

CounterParty	Agreement Type	Trade Id	Product Type	Product Subtype	Initial Notional	Outstanding Notional	Trade Currency	Nominal	Product Currency	SecondCcyNotional	SecondCcy	Option Type	Rate Index	Designated Maturity	Trade Date	Trade Settle Date	Maturity Date	Day Count Fraction	Mark To Market (MtM)	MtM Currency	MtM Date	UTI
CANNESFRAG	FBF	5940638	CappedSwap	Standard	6 460 000,00	6 398 800,00	EUR	6 460 000,00	EUR				EURIBOR	3M	18/12/2024 17:53:55	17/12/2024	31/12/2034	ACT/360	-32 424,97	EUR	01/07/2025 00:00:00	66U5XAAIRCCSO5940638