

accelya

## Global Hedge Position

31.05.2024

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- Detailed analysis by currency
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Global view

# Hedging Summary

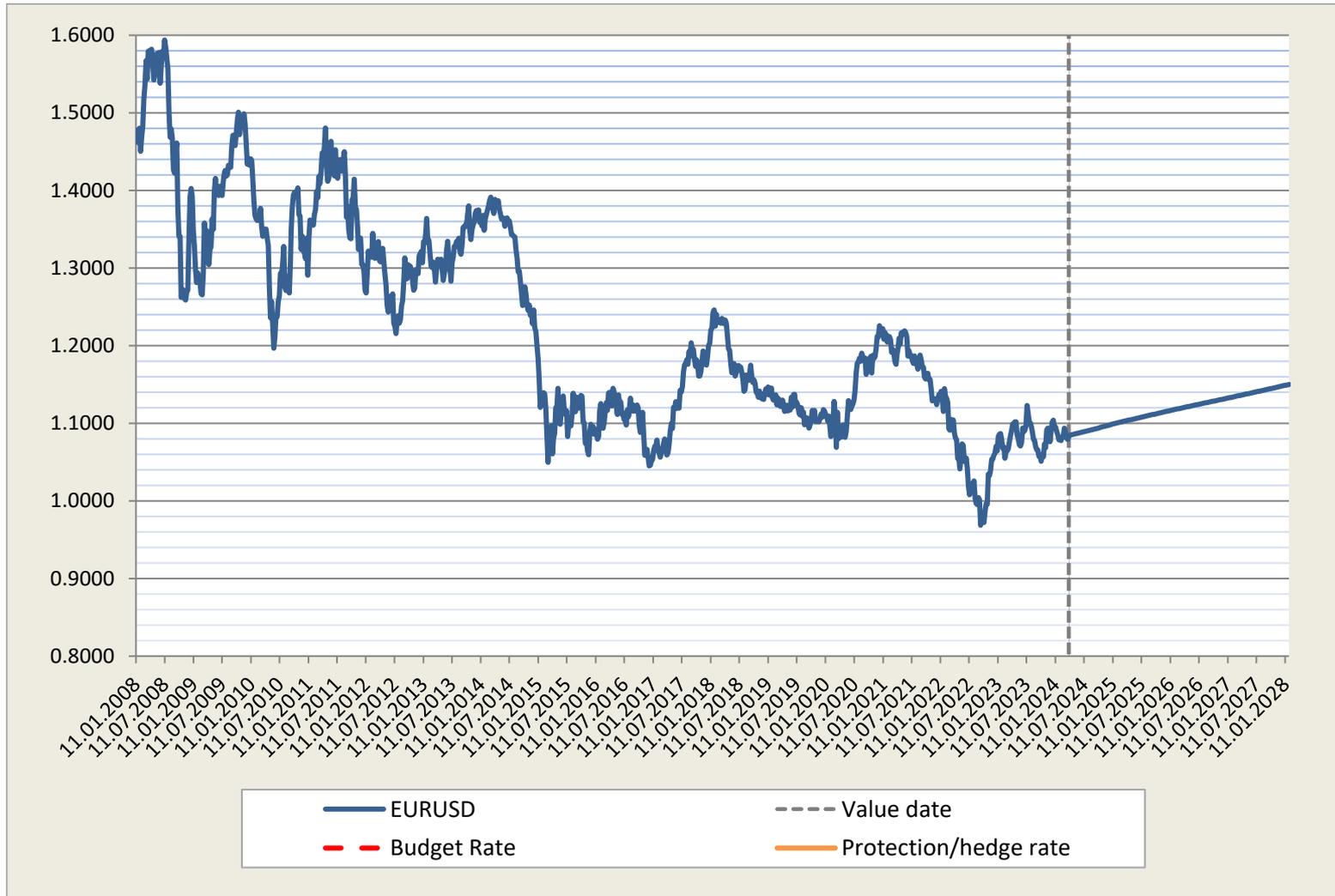
	Hedge Reference	Position	CCY	Hedge Notional	Exposure	Evolution in %	Hedge Ratio	Option Ratio	Hedge Rate excl. premiums	Hedge Notional
EURUSD	FY July 21-June 22	BUY	EUR	5,800,000	5,800,000		100%	0%	1.1957	5800000.0000
	FY July 22-June 23	BUY	EUR	4,800,000	4,800,000		100%	0%	1.1113	4800000.0000
	FY July 23-June 24	BUY	EUR	4,800,000	4,800,000		100%	0%	1.0850	4800000.0000
	FY July 24-June 25	BUY	EUR	4,800,000	4,800,000		100%	0%	1.0857	4800000.0000

