

Dátum / Čas uskutočnenia obchodu	Identifikácia nástroja	Ticker	Jednotková cena	Označenie ceny	Množstvo	Identifikácia miesta
5/25/11 14:01:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.24	EUR	299	OTC
6/06/11 14:15:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.34	EUR	45	OTC
6/17/11 12:39:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.30	EUR	84	OTC
6/28/11 14:31:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.44	EUR	83	OTC
6/29/11 15:47:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.39	EUR	38	OTC
7/04/11 13:38:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.65	EUR	2	OTC
7/25/11 14:51:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.68	EUR	69	OTC
8/08/11 14:27:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.59	EUR	3	OTC
8/09/11 12:33:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.50	EUR	1	OTC
8/11/11 15:53:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.47	EUR	62	OTC
8/23/11 16:11:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.58	EUR	25	OTC
8/25/11 13:08:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.50	EUR	35	OTC
9/23/11 14:13:00	SK1120010287	Akcie Tatry mountain resorts a.s.	41.88	EUR	250	OTC
9/28/11 13:30:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.20	EUR	74	OTC
10/07/11 13:37:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.40	EUR	46	OTC
10/07/11 13:18:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.40	EUR	1	OTC
10/10/11 13:47:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.20	EUR	338	OTC
10/13/11 12:48:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.40	EUR	72	OTC
10/17/11 15:50:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.43	EUR	1	OTC
10/18/11 14:52:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.43	EUR	93	OTC
11/10/11 14:24:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.34	EUR	32	OTC
12/07/11 14:53:00	SK1120010287	Akcie Tatry mountain resorts a.s.	42.55	EUR	79	OTC
1/13/12 13:47:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.03	EUR	45	OTC
1/26/12 09:45:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.18	EUR	160	OTC
1/27/12 15:31:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.15	EUR	1	OTC
3/02/12 14:15:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.50	EUR	25	OTC
3/26/12 15:06:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.65	EUR	56	OTC
3/30/12 10:31:00	SK1120010287	Akcie Tatry mountain resorts a.s.	44.00	EUR	188	OTC
3/30/12 14:06:00	SK1120010287	Akcie Tatry mountain resorts a.s.	44.00	EUR	1	OTC
4/13/12 09:51:00	SK1120010287	Akcie Tatry mountain resorts a.s.	44.00	EUR	26	OTC
4/25/12 13:26:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.10	EUR	500	OTC
5/02/12 16:37:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.10	EUR	16	OTC
5/21/12 15:05:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.75	EUR	24	OTC
5/25/12 15:28:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.71	EUR	78	OTC
5/30/12 17:28:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.70	EUR	3	OTC
5/31/12 14:35:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.61	EUR	163	OTC
6/01/12 15:27:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.52	EUR	94	OTC
6/12/12 17:40:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.72	EUR	249	OTC
7/27/12 13:12:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.40	EUR	25	OTC
9/05/12 15:35:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.81	EUR	47	OTC
9/07/12 15:14:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.62	EUR	1	OTC
9/18/12 14:05:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.56	EUR	24	OTC
9/21/12 13:43:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.45	EUR	24	OTC
11/07/12 14:57:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.70	EUR	28	OTC
11/16/12 14:45:00	SK1120010287	Akcie Tatry mountain resorts a.s.	43.83	EUR	27	OTC
12/13/12 14:12:00	SK1120010287	Akcie Tatry mountain resorts a.s.	45.35	EUR	30	OTC
4/15/13 14:26:00	SK1120010287	Akcie Tatry mountain resorts a.s.	45.15	EUR	28	OTC
4/17/13 14:47:00	SK1120010287	Akcie Tatry mountain resorts a.s.	45.30	EUR	47	OTC
4/19/13 14:02:00	SK1120010287	Akcie Tatry mountain resorts a.s.	45.10	EUR	31	OTC
5/16/13 15:47:00	SK1120010287	Akcie Tatry mountain resorts a.s.	44.95	EUR	26	OTC
6/12/13 14:55:00	SK1120010287	Akcie Tatry mountain resorts a.s.	44.50	EUR	81	OTC
9/16/13 13:48:00	SK1120010287	Akcie Tatry mountain resorts a.s.	46.10	EUR	25	OTC
9/18/13 16:25:00	SK1120010287	Akcie Tatry mountain resorts a.s.	46.43	EUR	80	OTC
9/20/13 14:01:00	SK1120010287	Akcie Tatry mountain resorts a.s.	46.45	EUR	80	OTC
10/08/13 14:46:00	SK1120010287	Akcie Tatry mountain resorts a.s.	46.63	EUR	14	OTC
10/23/13 14:26:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.90	EUR	24	OTC
10/23/13 14:33:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.90	EUR	250	OTC
12/11/13 17:02:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.15	EUR	27	OTC
12/12/13 15:10:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.16	EUR	257	OTC
12/18/13 14:07:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.06	EUR	27	OTC
1/02/14 13:10:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.25	EUR	290	OTC
4/14/14 14:48:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.06	EUR	126	OTC
5/06/14 15:37:00	SK1120010287	Akcie Tatry mountain resorts a.s.	20.80	EUR	66	OTC
5/22/14 13:58:00	SK1120010287	Akcie Tatry mountain resorts a.s.	20.60	EUR	25	OTC
6/26/14 13:31:00	SK1120010287	Akcie Tatry mountain resorts a.s.	20.40	EUR	50	OTC
10/02/14 14:10:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.80	EUR	27	OTC
10/08/14 15:26:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.70	EUR	27	OTC
10/24/14 14:26:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.63	EUR	23	OTC
10/27/14 14:26:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.75	EUR	25	OTC
1/02/15 12:49:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.40	EUR	25	OTC
8/25/15 13:14:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.55	EUR	26	OTC
8/25/15 13:19:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.55	EUR	26	OTC
9/10/15 13:39:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.60	EUR	25	OTC
9/10/15 13:43:00	SK1120010287	Akcie Tatry mountain resorts a.s.	21.60	EUR	25	OTC
9/21/15 13:53:00	SK1120010287	Akcie Tatry mountain resorts a.s.	22.10	EUR	25	OTC
9/25/15 14:33:00	SK1120010287	Akcie Tatry mountain resorts a.s.	22.50	EUR	60	OTC
9/25/15 14:35:00	SK1120010287	Akcie Tatry mountain resorts a.s.	22.50	EUR	116	OTC
10/14/15 13:45:00	SK1120010287	Akcie Tatry mountain resorts a.s.	22.70	EUR	26	OTC

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10/14/15 13:47:00	SK1120010287	Akcie Tatry mountain resorts a.s.	22.70	EUR	26	OTC
10/14/15 13:49:00	SK1120010287	Akcie Tatry mountain resorts a.s.	22.70	EUR	4	OTC
10/21/15 13:39:00	SK1120010287	Akcie Tatry mountain resorts a.s.	23.61	EUR	25	OTC
10/22/15 13:13:00	SK1120010287	Akcie Tatry mountain resorts a.s.	23.61	EUR	78	OTC
10/22/15 13:17:00	SK1120010287	Akcie Tatry mountain resorts a.s.	23.61	EUR	25	OTC
10/27/15 13:47:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.05	EUR	2	OTC
10/27/15 13:49:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.05	EUR	26	OTC
10/27/15 13:51:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.05	EUR	15	OTC
10/27/15 13:53:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.05	EUR	6	OTC
7/19/16 13:32:00	SK1120010287	Akcie Tatry mountain resorts a.s.	23.90	EUR	26	OTC
7/19/16 13:33:00	SK1120010287	Akcie Tatry mountain resorts a.s.	23.90	EUR	25	OTC
9/27/16 13:43:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.30	EUR	42	OTC
9/27/16 13:44:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.30	EUR	17	OTC
9/27/16 13:45:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.30	EUR	25	OTC
9/27/16 13:46:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.30	EUR	2	OTC
9/27/16 13:47:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.30	EUR	14	OTC
9/27/16 13:48:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.30	EUR	16	OTC
10/03/16 12:32:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.50	EUR	40	OTC
10/03/16 12:33:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.50	EUR	28	OTC
10/24/16 13:49:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.50	EUR	26	OTC
10/24/16 13:50:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.50	EUR	26	OTC
10/25/16 12:06:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.50	EUR	25	OTC
1/16/17 14:31:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.30	EUR	25	OTC
1/16/17 14:31:00	SK1120010287	Akcie Tatry mountain resorts a.s.	24.30	EUR	25	OTC
10/06/17 14:40:00	SK1120010287	Akcie Tatry mountain resorts a.s.	26.60	EUR	39	OTC
10/11/17 16:02:00	SK1120010287	Akcie Tatry mountain resorts a.s.	26.80	EUR	26	OTC
10/12/17 15:42:00	SK1120010287	Akcie Tatry mountain resorts a.s.	27.03	EUR	55	OTC
10/23/17 13:32:00	SK1120010287	Akcie Tatry mountain resorts a.s.	27.05	EUR	25	OTC
10/23/17 13:32:00	SK1120010287	Akcie Tatry mountain resorts a.s.	27.05	EUR	18	OTC
10/27/2017 10:51	SK4120013335	NREF2027EUR 5,5%	100	%	25,389	OTC
10/27/2017 10:51	SK4120013079	NREF2027EUR	65.268392	%	195,373	OTC
10/27/2017 10:51	SK4120013327	NREF2027CZK	64.610567	%	740	OTC
10/27/2017 10:51	SK4120013335	NREF2027EUR 5,5%	100	%	132,601	OTC
10/27/2017 16:02	SK4120011917	NGF2021CZK	100	%	2,164	OTC
10/27/2017 16:04	SK4120011925	NGF2026EUR	100	%	70,340	OTC
10/27/2017 16:06	SK4120011933	NGF2021EUR	100	%	71,180	OTC
10/30/2017 16:52	SK4120010927	ACS2020	100	%	1	OTC
11/2/2017 16:00	SK4120010927	ACS2020	100	%	2	OTC
11/2/2017 16:11	SK4120013079	NREF2027EUR	65.315635	%	142,885	OTC
11/3/2017 9:48	SK4120013327	NREF2027CZK	64.665131	%	131	OTC
11/3/2017 10:28	SK4120013335	NREF2027EUR 5,5%	100	%	119,481	OTC
11/3/2017 10:28	SK4120013335	NREF2027EUR 5,5%	100	%	181,256	OTC
11/3/2017 15:34	SK4120011933	NGF2021EUR	100	%	1,043	OTC
11/3/2017 15:54	SK4120011917	NGF2021CZK	100	%	2,869	OTC
11/3/2017 15:56	SK4120011925	NGF2026EUR	100	%	63,599	OTC
11/8/2017 15:04	SK4120010927	ACS2020	100	%	1	OTC
11/9/2017 15:53	SK4120013079	NREF2027EUR	65.370795	%	184,915	OTC
11/10/2017 0:00	CZ0008474673	NOVAGECZK	1.1661	CZK	1,715,118	OTC
11/10/2017 9:11	SK4120013327	NREF2027CZK	64.719742	%	3,455	OTC
11/10/2017 9:13	SK4120013335	NREF2027EUR 5,5%	100	%	230,194	OTC
11/10/2017 9:13	SK4120013335	NREF2027EUR 5,5%	100	%	84,916	OTC
11/10/2017 15:03	SK4120011933	NGF2021EUR	100	%	1,197	OTC
11/10/2017 15:07	SK4120011925	NGF2026EUR	100	%	1,755	OTC
11/10/2017 15:36	SK4120011917	NGF2021CZK	100	%	1,835	OTC
11/15/2017 17:20	SK4120013327	NREF2027CZK	64.758778	%	300	OTC
11/15/2017 17:44	SK4120013079	NREF2027EUR	65.418113	%	60,535	OTC
11/15/2017 18:04	SK4120013335	NREF2027EUR 5,5%	100	%	1,000	OTC
11/16/2017 11:58	SK4120013327	NREF2027CZK	64.766588	%	2,308	OTC
11/16/2017 11:58	SK4120013335	NREF2027EUR 5,5%	100	%	2,758,050	OTC
11/16/2017 11:58	SK4120013335	NREF2027EUR 5,5%	100	%	345,761	OTC
11/16/2017 11:58	SK4120013079	NREF2027EUR	65.426002	%	44,324	OTC
11/16/2017 15:00	SK4120010927	ACS2020	100	%	2	OTC
11/16/2017 15:12	SK4120011933	NGF2021EUR	100	%	7,022	OTC
11/16/2017 16:08	SK4120011925	NGF2026EUR	100	%	270,430	OTC
11/16/2017 16:15	SK4120011917	NGF2021CZK	100	%	7,803	OTC
11/21/2017 15:26	SK4120010927	ACS2020	100	%	2	OTC
11/22/2017 15:19	SK4120010927	ACS2020	100	%	1	OTC
11/23/2017 16:24	CZ0008474053	NOVAGEEUR	0.1326	EUR	754,147	OTC
11/24/2017 9:27	SK4120013327	NREF2027CZK	64.829102	%	3,398	OTC
11/24/2017 9:27	SK4120013079	NREF2027EUR	65.489152	%	273,366	OTC
11/24/2017 9:27	SK4120013335	NREF2027EUR 5,5%	100	%	262,985	OTC
11/24/2017 9:27	SK4120013335	NREF2027EUR 5,5%	100	%	126,998	OTC
11/24/2017 14:25	SK4120011933	NGF2021EUR	100	%	17,439	OTC
11/24/2017 14:28	SK4120011925	NGF2026EUR	100	%	2,977	OTC
11/24/2017 14:33	SK4120011917	NGF2021CZK	100	%	918	OTC
12/6/2017 15:20	SK4120010927	ACS2020	100	%	4	OTC
12/6/2017 16:07	SK4120013335	NREF2027EUR 5,5%	100	%	3,000	OTC
12/6/2017 16:32	SK4120011917	NGF2021CZK	100	%	16,918	OTC

