

	EUR	USD	AUD
Financial assets			
Trade receivables	47.85	352.67	-
Bank balances in EEFC	8.04	97.30	-
accounts			
Derivative assets - Foreign exchange forward contractsÂ (Sell Foreign Currency)	(169.31)	(581.21)	
Net exposure to foreign currency risk (assets)	(113.42)	(131.24)	
Financial liabilities			
Trade payables	59.69	50.77	0.09
Derivative assets - Foreign exchange forward contractsÂ (Buy Foreign Currency)	(83.69)	(93.26)	
Net exposure to foreign currency risk (liabilities)	(24.00)	(42.49)	0.09