# Hedging Performance

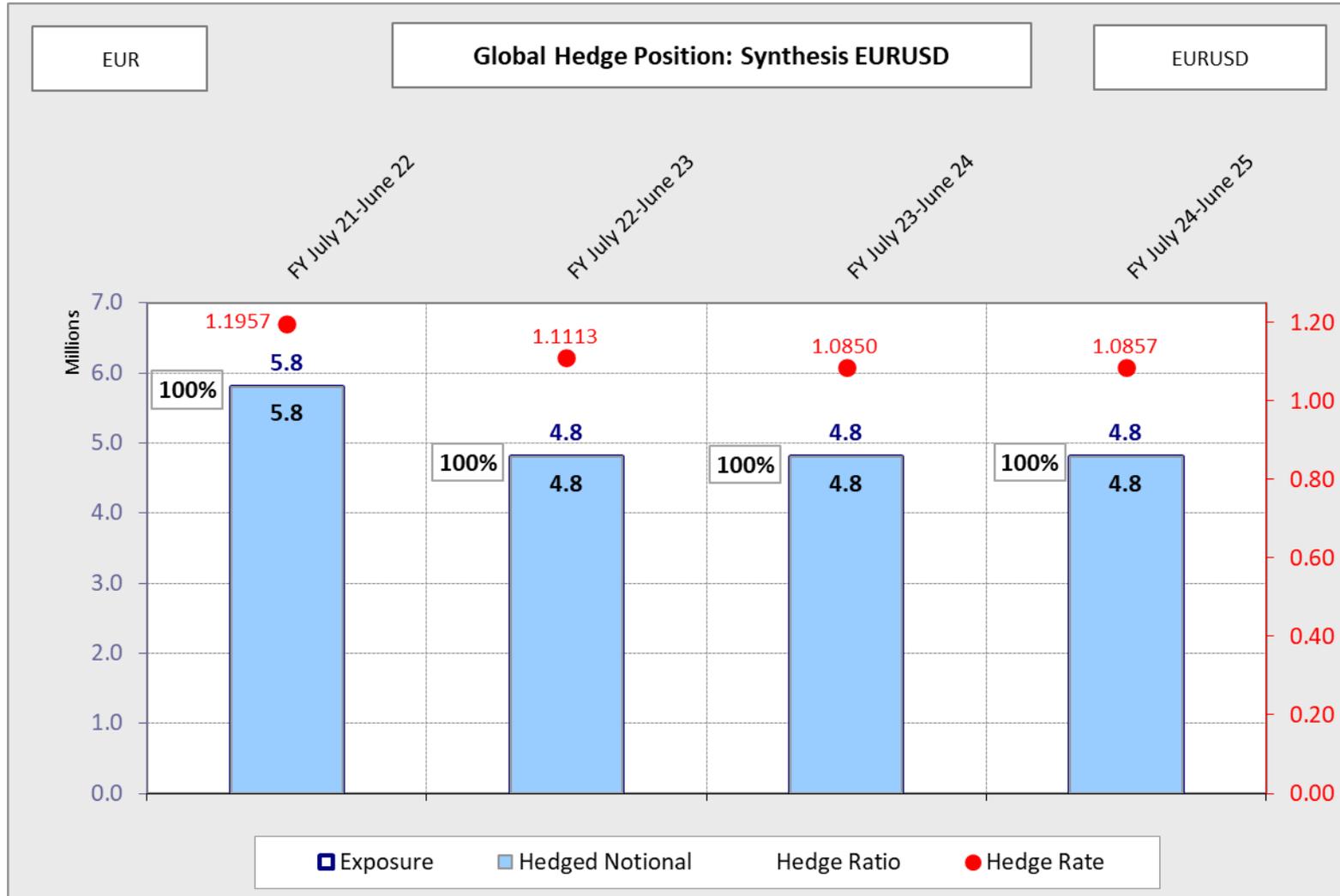
	Hedge Reference	Position	CCY	Hedge Notional	CounterValue	Hedge Rate	Budget Rate	Performance	Options Premium	All-In Performance
EURUSD	FY July 21-June 22	BUY	EUR	5,800,000	6,935,060	1.1957	1.1500	-265,060	0	-265,060
	FY July 22-June 23	BUY	EUR	4,800,000	5,334,040	1.1113	1.1500	185,960	0	185,960
	FY July 23-June 24	BUY	EUR	4,800,000	5,208,000	1.0850	1.1500	312,000	0	312,000
	FY July 24-June 25	BUY	EUR	4,800,000	5,211,400	1.0857	1.1500	308,600	0	308,600