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12/6/2017 16:35	SK4120011933	NGF2021EUR	100	%	17,717	OTC
12/6/2017 16:38	SK4120011925	NGF2026EUR	100	%	548,707	OTC
12/7/2017 14:07	SK4120013079	NREF2027EUR	65.591902	%	214,832	OTC
12/7/2017 14:07	SK4120013335	NREF2027EUR 5,5%	100	%	438,054	OTC
12/7/2017 14:07	SK4120013335	NREF2027EUR 5,5%	100	%	256,806	OTC
12/7/2017 14:07	SK4120013327	NREF2027CZK	64.930816	%	14,372	OTC
12/8/2017 16:06	SK4120010927	ACS2020	100	%	7	OTC
12/14/2017 16:29	SK4120013079	NREF2027EUR	65.647295	%	76	OTC
12/14/2017 16:43	SK4120011917	NGF2021CZK	100	%	11,090	OTC
12/14/2017 16:50	SK4120011933	NGF2021EUR	100	%	8,705	OTC
12/14/2017 16:52	SK4120011925	NGF2026EUR	100	%	219,187	OTC
12/15/2017 12:00	SK4120013079	NREF2027EUR	65.655213	%	151,856	OTC
12/15/2017 12:00	SK4120013079	NREF2027EUR	65.655213	%	32,915,488	OTC
12/15/2017 12:09	SK4120013335	NREF2027EUR 5,5%	100	%	9,052,073	OTC
12/15/2017 12:09	SK4120013335	NREF2027EUR 5,5%	100	%	447,015	OTC
12/15/2017 12:09	SK4120013335	NREF2027EUR 5,5%	100	%	296,773	OTC
12/15/2017 12:53	SK4120013327	NREF2027CZK	64.993488	%	2,956,247	OTC
12/15/2017 12:54	SK4120013327	NREF2027CZK	64.993488	%	19,049	OTC
12/15/2017 14:28	SK4120010927	ACS2020	100	%	4	OTC
12/20/2017 16:41	SK4120013335	NREF2027EUR 5,5%	100	%	492,379	OTC
12/20/2017 16:43	SK4120013079	NREF2027EUR	65.694813	%	172,099	OTC
12/20/2017 16:46	SK4120013327	NREF2027CZK	65.032689	%	9,279	OTC
12/20/2017 16:50	SK4120011925	NGF2026EUR	100	%	1,034	OTC
12/20/2017 17:12	SK4120011917	NGF2021CZK	100	%	26,740	OTC
12/21/2017 14:52	SK4120010927	ACS2020	100	%	2	OTC
12/28/2017 15:49	SK4120013079	NREF2027EUR	65.758223	%	141,626	OTC
12/28/2017 15:52	SK4120013327	NREF2027CZK	65.095460	%	6,430	OTC
12/28/2017 15:54	SK4120013335	NREF2027EUR 5,5%	100	%	134,694	OTC
12/29/2017 13:29	SK4120010927	ACS2020	100	%	2	OTC
1/4/2018 14:58	SK4120013335	NREF2027EUR 5,5%	100	%	224,680	OTC
1/4/2018 15:01	SK4120013079	NREF2027EUR	65.813756	%	140,928	OTC
1/4/2018 15:05	SK4120013327	NREF2027CZK	65.150434	%	4,670	OTC
1/4/2018 15:07	CZ0008474053	NOVAGEEUR	0.1331	EUR	773,853	OTC
1/4/2018 15:30	SK4120011917	NGF2021CZK	100	%	2,670	OTC
1/4/2018 15:59	SK4120011925	NGF2026EUR	100	%	38,629	OTC
1/9/2018 14:14	SK4120011925	NGF2026EUR	100	%	553,738	OTC
1/11/2018 14:06	SK4120013327	NREF2027CZK	65.205455	%	628	OTC
1/11/2018 14:08	SK4120013079	NREF2027EUR	65.869337	%	163,420	OTC
1/11/2018 14:10	SK4120013335	NREF2027EUR 5,5%	100	%	605,670	OTC
1/12/2018 14:53	SK4120011917	NGF2021CZK	100	%	100	OTC
1/15/2018 15:08	CZ0008474053	NOVAGEEUR	0.1331	EUR	375,657	OTC
1/18/2018 15:18	SK4120013327	NREF2027CZK	65.260522	%	1,234	OTC
1/18/2018 15:21	SK4120013079	NREF2027EUR	65.924965	%	176,141	OTC
1/19/2018 14:20	SK4120010927	ACS2020	100	%	2	OTC
1/19/2018 14:25	SK4120013335	NREF2027EUR 5,5%	100	%	251,425	OTC
1/19/2018 15:20	SK4120011917	NGF2021CZK	100	%	289	OTC
1/19/2018 15:22	SK4120011933	NGF2021EUR	100	%	57,426	OTC
1/19/2018 15:26	SK4120011925	NGF2026EUR	100	%	55,424	OTC
1/23/2018 14:38	SK4120010927	ACS2020	100	%	4	OTC
1/24/2018 14:49	SK4120013327	NREF2027CZK	65.307759	%	1,274	OTC
1/24/2018 14:52	SK4120013079	NREF2027EUR	65.972683	%	79,467	OTC
1/24/2018 14:55	SK4120013335	NREF2027EUR 5,5%	100	%	203,507	OTC
1/25/2018 14:50	SK4120011917	NGF2021CZK	100	%	35	OTC
1/25/2018 14:53	SK4120011925	NGF2026EUR	100	%	4,237	OTC
1/26/2018 14:59	SK4120010927	ACS2020	100	%	2	OTC
1/31/2018 10:28	SK4120013731	NREF2023EUR 5,0%	100	%	1,000	OTC
1/31/2018 16:25	SK4120010927	ACS2020	100	%	3	OTC
1/31/2018 16:33	SK4120013327	NREF2027CZK	65.362912	%	291	OTC
1/31/2018 16:36	SK4120013079	NREF2027EUR	66.028398	%	129,100	OTC
1/31/2018 16:39	SK4120013335	NREF2027EUR 5,5%	100	%	310,810	OTC
2/2/2018 8:22	SK4120013731	NREF2023EUR 5,0%	100	%	908,063	OTC
2/2/2018 8:22	SK4120013731	NREF2023EUR 5,0%	100	%	214,777	OTC
2/2/2018 15:23	SK4120013335	NREF2027EUR 5,5%	100	%	73,504	OTC
2/2/2018 15:26	SK4120011917	NGF2021CZK	100	%	54	OTC
2/2/2018 15:28	SK4120011933	NGF2021EUR	100	%	203	OTC
2/2/2018 15:58	SK4120011925	NGF2026EUR	100	%	40,232	OTC
2/8/2018 9:15	SK4120013731	NREF2023EUR 5,0%	100	%	59,930	OTC
2/8/2018 9:15	SK4120013731	NREF2023EUR 5,0%	100	%	180,370	OTC
2/8/2018 9:15	SK4120013731	NREF2023EUR 5,0%	100	%	8,635,860	OTC
2/8/2018 14:29	SK4120013327	NREF2027CZK	65.426002	%	2,861	OTC
2/8/2018 14:35	SK4120013335	NREF2027EUR 5,5%	100	%	359,244	OTC
2/8/2018 14:38	SK4120011933	NGF2021EUR	100	%	1,483	OTC
2/8/2018 14:40	SK4120011925	NGF2026EUR	100	%	966	OTC
2/8/2018 14:54	SK4120011917	NGF2021CZK	100	%	2,075	OTC
2/13/2018 14:30	SK4120010927	ACS2020	100	%	2	OTC
2/15/2018 14:23	SK4120013731	NREF2023EUR 5,0%	100	%	349,411	OTC
2/15/2018 14:31	SK4120013335	NREF2027EUR 5,5%	100	%	151,717	OTC
2/15/2018 14:38	SK4120013327	NREF2027CZK	65.481255	%	4,089	OTC

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2/15/2018 14:41	SK4120013079	NREF2027EUR	66.147946	%	121,821	OTC
2/15/2018 14:49	SK4120011925	NGF2026EUR	100	%	2,622	OTC
2/15/2018 15:11	CZ0008474053	NOVAGEEUR	0.1336	EUR	374,251	OTC
2/15/2018 15:32	SK4120011917	NGF2021CZK	100	%	2,041	OTC
2/15/2018 15:33	SK4120011933	NGF2021EUR	100	%	5,000	OTC
2/16/2018 0:00	CZ0008474673	NOVAGECZK	1.1789	CZK	848,248	OTC
2/21/2018 15:36	SK4120010927	ACS2020	100	%	1	OTC
2/22/2018 14:28	SK4120013731	NREF2023EUR 5,0%	100	%	174,826	OTC
2/22/2018 14:31	SK4120013335	NREF2027EUR 5,5%	100	%	121,223	OTC
2/22/2018 14:33	SK4120013079	NREF2027EUR	66.203809	%	89,840	OTC
2/22/2018 14:38	SK4120013327	NREF2027CZK	65.536555	%	6,036	OTC
2/22/2018 15:40	SK4120011925	NGF2026EUR	100	%	36,084	OTC
2/22/2018 15:43	SK4120011917	NGF2021CZK	100	%	1,531	OTC
2/23/2018 14:45	CZ0008474053	NOVAGEEUR	0.1328	EUR	380,271	OTC
2/23/2018 14:46	SK4120010927	ACS2020	100	%	1	OTC
2/26/2018 15:38	SK4120011925	NGF2026EUR	100	%	52,483	OTC
2/27/2018 15:42	SK4120010927	ACS2020	100	%	7	OTC
2/28/2018 13:52	SK4120013335	NREF2027EUR 5,5%	100	%	186,639	OTC
3/1/2018 16:10	SK4120013731	NREF2023EUR 5,0%	100	%	141,360	OTC
3/1/2018 16:13	SK4120013335	NREF2027EUR 5,5%	100	%	65,931	OTC
3/1/2018 16:16	SK4120013327	NREF2027CZK	65.591902	%	405	OTC
3/1/2018 16:19	SK4120013079	NREF2027EUR	66.259719	%	80,975	OTC
3/1/2018 16:24	SK4120011925	NGF2026EUR	100	%	3,638	OTC
3/1/2018 16:40	SK4120011917	NGF2021CZK	100	%	10,069	OTC
3/6/2018 14:51	SK4120010927	ACS2020	100	%	3	OTC
3/8/2018 15:13	SK4120013335	NREF2027EUR 5,5%	100	%	60,294	OTC
3/8/2018 15:15	SK4120013731	NREF2023EUR 5,0%	100	%	135,729	OTC
3/8/2018 15:16	SK4120013079	NREF2027EUR	66.315676	%	70,382	OTC
3/8/2018 15:19	SK4120013327	NREF2027CZK	65.647295	%	338	OTC
3/8/2018 15:21	SK4120011925	NGF2026EUR	100	%	1,040	OTC
3/8/2018 16:02	SK4120011917	NGF2021CZK	100	%	2,065	OTC
3/12/2018 14:48	SK4120010927	ACS2020	100	%	1	OTC
3/14/2018 14:27	SK4120010927	ACS2020	100	%	5	OTC
3/15/2018 14:36	SK4120013731	NREF2023EUR 5,0%	100	%	117,364	OTC
3/15/2018 14:40	SK4120013335	NREF2027EUR 5,5%	100	%	67,163	OTC
3/15/2018 14:43	SK4120013079	NREF2027EUR	66.371681	%	54,723	OTC
3/15/2018 14:48	SK4120013327	NREF2027CZK	65.702736	%	450	OTC
3/15/2018 15:16	SK4120011917	NGF2021CZK	100	%	4,062	OTC
3/15/2018 15:17	SK4120011925	NGF2026EUR	100	%	94,908	OTC
3/15/2018 15:19	SK4120011933	NGF2021EUR	100	%	15,325	OTC
3/19/2018 15:14	SK4120010927	ACS2020	100	%	2	OTC
3/22/2018 15:56	SK4120011925	NGF2026EUR	100	%	5,885	OTC
3/22/2018 15:58	SK4120013731	NREF2023EUR 5,0%	100	%	62,156	OTC
3/22/2018 16:00	SK4120013335	NREF2027EUR 5,5%	100	%	128,485	OTC
3/22/2018 16:03	SK4120013079	NREF2027EUR	66.427733	%	101,884	OTC
3/22/2018 16:07	SK4120013327	NREF2027CZK	65.758223	%	1,318	OTC
3/22/2018 16:14	SK4120011917	NGF2021CZK	100	%	262	OTC
3/28/2018 15:07	SK4120010927	ACS2020	100	%	3	OTC
3/28/2018 15:10	SK4120013731	NREF2023EUR 5,0%	100	%	172,300	OTC
3/28/2018 15:13	SK4120013335	NREF2027EUR 5,5%	100	%	117,670	OTC
3/28/2018 15:16	SK4120013079	NREF2027EUR	66.475815	%	57,327	OTC
3/28/2018 15:24	SK4120013327	NREF2027CZK	65.805820	%	1,199	OTC
3/28/2018 15:27	SK4120011925	NGF2026EUR	100	%	1,119	OTC
3/28/2018 15:50	SK4120011917	NGF2021CZK	100	%	7,116	OTC
3/29/2018 14:59	SK4120010927	ACS2020	100	%	2	OTC
4/3/2018 9:58	SK4120013921	NREF2028EUR	64.392768	%	1,000	OTC
4/4/2018 14:39	SK4120013079	NREF2027EUR	66.531955	%	226	OTC
4/5/2018 13:44	SK4120013731	NREF2023EUR 5,0%	100	%	49,036	OTC
4/5/2018 13:46	SK4120013079	NREF2027EUR	66.539979	%	69,284	OTC
4/5/2018 13:46	SK4120013335	NREF2027EUR 5,5%	100	%	69,236	OTC
4/5/2018 13:53	SK4120013327	NREF2027CZK	65.869337	%	469	OTC
4/5/2018 16:24	SK4120011917	NGF2021CZK	100	%	3,067	OTC
4/6/2018 15:41	SK4120011925	NGF2026EUR	100	%	173,768	OTC
4/6/2018 15:47	SK4120011933	NGF2021EUR	100	%	23,400	OTC
4/12/2018 13:55	SK4120010927	ACS2020	100	%	1	OTC
4/12/2018 13:57	SK4120013731	NREF2023EUR 5,0%	100	%	69,613	OTC
4/12/2018 13:59	SK4120013335	NREF2027EUR 5,5%	100	%	78,014	OTC
4/12/2018 14:03	SK4120013327	NREF2027CZK	65.924965	%	544	OTC
4/12/2018 14:11	SK4120011917	NGF2021CZK	100	%	9,755	OTC
4/12/2018 14:15	SK4120013079	NREF2027EUR	66.596173	%	76,405	OTC
4/13/2018 13:53	SK4120010927	ACS2020	100	%	2	OTC
4/13/2018 13:56	SK4120011925	NGF2026EUR	100	%	621	OTC
4/13/2018 14:12	SK4120011933	NGF2021EUR	100	%	31,853	OTC
4/16/2018 14:25	SK4120010927	ACS2020	100	%	1	OTC
4/17/2018 13:52	SK4120010927	ACS2020	100	%	3	OTC
4/19/2018 14:17	SK4120010927	ACS2020	100	%	1	OTC
4/20/2018 13:38	SK4120013731	NREF2023EUR 5,0%	100	%	72,619	OTC
4/20/2018 13:41	SK4120013335	NREF2027EUR 5,5%	100	%	82,192	OTC

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4/20/2018 13:44	SK4120013327	NREF2027CZK	65.988597	%	965	OTC
4/20/2018 13:48	SK4120013079	NREF2027EUR	66.660453	%	81,448	OTC
4/20/2018 13:55	SK4120011917	NGF2021CZK	100	%	2,240	OTC
4/20/2018 14:19	SK4120011925	NGF2026EUR	100	%	61,684	OTC
4/23/2018 14:44	SK4120010927	ACS2020	100	%	3	OTC
4/24/2018 14:50	SK4120010927	ACS2020	100	%	7	OTC
4/25/2018 14:25	SK4120010927	ACS2020	100	%	7	OTC
4/26/2018 13:55	SK4120010927	ACS2020	100	%	10	OTC
4/26/2018 13:58	SK4120011917	NGF2021CZK	100	%	91	OTC
4/26/2018 14:00	SK4120013731	NREF2023EUR 5,0%	100	%	87,569	OTC
4/26/2018 14:03	SK4120013327	NREF2027CZK	66.036361	%	798	OTC
4/26/2018 14:08	SK4120013079	NREF2027EUR	66.708703	%	99,724	OTC
4/26/2018 14:11	SK4120013335	NREF2027EUR 5,5%	100	%	266,369	OTC
4/27/2018 13:32	SK4120010927	ACS2020	100	%	7	OTC
4/27/2018 13:59	SK4120011933	NGF2021EUR	100	%	343	OTC
4/27/2018 14:00	SK4120011925	NGF2026EUR	100	%	26,782	OTC
4/30/2018 12:54	SK4120010927	ACS2020	100	%	6	OTC
5/2/2018 14:38	SK4120010927	ACS2020	100	%	3	OTC
5/3/2018 13:48	SK4120011917	NGF2021CZK	100	%	94	OTC
5/3/2018 13:53	SK4120013731	NREF2023EUR 5,0%	100	%	52,334	OTC
5/3/2018 13:55	SK4120013335	NREF2027EUR 5,5%	100	%	242,586	OTC
5/3/2018 13:58	SK4120013327	NREF2027CZK	66.092130	%	559	OTC
5/3/2018 14:03	SK4120013079	NREF2027EUR	66.765040	%	66,556	OTC
5/4/2018 14:50	SK4120011933	NGF2021EUR	100	%	21,368	OTC
5/4/2018 14:56	SK4120011925	NGF2026EUR	100	%	37,257	OTC
5/10/2018 14:01	SK4120013335	NREF2027EUR 5,5%	100	%	52,991	OTC
5/10/2018 14:03	SK4120013731	NREF2023EUR 5,0%	100	%	48,357	OTC
5/10/2018 14:10	SK4120013079	NREF2027EUR	66.821424	%	57,547	OTC
5/10/2018 14:13	SK4120013327	NREF2027CZK	66.147946	%	4,757	OTC
5/10/2018 14:36	SK4120011917	NGF2021CZK	100	%	11,716	OTC
5/14/2018 14:57	SK4120011933	NGF2021EUR	100	%	2,411	OTC
5/14/2018 15:02	SK4120011925	NGF2026EUR	100	%	141,224	OTC
5/16/2018 13:51	SK4120013731	NREF2023EUR 5,0%	100	%	7,504	OTC
5/16/2018 13:53	SK4120013335	NREF2027EUR 5,5%	100	%	67,400	OTC
5/16/2018 13:58	SK4120013079	NREF2027EUR	66.869791	%	5,421	OTC
5/16/2018 14:01	SK4120013327	NREF2027CZK	66.195825	%	3,877	OTC
5/17/2018 15:07	SK4120013327	NREF2027CZK	66.203809	%	223	OTC
5/17/2018 15:29	SK4120013079	NREF2027EUR	66.877856	%	78,177	OTC
5/17/2018 15:30	SK4120013731	NREF2023EUR 5,0%	100	%	97,076	OTC
5/17/2018 15:33	SK4120013335	NREF2027EUR 5,5%	100	%	55,938	OTC
5/21/2018 14:21	SK4120011933	NGF2021EUR	100	%	425	OTC
5/21/2018 14:26	SK4120011917	NGF2021CZK	100	%	7,867	OTC
5/21/2018 14:29	SK4120011925	NGF2026EUR	100	%	12,809	OTC
5/21/2018 14:45	SK4120011917	NGF2021CZK	100	%	36	OTC
5/21/2018 14:50	SK4120011917	NGF2021CZK	100	%	1	OTC
5/24/2018 13:29	SK4120013731	NREF2023EUR 5,0%	100	%	33,000	OTC
5/24/2018 13:31	SK4120013335	NREF2027EUR 5,5%	100	%	46,135	OTC
5/24/2018 13:33	SK4120013327	NREF2027CZK	66.259719	%	3,561	OTC
5/24/2018 13:36	SK4120013079	NREF2027EUR	66.934335	%	100,310	OTC
5/24/2018 14:07	SK4120011925	NGF2026EUR	100	%	8,409	OTC
5/24/2018 14:10	SK4120011917	NGF2021CZK	100	%	67	OTC
5/25/2018 13:18	SK4120010927	ACS2020	100	%	2	OTC
5/28/2018 14:25	SK4120010927	ACS2020	100	%	2	OTC
5/30/2018 13:58	SK4120013731	NREF2023EUR 5,0%	100	%	42,059	OTC
5/30/2018 13:59	SK4120013335	NREF2027EUR 5,5%	100	%	66,336	OTC
5/30/2018 14:03	SK4120013327	NREF2027CZK	66.307680	%	363	OTC
5/30/2018 14:05	SK4120013079	NREF2027EUR	66.982784	%	52,770	OTC
5/30/2018 14:45	SK4120011917	NGF2021CZK	100	%	2,920	OTC
5/30/2018 14:46	SK4120011925	NGF2026EUR	100	%	15,570	OTC
5/31/2018 14:33	SK4120013079	NREF2027EUR	66.990862	%	4,421	OTC
5/31/2018 14:36	SK4120013327	NREF2027CZK	66.315676	%	30	OTC
5/31/2018 14:38	SK4120013731	NREF2023EUR 5,0%	100	%	6,050	OTC
5/31/2018 14:39	SK4120013335	NREF2027EUR 5,5%	100	%	67,100	OTC
6/7/2018 16:01	SK4120011917	NGF2021CZK	100	%	2,335	OTC
6/7/2018 16:03	SK4120013731	NREF2023EUR 5,0%	100	%	144,586	OTC
6/7/2018 16:07	SK4120013327	NREF2027CZK	66.371681	%	937	OTC
6/7/2018 16:10	SK4120013079	NREF2027EUR	67.047437	%	62,198	OTC
6/7/2018 16:12	SK4120013335	NREF2027EUR 5,5%	100	%	98,398	OTC
6/7/2018 16:49	SK4120011925	NGF2026EUR	100	%	12,895	OTC
6/7/2018 17:24	SK4120013335	NREF2027EUR 5,5%	100	%	261	OTC
6/11/2018 14:47	SK4120011917	NGF2021CZK	100	%	7	OTC
6/12/2018 15:09	SK4120011917	NGF2021CZK	98.75	%	938	OTC
6/13/2018 13:56	SK4120013731	NREF2023EUR 5,0%	100	%	9,928	OTC
6/13/2018 13:57	SK4120013335	NREF2027EUR 5,5%	100	%	29,772	OTC
6/13/2018 14:00	SK4120013327	NREF2027CZK	66.419723	%	398	OTC
6/13/2018 14:05	SK4120013079	NREF2027EUR	67.095968	%	7,703	OTC
6/13/2018 14:19	SK4120011917	NGF2021CZK	100	%	1,949	OTC
6/14/2018 14:14	SK4120013731	NREF2023EUR 5,0%	100	%	97,236	OTC

