	15.11.2024	1,0966	0
FxForward\1402780	EUR	FX Forward	15.07.2024 12:08	EUR	USD	910.746,81	16.12.2024	1,098	0
FxForward\1402820	EUR	FX Forward	15.07.2024 14:32	EUR	USD	-1.808.318,26	31.03.2025	1,106	0
FxForward\1402821	EUR	FX Forward	15.07.2024 14:33	EUR	USD	-1.801.801,80	30.06.2025	1,11	0
FxForward\1402822	EUR	FX Forward	15.07.2024 14:33	EUR	USD	-897.666,07	30.09.2025	1,114	0
FxForward\1402823	EUR	FX Forward	15.07.2024 14:34	EUR	USD	-894.054,54	29.12.2025	1,1185	0
FxForward\1402847	EUR	FX Forward	15.07.2024 15:32	EUR	USD	22.967,39	30.08.2024	1,0885	0
FxForward\1402858	EUR	FX Forward	15.07.2024 15:35	EUR	USD	229.126,57	08.08.2024	1,0911	0
FxForward\1402866	EUR	FX Forward	15.07.2024 15:35	EUR	USD	228.874,85	09.09.2024	1,0923	0
FxForward\1402867	EUR	FX Forward	15.07.2024 15:35	EUR	USD	228.728,27	23.09.2024	1,093	0
FxForward\1402872	EUR	FX Forward	15.07.2024 15:35	EUR	USD	228.581,88	08.10.2024	1,0937	0
FxForward\1402875	EUR	FX Forward	15.07.2024 15:35	EUR	USD	228.456,55	23.10.2024	1,0943	0
FxForward\1402876	EUR	FX Forward	15.07.2024 15:35	EUR	USD	684.743,91	12.11.2024	1,0953	0
FxForward\1402877	EUR	FX Forward	15.07.2024 15:35	EUR	USD	684.306,57	25.11.2024	1,096	0
FxForward\1402878	EUR	FX Forward	15.07.2024 15:35	EUR	USD	683.932,15	10.12.2024	1,0966	0

FxForward\1402879	EUR	FX Forward	15.07.2024 15:35	EUR	USD	683.495,85	23.12.2024	1,0973	0
FxForward\1402880	EUR	FX Forward	15.07.2024 15:35	EUR	USD	229.042,60	23.08.2024	1,0915	0
FxForward\1402884	EUR	FX Forward	15.07.2024 15:53	EUR	USD	729.461,11	28.02.2025	1,0967	0
FxForward\1402912	EUR	FX Forward	16.07.2024 08:45	EUR	USD	4.558.716,27	15.01.2025	1,0968	0
FxForward\1402937	EUR	FX Forward	16.07.2024 10:17	EUR	RON	100.705,96	23.07.2024	4,96495	0
FxForward\1402948	EUR	FX Forward	16.07.2024 10:26	EUR	AUD	618.032,69	31.07.2024	1,61804	0
FxForward\1402954	EUR	FX Forward	16.07.2024 11:38	EUR	USD	-71.281,86	13.01.2025	1,1017	0
FxForward\1402956	EUR	FX Forward	16.07.2024 11:39	EUR	USD	-65.742,46	30.12.2024	1,1017	0
FxForward\1403003	EUR	FX Forward	16.07.2024 14:29	EUR	USD	68.838,92	09.09.2024	1,0895	0
FxForward\1403076	EUR	FX Forward	17.07.2024 10:39	EUR	USD	2.743.935,90	15.08.2024	1,09332	0
FxForward\1403080	EUR	FX Forward	17.07.2024 10:40	EUR	USD	45.808,52	30.09.2024	1,0915	0
FxForward\1403093	EUR	FX Forward	17.07.2024 10:54	EUR	USD	456.829,60	28.08.2024	1,0945	0
FxForward\1403135	EUR	FX Forward	17.07.2024 10:57	EUR	USD	912.575,29	27.08.2024	1,0958	0
FxForward\1403094	EUR	FX Forward	17.07.2024 10:59	EUR	USD	1.798.884,69	02.09.2025	1,1118	0
FxForward\1403119	EUR	FX Forward	17.07.2024 11:22	EUR	USD	22.918,96	30.08.2024	1,0908	0
FxForward\1403120	EUR	FX Forward	17.07.2024 11:22	EUR	USD	22.891,68	30.09.2024	1,0921	0
FxForward\1403121	EUR	FX Forward	17.07.2024 11:22	EUR	USD	22.881,20	31.10.2024	1,0926	0
FxForward\1403122	EUR	FX Forward	17.07.2024 11:22	EUR	USD	22.860,28	29.11.2024	1,0936	0
FxForward\1403123	EUR	FX Forward	17.07.2024 11:22	EUR	USD	22.828,97	30.12.2024	1,0951	0
FxForward\1403140	EUR	FX Forward	17.07.2024 12:25	EUR	USD	68.618,48	03.09.2024	1,093	0
FxForward\1403143	EUR	FX Forward	17.07.2024 12:30	EUR	USD	-208.836,79	26.02.2025	1,109	0
FxForward\1403144	EUR	FX Forward	17.07.2024 12:30	EUR	USD	-208.554,71	28.03.2025	1,1105	0
FxForward\1403216	EUR	FX Forward	17.07.2024 14:43	EUR	USD	324.263,49	20.08.2024	1,093	0
FxForward\1403217	EUR	FX Forward	17.07.2024 14:43	EUR	USD	143.288,22	31.10.2024	1,0936	0
FxForward\1403219	EUR	FX Forward	17.07.2024 14:43	EUR	USD	296.702,29	15.11.2024	1,0947	0
FxForward\1403220	EUR	FX Forward	17.07.2024 14:43	EUR	USD	162.848,01	29.11.2024	1,0955	0
FxForward\1403224	EUR	FX Forward	17.07.2024 15:06	EUR	USD	454.050,13	21.01.2025	1,1012	0
FxForward\1403227	EUR	FX Forward	17.07.2024 15:07	EUR	USD	453.761,68	05.02.2025	1,1019	0
FxForward\1403228	EUR	FX Forward	17.07.2024 15:07	EUR	USD	453.514,74	19.02.2025	1,1025	0
FxForward\1403230	EUR	FX Forward	17.07.2024 15:25	EUR	USD	912.825,19	15.04.2025	1,0955	0
FxForward\1403235	EUR	FX Forward	17.07.2024 15:31	EUR	CNY	65.830,17	21.08.2024	7,93745	0
FxForward\1403242	EUR	FX Forward	17.07.2024 15:59	EUR	USD	205.805,29	11.09.2024	1,09452	0
FxForward\1403243	EUR	FX Forward	17.07.2024 15:59	EUR	USD	273.458,40	28.08.2024	1,09378	0

FxForward\1403245	EUR	FX Forward	17.07.2024 15:59	EUR	USD	36.983,03	14.08.2024	1,09307	0
FxForward\1403269	EUR	FX Forward	18.07.2024 08:48	EUR	USD	105.070,81	10.03.2025	1,0945	0
FxForward\1403448	EUR	FX Forward	18.07.2024 16:54	EUR	USD	7.267.441,86	13.02.2025	1,1008	0
FxForward\1403461	EUR	FX Forward	18.07.2024 17:49	EUR	USD	366.736,96	08.08.2024	1,0907	0
FxForward\1403462	EUR	FX Forward	18.07.2024 17:49	EUR	USD	366.535,32	22.08.2024	1,0913	0
FxForward\1403463	EUR	FX Forward	18.07.2024 17:49	EUR	USD	572.187,13	10.09.2024	1,0923	0
FxForward\1403464	EUR	FX Forward	18.07.2024 17:49	EUR	USD	571.925,33	24.09.2024	1,0928	0
FxForward\1403465	EUR	FX Forward	18.07.2024 17:49	EUR	USD	662.705,67	22.10.2024	1,094	0
FxForward\1403466	EUR	FX Forward	18.07.2024 17:49	EUR	USD	663.008,69	08.10.2024	1,0935	0
FxForward\1403467	EUR	FX Forward	18.07.2024 17:49	EUR	USD	639.327,79	08.11.2024	1,0949	0
FxForward\1403468	EUR	FX Forward	18.07.2024 17:49	EUR	USD	639.035,97	22.11.2024	1,0954	0
FxForward\1403469	EUR	FX Forward	18.07.2024 17:49	EUR	USD	433.315,09	09.12.2024	1,0962	0
FxForward\1403470	EUR	FX Forward	18.07.2024 17:49	EUR	USD	433.117,53	23.12.2024	1,0967	0
FxForward\1403597	EUR	FX Forward	19.07.2024 11:54	EUR	USD	3.640.666,24	14.03.2025	1,0987	0
FxForward\1403592	EUR	FX Forward	19.07.2024 12:23	EUR	USD	140.652,30	30.05.2025	1,10201	0
FxForward\1403951	EUR	FX Forward	23.07.2024 10:38	EUR	CNY	759.541,65	18.12.2024	7,8995	0
FxForward\1414038	EUR	FX Forward	24.07.2024 09:14	EUR	USD	460.617,23	27.11.2024	1,0855	0
FxForward\1414082	EUR	FX Forward	24.07.2024 10:12	EUR	USD	4.579.593,33	29.01.2025	1,0918	0
FxForward\1414108	EUR	FX Forward	24.07.2024 12:58	EUR	CHF	-525.357,87	27.12.2024	0,95173	0
FxForward\1414183	EUR	FX Forward	25.07.2024 08:53	EUR	USD	9.228.671,34	31.07.2024	1,08358	0
FxForward\1414185	EUR	FX Forward	25.07.2024 08:54	EUR	USD	-9.215.836,46	30.08.2024	1,08509	0
FxForward\1414187	EUR	FX Forward	25.07.2024 08:56	EUR	USD	-9.216.058,13	30.08.2024	1,08506	0
FxForward\1414451	EUR	FX Forward	29.07.2024 11:29	EUR	USD	115.461,90	29.11.2024	1,0878	0
FxForward\1414550	EUR	FX Forward	30.07.2024 07:37	EUR	USD	146.567,75	28.02.2025	1,09165	0
FxForward\1414575	EUR	FX Forward	30.07.2024 10:10	EUR	USD	97.204,22	30.08.2024	1,0802	0
FxForward\1414583	EUR	FX Forward	30.07.2024 10:44	EUR	USD	-171.832,05	21.01.2025	1,095	0
FxForward\1414584	EUR	FX Forward	30.07.2024 10:44	EUR	USD	-102.539,48	27.01.2025	1,0955	0
FxForward\1414585	EUR	FX Forward	30.07.2024 10:44	EUR	USD	-93.039,19	13.01.2025	1,0947	0
FxForward\1414586	EUR	FX Forward	30.07.2024 10:44	EUR	USD	-27.418,99	27.01.2025	1,0955	0
FxForward\1414603	EUR	FX Forward	30.07.2024 11:51	EUR	JPY	-1.053.905,47	18.09.2024	166,9979	0
FxForward\1414608	EUR	FX Forward	30.07.2024 12:03	EUR	CNY	-1.019.080,08	18.11.2024	7,85022	0
FxForward\1414716	EUR	FX Forward	31.07.2024 10:00	EUR	USD	4.616.075,04	30.08.2024	1,08317	0
FxForward\1414766	EUR	FX Forward	31.07.2024 11:43	EUR	USD	52.631,58	29.11.2024	1,083	0

FxForward\1414888	EUR	FX Forward	01.08.2024 09:04	EUR	HUF	60.616,39	18.10.2024	395,9325	0
FxForward\1414894	EUR	FX Forward	01.08.2024 10:00	EUR	SEK	-3.000.000,00	07.08.2024	11,569	0
FxForward\1414990	EUR	FX Forward	02.08.2024 08:58	EUR	USD	92.678,41	29.11.2024	1,079	0
FxForward\1414991	EUR	FX Forward	02.08.2024 08:58	EUR	USD	46.425,26	30.09.2024	1,077	0
FxForward\1415003	EUR	FX Forward	02.08.2024 09:19	EUR	SEK	1.728.907,33	07.08.2024	11,568	0
FxForward\1415004	EUR	FX Forward	02.08.2024 09:19	EUR	SEK	433.346,91	31.03.2025	11,5381	0
FxForward\1415006	EUR	FX Forward	02.08.2024 09:19	EUR	SEK	870.799,48	31.03.2026	11,4837	0
FxForward\1415011	EUR	FX Forward	02.08.2024 09:19	EUR	SEK	873.782,17	31.03.2027	11,4445	0
FxForward\1415020	EUR	FX Forward	02.08.2024 10:26	EUR	USD	114.921,39	31.01.2025	1,0877	0
FxForward\1415018	EUR	FX Forward	02.08.2024 10:28	EUR	USD	-96.467,49	10.02.2025	1,0935	0
FxForward\1415019	EUR	FX Forward	02.08.2024 10:28	EUR	USD	-102.633,17	24.02.2025	1,0945	0
FxForward\1415096	EUR	FX Forward	02.08.2024 13:45	EUR	USD	46.210,72	29.11.2024	1,082	0
FxForward\1415107	EUR	FX Forward	02.08.2024 14:57	EUR	USD	46.019,33	30.09.2024	1,0865	0
FxForward\1415109	EUR	FX Forward	02.08.2024 15:02	EUR	USD	917.431,19	17.01.2025	1,09	0
FxForward\1415113	EUR	FX Forward	02.08.2024 15:10	EUR	USD	45.998,16	29.11.2024	1,087	0
FxForward\1415121	EUR	FX Forward	02.08.2024 15:58	EUR	USD	2.741.979,71	28.10.2024	1,0941	0
FxForward\1415132	EUR	FX Forward	02.08.2024 17:25	EUR	USD	456.746,14	23.10.2024	1,0947	0
FxForward\1415162	EUR	FX Forward	05.08.2024 05:57	EUR	USD	45.871,56	30.09.2024	1,09	0
FxForward\1415146	EUR	FX Forward	05.08.2024 08:47	EUR	USD	914.981,56	03.10.2024	1,09292	0
FxForward\1415148	EUR	FX Forward	05.08.2024 08:47	EUR	USD	914.701,61	10.10.2024	1,09325	0
FxForward\1415174	EUR	FX Forward	05.08.2024 09:31	EUR	USD	909.504,32	23.12.2024	1,0995	0
FxForward\1415197	EUR	FX Forward	05.08.2024 10:57	EUR	USD	68.649,89	30.09.2024	1,0925	0
FxForward\1415220	EUR	FX Forward	05.08.2024 10:58	EUR	USD	22.810,22	29.11.2024	1,096	0
FxForward\1415209	EUR	FX Forward	05.08.2024 11:17	EUR	USD	91.365,92	02.10.2024	1,0945	0
FxForward\1415216	EUR	FX Forward	05.08.2024 11:23	EUR	USD	910.415,15	23.10.2024	1,0984	0
FxForward\1415217	EUR	FX Forward	05.08.2024 11:24	EUR	USD	1.818.181,82	22.11.2024	1,1	0
FxForward\1415271	EUR	FX Forward	05.08.2024 14:30	EUR	USD	1.820.664,54	31.01.2025	1,0985	0
FxForward\1415304	EUR	FX Forward	05.08.2024 14:39	EUR	USD	45.641,26	31.10.2024	1,0955	0
FxForward\1415282	EUR	FX Forward	05.08.2024 14:48	EUR	USD	909.256,23	30.08.2024	1,0998	0
FxForward\1415296	EUR	FX Forward	05.08.2024 14:59	EUR	USD	908.925,65	10.09.2024	1,1002	0
FxForward\1415297	EUR	FX Forward	05.08.2024 14:59	EUR	USD	908.430,23	24.09.2024	1,1008	0
FxForward\1415298	EUR	FX Forward	05.08.2024 14:59	EUR	USD	907.935,36	08.10.2024	1,1014	0
FxForward\1415299	EUR	FX Forward	05.08.2024 14:59	EUR	USD	907.358,68	22.10.2024	1,1021	0