## Detailed analysis by currency

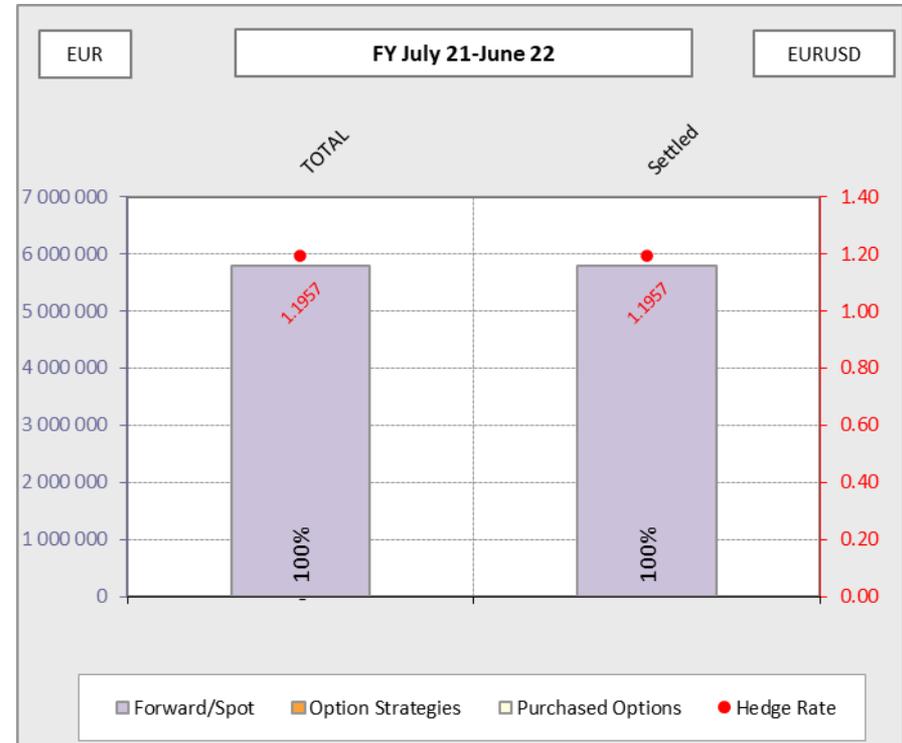
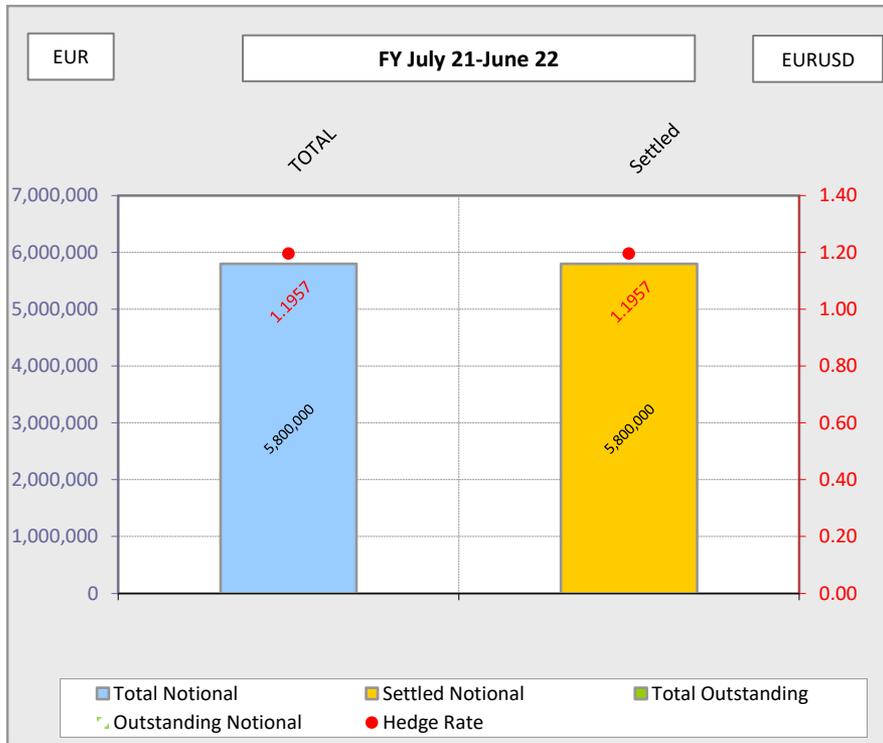
# EURUSD - Historical & Planned