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6/14/2018 14:16	SK4120013335	NREF2027EUR 5,5%	100	%	73,970	OTC
6/14/2018 14:17	SK4120013079	NREF2027EUR	67.104060	%	59,747	OTC
6/18/2018 15:04	SK4120011933	NGF2021EUR	100	%	2,448	OTC
6/18/2018 15:23	SK4120011925	NGF2026EUR	100	%	92,299	OTC
6/19/2018 14:38	SK4120010927	ACS2020	100	%	6	OTC
6/20/2018 13:50	CZ0008474053	NOVAGEEUR	0.1369	EUR	43,769	OTC
6/21/2018 15:24	SK4120010927	ACS2020	100	%	2	OTC
6/21/2018 15:26	SK4120013731	NREF2023EUR 5,0%	100	%	101,412	OTC
6/21/2018 15:27	SK4120013335	NREF2027EUR 5,5%	100	%	133,691	OTC
6/21/2018 15:29	SK4120013327	NREF2027CZK	66.483832	%	1,691	OTC
6/21/2018 15:32	SK4120013079	NREF2027EUR	67.160730	%	121,156	OTC
6/22/2018 14:27	SK4120010927	ACS2020	100	%	6	OTC
6/22/2018 14:29	SK4120011917	NGF2021CZK	100	%	2,175	OTC
6/22/2018 14:31	SK4120011925	NGF2026EUR	100	%	739	OTC
6/25/2018 13:24	SK4120010927	ACS2020	100	%	4	OTC
6/25/2018 13:37	SK4120011917	NGF2021CZK	100	%	56	OTC
6/25/2018 14:40	SK4120011933	NGF2021EUR	100	%	2,053	OTC
6/25/2018 14:42	SK4120011925	NGF2026EUR	100	%	78,224	OTC
6/26/2018 14:15	SK4120011933	NGF2021EUR	100	%	10,000	OTC
6/28/2018 13:46	SK4120013731	NREF2023EUR 5,0%	100	%	35,175	OTC
6/28/2018 13:49	SK4120013335	NREF2027EUR 5,5%	100	%	106,747	OTC
6/28/2018 13:57	SK4120013327	NREF2027CZK	66.539979	%	458	OTC
6/28/2018 14:05	SK4120013079	NREF2027EUR	67.217449	%	37,912	OTC
7/4/2018 14:16	SK4120013731	NREF2023EUR 5,0%	100	%	43,731	OTC
7/4/2018 14:18	SK4120013335	NREF2027EUR 5,5%	100	%	44,898	OTC
7/4/2018 14:20	SK4120013327	NREF2027CZK	66.588142	%	2,168	OTC
7/4/2018 14:26	SK4120013079	NREF2027EUR	67.266102	%	39,462	OTC
7/11/2018 16:12	SK4120010927	ACS2020	100	%	1	OTC
7/12/2018 14:27	SK4120013079	NREF2027EUR	67.331029	%	42,841	OTC
7/12/2018 14:28	SK4120013327	NREF2027CZK	66.652414	%	948	OTC
7/12/2018 14:25	SK4120013335	NREF2027EUR 5,5%	100	%	85,492	OTC
7/12/2018 14:24	SK4120013731	NREF2023EUR 5,0%	100	%	91,029	OTC
7/19/2018 14:45	SK4120013731	NREF2023EUR 5,0%	100	%	74,574	OTC
7/19/2018 14:47	SK4120013327	NREF2027CZK	66.708703	%	1,267	OTC
7/19/2018 14:49	SK4120013079	NREF2027EUR	67.387891	%	1,421	OTC
7/19/2018 14:52	SK4120013335	NREF2027EUR 5,5%	100	%	5,340	OTC
7/20/2018 15:34	SK4120013335	NREF2027EUR 5,5%	100	%	103,695	OTC
7/20/2018 15:36	SK4120013079	NREF2027EUR	67.396018	%	73,720	OTC
7/26/2018 15:04	SK4120013731	NREF2023EUR 5,0%	100	%	62,302	OTC
7/26/2018 15:06	SK4120013335	NREF2027EUR 5,5%	100	%	42,903	OTC
7/26/2018 15:08	SK4120013327	NREF2027CZK	66.765040	%	885	OTC
7/26/2018 15:11	SK4120013079	NREF2027EUR	67.444801	%	52,026	OTC
7/31/2018 14:41	SK4120013731	NREF2023EUR 5,0%	100	%	27,134	OTC
7/31/2018 14:43	SK4120013335	NREF2027EUR 5,5%	100	%	28,489	OTC
7/31/2018 15:14	SK4120011933	NGF2021EUR	100	%	25,000	OTC
7/31/2018 15:16	SK4120011917	NGF2021CZK	100	%	21,014	OTC
7/31/2018 15:56	SK4120011925	NGF2026EUR	100	%	183,267	OTC
8/2/2018 15:05	SK4120013079	NREF2027EUR	67.501759	%	56,630	OTC
8/2/2018 15:08	SK4120013327	NREF2027CZK	66.821424	%	389	OTC
8/9/2018 13:14	SK4120011925	NGF2026EUR	100	%	2,149	OTC
8/9/2018 13:17	SK4120013731	NREF2023EUR 5,0%	100	%	26,772	OTC
8/9/2018 13:19	SK4120013335	NREF2027EUR 5,5%	100	%	115,550	OTC
8/9/2018 13:21	SK4120013327	NREF2027CZK	66.877856	%	296	OTC
8/9/2018 13:23	SK4120013079	NREF2027EUR	67.558766	%	49,793	OTC
8/9/2018 14:01	SK4120011917	NGF2021CZK	100	%	1,372	OTC
8/9/2018 14:03	SK4120011933	NGF2021EUR	100	%	20,235	OTC
8/9/2018 15:56	SK4120011917	NGF2021CZK	100	%	14,287	OTC
8/13/2018 16:28	SK4120010927	ACS2020	100	%	21	OTC
8/13/2018 16:33	CZ0008042298	NOVAMMPF4	1.0159	CZK	987,751	OTC
8/15/2018 13:05	SK4120010927	ACS2020	100	%	1	OTC
8/16/2018 13:54	SK4120010927	ACS2020	100	%	2	OTC
8/16/2018 14:00	SK4120011917	NGF2021CZK	100	%	3,331	OTC
8/16/2018 14:02	SK4120011925	NGF2026EUR	100	%	10,379	OTC
8/16/2018 14:14	SK4120013731	NREF2023EUR 5,0%	100	%	40,934	OTC
8/16/2018 14:15	SK4120013335	NREF2027EUR 5,5%	100	%	101,488	OTC
8/16/2018 14:30	SK4120013327	NREF2027CZK	66.934335	%	977	OTC
8/16/2018 14:33	SK4120013079	NREF2027EUR	67.615820	%	90,748	OTC
8/22/2018 14:05	SK4120010927	ACS2020	100	%	8	OTC
8/22/2018 15:21	SK4120013335	NREF2027EUR 5,5%	100	%	35,243	OTC
8/22/2018 15:30	SK4120013079	NREF2027EUR	67.664762	%	9,511	OTC
8/23/2018 13:49	SK4120013731	NREF2023EUR 5,0%	100	%	36,586	OTC
8/23/2018 13:51	SK4120013327	NREF2027CZK	66.990862	%	4,127	OTC
8/23/2018 13:54	SK4120011925	NGF2026EUR	100	%	1,948	OTC
8/23/2018 14:03	SK4120011917	NGF2021CZK	100	%	65	OTC
8/23/2018 14:15	SK4120011917	NGF2021CZK	100	%	245	OTC
8/23/2018 14:17	SK4120013079	NREF2027EUR	67.672923	%	127,937	OTC
8/27/2018 15:05	SK4120010927	ACS2020	100	%	2	OTC
8/28/2018 15:17	SK4120013335	NREF2027EUR 5,5%	100	%	2,921	OTC

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8/30/2018 16:08	SK4120011917	NGF2021CZK	100	%	261	OTC
8/30/2018 16:13	SK4120011933	NGF2021EUR	100	%	15,000	OTC
8/30/2018 16:18	SK4120011925	NGF2026EUR	100	%	45,822	OTC
8/30/2018 16:20	SK4120013731	NREF2023EUR 5,0%	100	%	37,847	OTC
8/30/2018 16:23	SK4120013327	NREF2027CZK	67.047437	%	1,180	OTC
8/30/2018 16:27	SK4120013079	NREF2027EUR	67.730074	%	56,886	OTC
8/30/2018 16:49	CZ0008474053	NOVAGEEUR	0.1387	EUR	283,700	OTC
8/31/2018 16:18	CZ0008474053	NOVAGEEUR	0.1387	EUR	663,302	OTC
8/31/2018 16:26	SK4120010927	ACS2020	100	%	1	OTC
8/31/2018 16:48	SK4120011925	NGF2026EUR	100	%	137,365	OTC
9/3/2018 15:46	SK4120010927	ACS2020	100	%	9	OTC
9/3/2018 15:57	CZ0008042298	NOVAMMPF4	1.0199	CZK	986,679	OTC
9/4/2018 14:35	SK4120010927	ACS2020	100	%	9	OTC
9/6/2018 13:00	SK4120011917	NGF2021CZK	100	%	10,031	OTC
9/6/2018 13:01	SK4120011933	NGF2021EUR	100	%	20,892	OTC
9/6/2018 13:03	SK4120011925	NGF2026EUR	100	%	291	OTC
9/6/2018 13:05	SK4120013731	NREF2023EUR 5,0%	100	%	22,992	OTC
9/6/2018 13:07	SK4120013327	NREF2027CZK	67.104060	%	302	OTC
9/6/2018 13:09	SK4120013079	NREF2027EUR	67.787273	%	36,211	OTC
9/7/2018 13:44	SK4120010927	ACS2020	100	%	11	OTC
9/10/2018 13:20	SK4120010927	ACS2020	100	%	4	OTC
9/11/2018 14:35	SK4120010927	ACS2020	100	%	1	OTC
9/13/2018 14:19	SK4120010927	ACS2020	100	%	2	OTC
9/13/2018 14:20	SK4120011917	NGF2021CZK	100	%	46	OTC
9/13/2018 14:21	SK4120011925	NGF2026EUR	100	%	573	OTC
9/13/2018 14:22	SK4120013731	NREF2023EUR 5,0%	100	%	29,019	OTC
9/13/2018 14:24	SK4120013327	NREF2027CZK	67.160730	%	957	OTC
9/13/2018 14:27	SK4120013079	NREF2027EUR	67.844520	%	40,232	OTC
9/19/2018 14:03	SK4120010927	ACS2020	100	%	4	OTC
9/19/2018 14:04	SK4120011917	NGF2021CZK	100	%	1,009	OTC
9/19/2018 14:05	SK4120011933	NGF2021EUR	100	%	29,784	OTC
9/19/2018 14:10	SK4120013327	NREF2027CZK	67.209343	%	1,192	OTC
9/19/2018 15:11	SK4120013731	NREF2023EUR 5,0%	100	%	10,917	OTC
9/19/2018 15:14	SK4120013079	NREF2027EUR	67.893628	%	5,694	OTC
9/20/2018 14:53	SK4120010927	ACS2020	100	%	14	OTC
9/20/2018 15:00	SK4120013079	NREF2027EUR	67.901816	%	129	OTC
9/20/2018 15:06	SK4120011917	NGF2021CZK	100	%	1,002	OTC
9/20/2018 15:31	SK4120013079	NREF2027EUR	67.901816	%	74,202	OTC
9/20/2018 15:36	SK4120011917	NGF2021CZK	100	%	483	OTC
9/20/2018 15:38	SK4120011933	NGF2021EUR	100	%	47,649	OTC
9/21/2018 14:02	SK4120010927	ACS2020	100	%	2	OTC
9/25/2018 14:47	SK4120010927	ACS2020	100	%	1	OTC
9/26/2018 15:05	SK4120010927	ACS2020	100	%	1	OTC
9/27/2018 14:28	SK4120011917	NGF2021CZK	100	%	1,617	OTC
9/27/2018 14:30	SK4120011933	NGF2021EUR	100	%	5,000	OTC
9/27/2018 14:32	SK4120011925	NGF2026EUR	100	%	11,000	OTC
9/27/2018 14:34	SK4120013731	NREF2023EUR 5,0%	100	%	134,955	OTC
9/27/2018 14:36	SK4120013327	NREF2027CZK	67.274215	%	935	OTC
9/27/2018 14:38	SK4120013079	NREF2027EUR	67.959160	%	93,005	OTC
9/28/2018 15:35	SK1120010287	Akcie Tatry mountain resorts a.s.	29.20	EUR	20	OTC
10/1/2018 14:35	SK1120010287	Akcie Tatry mountain resorts a.s.	28.80	EUR	6	OTC
10/2/2018 14:27	SK4120013335	NREF2027EUR 5,5%	100	%	86,782	OTC
10/2/2018 15:04	SK4120013335	NREF2027EUR 5,5%	100	%	624,592	OTC
10/3/2018 14:05	SK4120011917	NGF2021CZK	100	%	92	OTC
10/3/2018 14:07	SK4120011925	NGF2026EUR	100	%	4,814	OTC
10/3/2018 14:27	SK4120011933	NGF2021EUR	100	%	149,596	OTC
10/3/2018 14:54	SK4120011925	NGF2026EUR	100	%	50,193	OTC
10/4/2018 14:05	SK4120013731	NREF2023EUR 5,0%	100	%	73,892	OTC
10/4/2018 14:07	SK4120013335	NREF2027EUR 5,5%	100	%	54,567	OTC
10/4/2018 14:08	SK4120011917	NGF2021CZK	100	%	4	OTC
10/4/2018 14:10	SK4120013079	NREF2027EUR	68.016553	%	183,708	OTC
10/4/2018 14:48	SK4120013327	NREF2027CZK	67.331029	%	547	OTC
10/8/2018 15:19	SK4120011933	NGF2021EUR	100	%	19,381	OTC
10/8/2018 15:34	SK4120011925	NGF2026EUR	100	%	197,358	OTC
10/9/2018 14:33	CZ0008042280	NOVAMMPF3	1.0074	EUR	20,844	OTC
10/9/2018 14:36	CZ0008042298	NOVAMMPF4	1.0097	CZK	1,281,945	OTC
10/10/2018 13:34	SK4120011917	NGF2021CZK	100	%	51	OTC
10/10/2018 13:37	SK4120013731	NREF2023EUR 5,0%	100	%	38,876	OTC
10/10/2018 13:38	SK4120013335	NREF2027EUR 5,5%	100	%	136,849	OTC
10/10/2018 13:40	SK4120013327	NREF2027CZK	67.379765	%	212	OTC
10/10/2018 13:43	SK4120013079	NREF2027EUR	68.065785	%	52,379	OTC
10/10/2018 15:20	SK4120011925	NGF2026EUR	100	%	474,232	OTC
10/11/2018 13:30	SK1120010287	Akcie Tatry mountain resorts a.s.	29.40	EUR	30	OTC
10/15/2018 14:47	SK4120011933	NGF2021EUR	100	%	10,000	OTC
10/15/2018 14:53	SK4120013731	NREF2023EUR 5,0%	100	%	33,817	OTC
10/15/2018 14:54	SK4120013335	NREF2027EUR 5,5%	100	%	80,912	OTC
10/16/2018 15:14	SK4120010927	ACS2020	100	%	2	OTC
10/16/2018 15:15	SK4120011917	NGF2021CZK	100	%	159	OTC