FxForward\1415295	EUR	FX Forward	05.08.2024 15:09	EUR	USD	909.752,55	03.09.2024	1,0992	0
FxForward\1415303	EUR	FX Forward	05.08.2024 15:14	EUR	HUF	139.660,73	17.12.2024	400,9717	0
FxForward\1415308	EUR	FX Forward	05.08.2024 15:37	EUR	USD	907.329,95	17.10.2024	1,10213	0
FxForward\1415320	EUR	FX Forward	05.08.2024 16:24	EUR	USD	452.447,74	02.04.2025	1,1051	0
FxForward\1415319	EUR	FX Forward	05.08.2024 16:25	EUR	USD	451.875,28	07.05.2025	1,1065	0
FxForward\1415337	EUR	FX Forward	06.08.2024 09:54	EUR	USD	28.840,63	28.08.2024	1,09131	0
FxForward\1415339	EUR	FX Forward	06.08.2024 09:54	EUR	USD	113.138,27	11.09.2024	1,09203	0
FxForward\1415341	EUR	FX Forward	06.08.2024 09:54	EUR	USD	163.936,69	18.09.2024	1,09238	0
FxForward\1415343	EUR	FX Forward	06.08.2024 09:54	EUR	USD	162.912,84	25.09.2024	1,09271	0
FxForward\1415345	EUR	FX Forward	06.08.2024 09:54	EUR	USD	346.359,59	02.10.2024	1,09305	0
FxForward\1415376	EUR	FX Forward	06.08.2024 13:06	EUR	USD	99.191,77	23.08.2024	1,0888	0
FxForward\1415377	EUR	FX Forward	06.08.2024 13:06	EUR	USD	133.663,82	03.09.2024	1,0893	0
FxForward\1415379	EUR	FX Forward	06.08.2024 13:06	EUR	USD	215.229,36	27.09.2024	1,09	0
FxForward\1415381	EUR	FX Forward	06.08.2024 13:06	EUR	USD	230.452,67	31.01.2025	1,0935	0
FxForward\1415442	EUR	FX Forward	06.08.2024 16:45	EUR	USD	176.304,86	30.04.2025	1,1032	0
FxForward\1415493	EUR	FX Forward	07.08.2024 09:16	EUR	USD	5.455.537,37	19.02.2025	1,0998	0
FxForward\1415526	EUR	FX Forward	07.08.2024 11:11	EUR	NOK	-2.000.000,00	14.08.2024	11,8015	0
FxForward\1415574	EUR	FX Forward	07.08.2024 15:31	EUR	USD	183.318,06	24.01.2025	1,091	0
FxForward\1415655	EUR	FX Forward	08.08.2024 10:48	EUR	USD	133.071,12	14.08.2024	1,0938	0
FxForward\1415659	EUR	FX Forward	08.08.2024 10:54	EUR	USD	21.422,06	31.01.2025	1,097	0
FxForward\1415796	EUR	FX Forward	09.08.2024 10:14	EUR	USD	-82.280,02	30.12.2024	1,1015	0
FxForward\1415797	EUR	FX Forward	09.08.2024 10:14	EUR	USD	-80.136,41	10.02.2025	1,104	0
FxForward\1415817	EUR	FX Forward	09.08.2024 13:26	EUR	USD	2.729.257,64	12.02.2025	1,0992	0
FxForward\1415873	EUR	FX Forward	09.08.2024 16:26	EUR	JPY	-68.953,41	18.09.2024	159,528	0
FxForward\1415868	EUR	FX Forward	09.08.2024 16:31	EUR	USD	159.117,21	31.01.2025	1,09982	0
FxForward\1415919	EUR	FX Forward	12.08.2024 11:11	EUR	USD	183.486,24	29.08.2025	1,09	0
FxForward\1415918	EUR	FX Forward	12.08.2024 11:13	EUR	USD	22.925,26	29.11.2024	1,0905	0
FxForward\1416035	EUR	FX Forward	13.08.2024 10:14	EUR	USD	1.819.408,10	31.12.2024	1,09926	0
FxForward\1416085	EUR	FX Forward	13.08.2024 12:01	EUR	USD	229.231,62	23.08.2024	1,0906	0
FxForward\1416125	EUR	FX Forward	13.08.2024 15:48	EUR	USD	2.271.901,13	31.03.2025	1,1004	0
FxForward\1416128	EUR	FX Forward	13.08.2024 15:51	EUR	USD	3.187.613,84	31.12.2024	1,098	0
FxForward\1416127	EUR	FX Forward	13.08.2024 16:06	EUR	USD	91.382,62	07.10.2024	1,0943	0
FxForward\1416140	EUR	FX Forward	13.08.2024 16:15	EUR	USD	296.912,11	30.08.2024	1,0946	0

FxForward\1416146	EUR	FX Forward	13.08.2024 16:24	EUR	USD	912.242,29	05.09.2024	1,0962	0
FxForward\1416147	EUR	FX Forward	13.08.2024 16:24	EUR	USD	910.580,95	15.10.2024	1,0982	0
FxForward\1416148	EUR	FX Forward	13.08.2024 16:24	EUR	USD	910.000,91	29.10.2024	1,0989	0
FxForward\1416154	EUR	FX Forward	13.08.2024 16:45	EUR	USD	318.181,82	30.05.2025	1,1	0
FxForward\1416170	EUR	FX Forward	13.08.2024 18:58	EUR	USD	908.265,21	05.11.2024	1,101	0
FxForward\1416185	EUR	FX Forward	13.08.2024 20:02	EUR	USD	45.641,26	31.10.2024	1,0955	0
FxForward\1416173	EUR	FX Forward	13.08.2024 20:06	EUR	USD	907.194,05	12.11.2024	1,1023	0
FxForward\1416174	EUR	FX Forward	13.08.2024 20:35	EUR	USD	905.879,16	26.11.2024	1,1039	0
FxForward\1416189	EUR	FX Forward	14.08.2024 09:10	EUR	USD	903.750,56	25.02.2025	1,1065	0
FxForward\1416193	EUR	FX Forward	14.08.2024 09:31	EUR	USD	902.445,63	25.03.2025	1,1081	0
FxForward\1416206	EUR	FX Forward	14.08.2024 09:56	EUR	USD	453.784,13	03.10.2024	1,10185	0
FxForward\1416208	EUR	FX Forward	14.08.2024 09:56	EUR	USD	452.543,44	05.12.2024	1,10487	0
FxForward\1416244	EUR	FX Forward	14.08.2024 10:48	EUR	USD	904.486,25	19.11.2024	1,1056	0
FxForward\1416248	EUR	FX Forward	14.08.2024 11:22	EUR	USD	-69.661,21	13.01.2025	1,1125	0
FxForward\1416249	EUR	FX Forward	14.08.2024 11:22	EUR	USD	-118.940,75	11.02.2025	1,114	0
FxForward\1416265	EUR	FX Forward	14.08.2024 11:46	EUR	USD	1.799.370,22	30.06.2025	1,1115	0
FxForward\1416266	EUR	FX Forward	14.08.2024 11:46	EUR	USD	1.795.332,14	30.09.2025	1,114	0
FxForward\1416267	EUR	FX Forward	14.08.2024 11:47	EUR	USD	1.791.312,14	29.12.2025	1,1165	0
FxForward\1416315	EUR	FX Forward	14.08.2024 12:17	EUR	USD	449.640,29	18.06.2025	1,112	0
FxForward\1416297	EUR	FX Forward	14.08.2024 12:17	EUR	USD	449.438,20	02.07.2025	1,1125	0
FxForward\1416301	EUR	FX Forward	14.08.2024 12:26	EUR	USD	45.348,25	16.09.2024	1,10258	0
FxForward\1416303	EUR	FX Forward	14.08.2024 12:26	EUR	USD	45.289,43	15.10.2024	1,10401	0
FxForward\1416305	EUR	FX Forward	14.08.2024 12:31	EUR	USD	22.677,49	16.09.2024	1,10241	0
FxForward\1416307	EUR	FX Forward	14.08.2024 12:31	EUR	USD	45.296,28	15.10.2024	1,10384	0
FxForward\1416326	EUR	FX Forward	14.08.2024 13:45	EUR	USD	18.780,95	29.11.2024	1,1025	0
FxForward\1416329	EUR	FX Forward	14.08.2024 13:45	EUR	USD	107.838,70	30.12.2024	1,1035	0
FxForward\1416330	EUR	FX Forward	14.08.2024 13:45	EUR	USD	215.482,12	31.01.2025	1,1045	0
FxForward\1416331	EUR	FX Forward	14.08.2024 13:45	EUR	USD	107.546,32	10.03.2025	1,1065	0
FxForward\1416325	EUR	FX Forward	14.08.2024 13:51	EUR	USD	99.764,19	29.11.2024	1,1026	0
FxForward\1416333	EUR	FX Forward	14.08.2024 14:06	EUR	USD	87.623,72	29.11.2024	1,1013	0
FxForward\1416346	EUR	FX Forward	14.08.2024 14:30	EUR	USD	45.405,01	29.11.2024	1,1012	0
FxForward\1416348	EUR	FX Forward	14.08.2024 14:48	EUR	USD	1.355.625,85	30.05.2025	1,1065	0
FxForward\1416360	EUR	FX Forward	14.08.2024 15:31	EUR	USD	4.500.855,16	26.02.2025	1,1109	0

FxForward\1416365	EUR	FX Forward	14.08.2024 16:08	EUR	USD	447.948,40	24.07.2025	1,1162	0
FxForward\1416366	EUR	FX Forward	14.08.2024 16:09	EUR	USD	447.747,83	06.08.2025	1,1167	0
FxForward\1416377	EUR	FX Forward	14.08.2024 16:51	EUR	USD	449.337,63	31.03.2025	1,11275	0
FxForward\1416379	EUR	FX Forward	14.08.2024 16:51	EUR	USD	214.987,26	30.06.2025	1,11635	0
FxForward\1416380	EUR	FX Forward	14.08.2024 16:51	EUR	USD	500.602,24	29.08.2025	1,11865	0
FxForward\1416411	EUR	FX Forward	15.08.2024 11:20	EUR	USD	-75.261,28	30.12.2024	1,111	0
FxForward\1416474	EUR	FX Forward	15.08.2024 14:23	EUR	USD	26.338,36	31.03.2025	1,11055	0
FxForward\1416591	EUR	FX Forward	19.08.2024 08:17	EUR	USD	677.629,20	04.11.2024	1,1068	0
FxForward\1416650	EUR	FX Forward	19.08.2024 11:10	EUR	USD	-102.867,38	27.02.2025	1,116	0
FxForward\1416651	EUR	FX Forward	19.08.2024 11:10	EUR	USD	-205.421,85	31.03.2025	1,1177	0
FxForward\1416668	EUR	FX Forward	19.08.2024 11:44	EUR	USD	413.199,53	28.10.2024	1,10566	0
FxForward\1416765	EUR	FX Forward	19.08.2024 17:30	EUR	CNY	-762.662,87	08.11.2024	7,86717	0
FxForward\1416781	EUR	FX Forward	19.08.2024 20:07	EUR	USD	45.138,58	30.12.2024	1,1077	0
FxForward\1416853	EUR	FX Forward	20.08.2024 12:37	EUR	USD	90.171,33	30.12.2024	1,109	0
FxForward\1416901	EUR	FX Forward	20.08.2024 14:28	EUR	USD	135.403,50	15.10.2024	1,1078	0
FxForward\1416925	EUR	FX Forward	20.08.2024 16:36	EUR	USD	673.551,86	15.11.2024	1,1135	0
FxForward\1416956	EUR	FX Forward	20.08.2024 22:35	EUR	USD	44.939,78	30.12.2024	1,1126	0
FxForward\1416954	EUR	FX Forward	21.08.2024 08:47	EUR	USD	22.415,49	28.02.2025	1,1153	0
FxForward\1416955	EUR	FX Forward	21.08.2024 08:47	EUR	USD	22.441,65	31.01.2025	1,114	0
FxForward\1416964	EUR	FX Forward	21.08.2024 09:46	EUR	USD	448.470,71	21.11.2024	1,1149	0
FxForward\1416965	EUR	FX Forward	21.08.2024 09:46	EUR	USD	448.028,67	18.12.2024	1,116	0
FxForward\1416998	EUR	FX Forward	21.08.2024 11:52	EUR	USD	89.887,64	29.08.2025	1,1125	0
FxForward\1417033	EUR	FX Forward	21.08.2024 13:01	EUR	USD	90.000,90	29.10.2024	1,1111	0
FxForward\1417097	EUR	FX Forward	21.08.2024 15:54	EUR	USD	893.255,92	25.03.2025	1,1195	0
FxForward\1417153	EUR	FX Forward	22.08.2024 10:40	EUR	USD	2.408.778,66	31.01.2025	1,1209	0
FxForward\1417154	EUR	FX Forward	22.08.2024 10:40	EUR	USD	445.632,80	28.02.2025	1,122	0
FxForward\1417165	EUR	FX Forward	22.08.2024 12:23	EUR	USD	8.978.645,82	30.08.2024	1,11375	0
FxForward\1417185	EUR	FX Forward	22.08.2024 13:10	EUR	USD	670.181,40	10.01.2025	1,1191	0
FxForward\1417188	EUR	FX Forward	22.08.2024 13:10	EUR	USD	670.001,79	24.01.2025	1,1194	0
FxForward\1417192	EUR	FX Forward	22.08.2024 13:10	EUR	USD	669.583,07	11.02.2025	1,1201	0
FxForward\1417196	EUR	FX Forward	22.08.2024 13:10	EUR	USD	669.164,88	25.02.2025	1,1208	0
FxForward\1417200	EUR	FX Forward	22.08.2024 13:10	EUR	USD	668.866,49	11.03.2025	1,1213	0
FxForward\1417205	EUR	FX Forward	22.08.2024 13:10	EUR	USD	668.449,20	25.03.2025	1,122	0