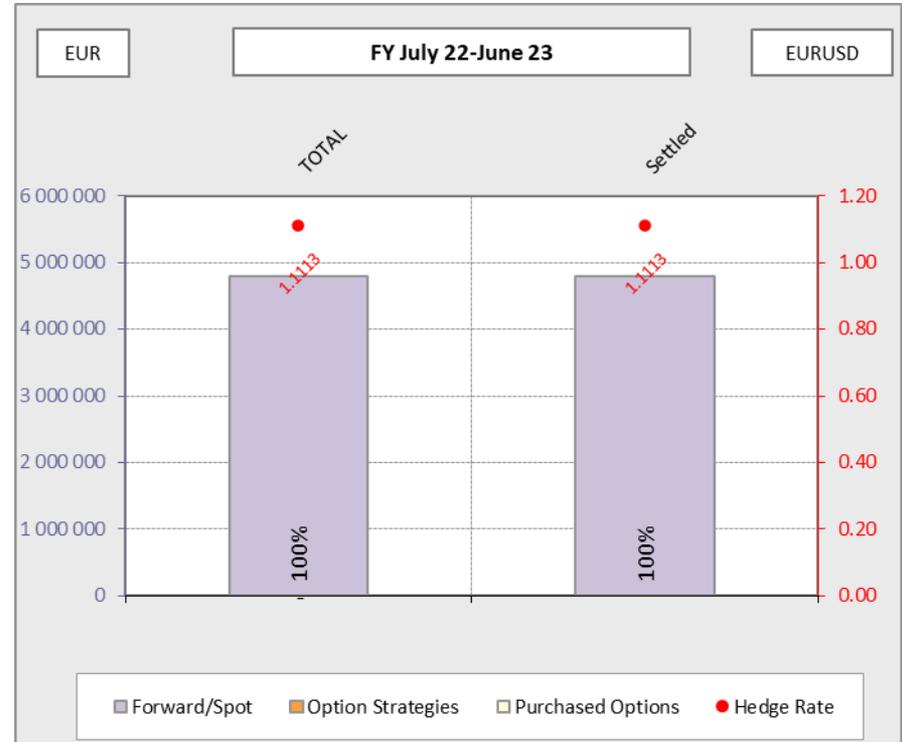
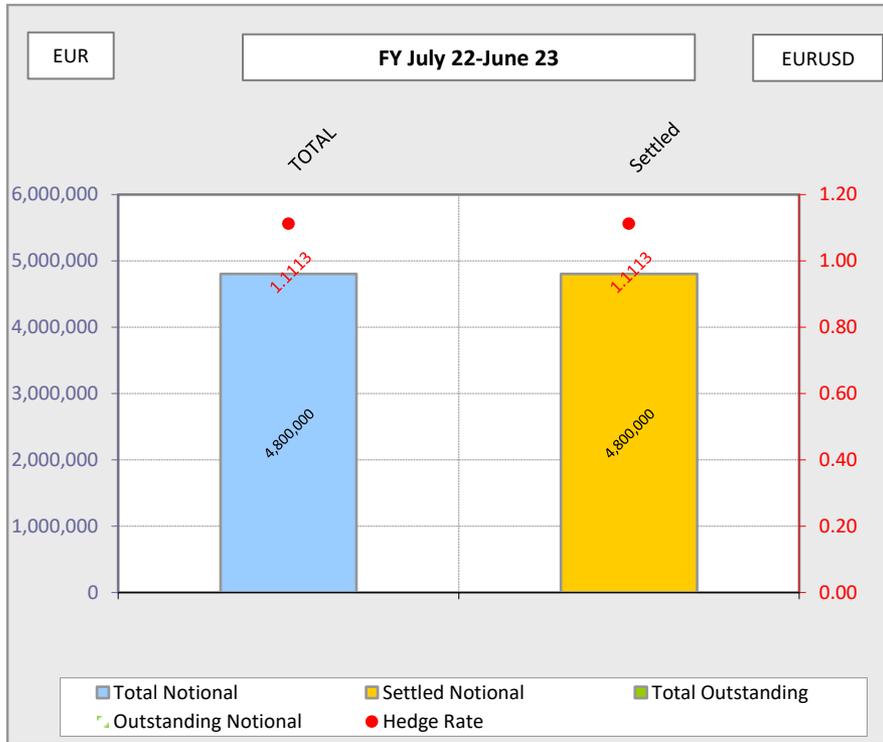
# EURUSD - Synthesis