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10/16/2018 15:17	SK4120013335	NREF2027EUR 5,5%	100	%	277,183	OTC
10/16/2018 15:43	SK4120011925	NGF2026EUR	100	%	353,730	OTC
10/16/2018 15:52	SK4120013079	NREF2027EUR	68.115053	%	1,179	OTC
10/17/2018 14:48	SK4120013327	NREF2027CZK	67.436668	%	1,291	OTC
10/17/2018 14:51	SK4120013079	NREF2027EUR	68.123268	%	99,385	OTC
10/18/2018 14:46	SK1120010287	Akcie Tatry mountain resorts a.s.	29.30	EUR	25	OTC
10/18/2018 14:54	SK4120011933	NGF2021EUR	100	%	4,944	OTC
10/18/2018 14:57	SK4120011917	NGF2021CZK	100	%	118	OTC
10/18/2018 15:26	SK4120011917	NGF2021CZK	100	%	4,380	OTC
10/19/2018 13:59	SK4120013731	NREF2023EUR 5,0%	100	%	29,360	OTC
10/19/2018 14:00	SK4120013335	NREF2027EUR 5,5%	100	%	241,526	OTC
10/19/2018 14:25	SK4120011925	NGF2026EUR	100	%	108,085	OTC
10/23/2018 13:31	SK4120011917	NGF2021CZK	100	%	965	OTC
10/24/2018 13:51	SK4120010927	ACS2020	100	%	1	OTC
10/24/2018 13:53	SK4120011917	NGF2021CZK	100	%	400	OTC
10/24/2018 13:59	SK4120013327	NREF2027CZK	67.493620	%	1,324	OTC
10/24/2018 14:02	SK4120013079	NREF2027EUR	68.180799	%	77,753	OTC
10/25/2018 14:22	SK4120013731	NREF2023EUR 5,0%	100	%	6,000	OTC
10/25/2018 14:24	SK4120013335	NREF2027EUR 5,5%	100	%	244,142	OTC
10/26/2018 11:57	SK4120013921	NREF2028EUR	66.012475	%	14,999,000	OTC
10/26/2018 14:59	SK4120011925	NGF2026EUR	100	%	373,143	OTC
10/29/2018 14:52	SK4120011917	NGF2021CZK	100	%	19	OTC
10/29/2018 14:54	SK4120011925	NGF2026EUR	100	%	1,426	OTC
10/29/2018 14:57	SK4120013327	NREF2027CZK	67.534329	%	170	OTC
10/29/2018 15:09	SK4120013079	NREF2027EUR	68.221922	%	58,599	OTC
10/29/2018 15:17	SK4120013335	NREF2027EUR 5,5%	100	%	128,248	OTC
10/31/2018 14:25	SK4120010927	ACS2020	100	%	12	OTC
10/31/2018 14:26	SK4120011917	NGF2021CZK	100	%	24	OTC
10/31/2018 14:28	SK4120013327	NREF2027CZK	67.550619	%	340	OTC
10/31/2018 14:31	SK4120013079	NREF2027EUR	68.238379	%	30,537	OTC
10/31/2018 14:34	SK4120013335	NREF2027EUR 5,5%	100	%	24,003	OTC
10/31/2018 15:03	SK4120013731	NREF2023EUR 5,0%	100	%	25,420	OTC
11/2/2018 14:22	SK4120011917	NGF2021CZK	100	%	6	OTC
11/2/2018 14:24	SK4120011925	NGF2026EUR	100	%	607	OTC
11/2/2018 14:26	SK4120013327	NREF2027CZK	67.566913	%	89	OTC
11/2/2018 14:28	SK4120013079	NREF2027EUR	68.254839	%	8,646	OTC
11/2/2018 14:31	SK4120013335	NREF2027EUR 5,5%	100	%	17,813	OTC
11/5/2018 14:21	SK4120011917	NGF2021CZK	100	%	69	OTC
11/5/2018 14:23	SK4120013731	NREF2023EUR 5,0%	100	%	15,255	OTC
11/5/2018 14:25	SK4120013327	NREF2027CZK	67.591362	%	63	OTC
11/5/2018 14:28	SK4120013079	NREF2027EUR	68.279537	%	8,726	OTC
11/5/2018 14:29	SK4120013335	NREF2027EUR 5,5%	100	%	56,942	OTC
11/6/2018 14:00	SK4120011917	NGF2021CZK	100	%	44	OTC
11/6/2018 14:06	SK4120013079	NREF2027EUR	68.287771	%	6,953	OTC
11/6/2018 14:10	SK4120013335	NREF2027EUR 5,5%	100	%	20,762	OTC
11/6/2018 14:52	SK4120013327	NREF2027CZK	67.599514	%	255	OTC
11/6/2018 14:54	SK4120013335	NREF2027EUR 5,5%	100	%	40,013	OTC
11/7/2018 13:26	SK4120013335	NREF2027EUR 5,5%	100	%	5,965	OTC
11/7/2018 13:30	SK4120013327	NREF2027CZK	67.607667	%	116	OTC
11/7/2018 13:50	SK4120013079	NREF2027EUR	68.296007	%	27,291	OTC
11/8/2018 14:12	SK4120011917	NGF2021CZK	100	%	2	OTC
11/8/2018 14:13	SK4120013731	NREF2023EUR 5,0%	100	%	24,070	OTC
11/8/2018 14:15	SK4120013327	NREF2027CZK	67.615820	%	27	OTC
11/8/2018 14:17	SK4120013079	NREF2027EUR	68.304244	%	15,357	OTC
11/8/2018 14:19	SK4120013335	NREF2027EUR 5,5%	100	%	83,560	OTC
11/9/2018 13:04	SK4120011917	NGF2021CZK	100	%	1,997	OTC
11/9/2018 13:07	SK4120013327	NREF2027CZK	67.623975	%	1,812	OTC
11/9/2018 13:09	SK4120013079	NREF2027EUR	68.312481	%	20,326	OTC
11/9/2018 13:12	SK4120013335	NREF2027EUR 5,5%	100	%	11,000	OTC
11/12/2018 14:47	SK4120011917	NGF2021CZK	100	%	11	OTC
11/12/2018 14:49	SK4120011925	NGF2026EUR	100	%	879	OTC
11/12/2018 14:51	SK4120013079	NREF2027EUR	68.337200	%	7,679	OTC
11/12/2018 14:51	SK4120013327	NREF2027CZK	67.648444	%	85	OTC
11/12/2018 14:54	SK4120013335	NREF2027EUR 5,5%	100	%	46,974	OTC
11/13/2018 13:11	SK4120011917	NGF2021CZK	100	%	23	OTC
11/13/2018 13:13	SK4120013731	NREF2023EUR 5,0%	100	%	1,000	OTC
11/13/2018 13:14	SK4120013335	NREF2027EUR 5,5%	100	%	57,000	OTC
11/13/2018 13:16	SK4120013327	NREF2027CZK	67.656603	%	892	OTC
11/13/2018 13:19	SK4120013079	NREF2027EUR	68.345441	%	20,240	OTC
11/14/2018 13:49	SK4120011917	NGF2021CZK	100	%	16	OTC
11/14/2018 13:51	SK4120013731	NREF2023EUR 5,0%	100	%	24,269	OTC
11/14/2018 13:52	SK4120013327	NREF2027CZK	67.664762	%	210	OTC
11/14/2018 13:54	SK4120013079	NREF2027EUR	68.353684	%	39,532	OTC
11/14/2018 13:56	SK4120013335	NREF2027EUR 5,5%	100	%	69,239	OTC
11/15/2018 14:34	SK4120010927	ACS2020	100	%	16	OTC
11/15/2018 14:35	SK4120011917	NGF2021CZK	100	%	22	OTC
11/15/2018 14:38	SK4120013327	NREF2027CZK	67.672923	%	74	OTC
11/15/2018 14:41	SK4120013079	NREF2027EUR	68.361928	%	3,410	OTC

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11/15/2018 14:44	SK4120013335	NREF2027EUR 5,5%	100	%	51,052	OTC
11/16/2018 13:53	SK4120010927	ACS2020	100	%	2	OTC
11/16/2018 13:54	SK4120011917	NGF2021CZK	100	%	2,041	OTC
11/16/2018 13:56	SK4120013731	NREF2023EUR 5,0%	100	%	10,578	OTC
11/16/2018 13:57	SK4120013327	NREF2027CZK	67.681084	%	543	OTC
11/16/2018 13:59	SK4120013079	NREF2027EUR	68.370172	%	27,531	OTC
11/16/2018 14:01	SK4120013335	NREF2027EUR 5,5%	100	%	16,235	OTC
11/19/2018 14:22	SK4120011917	NGF2021CZK	100	%	3,959	OTC
11/19/2018 14:24	SK4120011925	NGF2026EUR	100	%	20,000	OTC
11/19/2018 14:26	SK4120013731	NREF2023EUR 5,0%	100	%	12,000	OTC
11/19/2018 14:28	SK4120013335	NREF2027EUR 5,5%	100	%	43,931	OTC
11/19/2018 14:30	SK4120013327	NREF2027CZK	67.705575	%	556	OTC
11/19/2018 14:32	SK4120013079	NREF2027EUR	68.394912	%	44,968	OTC
11/20/2018 13:50	SK4120011917	NGF2021CZK	100	%	987	OTC
11/20/2018 13:52	SK4120013327	NREF2027CZK	67.713740	%	138	OTC
11/20/2018 13:54	SK4120013079	NREF2027EUR	68.403160	%	30,902	OTC
11/20/2018 13:56	SK4120013335	NREF2027EUR 5,5%	100	%	35,953	OTC
11/20/2018 14:43	SK4120013731	NREF2023EUR 5,0%	100	%	81,454	OTC
11/21/2018 13:43	SK4120011917	NGF2021CZK	100	%	460	OTC
11/21/2018 13:46	SK4120013327	NREF2027CZK	67.721906	%	541	OTC
11/21/2018 13:49	SK4120013079	NREF2027EUR	68.411410	%	45,932	OTC
11/21/2018 13:52	SK4120013335	NREF2027EUR 5,5%	100	%	22,239	OTC
11/21/2018 14:14	CZ0008474053	NOVAGEEUR	0.1409	EUR	106,458	OTC
11/22/2018 14:01	SK4120011917	NGF2021CZK	100	%	85	OTC
11/22/2018 14:03	SK4120011925	NGF2026EUR	100	%	10,000	OTC
11/22/2018 14:05	SK4120013327	NREF2027CZK	67.730074	%	162	OTC
11/22/2018 14:07	SK4120013079	NREF2027EUR	68.419660	%	53,084	OTC
11/22/2018 14:10	SK4120013335	NREF2027EUR 5,5%	100	%	31,261	OTC
11/23/2018 13:29	SK4120013731	NREF2023EUR 5,0%	100	%	10,843	OTC
11/23/2018 13:31	SK4120013335	NREF2027EUR 5,5%	100	%	12,041	OTC
11/23/2018 13:33	SK4120013327	NREF2027CZK	67.738242	%	44	OTC
11/23/2018 13:34	SK4120013079	NREF2027EUR	68.427912	%	5,535	OTC
11/23/2018 14:22	SK4120011933	NGF2021EUR	100	%	19,005	OTC
11/23/2018 14:28	SK4120011925	NGF2026EUR	100	%	42,138	OTC
11/26/2018 14:17	SK4120013731	NREF2023EUR 5,0%	100	%	22,881	OTC
11/26/2018 14:19	SK4120013335	NREF2027EUR 5,5%	100	%	20,970	OTC
11/26/2018 14:26	SK4120013327	NREF2027CZK	67.762753	%	50	OTC
11/26/2018 14:28	SK4120013079	NREF2027EUR	68.452672	%	3,405	OTC
11/27/2018 13:42	SK4120013327	NREF2027CZK	67.770925	%	98	OTC
11/27/2018 13:44	SK4120013079	NREF2027EUR	68.460928	%	2,232	OTC
11/27/2018 13:46	SK4120013335	NREF2027EUR 5,5%	100	%	11,030	OTC
11/28/2018 14:44	SK4120013327	NREF2027CZK	67.779099	%	89	OTC
11/28/2018 16:10	SK4120011917	NGF2021CZK	100	%	10,069	OTC
11/28/2018 16:12	SK4120013079	NREF2027EUR	68.469184	%	58,350	OTC
11/28/2018 16:24	SK4120013335	NREF2027EUR 5,5%	100	%	35,445	OTC
11/29/2018 14:38	SK4120011917	NGF2021CZK	100	%	4	OTC
11/29/2018 14:41	SK4120013327	NREF2027CZK	67.787273	%	154	OTC
11/29/2018 14:43	SK4120013079	NREF2027EUR	68.477442	%	13,013	OTC
11/29/2018 14:44	SK4120013335	NREF2027EUR 5,5%	100	%	34,959	OTC
11/29/2018 17:18	SK4120011917	NGF2021CZK	100	%	1,475	OTC
11/30/2018 14:34	SK4120010927	ACS2020	100	%	5	OTC
11/30/2018 14:35	SK4120011917	NGF2021CZK	100	%	19	OTC
11/30/2018 14:35	SK4120013731	NREF2023EUR 5,0%	100	%	5,000	OTC
11/30/2018 14:37	SK4120013327	NREF2027CZK	67.795448	%	80	OTC
11/30/2018 14:37	SK4120013079	NREF2027EUR	68.485700	%	7,535	OTC
11/30/2018 14:39	SK4120013335	NREF2027EUR 5,5%	100	%	55,055	OTC
11/30/2018 15:09	CZ0008474053	NOVAGEEUR	0.1409	EUR	354,861	OTC
11/30/2018 15:21	SK4120011925	NGF2026EUR	100	%	48,479	OTC
12/3/2018 15:14	SK4120010927	ACS2020	100	%	15	OTC
12/3/2018 15:15	SK4120011917	NGF2021CZK	100	%	683	OTC
12/3/2018 15:17	SK4120011925	NGF2026EUR	100	%	204	OTC
12/3/2018 15:19	SK4120013731	NREF2023EUR 5,0%	100	%	4,841	OTC
12/3/2018 15:21	SK4120013335	NREF2027EUR 5,5%	100	%	19,079	OTC
12/3/2018 15:23	SK4120013327	NREF2027CZK	67.819980	%	323	OTC
12/3/2018 15:26	SK4120013079	NREF2027EUR	68.510482	%	16,023	OTC
12/3/2018 15:14	SK4120010927	ACS2020	100	%	15	OTC
12/3/2018 15:15	SK4120011917	NGF2021CZK	100	%	683	OTC
12/3/2018 15:17	SK4120011925	NGF2026EUR	100	%	204	OTC
12/3/2018 15:19	SK4120013731	NREF2023EUR 5,0%	100	%	4,841	OTC
12/3/2018 15:21	SK4120013335	NREF2027EUR 5,5%	100	%	19,079	OTC
12/3/2018 15:23	SK4120013327	NREF2027CZK	67.819980	%	323	OTC
12/3/2018 15:26	SK4120013079	NREF2027EUR	68.510482	%	16,023	OTC
12/4/2018 15:20	SK4120010927	ACS2020	100	%	1	OTC
12/4/2018 15:21	SK4120011917	NGF2021CZK	100	%	9,891	OTC
12/4/2018 15:22	SK4120011925	NGF2026EUR	100	%	4,832	OTC
12/4/2018 15:26	SK4120013327	NREF2027CZK	67.828159	%	294	OTC
12/4/2018 15:28	SK4120013079	NREF2027EUR	68.518744	%	24,971	OTC
12/4/2018 15:30	SK4120013335	NREF2027EUR 5,5%	100	%	91,022	OTC