FxForward\1417211	EUR	FX Forward	22.08.2024 13:15	EUR	USD	44.883,30	30.12.2024	1,114	0
FxForward\1417213	EUR	FX Forward	22.08.2024 13:16	EUR	USD	22.371,36	31.03.2025	1,1175	0
FxForward\1417214	EUR	FX Forward	22.08.2024 13:17	EUR	USD	22.341,38	30.04.2025	1,119	0
FxForward\1417269	EUR	FX Forward	22.08.2024 15:35	EUR	USD	898.876,40	30.12.2024	1,1125	0
FxForward\1417322	EUR	FX Forward	22.08.2024 16:56	EUR	USD	197.984,16	25.09.2024	1,1112	0
FxForward\1417334	EUR	FX Forward	23.08.2024 08:46	EUR	CNY	114.349,11	28.08.2024	7,92274	0
FxForward\1417336	EUR	FX Forward	23.08.2024 08:46	EUR	CNY	59.694,33	30.09.2024	7,90869	0
FxForward\1417338	EUR	FX Forward	23.08.2024 08:46	EUR	CNY	198.882,14	09.10.2024	7,90448	0
FxForward\1417340	EUR	FX Forward	23.08.2024 08:46	EUR	CNY	61.088,48	16.10.2024	7,90205	0
FxForward\1417343	EUR	FX Forward	23.08.2024 09:05	EUR	USD	24.472,38	30.12.2024	1,1135	0
FxForward\1417352	EUR	FX Forward	23.08.2024 09:06	EUR	USD	369.748,65	31.01.2025	1,114	0
FxForward\1417345	EUR	FX Forward	23.08.2024 09:08	EUR	USD	54.896,08	25.09.2024	1,11258	0
FxForward\1417346	EUR	FX Forward	23.08.2024 09:08	EUR	USD	157.015,15	02.10.2024	1,11295	0
FxForward\1417349	EUR	FX Forward	23.08.2024 09:08	EUR	USD	63.051,87	09.10.2024	1,11331	0
FxForward\1417356	EUR	FX Forward	23.08.2024 09:31	EUR	USD	43.243,24	04.09.2024	1,11	0
FxForward\1417382	EUR	FX Forward	23.08.2024 11:17	EUR	USD	1.773.049,65	01.10.2025	1,128	0
FxForward\1417383	EUR	FX Forward	23.08.2024 11:17	EUR	USD	1.772.264,07	15.10.2025	1,1285	0
FxForward\1417402	EUR	FX Forward	23.08.2024 12:05	EUR	USD	22.351,36	30.05.2025	1,1185	0
FxForward\1417406	EUR	FX Forward	23.08.2024 12:05	EUR	USD	22.321,43	30.06.2025	1,12	0
FxForward\1417407	EUR	FX Forward	23.08.2024 12:05	EUR	USD	22.301,52	31.07.2025	1,121	0
FxForward\1417413	EUR	FX Forward	23.08.2024 13:07	EUR	USD	8.995.977,00	30.08.2024	1,11161	0
FxForward\1417447	EUR	FX Forward	23.08.2024 14:36	EUR	USD	449.842,56	31.01.2025	1,1115	0
FxForward\1417454	EUR	FX Forward	23.08.2024 15:14	EUR	USD	327.648,11	30.05.2025	1,114	0
FxForward\1417467	EUR	FX Forward	23.08.2024 16:01	EUR	USD	22.482,01	30.12.2024	1,112	0
FxForward\1417494	EUR	FX Forward	23.08.2024 16:34	EUR	USD	44.662,80	28.02.2025	1,1195	0
FxForward\1417521	EUR	FX Forward	26.08.2024 09:45	EUR	USD	534.985,03	05.12.2024	1,12153	0
FxForward\1417535	EUR	FX Forward	26.08.2024 10:16	EUR	USD	53.305,81	28.02.2025	1,12558	0
FxForward\1417607	EUR	FX Forward	26.08.2024 14:12	EUR	USD	178.986,93	29.08.2025	1,1174	0
FxForward\1417638	EUR	FX Forward	27.08.2024 08:05	EUR	USD	20.337,62	29.08.2025	1,13091	0
FxForward\1417648	EUR	FX Forward	27.08.2024 09:00	EUR	USD	4.451.170,66	05.02.2025	1,1233	0
FxForward\1417836	EUR	FX Forward	27.08.2024 15:38	EUR	USD	178.890,88	28.08.2025	1,118	0
FxForward\1418004	EUR	FX Forward	28.08.2024 13:47	EUR	USD	-78.233,92	24.03.2025	1,1255	0
FxForward\1418005	EUR	FX Forward	28.08.2024 13:48	EUR	USD	-99.168,55	03.03.2025	1,1245	0

FxForward\1418006	EUR	FX Forward	28.08.2024 13:49	EUR	USD	-78.199,18	07.04.2025	1,126	0
FxForward\1418054	EUR	FX Forward	29.08.2024 09:42	EUR	USD	156.334,23	30.12.2024	1,113	0
FxForward\1418055	EUR	FX Forward	29.08.2024 09:43	EUR	USD	41.984,92	15.01.2025	1,114	0
FxForward\1418056	EUR	FX Forward	29.08.2024 09:44	EUR	USD	41.966,08	30.01.2025	1,1145	0
FxForward\1418057	EUR	FX Forward	29.08.2024 09:45	EUR	USD	41.928,46	28.02.2025	1,1155	0
FxForward\1418061	EUR	FX Forward	29.08.2024 10:08	EUR	CHF	-1.614.489,59	27.12.2024	0,92909	0
FxForward\1418082	EUR	FX Forward	29.08.2024 11:42	EUR	USD	-78.310,46	23.04.2025	1,1244	0
FxForward\1418118	EUR	FX Forward	29.08.2024 12:09	EUR	USD	225.399,76	04.09.2024	1,10914	0
FxForward\1418174	EUR	FX Forward	29.08.2024 15:03	EUR	USD	22.579,48	30.12.2024	1,1072	0
FxForward\1418175	EUR	FX Forward	29.08.2024 15:03	EUR	USD	22.479,99	31.03.2025	1,1121	0
FxForward\1418288	EUR	FX Forward	30.08.2024 12:56	EUR	USD	-4.502.903,74	16.10.2024	1,11039	0
FxForward\1418292	EUR	FX Forward	30.08.2024 13:25	EUR	ZAR	-50.899,23	09.10.2024	19,64666	0
FxForward\1418413	EUR	FX Forward	02.09.2024 09:22	EUR	GBP	-1.393.787,31	29.10.2025	0,86096	0
FxForward\1418416	EUR	FX Forward	02.09.2024 09:22	EUR	GBP	-2.057.511,56	29.10.2026	0,87484	0
FxForward\1418537	EUR	FX Forward	02.09.2024 15:39	EUR	USD	260.857,88	25.06.2025	1,1167	0
FxForward\1418603	EUR	FX Forward	03.09.2024 11:44	EUR	USD	-4.511.474,94	29.11.2024	1,10829	0
FxForward\1418627	EUR	FX Forward	03.09.2024 13:09	EUR	USD	121.651,54	25.09.2024	1,102	0
FxForward\1418906	EUR	FX Forward	05.09.2024 09:31	EUR	USD	437.607,15	25.09.2024	1,1083	0
FxForward\1419011	EUR	FX Forward	05.09.2024 13:35	EUR	USD	137.829,68	11.09.2024	1,1104	0
FxForward\1418453	EUR	FX Forward	05.09.2024 16:37	EUR	USD	45.199,78	20.09.2024	1,1062	0
FxForward\1418454	EUR	FX Forward	05.09.2024 16:38	EUR	USD	45.130,43	21.10.2024	1,1079	0
FxForward\1418455	EUR	FX Forward	05.09.2024 16:38	EUR	USD	45.073,47	22.11.2024	1,1093	0
FxForward\1418456	EUR	FX Forward	05.09.2024 16:38	EUR	USD	45.028,82	19.12.2024	1,1104	0
FxForward\1418457	EUR	FX Forward	05.09.2024 16:38	EUR	USD	44.972,12	21.01.2025	1,1118	0
FxForward\1418458	EUR	FX Forward	05.09.2024 16:38	EUR	USD	44.923,63	20.02.2025	1,113	0
FxForward\1418461	EUR	FX Forward	05.09.2024 16:38	EUR	USD	45.199,78	16.09.2024	1,1062	0
FxForward\1418462	EUR	FX Forward	05.09.2024 16:38	EUR	USD	45.142,65	16.10.2024	1,1076	0
FxForward\1418463	EUR	FX Forward	05.09.2024 16:38	EUR	USD	45.085,66	15.11.2024	1,109	0
FxForward\1418464	EUR	FX Forward	05.09.2024 16:38	EUR	USD	45.036,93	16.12.2024	1,1102	0
FxForward\1418465	EUR	FX Forward	05.09.2024 16:38	EUR	USD	44.980,21	16.01.2025	1,1116	0
FxForward\1418467	EUR	FX Forward	05.09.2024 16:38	EUR	USD	44.935,74	14.02.2025	1,1127	0
FxForward\1419107	EUR	FX Forward	06.09.2024 10:26	EUR	USD	224.955,50	11.09.2024	1,11133	0
FxForward\1419139	EUR	FX Forward	06.09.2024 11:32	EUR	USD	4.496.370,13	30.09.2024	1,11201	0

FxForward\1419196	EUR	FX Forward	06.09.2024 13:39	EUR	USD	135.135,14	28.02.2025	1,11	0
FxForward\1419215	EUR	FX Forward	06.09.2024 14:31	EUR	USD	44.984,26	30.12.2024	1,1115	0
FxForward\1419216	EUR	FX Forward	06.09.2024 14:49	EUR	USD	44.843,05	28.02.2025	1,115	0
FxForward\1419217	EUR	FX Forward	06.09.2024 14:50	EUR	USD	44.782,80	30.04.2025	1,1165	0
FxForward\1419308	EUR	FX Forward	09.09.2024 11:54	EUR	USD	90.212,00	29.11.2024	1,1085	0
FxForward\1419304	EUR	FX Forward	09.09.2024 12:24	EUR	USD	-209.989,26	29.04.2025	1,1172	0
FxForward\1419305	EUR	FX Forward	09.09.2024 12:24	EUR	USD	-14.639,68	20.02.2025	1,1143	0
FxForward\1419369	EUR	FX Forward	09.09.2024 16:45	EUR	USD	45.199,78	31.03.2025	1,1062	0
FxForward\1419370	EUR	FX Forward	09.09.2024 16:45	EUR	USD	22.624,43	31.01.2025	1,105	0
FxForward\1419488	EUR	FX Forward	10.09.2024 12:03	EUR	USD	45.330,92	29.11.2024	1,103	0
FxForward\1419498	EUR	FX Forward	10.09.2024 14:19	EUR	USD	90.711,18	30.10.2024	1,1024	0
FxForward\1419575	EUR	FX Forward	11.09.2024 12:05	EUR	USD	-319.606,09	30.05.2025	1,117	0
FxForward\1419576	EUR	FX Forward	11.09.2024 12:05	EUR	USD	-71.137,45	26.02.2025	1,1139	0
FxForward\1419652	EUR	FX Forward	11.09.2024 14:43	EUR	USD	-36.927,22	31.03.2025	1,113	0
FxForward\1419653	EUR	FX Forward	11.09.2024 14:44	EUR	USD	27.642,28	22.04.2025	1,107	0
FxForward\1419689	EUR	FX Forward	11.09.2024 16:29	EUR	USD	336.088,65	30.09.2024	1,1009	0
FxForward\1419822	EUR	FX Forward	12.09.2024 14:35	EUR	JPY	-210.309,67	18.09.2024	156,91147	0
FxForward\1419835	EUR	FX Forward	12.09.2024 15:13	EUR	GBP	-177.327,81	09.10.2024	0,84589	0
FxForward\1419837	EUR	FX Forward	12.09.2024 15:20	EUR	GBP	-118.059,60	08.11.2024	0,84703	0
FxForward\1419870	EUR	FX Forward	13.09.2024 08:14	EUR	USD	45.191,61	30.12.2024	1,1064	0
FxForward\1419901	EUR	FX Forward	13.09.2024 10:48	EUR	USD	180.424,00	30.09.2025	1,1085	0
FxForward\1419908	EUR	FX Forward	13.09.2024 11:25	EUR	USD	135.379,06	04.11.2024	1,108	0
FxForward\1419985	EUR	FX Forward	13.09.2024 14:24	EUR	USD	-367.640,45	18.10.2024	1,1125	0
FxForward\1420097	EUR	FX Forward	16.09.2024 08:59	EUR	CAD	2.496.841,55	16.10.2024	1,508	0
FxForward\1420109	EUR	FX Forward	16.09.2024 09:12	EUR	USD	898.582,15	14.11.2024	1,11286	0
FxForward\1420111	EUR	FX Forward	16.09.2024 09:12	EUR	USD	448.835,65	12.12.2024	1,11399	0
FxForward\1420113	EUR	FX Forward	16.09.2024 09:12	EUR	USD	448.216,92	16.01.2025	1,11553	0
FxForward\1420142	EUR	FX Forward	16.09.2024 11:26	EUR	CNY	637.934,68	27.01.2025	7,83779	0
FxForward\1420203	EUR	FX Forward	16.09.2024 14:31	EUR	USD	44.810,90	31.03.2025	1,1158	0
FxForward\1420202	EUR	FX Forward	16.09.2024 15:06	EUR	USD	22.445,68	31.01.2025	1,1138	0
FxForward\1420461	EUR	FX Forward	18.09.2024 11:42	EUR	USD	81.724,29	30.12.2024	1,1135	0
FxForward\1420462	EUR	FX Forward	18.09.2024 11:42	EUR	USD	627.971,65	31.01.2025	1,1147	0
FxForward\1420492	EUR	FX Forward	18.09.2024 11:45	EUR	CNY	63.560,37	09.10.2024	7,86714	0