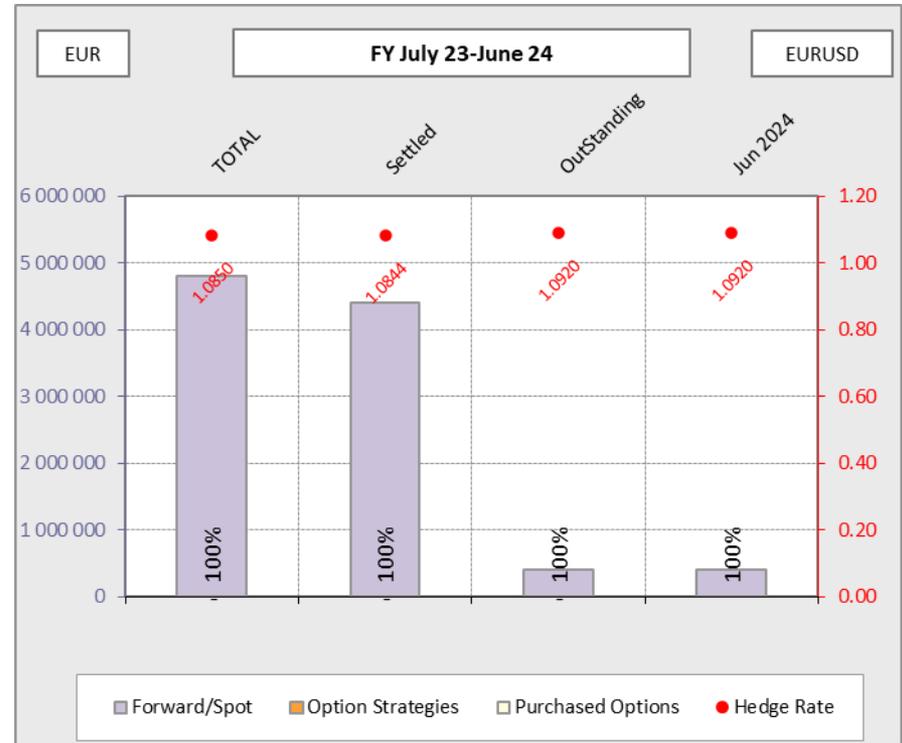
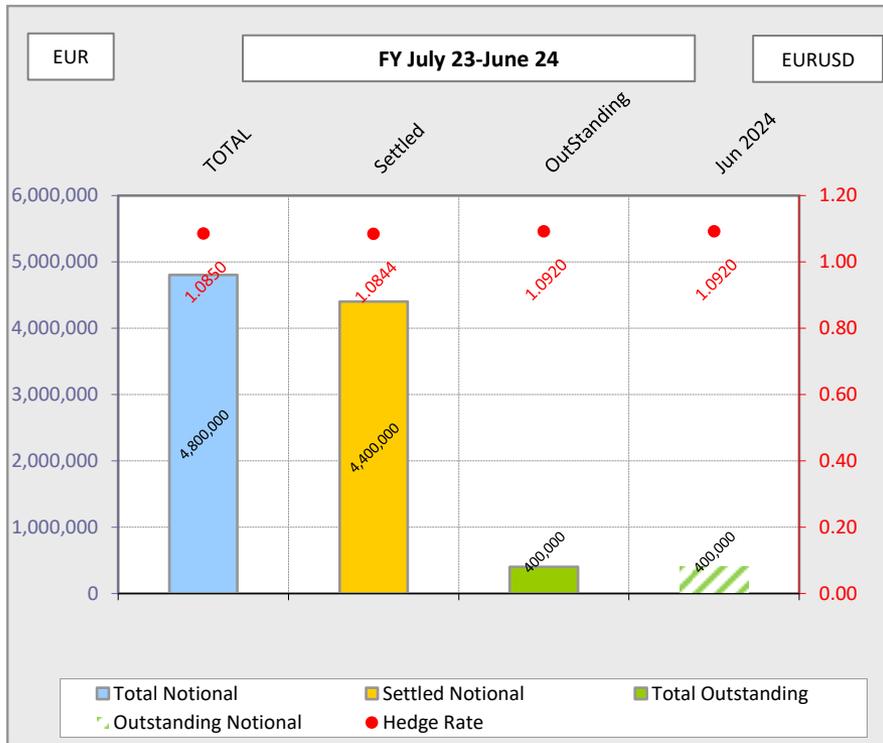
# EURUSD - FY July 21-June 22