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12/5/2018 14:23	SK4120011917	NGF2021CZK	100	%	16	OTC
12/5/2018 14:25	SK4120011925	NGF2026EUR	100	%	168	OTC
12/5/2018 14:26	SK4120013731	NREF2023EUR 5,0%	100	%	5,276	OTC
12/5/2018 14:27	SK4120013079	NREF2027EUR	68.527008	%	7,186	OTC
12/5/2018 14:29	SK4120013335	NREF2027EUR 5,5%	100	%	25,830	OTC
12/6/2018 13:36	SK4120011917	NGF2021CZK	100	%	22	OTC
12/6/2018 13:38	SK4120013731	NREF2023EUR 5,0%	100	%	6,234	OTC
12/6/2018 13:39	SK4120013327	NREF2027CZK	67.844520	%	64	OTC
12/6/2018 13:42	SK4120013079	NREF2027EUR	68.535272	%	13,521	OTC
12/6/2018 13:44	SK4120013335	NREF2027EUR 5,5%	100	%	103,483	OTC
12/7/2018 13:53	SK4120010927	ACS2020	100	%	4	OTC
12/7/2018 13:56	SK4120013327	NREF2027CZK	67.852702	%	428	OTC
12/7/2018 13:58	SK4120013079	NREF2027EUR	68.543538	%	11,911	OTC
12/7/2018 14:00	SK4120013335	NREF2027EUR 5,5%	100	%	50,125	OTC
12/10/2018 14:08	SK4120011917	NGF2021CZK	100	%	4,910	OTC
12/10/2018 14:09	SK4120013327	NREF2027CZK	67.877255	%	22	OTC
12/10/2018 14:11	SK4120013079	NREF2027EUR	68.568340	%	14,193	OTC
12/10/2018 14:13	SK4120013335	NREF2027EUR 5,5%	100	%	34,854	OTC
12/10/2018 14:49	CZ0008041845	NOVAREPF1	5.3154	EUR	12,228	OTC
12/10/2018 15:37	SK4120011933	NGF2021EUR	100	%	1,146	OTC
12/10/2018 15:38	SK4120011925	NGF2026EUR	100	%	2,734	OTC
12/11/2018 14:59	SK4120011917	NGF2021CZK	100	%	30	OTC
12/11/2018 15:00	SK4120011925	NGF2026EUR	100	%	32,294	OTC
12/11/2018 15:01	SK4120013327	NREF2027CZK	67.885441	%	132	OTC
12/11/2018 15:03	SK4120013079	NREF2027EUR	68.576609	%	60,507	OTC
12/11/2018 15:05	SK4120013335	NREF2027EUR 5,5%	100	%	31,701	OTC
12/11/2018 15:13	SK4120013731	NREF2023EUR 5,0%	100	%	30,000	OTC
12/12/2018 13:13	SK4120010927	ACS2020	100	%	5	OTC
12/12/2018 13:14	SK4120013731	NREF2023EUR 5,0%	100	%	5,750	OTC
12/12/2018 13:15	SK4120013327	NREF2027CZK	67.893628	%	444	OTC
12/12/2018 13:17	SK4120013079	NREF2027EUR	68.584880	%	27,611	OTC
12/12/2018 13:20	SK4120013335	NREF2027EUR 5,5%	100	%	4,000	OTC
12/13/2018 14:16	SK4120011917	NGF2021CZK	100	%	7	OTC
12/13/2018 14:18	SK4120013327	NREF2027CZK	67.901816	%	66	OTC
12/13/2018 14:20	SK4120013079	NREF2027EUR	68.593151	%	15,721	OTC
12/13/2018 14:22	SK4120013335	NREF2027EUR 5,5%	100	%	980	OTC
12/13/2018 14:33	SK4120010927	ACS2020	100	%	1	OTC
12/14/2018 15:02	SK4120010927	ACS2020	100	%	17	OTC
12/14/2018 15:04	SK4120011917	NGF2021CZK	100	%	16	OTC
12/14/2018 15:06	SK4120013327	NREF2027CZK	67.910005	%	60	OTC
12/14/2018 15:08	SK4120013079	NREF2027EUR	68.601424	%	13,364	OTC
12/14/2018 15:10	SK4120013335	NREF2027EUR 5,5%	100	%	15,353	OTC
12/17/2018 14:38	SK4120011917	NGF2021CZK	100	%	38	OTC
12/17/2018 14:39	SK4120013335	NREF2027EUR 5,5%	100	%	8,080	OTC
12/17/2018 14:41	SK4120013327	NREF2027CZK	67.934578	%	66	OTC
12/17/2018 14:42	SK4120013079	NREF2027EUR	68.626247	%	4,448	OTC
12/17/2018 15:03	SK4120011925	NGF2026EUR	100	%	21,830	OTC
12/17/2018 15:12	CZ0008474053	NOVAGEEUR	0.1414	EUR	353,606	OTC
12/17/2018 15:35	SK4120013731	NREF2023EUR 5,0%	100	%	2,899	OTC
12/18/2018 15:18	SK4120011917	NGF2021CZK	100	%	55	OTC
12/18/2018 15:19	SK4120011925	NGF2026EUR	100	%	230	OTC
12/18/2018 15:22	SK4120013731	NREF2023EUR 5,0%	100	%	1,925	OTC
12/18/2018 15:28	SK4120013327	NREF2027CZK	67.942771	%	754	OTC
12/18/2018 15:32	SK4120013079	NREF2027EUR	68.634523	%	19,242	OTC
12/18/2018 15:35	SK4120013335	NREF2027EUR 5,5%	100	%	32,940	OTC
12/19/2018 13:56	SK1120010287	Akcie Tatry mountain resorts a.s.	28.20	EUR	26	OTC
12/19/2018 14:06	SK4120013335	NREF2027EUR 5,5%	100	%	20,618	OTC
12/19/2018 14:07	SK4120013079	NREF2027EUR	68.642801	%	9,294	OTC
12/19/2018 14:10	SK4120013327	NREF2027CZK	67.950965	%	69	OTC
12/19/2018 14:15	SK4120011933	NGF2021EUR	100	%	226	OTC
12/19/2018 14:17	SK4120011917	NGF2021CZK	100	%	77	OTC
12/20/2018 13:13	SK4120011917	NGF2021CZK	100	%	1	OTC
12/20/2018 13:15	SK4120013731	NREF2023EUR 5,0%	100	%	10,000	OTC
12/20/2018 13:17	SK4120013335	NREF2027EUR 5,5%	100	%	79,301	OTC
12/20/2018 13:19	SK4120013327	NREF2027CZK	67.959160	%	72	OTC
12/20/2018 13:21	SK4120013079	NREF2027EUR	68.651079	%	122,342	OTC
12/20/2018 13:59	SK4120011925	NGF2026EUR	100	%	9,776	OTC
12/27/2018 14:46	SK4120010927	ACS2020	100	%	1	OTC
12/27/2018 14:50	SK4120013327	NREF2027CZK	68.016553	%	655	OTC
12/27/2018 14:53	SK4120013079	NREF2027EUR	68.709056	%	48,601	OTC
12/27/2018 14:58	SK4120013335	NREF2027EUR 5,5%	100	%	19,815	OTC
12/27/2018 15:13	SK4120011917	NGF2021CZK	100	%	36	OTC
12/27/2018 15:14	SK4120013731	NREF2023EUR 5,0%	100	%	20,000	OTC
12/27/2018 15:30	CZ0008474053	NOVAGEEUR	0.1414	EUR	352,550	OTC
12/28/2018 15:14	SK4120011917	NGF2021CZK	100	%	37	OTC
12/28/2018 15:17	SK4120013327	NREF2027CZK	68.024756	%	289	OTC
12/28/2018 15:19	SK4120013079	NREF2027EUR	68.717343	%	48,160	OTC
12/28/2018 15:24	SK4120013335	NREF2027EUR 5,5%	100	%	111,912	OTC

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1/2/2019 15:15	SK4120011917	NGF2021CZK	100	%	42	OTC
1/2/2019 15:17	SK4120011925	NGF2026EUR	100	%	70	OTC
1/2/2019 15:18	SK4120013335	NREF2027EUR 5,5%	100	%	86,410	OTC
1/2/2019 15:20	SK4120013327	NREF2027CZK	68.065785	%	125	OTC
1/2/2019 16:13	SK4120013079	NREF2027EUR	68.758790	%	22,799	OTC
1/3/2019 14:22	SK4120013335	NREF2027EUR 5,5%	100	%	5,631	OTC
1/3/2019 14:23	SK4120013079	NREF2027EUR	68.767082	%	58,222	OTC
1/3/2019 15:00	SK4120011917	NGF2021CZK	100	%	2,913	OTC
1/3/2019 15:02	SK4120013731	NREF2023EUR 5,0%	100	%	1,911	OTC
1/3/2019 15:07	SK4120013327	NREF2027CZK	68.073994	%	2,651	OTC
1/4/2019 13:49	SK4120011917	NGF2021CZK	100	%	74	OTC
1/4/2019 13:51	SK4120013731	NREF2023EUR 5,0%	100	%	10,976	OTC
1/4/2019 13:53	SK4120013327	NREF2027CZK	68.082204	%	190	OTC
1/4/2019 13:54	SK4120013079	NREF2027EUR	68.775375	%	27,224	OTC
1/4/2019 13:56	SK4120013335	NREF2027EUR 5,5%	100	%	10,746	OTC
1/7/2019 14:32	SK4120011917	NGF2021CZK	100	%	11	OTC
1/7/2019 14:37	SK4120013327	NREF2027CZK	68.106839	%	96	OTC
1/7/2019 14:41	SK4120013079	NREF2027EUR	68.800262	%	2,372	OTC
1/7/2019 14:44	SK4120013335	NREF2027EUR 5,5%	100	%	101,322	OTC
1/7/2019 14:50	SK4120011925	NGF2026EUR	100	%	24,396	OTC
1/8/2019 13:25	SK4120011917	NGF2021CZK	100	%	322	OTC
1/8/2019 13:27	SK4120013335	NREF2027EUR 5,5%	100	%	19,702	OTC
1/8/2019 13:30	SK4120013327	NREF2027CZK	68.115053	%	76	OTC
1/8/2019 13:32	SK4120013079	NREF2027EUR	68.808559	%	18,446	OTC
1/9/2019 13:41	SK4120011917	NGF2021CZK	100	%	6	OTC
1/9/2019 13:47	SK4120013327	NREF2027CZK	68.123268	%	814	OTC
1/9/2019 13:49	SK4120013079	NREF2027EUR	68.816857	%	11,940	OTC
1/9/2019 13:52	SK4120013335	NREF2027EUR 5,5%	100	%	5,000	OTC
1/10/2019 14:17	SK4120011917	NGF2021CZK	100	%	6	OTC
1/10/2019 14:18	SK4120013335	NREF2027EUR 5,5%	100	%	4,135	OTC
1/10/2019 14:20	SK4120013327	NREF2027CZK	68.131483	%	37	OTC
1/10/2019 14:23	SK4120013079	NREF2027EUR	68.825157	%	35,834	OTC
1/10/2019 14:45	SK4120011933	NGF2021EUR	100	%	9,778	OTC
1/10/2019 14:47	CZ0008474053	NOVAGEEUR	0.1414	EUR	707,212	OTC
1/11/2019 14:20	SK4120011917	NGF2021CZK	100	%	19	OTC
1/11/2019 14:23	SK4120013327	NREF2027CZK	68.139700	%	103	OTC
1/11/2019 14:25	SK4120013079	NREF2027EUR	68.833457	%	29,094	OTC
1/14/2019 13:34	SK4120010927	ACS2020	100	%	4	OTC
1/14/2019 13:36	SK4120011917	NGF2021CZK	100	%	2	OTC
1/14/2019 13:38	SK4120013327	NREF2027CZK	68.164356	%	190	OTC
1/14/2019 13:40	SK4120013079	NREF2027EUR	68.858365	%	52,670	OTC
1/14/2019 13:42	SK4120013335	NREF2027EUR 5,5%	100	%	9,827	OTC
1/15/2019 14:20	SK4120010927	ACS2020	100	%	2	OTC
1/15/2019 14:22	SK4120011917	NGF2021CZK	100	%	42	OTC
1/15/2019 14:24	SK4120011925	NGF2026EUR	100	%	347	OTC
1/15/2019 14:27	SK4120013335	NREF2027EUR 5,5%	100	%	31,970	OTC
1/15/2019 14:30	SK4120013327	NREF2027CZK	68.172577	%	229	OTC
1/15/2019 14:33	SK4120013079	NREF2027EUR	68.866669	%	63,224	OTC
1/16/2019 14:03	SK4120011917	NGF2021CZK	100	%	66	OTC
1/16/2019 14:04	SK4120011925	NGF2026EUR	100	%	1,098	OTC
1/16/2019 14:06	SK4120013335	NREF2027EUR 5,5%	100	%	21,693	OTC
1/16/2019 14:08	SK4120013327	NREF2027CZK	68.180799	%	524	OTC
1/16/2019 14:10	SK4120013079	NREF2027EUR	68.874974	%	32,067	OTC
1/17/2019 13:16	SK4120011917	NGF2021CZK	100	%	34	OTC
1/17/2019 13:18	SK4120011925	NGF2026EUR	100	%	702	OTC
1/17/2019 13:19	SK4120013335	NREF2027EUR 5,5%	100	%	41,372	OTC
1/17/2019 13:22	SK4120013079	NREF2027EUR	68.883281	%	31,405	OTC
1/17/2019 13:25	SK4120013327	NREF2027CZK	68.189021	%	365	OTC
1/17/2019 13:40	CZ0008041845	NOVAREPF1	5.4084	EUR	9,244	OTC
1/18/2019 14:17	SK4120011917	NGF2021CZK	100	%	2,367	OTC
1/18/2019 14:19	SK4120013327	NREF2027CZK	68.197245	%	118	OTC
1/18/2019 14:21	SK4120013079	NREF2027EUR	68.891588	%	12,803	OTC
1/18/2019 14:23	SK4120013335	NREF2027EUR 5,5%	100	%	7,000	OTC
1/21/2019 13:56	SK4120011917	NGF2021CZK	100	%	9	OTC
1/21/2019 13:58	SK4120011925	NGF2026EUR	100	%	491	OTC
1/21/2019 14:00	SK4120013327	NREF2027CZK	68.221922	%	91	OTC
1/21/2019 14:05	SK4120013079	NREF2027EUR	68.916517	%	12,548	OTC
1/21/2019 14:06	SK4120013335	NREF2027EUR 5,5%	100	%	17,428	OTC
1/21/2019 14:14	CZ0008042298	NOVAMMPF4	1.0109	CZK	247,304	OTC
1/22/2019 14:42	SK4120011917	NGF2021CZK	100	%	2,450	OTC
1/22/2019 14:44	SK4120013335	NREF2027EUR 5,5%	100	%	25,239	OTC
1/22/2019 14:46	SK4120013327	NREF2027CZK	68.230150	%	633	OTC
1/22/2019 14:48	SK4120013079	NREF2027EUR	68.924828	%	15,417	OTC
1/23/2019 13:37	SK4120013335	NREF2027EUR 5,5%	100	%	32,124	OTC
1/23/2019 13:38	SK4120013327	NREF2027CZK	68.238379	%	28	OTC
1/23/2019 14:30	SK4120011917	NGF2021CZK	100	%	1,054	OTC
1/23/2019 14:36	SK4120013079	NREF2027EUR	68.933140	%	27,532	OTC
1/24/2019 13:39	SK4120011917	NGF2021CZK	100	%	3	OTC