FxForward\1420494	EUR	FX Forward	18.09.2024 11:45	EUR	CNY	65.489,79	23.10.2024	7,86146	0
FxForward\1420496	EUR	FX Forward	18.09.2024 11:45	EUR	CNY	131.030,06	06.11.2024	7,85582	0
FxForward\1420553	EUR	FX Forward	18.09.2024 14:40	EUR	USD	179.211,47	31.03.2025	1,116	0
FxForward\1420552	EUR	FX Forward	18.09.2024 14:40	EUR	USD	179.291,80	28.02.2025	1,1155	0
FxForward\1420639	EUR	FX Forward	18.09.2024 20:53	EUR	USD	44.702,73	28.02.2025	1,1185	0
FxForward\1420677	EUR	FX Forward	19.09.2024 10:22	EUR	USD	717.681,89	01.11.2024	1,1147	0
FxForward\1420715	EUR	FX Forward	19.09.2024 10:22	EUR	USD	1.075.268,82	02.12.2024	1,116	0
FxForward\1420718	EUR	FX Forward	19.09.2024 10:22	EUR	USD	537.056,93	02.01.2025	1,1172	0
FxForward\1420725	EUR	FX Forward	19.09.2024 10:22	EUR	USD	447.147,20	03.02.2025	1,1182	0
FxForward\1420726	EUR	FX Forward	19.09.2024 10:22	EUR	USD	1.429.720,31	03.03.2025	1,1191	0
FxForward\1420727	EUR	FX Forward	19.09.2024 10:22	EUR	USD	1.786.033,22	01.04.2025	1,1198	0
FxForward\1420728	EUR	FX Forward	19.09.2024 10:22	EUR	USD	2.230.748,64	02.05.2025	1,1207	0
FxForward\1420729	EUR	FX Forward	19.09.2024 10:22	EUR	USD	891.424,50	02.06.2025	1,1218	0
FxForward\1420731	EUR	FX Forward	19.09.2024 10:22	EUR	USD	890.789,24	01.07.2025	1,1226	0
FxForward\1420734	EUR	FX Forward	19.09.2024 10:22	EUR	USD	712.123,91	01.08.2025	1,1234	0
FxForward\1420736	EUR	FX Forward	19.09.2024 10:22	EUR	USD	444.919,02	02.09.2025	1,1238	0
FxForward\1420737	EUR	FX Forward	19.09.2024 10:22	EUR	USD	444.247,00	01.10.2025	1,1255	0
FxForward\1420679	EUR	FX Forward	19.09.2024 10:24	EUR	USD	44.791,24	15.11.2024	1,11629	0
FxForward\1420681	EUR	FX Forward	19.09.2024 10:24	EUR	USD	44.744,89	16.12.2024	1,11745	0
FxForward\1420684	EUR	FX Forward	19.09.2024 10:33	EUR	USD	44.765,33	15.11.2024	1,11694	0
FxForward\1420686	EUR	FX Forward	19.09.2024 10:33	EUR	USD	44.719,26	16.12.2024	1,11809	0
FxForward\1420848	EUR	FX Forward	19.09.2024 14:27	EUR	USD	448.108,98	30.10.2024	1,1158	0
FxForward\1420898	EUR	FX Forward	19.09.2024 15:46	EUR	USD	-269.227,32	01.11.2024	1,1143	0
FxForward\1420903	EUR	FX Forward	19.09.2024 16:02	EUR	USD	-268.937,70	02.12.2024	1,1155	0
FxForward\1420940	EUR	FX Forward	20.09.2024 08:49	EUR	USD	446.972,32	07.11.2024	1,11864	0
FxForward\1420942	EUR	FX Forward	20.09.2024 08:49	EUR	USD	445.769,71	23.01.2025	1,12166	0
FxForward\1420944	EUR	FX Forward	20.09.2024 08:53	EUR	USD	41.401,96	31.03.2025	1,12314	0
FxForward\1420971	EUR	FX Forward	20.09.2024 09:13	EUR	USD	44.794,84	30.12.2024	1,1162	0
FxForward\1420949	EUR	FX Forward	20.09.2024 09:30	EUR	USD	890.471,95	30.05.2025	1,123	0
FxForward\1420975	EUR	FX Forward	20.09.2024 10:27	EUR	USD	447.787,93	31.01.2025	1,1166	0
FxForward\1421032	EUR	FX Forward	20.09.2024 12:28	EUR	USD	134.649,91	29.11.2024	1,114	0
FxForward\1421048	EUR	FX Forward	20.09.2024 13:45	EUR	USD	71.537,15	31.03.2025	1,1183	0
FxForward\1421070	EUR	FX Forward	20.09.2024 14:28	EUR	USD	894,21	31.03.2025	1,1183	0

FxForward\1421100	EUR	FX Forward	20.09.2024 15:45	EUR	USD	671.964,25	11.10.2024	1,11613	0
FxForward\1421109	EUR	FX Forward	20.09.2024 16:29	EUR	USD	251.188,66	18.10.2024	1,1147	0
FxForward\1421110	EUR	FX Forward	20.09.2024 16:30	EUR	USD	134.649,91	30.09.2024	1,114	0
FxForward\1421152	EUR	FX Forward	23.09.2024 11:00	EUR	USD	-213.069,45	30.05.2025	1,1217	0
FxForward\1421153	EUR	FX Forward	23.09.2024 11:00	EUR	USD	-159.645,53	27.06.2025	1,1228	0
FxForward\1421154	EUR	FX Forward	23.09.2024 11:00	EUR	USD	-159.503,47	28.07.2025	1,1238	0
FxForward\1421288	EUR	FX Forward	23.09.2024 16:25	EUR	USD	22.391,40	30.06.2025	1,1165	0
FxForward\1421385	EUR	FX Forward	24.09.2024 10:28	EUR	RON	160.838,13	30.09.2024	4,97395	0
FxForward\1421395	EUR	FX Forward	24.09.2024 11:34	EUR	USD	5.354.752,34	19.03.2025	1,1205	0
FxForward\1421453	EUR	FX Forward	24.09.2024 14:57	EUR	NOK	-1.500.000,00	02.10.2024	11,6255	0
FxForward\1421541	EUR	FX Forward	24.09.2024 22:55	EUR	USD	44.762,76	31.01.2025	1,117	0
FxForward\1421521	EUR	FX Forward	25.09.2024 08:14	EUR	CNY	640.586,72	27.01.2025	7,80534	0
FxForward\1421535	EUR	FX Forward	25.09.2024 09:10	EUR	USD	22.351,36	30.12.2024	1,1185	0
FxForward\1421553	EUR	FX Forward	25.09.2024 10:00	EUR	USD	-4.461.623,88	31.10.2024	1,12067	0
FxForward\1421574	EUR	FX Forward	25.09.2024 11:50	EUR	USD	348.118,28	15.10.2024	1,116	0
FxForward\1421575	EUR	FX Forward	25.09.2024 11:50	EUR	USD	33.118,51	29.11.2024	1,1172	0
FxForward\1421576	EUR	FX Forward	25.09.2024 11:50	EUR	USD	238.605,90	31.01.2025	1,119	0
FxForward\1421577	EUR	FX Forward	25.09.2024 11:50	EUR	USD	189.336,43	28.02.2025	1,1197	0
FxForward\1421654	EUR	FX Forward	25.09.2024 15:33	EUR	USD	444.919,02	03.12.2024	1,1238	0
FxForward\1422106	EUR	FX Forward	27.09.2024 14:56	EUR	USD	44.742,73	30.12.2024	1,1175	0
FxForward\1422114	EUR	FX Forward	27.09.2024 15:16	EUR	USD	392.997,50	30.10.2024	1,1196	0
FxForward\1422174	EUR	FX Forward	30.09.2024 08:31	EUR	USD	4.474.072,75	31.10.2024	1,11755	0
FxForward\1422179	EUR	FX Forward	30.09.2024 09:22	EUR	USD	889.917,24	31.07.2025	1,1237	0
FxSwap									
FxSwap\1397618	EUR	Swap Near Leg	03.06.2024 13:32	EUR	USD	-922.168,94	11.06.2024	1,0844	0
FxSwap\1397619	EUR	Swap Far Leg	03.06.2024 13:32	EUR	USD	921.234,45	16.07.2024	1,0855	0
FxSwap\1397630	EUR	Swap Near Leg	03.06.2024 14:53	EUR	USD	-110.680,88	03.06.2024	1,0842	0
FxSwap\1397631	EUR	Swap Far Leg	03.06.2024 14:53	EUR	USD	110.638,79	21.06.2024	1,08461	0
FxSwap\1397643	EUR	Swap Near Leg	03.06.2024 16:16	EUR	USD	-367.647,06	03.06.2024	1,088	0
FxSwap\1397644	EUR	Swap Far Leg	03.06.2024 16:16	EUR	USD	367.343,19	08.07.2024	1,0889	0
FxSwap\1397912	EUR	Swap Near Leg	05.06.2024 10:26	EUR	NOK	-3.740.093,98	05.06.2024	11,4703	0
FxSwap\1397913	EUR	Swap Far Leg	05.06.2024 10:26	EUR	NOK	3.740.191,80	12.06.2024	11,47	0
FxSwap\1397914	EUR	Swap Near Leg	05.06.2024 10:26	EUR	SEK	-3.017.176,73	05.06.2024	11,3351	0

FxSwap\1397915	EUR	Swap Far Leg	05.06.2024 10:26	EUR	SEK	3.017.735,82	12.06.2024	11,333	0
FxSwap\1397934	EUR	Swap Near Leg	05.06.2024 11:19	EUR	USD	-1.722.774,10	05.06.2024	1,0872	0
FxSwap\1397935	EUR	Swap Far Leg	05.06.2024 11:19	EUR	USD	1.722.457,24	12.06.2024	1,0874	0
FxSwap\1398148	EUR	Swap Near Leg	06.06.2024 14:35	EUR	USD	-73.456,11	07.06.2024	1,08909	0
FxSwap\1398149	EUR	Swap Far Leg	06.06.2024 14:35	EUR	USD	73.425,63	21.06.2024	1,08954	0
FxSwap\1398370	EUR	Swap Near Leg	07.06.2024 16:14	EUR	USD	728.332,12	10.06.2024	1,0984	0
FxSwap\1398371	EUR	Swap Far Leg	07.06.2024 16:14	EUR	USD	-723.589,00	15.10.2024	1,1056	0
FxSwap\1398415	EUR	Swap Near Leg	10.06.2024 11:02	EUR	USD	25.569,50	11.06.2024	1,0755	0
FxSwap\1398416	EUR	Swap Far Leg	10.06.2024 11:02	EUR	USD	-25.533,89	26.06.2024	1,077	0
FxSwap\1398661	EUR	Swap Near Leg	12.06.2024 08:18	EUR	SEK	417.517,99	14.06.2024	11,257	0
FxSwap\1398662	EUR	Swap Far Leg	12.06.2024 08:18	EUR	SEK	-417.180,78	12.07.2024	11,2661	0
FxSwap\1398665	EUR	Swap Near Leg	12.06.2024 08:20	EUR	NOK	261.317,21	14.06.2024	11,4803	0
FxSwap\1398666	EUR	Swap Far Leg	12.06.2024 08:20	EUR	NOK	-260.904,96	12.07.2024	11,49844	0
FxSwap\1398673	EUR	Swap Near Leg	12.06.2024 08:20	EUR	GBP	474.535,25	14.06.2024	0,84293	0
FxSwap\1398674	EUR	Swap Far Leg	12.06.2024 08:20	EUR	GBP	-473.540,51	12.07.2024	0,8447	0
FxSwap\1398739	EUR	Swap Near Leg	12.06.2024 11:22	EUR	GBP	3.797.318,14	12.06.2024	0,8427	0
FxSwap\1398740	EUR	Swap Far Leg	12.06.2024 11:22	EUR	GBP	-3.793.716,66	26.06.2024	0,8435	0
FxSwap\1398741	EUR	Swap Near Leg	12.06.2024 11:22	EUR	NOK	-3.680.671,24	12.06.2024	11,4653	0
FxSwap\1398742	EUR	Swap Far Leg	12.06.2024 11:22	EUR	NOK	3.680.671,24	19.06.2024	11,4653	0
FxSwap\1398743	EUR	Swap Near Leg	12.06.2024 11:23	EUR	SEK	-4.647.856,03	12.06.2024	11,2525	0
FxSwap\1398744	EUR	Swap Far Leg	12.06.2024 11:23	EUR	SEK	4.648.682,28	19.06.2024	11,2505	0
FxSwap\1398754	EUR	Swap Near Leg	12.06.2024 12:52	EUR	USD	134.795,95	13.06.2024	1,0757	0
FxSwap\1398755	EUR	Swap Far Leg	12.06.2024 12:52	EUR	USD	-134.695,77	21.06.2024	1,0765	0
FxSwap\1398834	EUR	Swap Near Leg	12.06.2024 14:39	EUR	USD	739.918,61	12.06.2024	1,0812	0
FxSwap\1398835	EUR	Swap Far Leg	12.06.2024 14:39	EUR	USD	-739.576,59	20.06.2024	1,0817	0
FxSwap\1398955	EUR	Swap Near Leg	13.06.2024 10:35	EUR	USD	53.052,18	13.06.2024	1,0808	0
FxSwap\1398956	EUR	Swap Far Leg	13.06.2024 10:35	EUR	USD	-52.993,35	28.06.2024	1,082	0
FxSwap\1399122	EUR	Swap Near Leg	14.06.2024 10:39	EUR	USD	171.028,04	17.06.2024	1,07	0
FxSwap\1399123	EUR	Swap Far Leg	14.06.2024 10:39	EUR	USD	-170.964,13	21.06.2024	1,0704	0
FxSwap\1399314	EUR	Swap Near Leg	17.06.2024 10:30	EUR	USD	-55.195,53	17.06.2024	1,074	0
FxSwap\1399315	EUR	Swap Far Leg	17.06.2024 10:30	EUR	USD	55.195,53	20.06.2024	1,074	0
FxSwap\1399461	EUR	Swap Near Leg	18.06.2024 09:55	EUR	USD	23.320,90	18.06.2024	1,072	0
FxSwap\1399462	EUR	Swap Far Leg	18.06.2024 09:55	EUR	USD	-23.310,02	21.06.2024	1,0725	0

FxSwap\1399468	EUR	Swap Near Leg	18.06.2024 10:12	EUR	USD	-932.748,81	18.06.2024	1,0721	0
FxSwap\1399469	EUR	Swap Far Leg	18.06.2024 10:12	EUR	USD	932.748,81	20.06.2024	1,0721	0
FxSwap\1399559	EUR	Swap Near Leg	18.06.2024 16:10	EUR	USD	229.250,67	20.06.2024	1,0743	0
FxSwap\1399560	EUR	Swap Far Leg	18.06.2024 16:10	EUR	USD	-229.081,70	28.06.2024	1,07509	0
FxSwap\1399621	EUR	Swap Near Leg	19.06.2024 11:21	EUR	NOK	-907.488,99	19.06.2024	11,35	0
FxSwap\1399622	EUR	Swap Far Leg	19.06.2024 11:21	EUR	NOK	907.488,99	26.06.2024	11,35	0
FxSwap\1399623	EUR	Swap Near Leg	19.06.2024 11:22	EUR	SEK	-5.054.383,74	19.06.2024	11,1982	0
FxSwap\1399624	EUR	Swap Far Leg	19.06.2024 11:22	EUR	SEK	5.055.286,62	26.06.2024	11,1962	0
FxSwap\1399699	EUR	Swap Near Leg	19.06.2024 15:22	EUR	USD	-2.988.462,97	20.06.2024	1,0748	0
FxSwap\1399700	EUR	Swap Far Leg	19.06.2024 15:22	EUR	USD	2.987.906,98	26.06.2024	1,075	0
FxSwap\1399777	EUR	Swap Near Leg	20.06.2024 11:53	EUR	USD	-55.195,53	20.06.2024	1,074	0
FxSwap\1399778	EUR	Swap Far Leg	20.06.2024 11:53	EUR	USD	55.195,53	30.09.2024	1,074	0
FxSwap\1399779	EUR	Swap Near Leg	20.06.2024 11:57	EUR	USD	93.251,75	20.06.2024	1,07237	0
FxSwap\1399780	EUR	Swap Far Leg	20.06.2024 11:57	EUR	USD	-93.029,29	31.07.2024	1,07493	0
FxSwap\1399891	EUR	Swap Near Leg	20.06.2024 16:31	EUR	USD	-5.958.929,23	25.06.2024	1,0908	0
FxSwap\1399892	EUR	Swap Far Leg	20.06.2024 16:31	EUR	USD	5.916.621,15	06.12.2024	1,0986	0
FxSwap\1399952	EUR	Swap Near Leg	21.06.2024 08:49	EUR	USD	-31.799,65	24.06.2024	1,128	0
FxSwap\1399953	EUR	Swap Far Leg	21.06.2024 08:49	EUR	USD	31.799,65	30.09.2024	1,128	0
FxSwap\1400079	EUR	Swap Near Leg	21.06.2024 13:10	EUR	USD	23.310,02	21.06.2024	1,0725	0
FxSwap\1400080	EUR	Swap Far Leg	21.06.2024 13:10	EUR	USD	-23.255,81	31.07.2024	1,075	0
FxSwap\1400172	EUR	Swap Near Leg	24.06.2024 10:05	EUR	USD	466.897,00	03.07.2024	1,0709	0
FxSwap\1400173	EUR	Swap Far Leg	24.06.2024 10:05	EUR	USD	-466.461,42	17.07.2024	1,0719	0
FxSwap\1400178	EUR	Swap Near Leg	24.06.2024 10:42	EUR	USD	-2.799.813,35	25.06.2024	1,0715	0
FxSwap\1400179	EUR	Swap Far Leg	24.06.2024 10:42	EUR	USD	2.797.463,63	16.07.2024	1,0724	0
FxSwap\1400371	EUR	Swap Near Leg	25.06.2024 12:07	EUR	USD	-172.770,93	26.06.2024	1,0621	0
FxSwap\1400372	EUR	Swap Far Leg	25.06.2024 12:07	EUR	USD	172.203,45	25.09.2024	1,0656	0
FxSwap\1400415	EUR	Swap Near Leg	25.06.2024 12:22	EUR	USD	-21.336,41	26.06.2024	1,085	0
FxSwap\1400416	EUR	Swap Far Leg	25.06.2024 12:22	EUR	USD	21.267,80	25.09.2024	1,0885	0
FxSwap\1400422	EUR	Swap Near Leg	25.06.2024 12:23	EUR	USD	-60.007,42	26.06.2024	1,0782	0
FxSwap\1400423	EUR	Swap Far Leg	25.06.2024 12:23	EUR	USD	59.813,26	25.09.2024	1,0817	0
FxSwap\1400427	EUR	Swap Near Leg	25.06.2024 12:23	EUR	USD	-307.937,96	26.06.2024	1,096	0
FxSwap\1400428	EUR	Swap Far Leg	25.06.2024 12:23	EUR	USD	306.957,71	25.09.2024	1,0995	0
FxSwap\1400429	EUR	Swap Near Leg	25.06.2024 12:24	EUR	USD	-23.866,79	26.06.2024	1,081	0