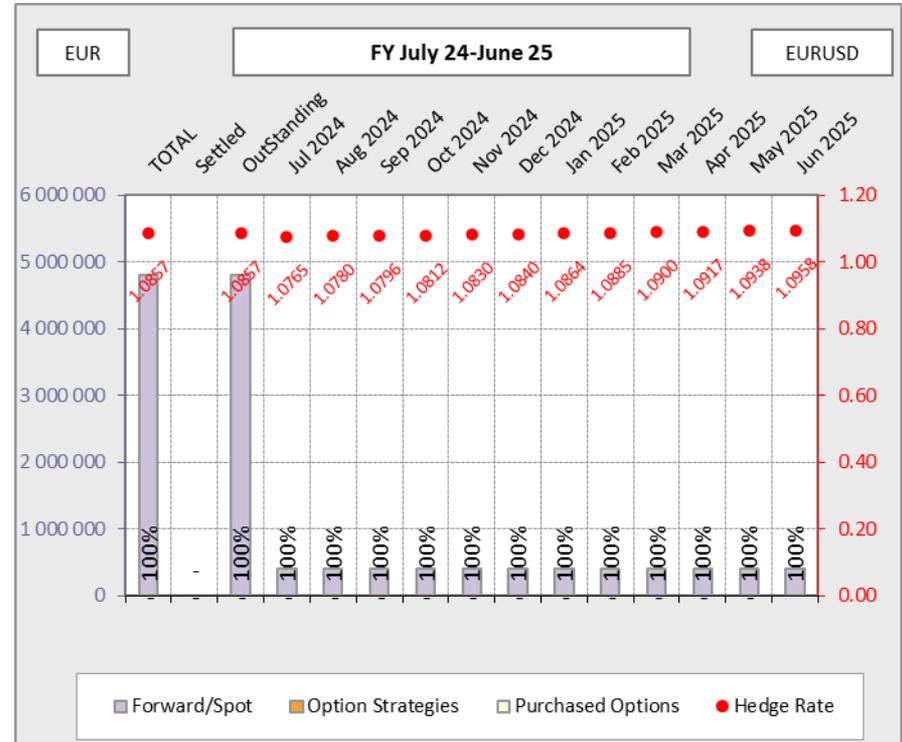
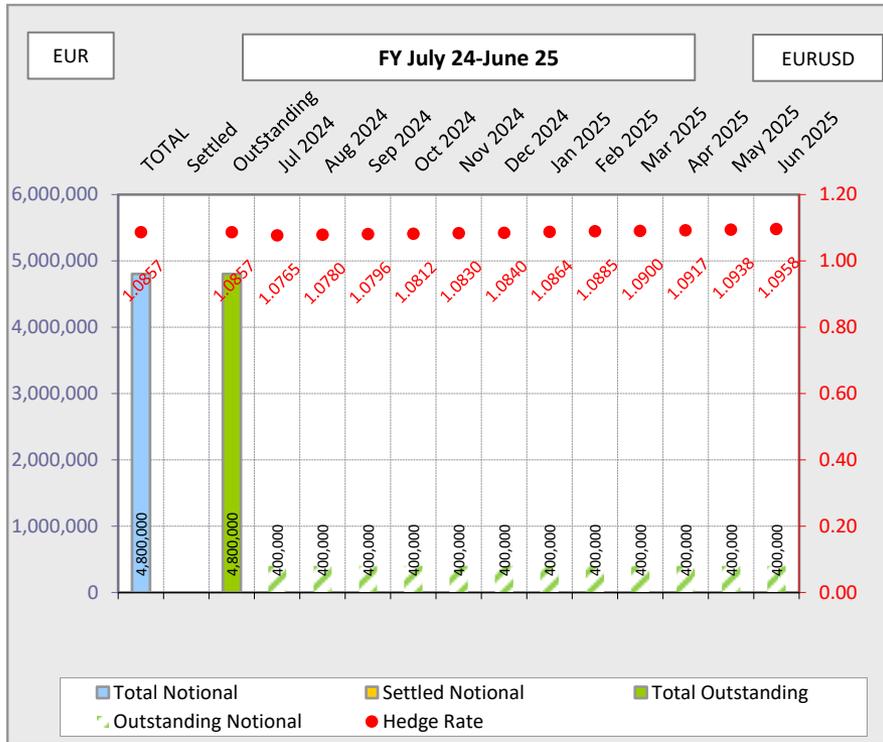
# EURUSD - FY July 22-June 23



# EURUSD - FY July 23-June 24



# EURUSD - FY July 24-June 25



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