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1/24/2019 13:46	SK4120013335	NREF2027EUR 5,5%	100	%	43,925	OTC
1/24/2019 13:48	SK4120013327	NREF2027CZK	68.246608	%	19	OTC
1/24/2019 13:51	SK4120013079	NREF2027EUR	68.941454	%	23,692	OTC
1/25/2019 13:30	SK4120011925	NGF2026EUR	100	%	43	OTC
1/25/2019 13:31	SK4120013335	NREF2027EUR 5,5%	100	%	16,009	OTC
1/25/2019 13:33	SK4120013079	NREF2027EUR	68.949768	%	4,885	OTC
1/25/2019 14:06	SK4120011925	NGF2026EUR	100	%	6,740	OTC
1/25/2019 14:08	SK4120011917	NGF2021CZK	100	%	6	OTC
1/25/2019 14:10	SK4120011933	NGF2021EUR	100	%	8,417	OTC
1/28/2019 14:12	SK4120011917	NGF2021CZK	100	%	4	OTC
1/28/2019 14:20	SK4120013327	NREF2027CZK	68.279537	%	81	OTC
1/28/2019 14:23	SK4120013335	NREF2027EUR 5,5%	100	%	9,911	OTC
1/28/2019 14:26	SK4120013079	NREF2027EUR	68.974718	%	10,363	OTC
1/28/2019 14:46	CZ0008041845	NOVAREPF1	5.4084	EUR	9,244	OTC
1/29/2019 14:12	SK4120011917	NGF2021CZK	100	%	18	OTC
1/29/2019 14:17	SK4120013327	NREF2027CZK	68.287771	%	211	OTC
1/29/2019 14:21	SK4120013079	NREF2027EUR	68.983036	%	49,412	OTC
1/29/2019 14:24	SK4120013335	NREF2027EUR 5,5%	100	%	35,233	OTC
1/29/2019 14:53	SK4120011925	NGF2026EUR	100	%	35,276	OTC
1/30/2019 13:31	SK4120011917	NGF2021CZK	100	%	19	OTC
1/30/2019 13:35	SK4120013327	NREF2027CZK	68.296007	%	124	OTC
1/30/2019 13:38	SK4120013079	NREF2027EUR	68.991356	%	28,167	OTC
1/30/2019 13:42	SK4120013335	NREF2027EUR 5,5%	100	%	48,363	OTC
1/31/2019 14:24	CZ0008042298	NOVAMMPF4	1.0133	CZK	986,874	OTC
1/31/2019 14:27	SK4120013327	NREF2027CZK	68.304244	%	29	OTC
1/31/2019 14:30	SK4120013079	NREF2027EUR	68.999676	%	32,646	OTC
1/31/2019 15:13	SK4120013335	NREF2027EUR 5,5%	100	%	44,182	OTC
2/1/2019 14:13	SK4120013731	NREF2023EUR 5,0%	100	%	57,268	OTC
2/1/2019 14:16	SK4120013079	NREF2027EUR	69.007997	%	11,596	OTC
2/1/2019 14:18	SK4120013335	NREF2027EUR 5,5%	100	%	14,817	OTC
2/4/2019 14:08	SK4120011917	NGF2021CZK	100	%	5	OTC
2/4/2019 14:11	SK4120011933	NGF2021EUR	100	%	2,955	OTC
2/4/2019 14:12	SK4120011925	NGF2026EUR	100	%	69	OTC
2/4/2019 14:14	SK4120013731	NREF2023EUR 5,0%	100	%	23,000	OTC
2/4/2019 14:16	SK4120013327	NREF2027CZK	68.337200	%	88	OTC
2/4/2019 14:18	SK4120013079	NREF2027EUR	69.032968	%	10,987	OTC
2/4/2019 14:20	SK4120013335	NREF2027EUR 5,5%	100	%	2,943	OTC
2/5/2019 14:40	SK4120011917	NGF2021CZK	100	%	67	OTC
2/5/2019 14:42	SK4120013327	NREF2027CZK	68.345441	%	1,886	OTC
2/5/2019 14:44	SK4120013079	NREF2027EUR	69.041293	%	42,717	OTC
2/5/2019 14:46	SK4120013335	NREF2027EUR 5,5%	100	%	16,709	OTC
2/5/2019 14:51	SK4120013731	NREF2023EUR 5,0%	100	%	55,548	OTC
2/6/2019 14:13	SK4120011917	NGF2021CZK	100	%	27	OTC
2/6/2019 14:17	SK4120013731	NREF2023EUR 5,0%	100	%	23,000	OTC
2/6/2019 14:20	SK4120013327	NREF2027CZK	68.353684	%	64	OTC
2/6/2019 14:22	SK4120013079	NREF2027EUR	69.049620	%	5,915	OTC
2/6/2019 14:24	SK4120013335	NREF2027EUR 5,5%	100	%	17,808	OTC
2/6/2019 14:59	CZ0008041845	NOVAREPF1	5.4084	EUR	4,609	OTC
2/7/2019 13:43	SK4120011917	NGF2021CZK	100	%	4	OTC
2/7/2019 13:44	SK4120013731	NREF2023EUR 5,0%	100	%	15,000	OTC
2/7/2019 13:46	SK4120013327	NREF2027CZK	68.361928	%	59	OTC
2/7/2019 13:48	SK4120013079	NREF2027EUR	69.057947	%	21,059	OTC
2/7/2019 13:50	SK4120013335	NREF2027EUR 5,5%	100	%	12,713	OTC
2/7/2019 14:27	SK4120011933	NGF2021EUR	100	%	4,799	OTC
2/7/2019 14:29	SK4120011925	NGF2026EUR	100	%	13,336	OTC
2/7/2019 14:30	CZ0008474053	NOVAGEEUR	0.1421	EUR	140,745	OTC
2/8/2019 13:43	SK4120011917	NGF2021CZK	100	%	2	OTC
2/8/2019 13:44	SK4120013327	NREF2027CZK	68.370172	%	36	OTC
2/8/2019 13:45	SK4120013079	NREF2027EUR	69.066276	%	5,258	OTC
2/11/2019 13:46	SK4120011917	NGF2021CZK	100	%	5	OTC
2/11/2019 13:48	SK4120013731	NREF2023EUR 5,0%	100	%	2,995	OTC
2/11/2019 13:49	SK4120013327	NREF2027CZK	68.394912	%	22	OTC
2/11/2019 13:51	SK4120013079	NREF2027EUR	69.091267	%	4,705	OTC
2/11/2019 13:54	SK4120013335	NREF2027EUR 5,5%	100	%	36,701	OTC
2/12/2019 14:41	SK4120010927	ACS2020	100	%	2	OTC
2/12/2019 14:43	SK4120011917	NGF2021CZK	100	%	1,037	OTC
2/12/2019 14:45	SK4120013731	NREF2023EUR 5,0%	100	%	51,000	OTC
2/12/2019 14:48	SK4120013327	NREF2027CZK	68.403160	%	649	OTC
2/12/2019 14:50	SK4120013079	NREF2027EUR	69.099600	%	20,140	OTC
2/12/2019 15:03	CZ0008041845	NOVAREPF1	5.4084	EUR	12,110	OTC
2/13/2019 13:23	SK4120013335	NREF2027EUR 5,5%	100	%	69,996	OTC
2/13/2019 13:29	SK4120013327	NREF2027CZK	68.411410	%	152	OTC
2/13/2019 13:31	SK4120013079	NREF2027EUR	69.107933	%	12,410	OTC
2/13/2019 14:01	SK4120011925	NGF2026EUR	100	%	31,343	OTC
2/14/2019 14:58	SK4120011925	NGF2026EUR	100	%	14,992	OTC
2/14/2019 15:01	SK4120013731	NREF2023EUR 5,0%	100	%	24,980	OTC
2/14/2019 15:04	SK4120013327	NREF2027CZK	68.419660	%	34	OTC
2/14/2019 15:07	SK4120013079	NREF2027EUR	69.116268	%	8,449	OTC

Dátum / Čas uskutočnenia obchodu	Identifikácia nástroja	Ticker	Jednotková cena	Označenie ceny	Množstvo	Identifikácia miesta
2/14/2019 15:09	SK4120013335	NREF2027EUR 5,5%	100	%	92,847	OTC
2/14/2019 15:12	SK4120011917	NGF2021CZK	100	%	935	OTC
2/14/2019 15:14	CZ0008041845	NOVAREPF1	5.4084	EUR	9,244	OTC
2/15/2019 14:13	SK4120010927	ACS2020	100	%	3	OTC
2/15/2019 14:15	SK4120011917	NGF2021CZK	100	%	22	OTC
2/15/2019 14:17	SK4120013731	NREF2023EUR 5,0%	100	%	13,989	OTC
2/15/2019 14:19	SK4120013327	NREF2027CZK	68.427912	%	43	OTC
2/15/2019 14:24	SK4120013079	NREF2027EUR	69.124603	%	4,725	OTC
2/15/2019 14:27	SK4120013335	NREF2027EUR 5,5%	100	%	48,982	OTC
2/15/2019 14:30	SK4120011933	NGF2021EUR	100	%	21,200	OTC
2/18/2019 13:52	SK4120011917	NGF2021CZK	100	%	75	OTC
2/18/2019 13:54	SK4120013335	NREF2027EUR 5,5%	100	%	3,397	OTC
2/18/2019 13:55	SK4120013327	NREF2027CZK	68.452672	%	557	OTC
2/18/2019 13:58	SK4120013079	NREF2027EUR	69.149616	%	15,207	OTC
2/18/2019 14:22	SK4120013731	NREF2023EUR 5,0%	100	%	5,000	OTC
2/19/2019 15:42	SK4120011917	NGF2021CZK	100	%	41	OTC
2/19/2019 15:44	SK4120013731	NREF2023EUR 5,0%	100	%	1,012	OTC
2/19/2019 15:45	SK4120013327	NREF2027CZK	68.460928	%	140	OTC
2/19/2019 15:53	SK4120013079	NREF2027EUR	69.157956	%	66,663	OTC
2/19/2019 15:57	SK4120013335	NREF2027EUR 5,5%	100	%	35,018	OTC
2/20/2019 14:06	SK4120011917	NGF2021CZK	100	%	2	OTC
2/20/2019 14:08	SK4120013731	NREF2023EUR 5,0%	100	%	19,942	OTC
2/20/2019 14:09	SK4120013335	NREF2027EUR 5,5%	100	%	35,768	OTC
2/20/2019 14:14	SK4120013079	NREF2027EUR	69.166296	%	39,365	OTC
2/20/2019 14:32	CZ0008474053	NOVAGEEUR	0.1429	EUR	174,497	OTC
2/20/2019 14:34	SK4120013327	NREF2027CZK	68.469184	%	422	OTC
2/21/2019 13:44	SK4120010927	ACS2020	100	%	1	OTC
2/21/2019 13:45	SK4120011917	NGF2021CZK	100	%	35	OTC
2/21/2019 13:47	SK4120013731	NREF2023EUR 5,0%	100	%	34,955	OTC
2/21/2019 13:49	SK4120013327	NREF2027CZK	68.477442	%	552	OTC
2/21/2019 13:52	SK4120013079	NREF2027EUR	69.174638	%	18,937	OTC
2/21/2019 14:26	CZ0008041845	NOVAREPF1	5.4181	EUR	381	OTC
2/22/2019 13:42	SK4120013731	NREF2023EUR 5,0%	100	%	36,908	OTC
2/22/2019 13:45	SK4120013327	NREF2027CZK	68.485700	%	64	OTC
2/22/2019 13:47	SK4120013079	NREF2027EUR	69.182980	%	50,135	OTC
2/22/2019 13:49	SK4120013335	NREF2027EUR 5,5%	100	%	8,000	OTC
2/22/2019 14:05	SK4120011917	NGF2021CZK	100	%	1,948	OTC
2/25/2019 14:49	SK4120013731	NREF2023EUR 5,0%	100	%	1,191	OTC
2/25/2019 14:51	SK4120013327	NREF2027CZK	68.510482	%	92	OTC
2/25/2019 14:53	SK4120013079	NREF2027EUR	69.208014	%	13,294	OTC
2/26/2019 14:28	SK4120013731	NREF2023EUR 5,0%	100	%	7,971	OTC
2/26/2019 14:30	SK4120013327	NREF2027CZK	68.518744	%	101	OTC
2/26/2019 14:32	SK4120013079	NREF2027EUR	69.216361	%	40,972	OTC
2/26/2019 14:35	SK4120013335	NREF2027EUR 5,5%	100	%	64,407	OTC
2/27/2019 16:02	SK4120011917	NGF2021CZK	100	%	24	OTC
2/27/2019 16:04	SK4120013731	NREF2023EUR 5,0%	100	%	84,385	OTC
2/27/2019 16:05	SK4120013335	NREF2027EUR 5,5%	100	%	1,955	OTC
2/27/2019 16:08	SK4120013079	NREF2027EUR	69.224708	%	23,285	OTC
2/27/2019 16:43	CZ0008041845	NOVAREPF1	5.4181	EUR	69,210	OTC
2/28/2019 14:14	SK4120011917	NGF2021CZK	100	%	5	OTC
2/28/2019 14:16	SK4120011925	NGF2026EUR	100	%	4,446	OTC
2/28/2019 14:18	SK4120013731	NREF2023EUR 5,0%	100	%	35,000	OTC
2/28/2019 14:20	SK4120013327	NREF2027CZK	68.535272	%	87	OTC
2/28/2019 14:23	SK4120013079	NREF2027EUR	69.233057	%	8,788	OTC
2/28/2019 14:25	SK4120013335	NREF2027EUR 5,5%	100	%	9,959	OTC
3/1/2019 14:05	SK4120011917	NGF2021CZK	100	%	11	OTC
3/1/2019 14:10	SK4120013079	NREF2027EUR	69.241406	%	414	OTC
3/1/2019 15:12	SK4120011933	NGF2021EUR	100	%	17,114	OTC
3/1/2019 15:14	SK4120011925	NGF2026EUR	100	%	11,868	OTC
3/1/2019 15:15	SK4120013731	NREF2023EUR 5,0%	100	%	19,978	OTC
3/1/2019 15:18	SK4120013327	NREF2027CZK	68.543538	%	219	OTC
3/1/2019 15:20	SK4120013079	NREF2027EUR	69.241406	%	17,430	OTC
3/1/2019 15:22	SK4120013335	NREF2027EUR 5,5%	100	%	22,546	OTC
3/4/2019 15:21	SK4120011917	NGF2021CZK	100	%	17	OTC
3/4/2019 15:23	SK4120011925	NGF2026EUR	100	%	83	OTC
3/4/2019 15:24	SK4120013731	NREF2023EUR 5,0%	100	%	80,693	OTC
3/4/2019 15:26	SK4120013327	NREF2027CZK	68.568340	%	117	OTC
3/4/2019 15:27	SK4120013079	NREF2027EUR	69.266461	%	7,608	OTC
3/4/2019 15:30	SK4120013335	NREF2027EUR 5,5%	100	%	20,000	OTC
3/5/2019 14:32	SK4120011917	NGF2021CZK	100	%	67	OTC
3/5/2019 14:33	SK4120013731	NREF2023EUR 5,0%	100	%	14,927	OTC
3/5/2019 14:35	SK4120013327	NREF2027CZK	68.576609	%	131	OTC
3/5/2019 14:37	SK4120013079	NREF2027EUR	69.274815	%	23,141	OTC
3/6/2019 14:39	SK4120010927	ACS2020	100	%	1	OTC
3/6/2019 14:40	SK4120011917	NGF2021CZK	100	%	20	OTC
3/6/2019 14:41	SK4120013731	NREF2023EUR 5,0%	100	%	15,970	OTC
3/6/2019 14:43	SK4120013327	NREF2027CZK	68.584880	%	791	OTC
3/6/2019 14:45	SK4120013079	NREF2027EUR	69.283169	%	64,065	OTC