FxSwap\1400430	EUR	Swap Far Leg	25.06.2024 12:24	EUR	USD	23.789,76	25.09.2024	1,0845	0
FxSwap\1400431	EUR	Swap Near Leg	25.06.2024 12:25	EUR	USD	-9.334,57	26.06.2024	1,082	0
FxSwap\1400432	EUR	Swap Far Leg	25.06.2024 12:25	EUR	USD	9.304,47	25.09.2024	1,0855	0
FxSwap\1400433	EUR	Swap Near Leg	25.06.2024 12:25	EUR	USD	-31.037,74	26.06.2024	1,06	0
FxSwap\1400434	EUR	Swap Far Leg	25.06.2024 12:25	EUR	USD	30.935,59	25.09.2024	1,0635	0
FxSwap\1400435	EUR	Swap Near Leg	25.06.2024 12:26	EUR	USD	-102.314,60	26.06.2024	1,0585	0
FxSwap\1400436	EUR	Swap Far Leg	25.06.2024 12:26	EUR	USD	101.977,40	25.09.2024	1,062	0
FxSwap\1400437	EUR	Swap Near Leg	25.06.2024 12:26	EUR	USD	-92.249,53	26.06.2024	1,058	0
FxSwap\1400438	EUR	Swap Far Leg	25.06.2024 12:26	EUR	USD	91.945,36	25.09.2024	1,0615	0
FxSwap\1400439	EUR	Swap Near Leg	25.06.2024 12:27	EUR	USD	-320.724,84	26.06.2024	1,1368	0
FxSwap\1400440	EUR	Swap Far Leg	25.06.2024 12:27	EUR	USD	319.740,42	25.09.2024	1,1403	0
FxSwap\1400558	EUR	Swap Near Leg	26.06.2024 08:52	EUR	USD	-128.181,82	28.06.2024	1,1	0
FxSwap\1400559	EUR	Swap Far Leg	26.06.2024 08:52	EUR	USD	128.181,82	30.09.2024	1,1	0
FxSwap\1400576	EUR	Swap Near Leg	26.06.2024 08:53	EUR	USD	-51.345,16	28.06.2024	1,097	0
FxSwap\1400577	EUR	Swap Far Leg	26.06.2024 08:53	EUR	USD	51.345,16	30.09.2024	1,097	0
FxSwap\1400782	EUR	Swap Near Leg	26.06.2024 09:01	EUR	USD	-126.975,17	28.06.2024	1,0632	0
FxSwap\1400783	EUR	Swap Far Leg	26.06.2024 09:01	EUR	USD	126.975,17	31.07.2024	1,0632	0
FxSwap\1400604	EUR	Swap Near Leg	26.06.2024 10:45	EUR	GBP	1.184.834,12	26.06.2024	0,844	0
FxSwap\1400605	EUR	Swap Far Leg	26.06.2024 10:45	EUR	GBP	-1.182.732,11	17.07.2024	0,8455	0
FxSwap\1400626	EUR	Swap Near Leg	26.06.2024 10:46	EUR	NOK	-2.834.507,04	26.06.2024	11,36	0
FxSwap\1400627	EUR	Swap Far Leg	26.06.2024 10:46	EUR	NOK	2.834.507,04	10.07.2024	11,36	0
FxSwap\1400638	EUR	Swap Near Leg	26.06.2024 10:46	EUR	SEK	-3.756.660,75	26.06.2024	11,26	0
FxSwap\1400639	EUR	Swap Far Leg	26.06.2024 10:46	EUR	SEK	3.757.995,74	10.07.2024	11,256	0
FxSwap\1400618	EUR	Swap Near Leg	26.06.2024 10:55	EUR	USD	-4.652.076,32	26.06.2024	1,0692	0
FxSwap\1400619	EUR	Swap Far Leg	26.06.2024 10:55	EUR	USD	4.651.206,28	03.07.2024	1,0694	0
FxSwap\1400726	EUR	Swap Near Leg	26.06.2024 14:31	EUR	USD	-2.807.884,54	27.06.2024	1,06842	0
FxSwap\1400727	EUR	Swap Far Leg	26.06.2024 14:31	EUR	USD	2.805.521,27	18.07.2024	1,06932	0
FxSwap\1400728	EUR	Swap Near Leg	26.06.2024 14:32	EUR	USD	-2.807.831,98	27.06.2024	1,06844	0
FxSwap\1400729	EUR	Swap Far Leg	26.06.2024 14:32	EUR	USD	2.804.419,77	25.07.2024	1,06974	0
FxSwap\1400790	EUR	Swap Near Leg	27.06.2024 08:50	EUR	USD	-963.391,14	28.06.2024	1,038	0
FxSwap\1400791	EUR	Swap Far Leg	27.06.2024 08:50	EUR	USD	960.614,79	26.09.2024	1,041	0
FxSwap\1400883	EUR	Swap Near Leg	27.06.2024 13:35	EUR	USD	-100.318,89	28.06.2024	1,0568	0
FxSwap\1400884	EUR	Swap Far Leg	27.06.2024 13:35	EUR	USD	100.318,89	30.07.2024	1,0568	0

FxSwap\1400902	EUR	Swap Near Leg	27.06.2024 14:47	EUR	USD	-530.429,93	28.06.2024	1,0746	0
FxSwap\1400903	EUR	Swap Far Leg	27.06.2024 14:47	EUR	USD	530.429,93	31.07.2024	1,0746	0
FxSwap\1400908	EUR	Swap Near Leg	27.06.2024 14:48	EUR	USD	-2.036.754,15	28.06.2024	1,08015	0
FxSwap\1400909	EUR	Swap Far Leg	27.06.2024 14:48	EUR	USD	2.036.754,15	31.07.2024	1,08015	0
FxSwap\1400920	EUR	Swap Near Leg	27.06.2024 14:48	EUR	USD	-163.621,49	28.06.2024	1,1001	0
FxSwap\1400921	EUR	Swap Far Leg	27.06.2024 14:48	EUR	USD	163.621,49	31.07.2024	1,1001	0
FxSwap\1400925	EUR	Swap Near Leg	27.06.2024 14:49	EUR	USD	-3.494.137,82	28.06.2024	1,07895	0
FxSwap\1400926	EUR	Swap Far Leg	27.06.2024 14:49	EUR	USD	3.494.137,82	31.07.2024	1,07895	0
FxSwap\1400941	EUR	Swap Near Leg	27.06.2024 15:29	EUR	USD	-22.950,52	28.06.2024	1,0893	0
FxSwap\1400942	EUR	Swap Far Leg	27.06.2024 15:29	EUR	USD	22.950,52	30.09.2024	1,0893	0
FxSwap\1400943	EUR	Swap Near Leg	27.06.2024 15:29	EUR	USD	-22.956,84	28.06.2024	1,089	0
FxSwap\1400944	EUR	Swap Far Leg	27.06.2024 15:29	EUR	USD	22.956,84	30.09.2024	1,089	0
FxSwap\1400939	EUR	Swap Near Leg	27.06.2024 15:30	EUR	USD	-22.954,73	28.06.2024	1,0891	0
FxSwap\1400940	EUR	Swap Far Leg	27.06.2024 15:30	EUR	USD	22.954,73	30.09.2024	1,0891	0
FxSwap\1400969	EUR	Swap Near Leg	28.06.2024 09:28	EUR	GBP	945.533,38	28.06.2024	0,84608	0
FxSwap\1400970	EUR	Swap Far Leg	28.06.2024 09:28	EUR	GBP	-943.298,56	16.08.2024	0,84809	0
FxSwap\1401007	EUR	Swap Near Leg	28.06.2024 10:47	EUR	USD	259.128,76	28.06.2024	1,069	0
FxSwap\1401008	EUR	Swap Far Leg	28.06.2024 10:47	EUR	USD	-258.162,76	30.08.2024	1,073	0
FxSwap\1401009	EUR	Swap Near Leg	28.06.2024 10:47	EUR	USD	27.083,26	28.06.2024	1,069	0
FxSwap\1401010	EUR	Swap Far Leg	28.06.2024 10:47	EUR	USD	-26.982,29	30.08.2024	1,073	0
FxSwap\1401049	EUR	Swap Near Leg	28.06.2024 12:02	EUR	CNY	729.819,65	02.07.2024	7,81015	0
FxSwap\1401050	EUR	Swap Far Leg	28.06.2024 12:02	EUR	CNY	-730.157,69	16.07.2024	7,80653	0
FxSwap\1401053	EUR	Swap Near Leg	28.06.2024 12:04	EUR	CNY	1.107.675,82	02.07.2024	7,80914	0
FxSwap\1401054	EUR	Swap Far Leg	28.06.2024 12:04	EUR	CNY	-1.109.485,72	13.09.2024	7,79641	0
FxSwap\1401059	EUR	Swap Near Leg	28.06.2024 12:30	EUR	USD	229.463,06	28.06.2024	1,0895	0
FxSwap\1401060	EUR	Swap Far Leg	28.06.2024 12:30	EUR	USD	-228.206,30	30.09.2024	1,0955	0
FxSwap\1401147	EUR	Swap Near Leg	01.07.2024 09:30	EUR	USD	-767.121,54	01.07.2024	1,0759	0
FxSwap\1401148	EUR	Swap Far Leg	01.07.2024 09:30	EUR	USD	766.480,38	31.07.2024	1,0768	0
FxSwap\1401183	EUR	Swap Near Leg	01.07.2024 13:14	EUR	USD	747.279,32	03.07.2024	1,0751	0
FxSwap\1401184	EUR	Swap Far Leg	01.07.2024 13:14	EUR	USD	-744.785,39	03.09.2024	1,0787	0
FxSwap\1401325	EUR	Swap Near Leg	02.07.2024 10:48	EUR	USD	30.333,36	02.07.2024	1,0989	0
FxSwap\1401326	EUR	Swap Far Leg	02.07.2024 10:48	EUR	USD	-30.149,54	15.10.2024	1,1056	0
FxSwap\1401329	EUR	Swap Near Leg	02.07.2024 10:48	EUR	USD	695.326,20	02.07.2024	1,1026	0

FxSwap\1401330	EUR	Swap Far Leg	02.07.2024 10:48	EUR	USD	-691.126,54	15.10.2024	1,1093	0
FxSwap\1401479	EUR	Swap Near Leg	03.07.2024 10:19	EUR	SEK	-1.672.034,78	03.07.2024	11,3634	0
FxSwap\1401480	EUR	Swap Far Leg	03.07.2024 10:19	EUR	SEK	1.672.535,21	17.07.2024	11,36	0
FxSwap\1401484	EUR	Swap Near Leg	03.07.2024 10:20	EUR	NOK	-2.976.476,24	03.07.2024	11,4565	0
FxSwap\1401485	EUR	Swap Far Leg	03.07.2024 10:20	EUR	NOK	2.976.476,24	17.07.2024	11,4565	0
FxSwap\1401490	EUR	Swap Near Leg	03.07.2024 10:34	EUR	USD	169.026,49	05.07.2024	1,076	0
FxSwap\1401491	EUR	Swap Far Leg	03.07.2024 10:34	EUR	USD	-168.478,46	03.09.2024	1,0795	0
FxSwap\1401494	EUR	Swap Near Leg	03.07.2024 10:35	EUR	USD	845.132,43	05.07.2024	1,076	0
FxSwap\1401495	EUR	Swap Far Leg	03.07.2024 10:35	EUR	USD	-842.392,31	03.09.2024	1,0795	0
FxSwap\1401569	EUR	Swap Near Leg	03.07.2024 13:34	EUR	USD	-1.006.739,48	03.07.2024	1,07575	0
FxSwap\1401570	EUR	Swap Far Leg	03.07.2024 13:34	EUR	USD	1.006.505,58	10.07.2024	1,076	0
FxSwap\1401674	EUR	Swap Near Leg	04.07.2024 09:46	EUR	USD	-555.812,88	08.07.2024	1,0795	0
FxSwap\1401675	EUR	Swap Far Leg	04.07.2024 09:46	EUR	USD	555.298,47	19.08.2024	1,0805	0
FxSwap\1401742	EUR	Swap Near Leg	04.07.2024 14:38	EUR	USD	92.500,63	31.07.2024	1,08107	0
FxSwap\1401743	EUR	Swap Far Leg	04.07.2024 14:38	EUR	USD	-92.328,81	30.08.2024	1,08309	0
FxSwap\1401850	EUR	Swap Near Leg	05.07.2024 10:14	EUR	USD	143.240,00	05.07.2024	1,0821	0
FxSwap\1401851	EUR	Swap Far Leg	05.07.2024 10:14	EUR	USD	-143.120,96	15.07.2024	1,083	0
FxSwap\1402270	EUR	Swap Near Leg	10.07.2024 10:30	EUR	SEK	-2.818.380,74	10.07.2024	11,425	0
FxSwap\1402271	EUR	Swap Far Leg	10.07.2024 10:30	EUR	SEK	2.819.120,99	24.07.2024	11,422	0
FxSwap\1402274	EUR	Swap Near Leg	10.07.2024 10:30	EUR	NOK	-1.998.581,09	10.07.2024	11,5582	0
FxSwap\1402275	EUR	Swap Far Leg	10.07.2024 10:30	EUR	NOK	1.998.529,22	24.07.2024	11,5585	0
FxSwap\1402292	EUR	Swap Near Leg	10.07.2024 11:50	EUR	USD	-2.782.399,70	10.07.2024	1,0818	0
FxSwap\1402293	EUR	Swap Far Leg	10.07.2024 11:50	EUR	USD	2.775.728,51	04.09.2024	1,0844	0
FxSwap\1402341	EUR	Swap Near Leg	10.07.2024 14:21	EUR	SEK	359.321,32	12.07.2024	11,4104	0
FxSwap\1402342	EUR	Swap Far Leg	10.07.2024 14:21	EUR	SEK	-359.027,67	09.08.2024	11,41973	0
FxSwap\1402347	EUR	Swap Near Leg	10.07.2024 14:23	EUR	NOK	180.887,75	12.07.2024	11,60941	0
FxSwap\1402348	EUR	Swap Far Leg	10.07.2024 14:23	EUR	NOK	-180.613,94	09.08.2024	11,62701	0
FxSwap\1402360	EUR	Swap Near Leg	10.07.2024 14:29	EUR	GBP	354.958,17	12.07.2024	0,84517	0
FxSwap\1402361	EUR	Swap Far Leg	10.07.2024 14:29	EUR	GBP	-354.226,56	09.08.2024	0,84692	0
FxSwap\1402561	EUR	Swap Near Leg	11.07.2024 15:33	EUR	USD	13.419,12	11.07.2024	1,088	0
FxSwap\1402562	EUR	Swap Far Leg	11.07.2024 15:33	EUR	USD	-13.376,09	30.08.2024	1,0915	0
FxSwap\1402618	EUR	Swap Near Leg	12.07.2024 10:32	EUR	USD	-294.063,59	15.07.2024	1,0882	0
FxSwap\1402619	EUR	Swap Far Leg	12.07.2024 10:32	EUR	USD	294.063,59	26.07.2024	1,0882	0

FxSwap\1402652	EUR	Swap Near Leg	12.07.2024 12:30	EUR	USD	-4.580.012,82	16.07.2024	1,0917	0
FxSwap\1402653	EUR	Swap Far Leg	12.07.2024 12:30	EUR	USD	4.546.281,14	03.01.2025	1,0998	0
FxSwap\1402747	EUR	Swap Near Leg	15.07.2024 10:16	EUR	JPY	429.885,15	17.07.2024	172,139	0
FxSwap\1402748	EUR	Swap Far Leg	15.07.2024 10:16	EUR	JPY	-429.955,94	19.07.2024	172,11066	0
FxSwap\1402759	EUR	Swap Near Leg	15.07.2024 11:21	EUR	USD	-62.753,04	16.07.2024	1,0868	0
FxSwap\1402760	EUR	Swap Far Leg	15.07.2024 11:21	EUR	USD	62.626,26	25.09.2024	1,089	0
FxSwap\1402889	EUR	Swap Near Leg	15.07.2024 16:33	EUR	USD	-2.748.888,99	16.07.2024	1,09135	0
FxSwap\1402890	EUR	Swap Far Leg	15.07.2024 16:33	EUR	USD	2.747.252,75	30.07.2024	1,092	0
FxSwap\1402915	EUR	Swap Near Leg	16.07.2024 08:51	EUR	USD	60.074,86	16.07.2024	1,0887	0
FxSwap\1402916	EUR	Swap Far Leg	16.07.2024 08:51	EUR	USD	-60.003,21	31.07.2024	1,09	0
FxSwap\1403025	EUR	Swap Near Leg	17.07.2024 07:59	EUR	USD	-2.751.283,93	18.07.2024	1,0904	0
FxSwap\1403026	EUR	Swap Far Leg	17.07.2024 07:59	EUR	USD	2.750.022,92	29.07.2024	1,0909	0
FxSwap\1403108	EUR	Swap Near Leg	17.07.2024 11:03	EUR	GBP	1.750.833,73	17.07.2024	0,8396	0
FxSwap\1403109	EUR	Swap Far Leg	17.07.2024 11:03	EUR	GBP	-1.749.167,06	31.07.2024	0,8404	0
FxSwap\1403110	EUR	Swap Near Leg	17.07.2024 11:04	EUR	NOK	-1.157.840,97	17.07.2024	11,746	0
FxSwap\1403111	EUR	Swap Far Leg	17.07.2024 11:04	EUR	NOK	1.157.840,97	24.07.2024	11,746	0
FxSwap\1403112	EUR	Swap Near Leg	17.07.2024 11:04	EUR	SEK	-1.500.824,15	17.07.2024	11,527	0
FxSwap\1403113	EUR	Swap Far Leg	17.07.2024 11:04	EUR	SEK	1.501.084,60	24.07.2024	11,525	0
FxSwap\1403154	EUR	Swap Near Leg	17.07.2024 13:05	EUR	USD	-690.917,41	17.07.2024	1,09275	0
FxSwap\1403155	EUR	Swap Far Leg	17.07.2024 13:05	EUR	USD	690.759,38	24.07.2024	1,093	0
FxSwap\1403188	EUR	Swap Near Leg	17.07.2024 13:22	EUR	USD	213.952,64	18.07.2024	1,0937	0
FxSwap\1403189	EUR	Swap Far Leg	17.07.2024 13:22	EUR	USD	-213.737,67	31.07.2024	1,0948	0
FxSwap\1403920	EUR	Swap Near Leg	23.07.2024 08:34	EUR	USD	-2.757.023,52	25.07.2024	1,08813	0
FxSwap\1403921	EUR	Swap Far Leg	23.07.2024 08:34	EUR	USD	2.753.556,68	22.08.2024	1,0895	0
FxSwap\1419541	EUR	Swap Near Leg	24.07.2024 09:44	EUR	USD	-915.750,92	24.07.2024	1,092	0
FxSwap\1419542	EUR	Swap Far Leg	24.07.2024 09:44	EUR	USD	915.750,92	30.09.2024	1,092	0
FxSwap\1414100	EUR	Swap Near Leg	24.07.2024 10:51	EUR	NOK	-2.686.960,73	24.07.2024	11,9838	0
FxSwap\1414101	EUR	Swap Far Leg	24.07.2024 10:51	EUR	NOK	2.686.960,73	31.07.2024	11,9838	0
FxSwap\1414104	EUR	Swap Near Leg	24.07.2024 10:51	EUR	SEK	-2.797.250,51	24.07.2024	11,7258	0
FxSwap\1414105	EUR	Swap Far Leg	24.07.2024 10:51	EUR	SEK	2.797.679,97	31.07.2024	11,724	0
FxSwap\1414112	EUR	Swap Near Leg	24.07.2024 13:21	EUR	USD	-1.472.664,36	24.07.2024	1,08375	0
FxSwap\1414113	EUR	Swap Far Leg	24.07.2024 13:21	EUR	USD	1.472.324,72	31.07.2024	1,084	0
FxSwap\1414194	EUR	Swap Near Leg	25.07.2024 10:22	EUR	USD	-295.012,45	26.07.2024	1,0847	0

FxSwap\1414195	EUR	Swap Far Leg	25.07.2024 10:22	EUR	USD	294.659,30	03.09.2024	1,086	0
FxSwap\1414270	EUR	Swap Near Leg	26.07.2024 08:10	EUR	USD	-2.763.957,99	29.07.2024	1,0854	0
FxSwap\1414271	EUR	Swap Far Leg	26.07.2024 08:10	EUR	USD	2.761.413,84	19.08.2024	1,0864	0
FxSwap\1414274	EUR	Swap Near Leg	26.07.2024 08:15	EUR	USD	-2.764.467,38	30.07.2024	1,0852	0
FxSwap\1414275	EUR	Swap Far Leg	26.07.2024 08:15	EUR	USD	2.761.922,30	20.08.2024	1,0862	0
FxSwap\1414405	EUR	Swap Near Leg	29.07.2024 09:12	EUR	USD	-2.763.601,53	31.07.2024	1,08554	0
FxSwap\1414406	EUR	Swap Far Leg	29.07.2024 09:12	EUR	USD	2.760.143,53	28.08.2024	1,0869	0
FxSwap\1414434	EUR	Swap Near Leg	29.07.2024 10:53	EUR	USD	-530.429,93	31.07.2024	1,0746	0
FxSwap\1414435	EUR	Swap Far Leg	29.07.2024 10:53	EUR	USD	530.429,93	30.08.2024	1,0746	0
FxSwap\1414436	EUR	Swap Near Leg	29.07.2024 10:53	EUR	USD	-2.669.261,78	31.07.2024	1,07895	0
FxSwap\1414437	EUR	Swap Far Leg	29.07.2024 10:53	EUR	USD	2.669.261,78	30.08.2024	1,07895	0
FxSwap\1414547	EUR	Swap Near Leg	29.07.2024 16:46	EUR	USD	-963.762,53	31.07.2024	1,0376	0
FxSwap\1414548	EUR	Swap Far Leg	29.07.2024 16:46	EUR	USD	963.391,14	26.08.2024	1,038	0
FxSwap\1414746	EUR	Swap Near Leg	31.07.2024 10:52	EUR	GBP	1.778.937,38	31.07.2024	0,8432	0
FxSwap\1414747	EUR	Swap Far Leg	31.07.2024 10:52	EUR	GBP	-1.776.409,28	21.08.2024	0,8444	0
FxSwap\1414748	EUR	Swap Near Leg	31.07.2024 10:53	EUR	NOK	-4.275.820,03	31.07.2024	11,8106	0
FxSwap\1414749	EUR	Swap Far Leg	31.07.2024 10:53	EUR	NOK	4.275.494,22	14.08.2024	11,8115	0
FxSwap\1414750	EUR	Swap Near Leg	31.07.2024 10:54	EUR	SEK	-2.389.712,20	31.07.2024	11,6332	0
FxSwap\1414751	EUR	Swap Far Leg	31.07.2024 10:54	EUR	SEK	2.390.164,22	14.08.2024	11,631	0
FxSwap\1414758	EUR	Swap Near Leg	31.07.2024 11:40	EUR	USD	-1.296.133,77	31.07.2024	1,08245	0
FxSwap\1414759	EUR	Swap Far Leg	31.07.2024 11:40	EUR	USD	1.295.116,77	21.08.2024	1,0833	0
FxSwap\1414760	EUR	Swap Near Leg	31.07.2024 11:41	EUR	USD	-1.847.745,75	31.07.2024	1,0824	0
FxSwap\1414761	EUR	Swap Far Leg	31.07.2024 11:41	EUR	USD	1.845.188,67	04.09.2024	1,0839	0
FxSwap\1414831	EUR	Swap Near Leg	31.07.2024 15:16	EUR	USD	-741.007,19	31.07.2024	1,0842	0
FxSwap\1414832	EUR	Swap Far Leg	31.07.2024 15:16	EUR	USD	740.051,58	03.09.2024	1,0856	0
FxSwap\1414837	EUR	Swap Near Leg	31.07.2024 15:23	EUR	USD	38.129,69	31.07.2024	1,0841	0
FxSwap\1414838	EUR	Swap Far Leg	31.07.2024 15:23	EUR	USD	-37.975,56	10.10.2024	1,0885	0
FxSwap\1414839	EUR	Swap Near Leg	31.07.2024 15:23	EUR	USD	40.656,12	31.07.2024	1,0841	0
FxSwap\1414840	EUR	Swap Far Leg	31.07.2024 15:23	EUR	USD	-40.491,78	10.10.2024	1,0885	0
FxSwap\1414877	EUR	Swap Near Leg	01.08.2024 08:37	EUR	USD	-151.683,31	02.08.2024	1,0812	0
FxSwap\1414878	EUR	Swap Far Leg	01.08.2024 08:37	EUR	USD	151.683,31	09.08.2024	1,0812	0
FxSwap\1414879	EUR	Swap Near Leg	01.08.2024 08:38	EUR	USD	-278.394,38	02.08.2024	1,0812	0
FxSwap\1414880	EUR	Swap Far Leg	01.08.2024 08:38	EUR	USD	278.342,89	16.08.2024	1,0814	0

FxSwap\1414881	EUR	Swap Near Leg	01.08.2024 08:38	EUR	USD	-176.655,57	02.08.2024	1,0812	0
FxSwap\1414882	EUR	Swap Far Leg	01.08.2024 08:38	EUR	USD	176.524,95	03.09.2024	1,082	0
FxSwap\1414904	EUR	Swap Near Leg	01.08.2024 11:08	EUR	USD	-549.289,32	01.08.2024	1,0905	0
FxSwap\1414905	EUR	Swap Far Leg	01.08.2024 11:08	EUR	USD	549.289,32	15.01.2025	1,0905	0
FxSwap\1414909	EUR	Swap Near Leg	01.08.2024 11:39	EUR	USD	127.124,30	01.08.2024	1,078	0
FxSwap\1414910	EUR	Swap Far Leg	01.08.2024 11:39	EUR	USD	-126.888,89	30.08.2024	1,08	0
FxSwap\1414972	EUR	Swap Near Leg	01.08.2024 16:44	EUR	USD	88.113,49	02.08.2024	1,1349	0
FxSwap\1414973	EUR	Swap Far Leg	01.08.2024 16:44	EUR	USD	-87.873,46	16.09.2024	1,138	0
FxSwap\1415200	EUR	Swap Near Leg	05.08.2024 11:02	EUR	USD	1.597,68	05.08.2024	1,09534	0
FxSwap\1415201	EUR	Swap Far Leg	05.08.2024 11:02	EUR	USD	-1.590,53	30.10.2024	1,10026	0
FxSwap\1415204	EUR	Swap Near Leg	05.08.2024 11:08	EUR	USD	1.598.581,70	05.08.2024	1,09472	0
FxSwap\1415205	EUR	Swap Far Leg	05.08.2024 11:08	EUR	USD	-1.591.490,71	30.10.2024	1,0996	0
FxSwap\1415253	EUR	Swap Near Leg	05.08.2024 11:27	EUR	USD	-3.648.969,17	06.08.2024	1,0962	0
FxSwap\1415254	EUR	Swap Far Leg	05.08.2024 11:27	EUR	USD	3.623.516,62	29.01.2025	1,1039	0
FxSwap\1415293	EUR	Swap Near Leg	05.08.2024 15:06	EUR	USD	-93.420,81	07.08.2024	1,0822	0
FxSwap\1415294	EUR	Swap Far Leg	05.08.2024 15:06	EUR	USD	92.991,17	20.12.2024	1,0872	0
FxSwap\1415449	EUR	Swap Near Leg	07.08.2024 08:10	EUR	USD	177.961,04	07.08.2024	1,091	0
FxSwap\1415450	EUR	Swap Far Leg	07.08.2024 08:10	EUR	USD	-177.684,18	30.08.2024	1,0927	0
FxSwap\1415478	EUR	Swap Near Leg	07.08.2024 09:00	EUR	SEK	531.724,79	09.08.2024	11,4721	0
FxSwap\1415479	EUR	Swap Far Leg	07.08.2024 09:00	EUR	SEK	-531.265,22	13.09.2024	11,48202	0
FxSwap\1415482	EUR	Swap Near Leg	07.08.2024 09:01	EUR	NOK	176.840,62	09.08.2024	11,8751	0
FxSwap\1415483	EUR	Swap Far Leg	07.08.2024 09:01	EUR	NOK	-176.503,71	13.09.2024	11,89777	0
FxSwap\1415486	EUR	Swap Near Leg	07.08.2024 09:01	EUR	GBP	349.202,65	09.08.2024	0,8591	0
FxSwap\1415487	EUR	Swap Far Leg	07.08.2024 09:01	EUR	GBP	-348.376,22	13.09.2024	0,86114	0
FxSwap\1415491	EUR	Swap Near Leg	07.08.2024 09:15	EUR	USD	-3.705.909,30	07.08.2024	1,0915	0
FxSwap\1415492	EUR	Swap Far Leg	07.08.2024 09:15	EUR	USD	3.705.909,30	08.08.2024	1,0915	0
FxSwap\1415503	EUR	Swap Near Leg	07.08.2024 10:38	EUR	SEK	-3.778.812,35	07.08.2024	11,4057	0
FxSwap\1415504	EUR	Swap Far Leg	07.08.2024 10:38	EUR	SEK	3.779.375,66	14.08.2024	11,404	0
FxSwap\1415505	EUR	Swap Near Leg	07.08.2024 10:39	EUR	NOK	-2.309.117,21	07.08.2024	11,8227	0
FxSwap\1415506	EUR	Swap Far Leg	07.08.2024 10:39	EUR	NOK	2.309.117,21	14.08.2024	11,8227	0
FxSwap\1415674	EUR	Swap Near Leg	08.08.2024 11:35	EUR	USD	-2.045.558,50	08.08.2024	1,0931	0
FxSwap\1415675	EUR	Swap Far Leg	08.08.2024 11:35	EUR	USD	2.045.184,30	14.08.2024	1,0933	0
FxSwap\1415778	EUR	Swap Near Leg	09.08.2024 08:59	EUR	USD	457.624,02	09.08.2024	1,0926	0