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3/6/2019 14:48	SK4120013335	NREF2027EUR 5,5%	100	%	25,464	OTC
3/7/2019 14:29	SK4120011917	NGF2021CZK	100	%	4	OTC
3/7/2019 14:31	SK4120013335	NREF2027EUR 5,5%	100	%	16,429	OTC
3/7/2019 14:33	SK4120013327	NREF2027CZK	68.593151	%	65	OTC
3/7/2019 14:37	SK4120013079	NREF2027EUR	69.291525	%	13,680	OTC
3/8/2019 13:30	SK4120011917	NGF2021CZK	100	%	2	OTC
3/8/2019 13:31	SK4120013731	NREF2023EUR 5,0%	100	%	5,973	OTC
3/8/2019 13:33	SK4120013335	NREF2027EUR 5,5%	100	%	13,000	OTC
3/8/2019 13:36	SK4120013327	NREF2027CZK	68.601424	%	22	OTC
3/8/2019 13:38	SK4120013079	NREF2027EUR	69.299882	%	6,181	OTC
3/8/2019 14:02	SK4120011925	NGF2026EUR	100	%	87,526	OTC
3/8/2019 14:03	SK4120011933	NGF2021EUR	100	%	395	OTC
3/11/2019 15:02	SK4120011917	NGF2021CZK	100	%	6	OTC
3/11/2019 15:04	SK4120013327	NREF2027CZK	68.626247	%	35	OTC
3/11/2019 15:06	SK4120013079	NREF2027EUR	69.324958	%	5,760	OTC
3/11/2019 15:17	CZ0008474053	NOVAGEEUR	0.1429	EUR	68,158	OTC
3/12/2019 15:10	SK4120011917	NGF2021CZK	100	%	20	OTC
3/12/2019 15:12	SK4120013731	NREF2023EUR 5,0%	100	%	23,971	OTC
3/12/2019 15:13	SK4120013327	NREF2027CZK	68.634523	%	284	OTC
3/12/2019 15:15	SK4120013079	NREF2027EUR	69.333319	%	32,888	OTC
3/12/2019 15:17	SK4120013335	NREF2027EUR 5,5%	100	%	29,878	OTC
3/13/2019 14:23	SK4120011917	NGF2021CZK	100	%	971	OTC
3/13/2019 14:25	SK4120013731	NREF2023EUR 5,0%	100	%	64,000	OTC
3/13/2019 14:27	SK4120013327	NREF2027CZK	68.642801	%	55	OTC
3/13/2019 14:29	SK4120013079	NREF2027EUR	69.341680	%	13,033	OTC
3/13/2019 14:31	SK4120013335	NREF2027EUR 5,5%	100	%	50,072	OTC
3/14/2019 13:09	SK4120011917	NGF2021CZK	100	%	12	OTC
3/14/2019 13:10	SK4120013731	NREF2023EUR 5,0%	100	%	28,000	OTC
3/14/2019 13:11	SK4120013335	NREF2027EUR 5,5%	100	%	735	OTC
3/14/2019 13:16	SK4120013327	NREF2027CZK	68.651079	%	179	OTC
3/14/2019 13:18	SK4120013079	NREF2027EUR	69.350043	%	33,529	OTC
3/15/2019 13:41	SK4120011917	NGF2021CZK	100	%	22	OTC
3/15/2019 13:44	SK4120011925	NGF2026EUR	100	%	71,566	OTC
3/15/2019 13:47	SK4120013327	NREF2027CZK	68.659359	%	15	OTC
3/15/2019 13:48	SK4120013079	NREF2027EUR	69.358407	%	5,215	OTC
3/18/2019 13:18	SK4120010927	ACS2020	100	%	1	OTC
3/18/2019 13:19	SK4120011917	NGF2021CZK	100	%	830	OTC
3/18/2019 13:22	SK4120013731	NREF2023EUR 5,0%	100	%	8,978	OTC
3/18/2019 13:30	SK4120013079	NREF2027EUR	69.383504	%	827	OTC
3/18/2019 13:42	SK4120013327	NREF2027CZK	68.684203	%	572	OTC
3/19/2019 15:29	SK4120010927	ACS2020	100	%	2	OTC
3/19/2019 15:31	SK4120011917	NGF2021CZK	100	%	43	OTC
3/19/2019 15:33	SK4120013731	NREF2023EUR 5,0%	100	%	70,031	OTC
3/19/2019 15:39	SK4120013327	NREF2027CZK	68.692486	%	277	OTC
3/19/2019 15:47	SK4120013335	NREF2027EUR 5,5%	100	%	8,000	OTC
3/19/2019 16:12	SK4120013079	NREF2027EUR	69.391872	%	76,566	OTC
3/20/2019 14:03	SK4120011917	NGF2021CZK	100	%	7	OTC
3/20/2019 14:05	SK4120013731	NREF2023EUR 5,0%	100	%	2,500	OTC
3/20/2019 14:07	SK4120013327	NREF2027CZK	68.700771	%	65	OTC
3/20/2019 14:09	SK4120013079	NREF2027EUR	69.400240	%	29,338	OTC
3/21/2019 13:28	SK4120010927	ACS2020	100	%	4	OTC
3/21/2019 13:30	SK4120011917	NGF2021CZK	100	%	32	OTC
3/21/2019 13:32	SK4120013731	NREF2023EUR 5,0%	100	%	30,000	OTC
3/21/2019 13:34	SK4120013327	NREF2027CZK	68.709056	%	539	OTC
3/21/2019 13:36	SK4120013079	NREF2027EUR	69.408610	%	25,903	OTC
3/22/2019 15:14	SK4120011917	NGF2021CZK	100	%	3	OTC
3/22/2019 15:19	SK4120013327	NREF2027CZK	68.717343	%	82	OTC
3/22/2019 15:21	SK4120013079	NREF2027EUR	69.416981	%	24,257	OTC
3/22/2019 15:41	SK4120011933	NGF2021EUR	100	%	2,472	OTC
3/22/2019 15:42	SK4120011925	NGF2026EUR	100	%	33,556	OTC
3/22/2019 15:44	SK4120013731	NREF2023EUR 5,0%	100	%	51,072	OTC
3/22/2019 15:50	CZ0008474053	NOVAGEEUR	0.1431	EUR	419,311	OTC
3/22/2019 15:14	SK4120011917	NGF2021CZK	100	%	3	OTC
3/22/2019 15:19	SK4120013327	NREF2027CZK	68.717343	%	82	OTC
3/22/2019 15:21	SK4120013079	NREF2027EUR	69.416981	%	24,257	OTC
3/22/2019 15:41	SK4120011933	NGF2021EUR	100	%	2,472	OTC
3/22/2019 15:42	SK4120011925	NGF2026EUR	100	%	33,556	OTC
3/22/2019 15:44	SK4120013731	NREF2023EUR 5,0%	100	%	51,072	OTC
3/22/2019 15:50	CZ0008474053	NOVAGEEUR	0.1431	EUR	419,311	OTC
3/25/2019 16:10	SK4120011917	NGF2021CZK	100	%	7	OTC
3/25/2019 16:11	SK4120013731	NREF2023EUR 5,0%	100	%	4,263	OTC
3/25/2019 16:14	SK4120013327	NREF2027CZK	68.742208	%	47	OTC
3/25/2019 16:17	SK4120013079	NREF2027EUR	69.442099	%	10,267	OTC
3/25/2019 16:19	SK4120013335	NREF2027EUR 5,5%	100	%	2,423	OTC
3/26/2019 16:21	SK4120010927	ACS2020	100	%	3	OTC
3/26/2019 16:23	SK4120011917	NGF2021CZK	100	%	6	OTC
3/26/2019 16:24	SK4120013731	NREF2023EUR 5,0%	100	%	22,000	OTC
3/26/2019 16:26	SK4120013327	NREF2027CZK	68.750498	%	124	OTC

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3/26/2019 16:28	SK4120013079	NREF2027EUR	69.450474	%	44,962	OTC
3/27/2019 14:19	SK4120011917	NGF2021CZK	100	%	10	OTC
3/27/2019 14:20	SK4120013731	NREF2023EUR 5,0%	100	%	34,688	OTC
3/27/2019 14:23	SK4120013327	NREF2027CZK	68.758790	%	18	OTC
3/27/2019 14:24	SK4120013079	NREF2027EUR	69.458850	%	9,911	OTC
3/28/2019 14:23	SK4120010927	ACS2020	100	%	2	OTC
3/28/2019 14:25	SK4120011925	NGF2026EUR	100	%	7,361	OTC
3/28/2019 14:26	SK4120013731	NREF2023EUR 5,0%	100	%	23,484	OTC
3/28/2019 14:33	SK4120013327	NREF2027CZK	68.767082	%	88	OTC
3/28/2019 14:35	SK4120013079	NREF2027EUR	69.467227	%	8,963	OTC
3/29/2019 15:58	SK4120013327	NREF2027CZK	68.775375	%	138	OTC
3/29/2019 16:05	SK4120013079	NREF2027EUR	69.475605	%	16,141	OTC
3/29/2019 16:26	SK4120013731	NREF2023EUR 5,0%	100	%	111,513	OTC
3/29/2019 16:32	SK4120010927	ACS2020	100	%	1	OTC
4/1/2019 16:12	SK4120011917	NGF2021CZK	100	%	1,276	OTC
4/1/2019 16:13	SK4120013731	NREF2023EUR 5,0%	100	%	19,819	OTC
4/1/2019 16:15	SK4120013079	NREF2027EUR	69.500744	%	315	OTC
4/1/2019 16:31	SK4120013327	NREF2027CZK	68.800262	%	80	OTC
4/2/2019 13:30	SK4120011917	NGF2021CZK	100	%	7,896	OTC
4/2/2019 13:32	SK4120011925	NGF2026EUR	100	%	70	OTC
4/2/2019 13:35	SK4120013731	NREF2023EUR 5,0%	100	%	73,810	OTC
4/2/2019 14:07	SK4120013079	NREF2027EUR	69.509126	%	15,158	OTC
4/3/2019 13:59	SK4120011917	NGF2021CZK	100	%	89,423	OTC
4/3/2019 14:01	SK4120011925	NGF2026EUR	100	%	245	OTC
4/3/2019 14:09	SK4120013079	NREF2027EUR	69.517509	%	23,602	OTC
4/3/2019 14:11	SK4120013335	NREF2027EUR 5,5%	100	%	10,000	OTC
4/3/2019 14:15	SK4120011917	NGF2021CZK	100	%	58	OTC
4/4/2019 13:56	SK4120011917	NGF2021CZK	100	%	4	OTC
4/4/2019 13:58	SK4120011925	NGF2026EUR	100	%	3,338	OTC
4/4/2019 14:01	SK4120013731	NREF2023EUR 5,0%	100	%	48,628	OTC
4/4/2019 14:03	SK4120013079	NREF2027EUR	69.525893	%	1,729	OTC
4/5/2019 13:07	SK4120011917	NGF2021CZK	100	%	6	OTC
4/5/2019 13:09	SK4120013731	NREF2023EUR 5,0%	100	%	39,642	OTC
4/5/2019 13:11	SK4120013079	NREF2027EUR	69.534278	%	30,809	OTC
4/8/2019 13:44	SK4120010927	ACS2020	100	%	3	OTC
4/8/2019 13:45	SK4120011917	NGF2021CZK	100	%	26	OTC
4/8/2019 13:46	SK4120013731	NREF2023EUR 5,0%	100	%	3,000	OTC
4/8/2019 13:48	SK4120013327	NREF2027CZK	68.858365	%	64	OTC
4/8/2019 13:49	SK4120013079	NREF2027EUR	69.559439	%	7,740	OTC
4/9/2019 14:44	SK4120010927	ACS2020	100	%	4	OTC
4/9/2019 14:46	SK4120011917	NGF2021CZK	100	%	7	OTC
4/9/2019 14:47	SK4120011925	NGF2026EUR	100	%	19,257	OTC
4/9/2019 14:48	SK4120013731	NREF2023EUR 5,0%	100	%	27,038	OTC
4/9/2019 14:50	SK4120013327	NREF2027CZK	68.866669	%	115	OTC
4/9/2019 14:52	SK4120013079	NREF2027EUR	69.567828	%	19,528	OTC
4/10/2019 13:25	SK4120010927	ACS2020	100	%	7	OTC
4/10/2019 13:26	SK4120011917	NGF2021CZK	100	%	4	OTC
4/10/2019 13:28	SK4120013731	NREF2023EUR 5,0%	100	%	29,070	OTC
4/10/2019 13:29	SK4120013327	NREF2027CZK	68.874974	%	50	OTC
4/10/2019 13:30	SK4120013079	NREF2027EUR	69.576218	%	11,061	OTC
4/11/2019 13:39	SK4120010927	ACS2020	100	%	3	OTC
4/11/2019 13:40	SK4120011917	NGF2021CZK	100	%	15	OTC
4/11/2019 13:42	SK4120013731	NREF2023EUR 5,0%	100	%	5,000	OTC
4/11/2019 13:43	SK4120013327	NREF2027CZK	68.883281	%	102	OTC
4/11/2019 13:45	SK4120013079	NREF2027EUR	69.584609	%	29,202	OTC
4/12/2019 13:16	SK4120011917	NGF2021CZK	100	%	1	OTC
4/12/2019 13:18	SK4120013731	NREF2023EUR 5,0%	100	%	21,991	OTC
4/12/2019 13:22	SK4120013327	NREF2027CZK	68.891588	%	174	OTC
4/12/2019 13:24	SK4120013079	NREF2027EUR	69.593001	%	18,911	OTC
4/15/2019 14:04	SK4120010927	ACS2020	100	%	8	OTC
4/15/2019 14:06	SK4120011917	NGF2021CZK	100	%	6	OTC
4/15/2019 14:08	SK4120013731	NREF2023EUR 5,0%	100	%	64,383	OTC
4/15/2019 14:10	SK4120013335	NREF2027EUR 5,5%	100	%	3,600	OTC
4/15/2019 14:12	SK4120013327	NREF2027CZK	68.916517	%	63	OTC
4/15/2019 14:15	SK4120013079	NREF2027EUR	69.618183	%	12,835	OTC
4/15/2019 14:38	CZ0008474053	NOVAGEEUR	0.1441	EUR	346,981	OTC
4/16/2019 14:19	SK4120011917	NGF2021CZK	100	%	94	OTC
4/16/2019 14:27	SK4120013731	NREF2023EUR 5,0%	100	%	31,885	OTC
4/16/2019 14:28	SK4120013335	NREF2027EUR 5,5%	100	%	10,850	OTC
4/16/2019 14:31	SK4120013327	NREF2027CZK	68.924828	%	595	OTC
4/16/2019 14:33	SK4120013079	NREF2027EUR	69.626579	%	45,955	OTC
4/16/2019 14:42	SK4120011933	NGF2021EUR	100	%	15,127	OTC
4/16/2019 14:43	SK4120011925	NGF2026EUR	100	%	13,573	OTC
4/17/2019 13:54	SK4120011917	NGF2021CZK	100	%	35	OTC
4/17/2019 13:56	SK4120013731	NREF2023EUR 5,0%	100	%	21,767	OTC
4/17/2019 13:59	SK4120013327	NREF2027CZK	68.933140	%	293	OTC
4/17/2019 14:02	SK4120013079	NREF2027EUR	69.634976	%	57,009	OTC
4/18/2019 13:35	SK4120011917	NGF2021CZK	100	%	7	OTC

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4/18/2019 13:36	SK4120011933	NGF2021EUR	100	%	9	OTC
4/18/2019 13:37	SK4120013731	NREF2023EUR 5,0%	100	%	47,348	OTC
4/18/2019 13:40	SK4120013327	NREF2027CZK	68.941454	%	134	OTC
4/18/2019 13:42	SK4120013079	NREF2027EUR	69.643374	%	21,933	OTC
4/23/2019 13:50	SK4120011917	NGF2021CZK	100	%	7	OTC
4/23/2019 13:52	SK4120013731	NREF2023EUR 5,0%	100	%	2,965	OTC
4/23/2019 13:56	SK4120013327	NREF2027CZK	68.983036	%	133	OTC
4/23/2019 13:59	SK4120013079	NREF2027EUR	69.685380	%	13,174	OTC
4/24/2019 16:41	SK4120011917	NGF2021CZK	100	%	1,100	OTC
4/24/2019 16:43	SK4120011925	NGF2026EUR	100	%	36,869	OTC
4/24/2019 16:45	SK4120013731	NREF2023EUR 5,0%	100	%	17,035	OTC
4/24/2019 16:48	SK4120013327	NREF2027CZK	68.991356	%	744	OTC
4/24/2019 16:49	SK4120013079	NREF2027EUR	69.693784	%	75,684	OTC
4/25/2019 16:14	SK4120010927	ACS2020	100	%	2	OTC
4/25/2019 16:15	SK4120011917	NGF2021CZK	100	%	4	OTC
4/25/2019 16:16	SK4120011925	NGF2026EUR	100	%	19,353	OTC
4/25/2019 16:20	SK4120013327	NREF2027CZK	68.999676	%	14	OTC
4/25/2019 16:22	SK4120013079	NREF2027EUR	69.702189	%	27,160	OTC
4/26/2019 13:55	SK1120010287	Akcie Tatry mountain resorts a.s.	29.10	EUR	40	OTC
4/26/2019 14:10	SK4120011917	NGF2021CZK	100	%	2,028	OTC
4/26/2019 14:13	SK4120013335	NREF2027EUR 5,5%	100	%	1,000	OTC
4/26/2019 14:14	SK4120013079	NREF2027EUR	69.710595	%	41,342	OTC
4/26/2019 14:42	SK4120013731	NREF2023EUR 5,0%	100	%	77,354	OTC
4/26/2019 14:46	SK4120013327	NREF2027CZK	69.007997	%	82	OTC
4/29/2019 14:32	SK4120010927	ACS2020	100	%	4	OTC
4/29/2019 14:33	SK4120011917	NGF2021CZK	100	%	53	OTC
4/29/2019 14:35	SK4120013731	NREF2023EUR 5,0%	100	%	25,682	OTC
4/29/2019 14:37	SK4120013079	NREF2027EUR	69.735820	%	42,530	OTC
4/30/2019 14:02	SK4120010927	ACS2020	100	%	7	OTC
4/30/2019 14:04	SK4120011917	NGF2021CZK	100	%	1,755	OTC
4/30/2019 14:06	SK4120011925	NGF2026EUR	100	%	24,201	OTC
4/30/2019 14:09	SK4120013731	NREF2023EUR 5,0%	100	%	4,000	OTC
4/30/2019 14:12	SK4120013327	NREF2027CZK	69.041293	%	288	OTC
4/30/2019 14:15	SK4120013079	NREF2027EUR	69.744230	%	11,590	OTC
4/30/2019 14:17	CZ0008474053	NOVAGEEUR	0.1441	EUR	300,244	OTC
5/2/2019 13:39	SK4120011917	NGF2021CZK	100	%	8	OTC
5/2/2019 13:40	SK4120013731	NREF2023EUR 5,0%	100	%	124,385	OTC
5/2/2019 13:41	SK4120013327	NREF2027CZK	69.057947	%	72	OTC
5/2/2019 13:44	SK4120013079	NREF2027EUR	69.761054	%	7,815	OTC
5/3/2019 15:53	SK4120011917	NGF2021CZK	100	%	41	OTC
5/3/2019 15:54	SK4120011925	NGF2026EUR	100	%	3,076	OTC
5/3/2019 15:57	SK4120013731	NREF2023EUR 5,0%	100	%	24,936	OTC
5/3/2019 15:58	SK4120013327	NREF2027CZK	69.066276	%	216	OTC
5/6/2019 13:11	SK4120010927	ACS2020	100	%	3	OTC
5/6/2019 13:13	SK4120011917	NGF2021CZK	100	%	6	OTC
5/6/2019 13:16	SK4120013731	NREF2023EUR 5,0%	100	%	21,947	OTC
5/6/2019 13:18	SK4120013327	NREF2027CZK	69.091267	%	36	OTC
5/6/2019 13:21	SK4120013079	NREF2027EUR	69.794713	%	5,620	OTC
5/7/2019 13:18	SK4120011917	NGF2021CZK	100	%	32	OTC
5/7/2019 13:19	SK4120011925	NGF2026EUR	100	%	467	OTC
5/7/2019 13:21	SK4120013731	NREF2023EUR 5,0%	100	%	61,774	OTC
5/7/2019 13:23	SK4120013327	NREF2027CZK	69.099600	%	28	OTC
5/7/2019 13:26	SK4120013079	NREF2027EUR	69.803130	%	33	OTC
5/9/2019 13:47	SK4120011917	NGF2021CZK	100	%	2	OTC
5/9/2019 13:52	SK4120013731	NREF2023EUR 5,0%	100	%	51,612	OTC
5/9/2019 13:53	SK4120013327	NREF2027CZK	69.116268	%	121	OTC
5/9/2019 14:11	SK4120013079	NREF2027EUR	69.819968	%	115,600	OTC
5/10/2019 13:55	SK4120011917	NGF2021CZK	100	%	9	OTC
5/10/2019 13:57	SK4120013731	NREF2023EUR 5,0%	100	%	12,503	OTC
5/10/2019 14:11	SK4120013327	NREF2027CZK	69.124603	%	66	OTC
5/10/2019 14:14	SK4120013079	NREF2027EUR	69.828388	%	29,969	OTC
5/10/2019 14:19	SK4120011933	NGF2021EUR	100	%	2,392	OTC
5/10/2019 14:20	SK4120011925	NGF2026EUR	100	%	4,614	OTC
5/13/2019 13:45	SK4120011917	NGF2021CZK	100	%	15	OTC
5/13/2019 13:46	CZ0008042298	NOVAMMPF4	1.0155	CZK	3,674	OTC
5/13/2019 13:49	SK4120013327	NREF2027CZK	69.149616	%	73	OTC
5/13/2019 13:50	SK4120013079	NREF2027EUR	69.853656	%	19,099	OTC
5/14/2019 13:01	SK4120011917	NGF2021CZK	100	%	14	OTC
5/14/2019 13:02	SK4120013731	NREF2023EUR 5,0%	100	%	1,346	OTC
5/14/2019 13:05	SK4120013327	NREF2027CZK	69.157956	%	356	OTC
5/14/2019 13:07	SK4120013079	NREF2027EUR	69.862080	%	19,299	OTC
5/15/2019 13:58	SK4120011917	NGF2021CZK	100	%	25	OTC
5/15/2019 14:02	SK4120013731	NREF2023EUR 5,0%	100	%	34,413	OTC
5/15/2019 14:04	SK4120013327	NREF2027CZK	69.166296	%	15	OTC
5/15/2019 14:06	SK4120013079	NREF2027EUR	69.870505	%	29,696	OTC
5/16/2019 13:35	SK4120011917	NGF2021CZK	100	%	54	OTC
5/16/2019 13:36	SK4120013731	NREF2023EUR 5,0%	100	%	4,405	OTC
5/16/2019 13:38	SK4120013327	NREF2027CZK	69.174638	%	491	OTC