FxSwap\1415779	EUR	Swap Far Leg	09.08.2024 08:59	EUR	USD	-457.456,54	14.08.2024	1,093	0
FxSwap\1415981	EUR	Swap Near Leg	12.08.2024 14:37	EUR	USD	40.783,74	14.08.2024	1,0922	0
FxSwap\1415982	EUR	Swap Far Leg	12.08.2024 14:37	EUR	USD	-40.735,25	30.08.2024	1,0935	0
FxSwap\1416020	EUR	Swap Near Leg	13.08.2024 08:55	EUR	USD	-2.742.982,54	15.08.2024	1,0937	0
FxSwap\1416021	EUR	Swap Far Leg	13.08.2024 08:55	EUR	USD	2.741.729,12	29.08.2024	1,0942	0
FxSwap\1416231	EUR	Swap Near Leg	14.08.2024 11:04	EUR	NOK	2.079.990,49	14.08.2024	11,7789	0
FxSwap\1416232	EUR	Swap Far Leg	14.08.2024 11:04	EUR	NOK	-2.079.443,22	21.08.2024	11,782	0
FxSwap\1416233	EUR	Swap Near Leg	14.08.2024 11:05	EUR	SEK	-1.097.073,60	14.08.2024	11,4851	0
FxSwap\1416234	EUR	Swap Far Leg	14.08.2024 11:05	EUR	SEK	1.097.465,38	28.08.2024	11,481	0
FxSwap\1416355	EUR	Swap Near Leg	14.08.2024 15:16	EUR	USD	-153.246,28	14.08.2024	1,1028	0
FxSwap\1416356	EUR	Swap Far Leg	14.08.2024 15:16	EUR	USD	152.996,56	25.09.2024	1,1046	0
FxSwap\1416357	EUR	Swap Near Leg	14.08.2024 15:17	EUR	USD	-3.627.130,94	15.08.2024	1,1028	0
FxSwap\1416358	EUR	Swap Far Leg	14.08.2024 15:17	EUR	USD	3.623.188,41	11.09.2024	1,104	0
FxSwap\1416404	EUR	Swap Near Leg	15.08.2024 10:35	EUR	GBP	933.854,07	16.08.2024	0,85666	0
FxSwap\1416405	EUR	Swap Far Leg	15.08.2024 10:35	EUR	GBP	-932.472,01	19.09.2024	0,85793	0
FxSwap\1416408	EUR	Swap Near Leg	15.08.2024 10:41	EUR	USD	-2.725.538,29	19.08.2024	1,1007	0
FxSwap\1416409	EUR	Swap Far Leg	15.08.2024 10:41	EUR	USD	2.724.300,76	30.08.2024	1,1012	0
FxSwap\1416471	EUR	Swap Near Leg	15.08.2024 13:53	EUR	USD	-421.152,08	15.08.2024	1,0921	0
FxSwap\1416472	EUR	Swap Far Leg	15.08.2024 13:53	EUR	USD	421.152,08	16.09.2024	1,0921	0
FxSwap\1416500	EUR	Swap Near Leg	16.08.2024 08:13	EUR	USD	-728.199,53	19.08.2024	1,0986	0
FxSwap\1416501	EUR	Swap Far Leg	16.08.2024 08:13	EUR	USD	727.934,49	09.09.2024	1,099	0
FxSwap\1416506	EUR	Swap Near Leg	16.08.2024 08:23	EUR	USD	-260.426,15	16.08.2024	1,0982	0
FxSwap\1416507	EUR	Swap Far Leg	16.08.2024 08:23	EUR	USD	260.426,15	23.08.2024	1,0982	0
FxSwap\1416612	EUR	Swap Near Leg	19.08.2024 08:55	EUR	USD	-2.716.161,16	20.08.2024	1,1045	0
FxSwap\1416613	EUR	Swap Far Leg	19.08.2024 08:55	EUR	USD	2.715.054,98	30.08.2024	1,10495	0
FxSwap\1416614	EUR	Swap Near Leg	19.08.2024 08:56	EUR	USD	-2.715.915,26	22.08.2024	1,1046	0
FxSwap\1416615	EUR	Swap Far Leg	19.08.2024 08:56	EUR	USD	2.711.251,69	30.09.2024	1,1065	0
FxSwap\1419543	EUR	Swap Near Leg	19.08.2024 10:17	EUR	USD	-775.405,95	19.08.2024	1,0962	0
FxSwap\1419544	EUR	Swap Far Leg	19.08.2024 10:17	EUR	USD	775.405,95	29.11.2024	1,0962	0
FxSwap\1416977	EUR	Swap Near Leg	21.08.2024 10:44	EUR	NOK	-2.434.212,21	21.08.2024	11,7081	0
FxSwap\1416978	EUR	Swap Far Leg	21.08.2024 10:44	EUR	NOK	2.434.025,11	11.09.2024	11,709	0
FxSwap\1416979	EUR	Swap Near Leg	21.08.2024 10:45	EUR	SEK	-2.523.631,57	21.08.2024	11,3725	0
FxSwap\1416980	EUR	Swap Far Leg	21.08.2024 10:45	EUR	SEK	2.524.563,92	04.09.2024	11,3683	0

FxSwap\1416981	EUR	Swap Near Leg	21.08.2024 10:45	EUR	GBP	1.756.440,28	21.08.2024	0,854	0
FxSwap\1416982	EUR	Swap Far Leg	21.08.2024 10:45	EUR	GBP	-1.753.975,68	11.09.2024	0,8552	0
FxSwap\1416991	EUR	Swap Near Leg	21.08.2024 11:44	EUR	USD	-98.030,40	23.08.2024	1,1119	0
FxSwap\1416992	EUR	Swap Far Leg	21.08.2024 11:44	EUR	USD	98.030,40	03.09.2024	1,1119	0
FxSwap\1417074	EUR	Swap Near Leg	21.08.2024 14:16	EUR	USD	513.581,58	21.08.2024	1,1118	0
FxSwap\1417075	EUR	Swap Far Leg	21.08.2024 14:16	EUR	USD	-513.350,71	28.08.2024	1,1123	0
FxSwap\1417518	EUR	Swap Near Leg	26.08.2024 09:44	EUR	USD	-2.684.323,55	28.08.2024	1,1176	0
FxSwap\1417519	EUR	Swap Far Leg	26.08.2024 09:44	EUR	USD	2.680.965,15	25.09.2024	1,119	0
FxSwap\1417724	EUR	Swap Near Leg	27.08.2024 11:54	EUR	USD	-2.685.765,44	29.08.2024	1,117	0
FxSwap\1417725	EUR	Swap Far Leg	27.08.2024 11:54	EUR	USD	2.682.403,43	26.09.2024	1,1184	0
FxSwap\1417882	EUR	Swap Near Leg	28.08.2024 09:16	EUR	USD	-11.985,99	30.08.2024	1,0846	0
FxSwap\1417883	EUR	Swap Far Leg	28.08.2024 09:16	EUR	USD	11.985,99	29.11.2024	1,0846	0
FxSwap\1417888	EUR	Swap Near Leg	28.08.2024 09:27	EUR	USD	-138.982,53	30.08.2024	1,085	0
FxSwap\1417889	EUR	Swap Far Leg	28.08.2024 09:27	EUR	USD	138.982,53	30.09.2024	1,085	0
FxSwap\1417896	EUR	Swap Near Leg	28.08.2024 09:37	EUR	USD	-2.690.582,96	30.08.2024	1,115	0
FxSwap\1417897	EUR	Swap Far Leg	28.08.2024 09:37	EUR	USD	2.687.208,89	27.09.2024	1,1164	0
FxSwap\1417898	EUR	Swap Near Leg	28.08.2024 09:37	EUR	USD	-2.690.100,43	30.08.2024	1,1152	0
FxSwap\1417899	EUR	Swap Far Leg	28.08.2024 09:37	EUR	USD	2.686.486,97	30.09.2024	1,1167	0
FxSwap\1417906	EUR	Swap Near Leg	28.08.2024 10:29	EUR	NOK	-3.519.386,45	28.08.2024	11,735	0
FxSwap\1417907	EUR	Swap Far Leg	28.08.2024 10:29	EUR	NOK	3.519.086,57	18.09.2024	11,736	0
FxSwap\1417908	EUR	Swap Near Leg	28.08.2024 10:30	EUR	SEK	-2.873.892,54	28.08.2024	11,3435	0
FxSwap\1417909	EUR	Swap Far Leg	28.08.2024 10:30	EUR	SEK	2.875.540,27	18.09.2024	11,337	0
FxSwap\1417965	EUR	Swap Near Leg	28.08.2024 12:09	EUR	USD	-597.484,28	28.08.2024	1,113	0
FxSwap\1417966	EUR	Swap Far Leg	28.08.2024 12:09	EUR	USD	596.814,00	25.09.2024	1,11425	0
FxSwap\1417972	EUR	Swap Near Leg	28.08.2024 12:47	EUR	USD	-525.651,69	30.08.2024	1,1125	0
FxSwap\1417973	EUR	Swap Far Leg	28.08.2024 12:47	EUR	USD	525.179,61	30.09.2024	1,1135	0
FxSwap\1417979	EUR	Swap Near Leg	28.08.2024 13:19	EUR	USD	-1.986.143,19	30.08.2024	1,0825	0
FxSwap\1417980	EUR	Swap Far Leg	28.08.2024 13:19	EUR	USD	1.986.143,19	30.09.2024	1,0825	0
FxSwap\1417983	EUR	Swap Near Leg	28.08.2024 13:22	EUR	USD	-656.941,00	30.08.2024	1,0899	0
FxSwap\1417984	EUR	Swap Far Leg	28.08.2024 13:22	EUR	USD	656.941,00	30.09.2024	1,0899	0
FxSwap\1417989	EUR	Swap Near Leg	28.08.2024 13:24	EUR	USD	-706.379,92	30.08.2024	1,1113	0
FxSwap\1417990	EUR	Swap Far Leg	28.08.2024 13:24	EUR	USD	706.379,92	30.09.2024	1,1113	0
FxSwap\1417995	EUR	Swap Near Leg	28.08.2024 13:26	EUR	USD	-5.019.622,16	30.08.2024	1,0957	0

FxSwap\1417996	EUR	Swap Far Leg	28.08.2024 13:26	EUR	USD	5.019.622,16	30.09.2024	1,0957	0
FxSwap\1418025	EUR	Swap Near Leg	28.08.2024 17:58	EUR	USD	-1.071.237,28	30.08.2024	1,1202	0
FxSwap\1418026	EUR	Swap Far Leg	28.08.2024 17:58	EUR	USD	1.069.137,56	29.11.2024	1,1224	0
FxSwap\1418222	EUR	Swap Near Leg	30.08.2024 09:58	EUR	USD	40.275,27	30.08.2024	1,108	0
FxSwap\1418223	EUR	Swap Far Leg	30.08.2024 09:58	EUR	USD	-40.195,46	30.09.2024	1,1102	0
FxSwap\1418239	EUR	Swap Near Leg	30.08.2024 10:32	EUR	USD	819.614,69	03.09.2024	1,1095	0
FxSwap\1418240	EUR	Swap Far Leg	30.08.2024 10:32	EUR	USD	-816.670,41	06.11.2024	1,1135	0
FxSwap\1418246	EUR	Swap Near Leg	30.08.2024 10:32	EUR	USD	163.922,94	03.09.2024	1,1095	0
FxSwap\1418247	EUR	Swap Far Leg	30.08.2024 10:32	EUR	USD	-163.334,08	06.11.2024	1,1135	0
FxSwap\1418279	EUR	Swap Near Leg	30.08.2024 11:30	EUR	USD	26.982,29	30.08.2024	1,073	0
FxSwap\1418280	EUR	Swap Far Leg	30.08.2024 11:30	EUR	USD	-26.982,29	30.09.2024	1,073	0
FxSwap\1418281	EUR	Swap Near Leg	30.08.2024 11:31	EUR	USD	258.162,76	30.08.2024	1,073	0
FxSwap\1418282	EUR	Swap Far Leg	30.08.2024 11:31	EUR	USD	-258.162,76	30.09.2024	1,073	0
FxSwap\1418283	EUR	Swap Near Leg	30.08.2024 11:32	EUR	USD	-88.306,41	30.08.2024	1,0835	0
FxSwap\1418284	EUR	Swap Far Leg	30.08.2024 11:32	EUR	USD	88.306,41	30.09.2024	1,0835	0
FxSwap\1418401	EUR	Swap Near Leg	02.09.2024 08:48	EUR	USD	-113.872,57	03.09.2024	1,1065	0
FxSwap\1418402	EUR	Swap Far Leg	02.09.2024 08:48	EUR	USD	113.872,57	13.09.2024	1,1065	0
FxSwap\1418403	EUR	Swap Near Leg	02.09.2024 08:48	EUR	USD	-258.379,26	03.09.2024	1,1069	0
FxSwap\1418404	EUR	Swap Far Leg	02.09.2024 08:48	EUR	USD	258.122,74	11.10.2024	1,108	0
FxSwap\1418405	EUR	Swap Near Leg	02.09.2024 08:49	EUR	USD	-458.980,85	03.09.2024	1,1068	0
FxSwap\1418406	EUR	Swap Far Leg	02.09.2024 08:49	EUR	USD	458.732,17	27.09.2024	1,1074	0
FxSwap\1418407	EUR	Swap Near Leg	02.09.2024 08:49	EUR	USD	-508.535,81	03.09.2024	1,1071	0
FxSwap\1418408	EUR	Swap Far Leg	02.09.2024 08:49	EUR	USD	507.664,56	01.11.2024	1,109	0
FxSwap\1418661	EUR	Swap Near Leg	03.09.2024 13:59	EUR	USD	915.164,27	05.09.2024	1,0927	0
FxSwap\1418662	EUR	Swap Far Leg	03.09.2024 13:59	EUR	USD	-911.909,54	15.11.2024	1,0966	0
FxSwap\1418663	EUR	Swap Near Leg	03.09.2024 13:59	EUR	USD	181.307,23	05.09.2024	1,1031	0
FxSwap\1418664	EUR	Swap Far Leg	03.09.2024 13:59	EUR	USD	-180.652,15	15.11.2024	1,1071	0
FxSwap\1418751	EUR	Swap Near Leg	04.09.2024 08:31	EUR	USD	113.924,05	05.09.2024	1,106	0
FxSwap\1418752	EUR	Swap Far Leg	04.09.2024 08:31	EUR	USD	-113.872,57	13.09.2024	1,1065	0
FxSwap\1418783	EUR	Swap Near Leg	04.09.2024 10:32	EUR	NOK	-3.107.451,97	04.09.2024	11,8425	0
FxSwap\1418784	EUR	Swap Far Leg	04.09.2024 10:32	EUR	NOK	3.107.320,78	18.09.2024	11,843	0
FxSwap\1418785	EUR	Swap Near Leg	04.09.2024 10:33	EUR	SEK	-3.583.318,73	04.09.2024	11,414	0
FxSwap\1418786	EUR	Swap Far Leg	04.09.2024 10:33	EUR	SEK	3.583.946,72	11.09.2024	11,412	0

FxSwap\1418812	EUR	Swap Near Leg	04.09.2024 13:16	EUR	USD	-882.752,38	04.09.2024	1,1045	0
FxSwap\1418813	EUR	Swap Far Leg	04.09.2024 13:16	EUR	USD	882.352,94	18.09.2024	1,105	0
FxSwap\1418890	EUR	Swap Near Leg	05.09.2024 08:40	EUR	USD	-902.119,98	09.09.2024	1,1085	0
FxSwap\1418891	EUR	Swap Far Leg	05.09.2024 08:40	EUR	USD	901.144,45	09.10.2024	1,1097	0
FxSwap\1418916	EUR	Swap Near Leg	05.09.2024 10:31	EUR	USD	-61.015,37	09.09.2024	1,0735	0
FxSwap\1418917	EUR	Swap Far Leg	05.09.2024 10:31	EUR	USD	61.015,37	25.09.2024	1,0735	0
FxSwap\1419524	EUR	Swap Near Leg	11.09.2024 08:16	EUR	USD	324.282,69	11.09.2024	1,1046	0
FxSwap\1419525	EUR	Swap Far Leg	11.09.2024 08:16	EUR	USD	-323.960,08	30.09.2024	1,1057	0
FxSwap\1419551	EUR	Swap Near Leg	11.09.2024 10:57	EUR	SEK	-2.967.177,24	11.09.2024	11,425	0
FxSwap\1419552	EUR	Swap Far Leg	11.09.2024 10:57	EUR	SEK	2.968.398,38	02.10.2024	11,4203	0
FxSwap\1419553	EUR	Swap Near Leg	11.09.2024 10:58	EUR	NOK	-3.869.832,89	11.09.2024	11,9385	0
FxSwap\1419554	EUR	Swap Far Leg	11.09.2024 10:58	EUR	NOK	3.869.314,33	25.09.2024	11,9401	0
FxSwap\1419579	EUR	Swap Near Leg	11.09.2024 12:20	EUR	GBP	2.962.085,31	11.09.2024	0,844	0
FxSwap\1419580	EUR	Swap Far Leg	11.09.2024 12:20	EUR	GBP	-2.957.529,87	02.10.2024	0,8453	0
FxSwap\1419641	EUR	Swap Near Leg	11.09.2024 13:53	EUR	USD	-2.074.733,87	11.09.2024	1,10472	0
FxSwap\1419642	EUR	Swap Far Leg	11.09.2024 13:53	EUR	USD	2.074.264,46	18.09.2024	1,10497	0
FxSwap\1419782	EUR	Swap Near Leg	12.09.2024 13:03	EUR	SEK	367.891,17	13.09.2024	11,41642	0
FxSwap\1419783	EUR	Swap Far Leg	12.09.2024 13:03	EUR	SEK	-367.630,18	11.10.2024	11,42452	0
FxSwap\1419786	EUR	Swap Near Leg	12.09.2024 13:04	EUR	NOK	176.073,17	13.09.2024	11,92686	0
FxSwap\1419787	EUR	Swap Far Leg	12.09.2024 13:04	EUR	NOK	-175.774,55	11.10.2024	11,94712	0
FxSwap\1419791	EUR	Swap Near Leg	12.09.2024 13:05	EUR	GBP	296.091,08	13.09.2024	0,84433	0
FxSwap\1419792	EUR	Swap Far Leg	12.09.2024 13:05	EUR	GBP	-295.485,15	11.10.2024	0,84607	0
FxSwap\1419830	EUR	Swap Near Leg	12.09.2024 14:57	EUR	CNY	765.752,78	08.11.2024	7,83543	0
FxSwap\1419831	EUR	Swap Far Leg	12.09.2024 14:57	EUR	CNY	-765.928,15	18.11.2024	7,83363	0
FxSwap\1420120	EUR	Swap Near Leg	16.09.2024 10:11	EUR	USD	359.744,58	23.09.2024	1,1119	0
FxSwap\1420121	EUR	Swap Far Leg	16.09.2024 10:11	EUR	USD	-359.356,75	10.10.2024	1,1131	0
FxSwap\1420237	EUR	Swap Near Leg	16.09.2024 15:37	EUR	USD	-904.977,38	18.09.2024	1,105	0
FxSwap\1420238	EUR	Swap Far Leg	16.09.2024 15:37	EUR	USD	904.322,66	31.03.2025	1,1058	0
FxSwap\1420428	EUR	Swap Near Leg	18.09.2024 10:31	EUR	NOK	-3.594.926,41	18.09.2024	11,7944	0
FxSwap\1420429	EUR	Swap Far Leg	18.09.2024 10:31	EUR	NOK	3.594.621,63	25.09.2024	11,7954	0
FxSwap\1420431	EUR	Swap Near Leg	18.09.2024 10:31	EUR	SEK	-4.032.115,76	18.09.2024	11,334	0
FxSwap\1420432	EUR	Swap Far Leg	18.09.2024 10:31	EUR	SEK	4.033.254,49	02.10.2024	11,3308	0
FxSwap\1420513	EUR	Swap Near Leg	18.09.2024 11:58	EUR	USD	-2.835.593,07	18.09.2024	1,1137	0

FxSwap\1420514	EUR	Swap Far Leg	18.09.2024 11:58	EUR	USD	2.835.593,07	19.09.2024	1,1137	0
FxSwap\1420807	EUR	Swap Near Leg	19.09.2024 13:29	EUR	USD	-1.209.894,25	19.09.2024	1,1158	0
FxSwap\1420808	EUR	Swap Far Leg	19.09.2024 13:29	EUR	USD	1.209.677,42	25.09.2024	1,116	0
FxSwap\1420888	EUR	Swap Near Leg	19.09.2024 15:06	EUR	USD	26.677,67	19.09.2024	1,113	0
FxSwap\1420889	EUR	Swap Far Leg	19.09.2024 15:06	EUR	USD	-26.653,73	30.09.2024	1,114	0
FxSwap\1420947	EUR	Swap Near Leg	20.09.2024 09:06	EUR	USD	-144.931,43	20.09.2024	1,11777	0
FxSwap\1420948	EUR	Swap Far Leg	20.09.2024 09:06	EUR	USD	144.569,09	10.12.2024	1,12057	0
FxSwap\1421143	EUR	Swap Near Leg	23.09.2024 10:22	EUR	USD	-2.705.139,77	25.09.2024	1,109	0
FxSwap\1421144	EUR	Swap Far Leg	23.09.2024 10:22	EUR	USD	2.702.215,82	23.10.2024	1,1102	0
FxSwap\1421321	EUR	Swap Near Leg	24.09.2024 08:09	EUR	USD	-2.700.027,00	26.09.2024	1,1111	0
FxSwap\1421322	EUR	Swap Far Leg	24.09.2024 08:09	EUR	USD	2.697.114,09	24.10.2024	1,1123	0
FxSwap\1421319	EUR	Swap Near Leg	24.09.2024 08:10	EUR	USD	-2.699.784,02	27.09.2024	1,1112	0
FxSwap\1421320	EUR	Swap Far Leg	24.09.2024 08:10	EUR	USD	2.696.871,63	25.10.2024	1,1124	0
FxSwap\1421362	EUR	Swap Near Leg	24.09.2024 09:44	EUR	USD	-172.203,45	25.09.2024	1,0656	0
FxSwap\1421363	EUR	Swap Far Leg	24.09.2024 09:44	EUR	USD	171.848,66	20.12.2024	1,0678	0
FxSwap\1421562	EUR	Swap Near Leg	25.09.2024 10:35	EUR	GBP	1.016.746,41	25.09.2024	0,836	0
FxSwap\1421563	EUR	Swap Far Leg	25.09.2024 10:35	EUR	GBP	-1.015.895,78	02.10.2024	0,8367	0
FxSwap\1421560	EUR	Swap Near Leg	25.09.2024 10:39	EUR	NOK	-3.430.237,54	25.09.2024	11,661	0
FxSwap\1421561	EUR	Swap Far Leg	25.09.2024 10:39	EUR	NOK	3.429.708,13	16.10.2024	11,6628	0
FxSwap\1421564	EUR	Swap Near Leg	25.09.2024 10:40	EUR	SEK	-3.095.099,13	25.09.2024	11,3082	0
FxSwap\1421565	EUR	Swap Far Leg	25.09.2024 10:40	EUR	SEK	3.095.975,23	02.10.2024	11,305	0
FxSwap\1421634	EUR	Swap Near Leg	25.09.2024 15:04	EUR	USD	-2.125.267,67	25.09.2024	1,1208	0
FxSwap\1421635	EUR	Swap Far Leg	25.09.2024 15:04	EUR	USD	2.125.078,06	02.10.2024	1,1209	0
FxSwap\1421702	EUR	Swap Near Leg	26.09.2024 08:39	EUR	USD	-22.954,73	30.09.2024	1,0891	0
FxSwap\1421703	EUR	Swap Far Leg	26.09.2024 08:39	EUR	USD	22.954,73	18.12.2024	1,0891	0
FxSwap\1421705	EUR	Swap Near Leg	26.09.2024 08:39	EUR	USD	-22.954,73	30.09.2024	1,0891	0
FxSwap\1421706	EUR	Swap Far Leg	26.09.2024 08:39	EUR	USD	22.954,73	18.12.2024	1,0891	0
FxSwap\1421830	EUR	Swap Near Leg	26.09.2024 13:37	EUR	USD	169.651,62	30.09.2024	1,1125	0
FxSwap\1421831	EUR	Swap Far Leg	26.09.2024 13:37	EUR	USD	-169.058,97	29.11.2024	1,1164	0
FxSwap\1421835	EUR	Swap Near Leg	26.09.2024 13:42	EUR	USD	63.490,66	30.09.2024	1,0885	0
FxSwap\1421836	EUR	Swap Far Leg	26.09.2024 13:42	EUR	USD	-63.263,99	29.11.2024	1,0924	0
FxSwap\1421841	EUR	Swap Near Leg	26.09.2024 13:45	EUR	USD	63.135,05	30.09.2024	1,0885	0
FxSwap\1421842	EUR	Swap Far Leg	26.09.2024 13:45	EUR	USD	-62.909,65	29.11.2024	1,0924	0

FxSwap\1421845	EUR	Swap Near Leg	26.09.2024 13:48	EUR	USD	258.162,76	30.09.2024	1,073	0
FxSwap\1421846	EUR	Swap Far Leg	26.09.2024 13:48	EUR	USD	-257.227,82	29.11.2024	1,0769	0
FxSwap\1421849	EUR	Swap Near Leg	26.09.2024 13:52	EUR	USD	26.982,29	30.09.2024	1,073	0
FxSwap\1421850	EUR	Swap Far Leg	26.09.2024 13:52	EUR	USD	-26.884,58	29.11.2024	1,0769	0
FxSwap\1421973	EUR	Swap Near Leg	27.09.2024 09:29	EUR	USD	-5.391.319,97	30.09.2024	1,1129	0
FxSwap\1421974	EUR	Swap Far Leg	27.09.2024 09:29	EUR	USD	5.385.754,68	28.10.2024	1,11405	0
FxSwap\1421977	EUR	Swap Near Leg	27.09.2024 09:30	EUR	USD	-705.300,99	30.09.2024	1,113	0
FxSwap\1421978	EUR	Swap Far Leg	27.09.2024 09:30	EUR	USD	705.300,99	31.10.2024	1,113	0
FxSwap\1421981	EUR	Swap Near Leg	27.09.2024 09:39	EUR	USD	-587.431,69	30.09.2024	1,098	0
FxSwap\1421982	EUR	Swap Far Leg	27.09.2024 09:39	EUR	USD	587.431,69	31.10.2024	1,098	0
FxSwap\1421987	EUR	Swap Near Leg	27.09.2024 09:43	EUR	USD	-4.408.140,91	30.09.2024	1,0957	0
FxSwap\1421988	EUR	Swap Far Leg	27.09.2024 09:43	EUR	USD	4.408.140,91	31.10.2024	1,0957	0
FxSwap\1421991	EUR	Swap Near Leg	27.09.2024 09:45	EUR	USD	-656.941,00	30.09.2024	1,0899	0
FxSwap\1421992	EUR	Swap Far Leg	27.09.2024 09:45	EUR	USD	656.941,00	31.10.2024	1,0899	0
FxSwap\1421995	EUR	Swap Near Leg	27.09.2024 09:48	EUR	USD	-1.986.143,19	30.09.2024	1,0825	0
FxSwap\1421996	EUR	Swap Far Leg	27.09.2024 09:48	EUR	USD	1.986.143,19	31.10.2024	1,0825	0
FxSwap\1422070	EUR	Swap Near Leg	27.09.2024 12:42	EUR	USD	-454.911,79	27.09.2024	1,1167	0
FxSwap\1422071	EUR	Swap Far Leg	27.09.2024 12:42	EUR	USD	454.708,20	01.11.2024	1,1172	0
FxSwap\1422153	EUR	Swap Near Leg	27.09.2024 16:13	EUR	USD	-106.314,11	30.09.2024	1,0627	0
FxSwap\1422154	EUR	Swap Far Leg	27.09.2024 16:13	EUR	USD	106.314,11	31.10.2024	1,0627	0
FxSwap\1422155	EUR	Swap Near Leg	27.09.2024 16:14	EUR	USD	-335.579,97	30.09.2024	1,086	0
FxSwap\1422156	EUR	Swap Far Leg	27.09.2024 16:14	EUR	USD	335.579,97	30.12.2024	1,086	0
FxSwap\1422157	EUR	Swap Near Leg	27.09.2024 16:16	EUR	USD	-128.181,82	30.09.2024	1,1	0
FxSwap\1422158	EUR	Swap Far Leg	27.09.2024 16:16	EUR	USD	128.181,82	29.11.2024	1,1	0
FxSwap\1422233	EUR	Swap Near Leg	30.09.2024 13:19	EUR	USD	-416.648,71	30.09.2024	1,0868	0
FxSwap\1422234	EUR	Swap Far Leg	30.09.2024 13:19	EUR	USD	416.648,71	13.12.2024	1,0868	0