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5/16/2019 13:41	SK4120013079	NREF2027EUR	69.878932	%	31,874	OTC
5/16/2019 14:20	SK4120011917	NGF2021CZK	100	%	6,902	OTC
5/17/2019 13:55	SK4120011917	NGF2021CZK	100	%	34	OTC
5/17/2019 13:56	SK4120013731	NREF2023EUR 5,0%	100	%	5,000	OTC
5/17/2019 13:59	SK4120013327	NREF2027CZK	69.182980	%	176	OTC
5/17/2019 14:01	SK4120013079	NREF2027EUR	69.887359	%	72,016	OTC
5/17/2019 14:34	SK4120011925	NGF2026EUR	100	%	54,796	OTC
5/20/2019 12:42	SK4120011917	NGF2021CZK	100	%	8,507	OTC
5/20/2019 12:46	SK4120013327	NREF2027CZK	69.208014	%	238	OTC
5/20/2019 12:49	SK4120013079	NREF2027EUR	69.912648	%	28,354	OTC
5/20/2019 13:11	SK4120013731	NREF2023EUR 5,0%	100	%	19,993	OTC
5/21/2019 13:39	SK4120011917	NGF2021CZK	100	%	36	OTC
5/21/2019 13:40	SK4120013731	NREF2023EUR 5,0%	100	%	84,772	OTC
5/21/2019 13:42	SK4120013079	NREF2027EUR	69.921080	%	42,990	OTC
5/21/2019 14:08	SK4120013327	NREF2027CZK	69.216361	%	678	OTC
5/22/2019 13:15	SK4120011917	NGF2021CZK	100	%	6	OTC
5/22/2019 13:17	SK4120013731	NREF2023EUR 5,0%	100	%	58,000	OTC
5/22/2019 13:20	SK4120013327	NREF2027CZK	69.224708	%	145	OTC
5/22/2019 13:23	SK4120013079	NREF2027EUR	69.929512	%	77,338	OTC
5/23/2019 13:18	SK4120010927	ACS2020	100	%	2	OTC
5/23/2019 13:19	SK4120011917	NGF2021CZK	100	%	6,580	OTC
5/23/2019 13:21	SK4120013731	NREF2023EUR 5,0%	100	%	16,969	OTC
5/23/2019 13:23	SK4120013335	NREF2027EUR 5,5%	100	%	5,000	OTC
5/23/2019 13:25	SK4120013327	NREF2027CZK	69.233057	%	28	OTC
5/23/2019 13:27	SK4120013079	NREF2027EUR	69.937946	%	26,198	OTC
5/24/2019 13:38	SK4120013731	NREF2023EUR 5,0%	100	%	59,073	OTC
5/24/2019 13:44	SK4120013327	NREF2027CZK	69.241406	%	19	OTC
5/24/2019 13:46	SK4120013079	NREF2027EUR	69.946380	%	6,572	OTC
5/24/2019 14:00	SK4120011933	NGF2021EUR	100	%	56	OTC
5/24/2019 14:01	SK4120011925	NGF2026EUR	100	%	55,304	OTC
5/27/2019 13:39	SK4120011933	NGF2021EUR	100	%	2,440	OTC
5/27/2019 13:41	SK4120011925	NGF2026EUR	100	%	4,696	OTC
5/27/2019 13:44	SK4120013335	NREF2027EUR 5,5%	100	%	279	OTC
5/27/2019 13:45	SK4120013731	NREF2023EUR 5,0%	100	%	34,045	OTC
5/27/2019 13:47	SK4120013327	NREF2027CZK	69.266461	%	29	OTC
5/27/2019 13:50	SK4120013079	NREF2027EUR	69.971690	%	83	OTC
5/28/2019 13:46	SK4120011917	NGF2021CZK	100	%	19	OTC
5/28/2019 13:49	SK4120013731	NREF2023EUR 5,0%	100	%	9,965	OTC
5/28/2019 13:50	SK4120013327	NREF2027CZK	69.274815	%	125	OTC
5/28/2019 13:52	SK4120013079	NREF2027EUR	69.980129	%	43	OTC
5/29/2019 13:53	SK4120013731	NREF2023EUR 5,0%	100	%	37	OTC
5/29/2019 13:54	SK4120013335	NREF2027EUR 5,5%	100	%	1,500	OTC
5/29/2019 13:56	SK4120013327	NREF2027CZK	69.283169	%	138	OTC
5/29/2019 13:58	SK4120013079	NREF2027EUR	69.988569	%	4,740	OTC
5/29/2019 14:24	SK4120013079	NREF2027EUR	69.988569	%	100,381	OTC
5/30/2019 14:05	SK4120011917	NGF2021CZK	100	%	19	OTC
5/30/2019 14:07	SK4120011925	NGF2026EUR	100	%	9,557	OTC
5/30/2019 14:09	SK4120013731	NREF2023EUR 5,0%	100	%	51,007	OTC
5/30/2019 14:12	SK4120013327	NREF2027CZK	69.291525	%	79	OTC
5/30/2019 14:14	SK4120013079	NREF2027EUR	69.997009	%	24,097	OTC
5/30/2019 15:12	SK4120011917	NGF2021CZK	100	%	1,919	OTC
5/31/2019 13:31	SK4120011925	NGF2026EUR	100	%	86	OTC
5/31/2019 13:33	SK4120013731	NREF2023EUR 5,0%	100	%	19,918	OTC
5/31/2019 13:35	SK4120013335	NREF2027EUR 5,5%	100	%	203	OTC
5/31/2019 13:36	SK4120013327	NREF2027CZK	69.299882	%	29	OTC
5/31/2019 13:38	SK4120013079	NREF2027EUR	70.005451	%	8,407	OTC
6/3/2019 13:27	SK4120013731	NREF2023EUR 5,0%	100	%	4,000	OTC
6/3/2019 13:29	SK4120013327	NREF2027CZK	69.324958	%	721	OTC
6/3/2019 13:31	SK4120013079	NREF2027EUR	70.030783	%	19,094	OTC
6/4/2019 13:15	SK4120010927	ACS2020	100	%	1	OTC
6/4/2019 13:16	SK4120011917	NGF2021CZK	100	%	42	OTC
6/4/2019 13:20	SK4120013327	NREF2027CZK	69.333319	%	186	OTC
6/4/2019 13:22	SK4120013079	NREF2027EUR	70.039228	%	11,609	OTC
6/5/2019 13:57	SK4120011917	NGF2021CZK	100	%	7	OTC
6/5/2019 13:58	SK4120013731	NREF2023EUR 5,0%	100	%	59,509	OTC
6/5/2019 14:00	SK4120013327	NREF2027CZK	69.341680	%	57	OTC
6/5/2019 14:03	SK4120013079	NREF2027EUR	70.047675	%	36,958	OTC
6/6/2019 13:30	SK4120011917	NGF2021CZK	100	%	14	OTC
6/6/2019 13:32	SK4120013327	NREF2027CZK	69.350043	%	64	OTC
6/6/2019 13:33	SK4120013079	NREF2027EUR	70.056123	%	6,650	OTC
6/7/2019 13:03	SK4120010927	ACS2020	100	%	7	OTC
6/7/2019 13:05	SK4120011917	NGF2021CZK	100	%	4	OTC
6/7/2019 13:07	SK4120013079	NREF2027EUR	70.064572	%	33,106	OTC
6/7/2019 13:10	SK4120013327	NREF2027CZK	69.358407	%	64	OTC
6/11/2019 13:52	SK4120013327	NREF2027CZK	69.391872	%	113	OTC
6/10/2019 13:27	SK4120011917	NGF2021CZK	100	%	2	OTC
6/10/2019 13:29	SK4120013731	NREF2023EUR 5,0%	100	%	35,252	OTC
6/10/2019 13:31	SK4120013079	NREF2027EUR	70.089925	%	4,195	OTC

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6/10/2019 13:51	SK4120013327	NREF2027CZK	69.383504	%	612	OTC
6/11/2019 13:48	SK4120011917	NGF2021CZK	100	%	24	OTC
6/11/2019 13:49	SK4120013731	NREF2023EUR 5,0%	100	%	89,960	OTC
6/11/2019 13:54	SK4120013079	NREF2027EUR	70.098378	%	658	OTC
6/12/2019 13:24	SK4120010927	ACS2020	100	%	4	OTC
6/12/2019 13:31	SK4120011917	NGF2021CZK	100	%	1	OTC
6/12/2019 13:33	SK4120013731	NREF2023EUR 5,0%	100	%	16,107	OTC
6/12/2019 13:34	SK4120013335	NREF2027EUR 5,5%	100	%	1,300	OTC
6/12/2019 13:36	SK4120013327	NREF2027CZK	69.400240	%	201	OTC
6/12/2019 13:43	SK4120013079	NREF2027EUR	70.106832	%	67,589	OTC
6/13/2019 13:20	SK4120010927	ACS2020	100	%	4	OTC
6/13/2019 13:22	SK4120011917	NGF2021CZK	100	%	3	OTC
6/13/2019 13:23	SK4120013731	NREF2023EUR 5,0%	100	%	7,402	OTC
6/13/2019 13:26	SK4120013327	NREF2027CZK	69.408610	%	112	OTC
6/13/2019 13:28	SK4120013079	NREF2027EUR	70.115287	%	11,400	OTC
6/14/2019 15:19	SK4120011917	NGF2021CZK	100	%	2,883	OTC
6/14/2019 15:22	SK4120013327	NREF2027CZK	69.416981	%	33	OTC
6/14/2019 15:24	SK4120013079	NREF2027EUR	70.123743	%	19,597	OTC
6/17/2019 13:56	SK4120011917	NGF2021CZK	100	%	34	OTC
6/17/2019 13:57	SK4120011925	NGF2026EUR	100	%	4,904	OTC
6/17/2019 13:59	SK4120013731	NREF2023EUR 5,0%	100	%	15,992	OTC
6/17/2019 14:00	SK4120013327	NREF2027CZK	69.442099	%	42	OTC
6/17/2019 14:02	SK4120013079	NREF2027EUR	70.149117	%	32,443	OTC
6/18/2019 14:25	SK4120011917	NGF2021CZK	100	%	67	OTC
6/18/2019 14:27	SK4120013731	NREF2023EUR 5,0%	100	%	138,836	OTC
6/18/2019 14:29	SK4120013327	NREF2027CZK	69.450474	%	716	OTC
6/18/2019 14:32	SK4120013079	NREF2027EUR	70.157577	%	61,869	OTC
6/19/2019 13:55	SK4120011917	NGF2021CZK	100	%	12	OTC
6/19/2019 13:56	SK4120013731	NREF2023EUR 5,0%	100	%	9,000	OTC
6/19/2019 13:58	SK4120013327	NREF2027CZK	69.458850	%	199	OTC
6/19/2019 14:00	SK4120013079	NREF2027EUR	70.166038	%	18,700	OTC
6/20/2019 13:35	SK4120011917	NGF2021CZK	100	%	1	OTC
6/20/2019 13:36	SK4120013731	NREF2023EUR 5,0%	100	%	13,732	OTC
6/20/2019 13:38	SK4120013327	NREF2027CZK	69.467227	%	51	OTC
6/20/2019 13:40	SK4120013079	NREF2027EUR	70.174500	%	18,604	OTC
6/20/2019 13:43	SK4120013335	NREF2027EUR 5,5%	100	%	22,000	OTC
6/21/2019 14:20	SK4120011917	NGF2021CZK	100	%	34	OTC
6/21/2019 14:21	SK4120013731	NREF2023EUR 5,0%	100	%	4,903	OTC
6/21/2019 14:23	SK4120013335	NREF2027EUR 5,5%	100	%	30,000	OTC
6/21/2019 14:25	SK4120013327	NREF2027CZK	69.475605	%	512	OTC
6/21/2019 14:26	SK4120013079	NREF2027EUR	70.182963	%	24,993	OTC
6/24/2019 13:31	SK4120011917	NGF2021CZK	100	%	3	OTC
6/24/2019 13:33	SK4120013731	NREF2023EUR 5,0%	100	%	7,919	OTC
6/24/2019 13:34	SK4120013335	NREF2027EUR 5,5%	100	%	5,000	OTC
6/24/2019 13:38	SK4120013327	NREF2027CZK	69.500744	%	162	OTC
6/24/2019 13:40	SK4120013079	NREF2027EUR	70.208359	%	33,605	OTC
6/25/2019 13:51	SK4120011917	NGF2021CZK	100	%	9	OTC
6/25/2019 13:52	SK4120013731	NREF2023EUR 5,0%	100	%	13,423	OTC
6/25/2019 13:53	SK4120013327	NREF2027CZK	69.509126	%	48	OTC
6/25/2019 13:55	SK4120013079	NREF2027EUR	70.216826	%	9,603	OTC
6/25/2019 14:34	SK4120011933	NGF2021EUR	100	%	1,216	OTC
6/25/2019 14:35	SK4120011925	NGF2026EUR	100	%	95,470	OTC
6/25/2019 14:36	SK4120011917	NGF2021CZK	100	%	615	OTC
6/26/2019 13:44	SK4120013327	NREF2027CZK	69.517509	%	81	OTC
6/26/2019 13:46	SK4120013079	NREF2027EUR	70.225294	%	13,319	OTC
6/27/2019 13:37	SK4120010927	ACS2020	100	%	1	OTC
6/27/2019 13:39	SK4120013731	NREF2023EUR 5,0%	100	%	8,255	OTC
6/27/2019 13:41	SK4120013327	NREF2027CZK	69.525893	%	4	OTC
6/27/2019 13:42	SK4120013079	NREF2027EUR	70.233764	%	9,415	OTC
6/28/2019 14:02	SK4120013731	NREF2023EUR 5,0%	100	%	8,000	OTC
6/28/2019 14:04	SK4120013327	NREF2027CZK	69.534278	%	71	OTC
6/28/2019 14:06	SK4120013079	NREF2027EUR	70.242234	%	36,144	OTC
6/28/2019 14:34	SK4120013731	NREF2023EUR 5,0%	100	%	64,344	OTC
7/1/2019 14:18	SK4120013731	NREF2023EUR 5,0%	100	%	2,000	OTC
7/1/2019 14:24	SK4120013079	NREF2027EUR	70.267651	%	5,348	OTC
7/1/2019 14:28	SK4120013327	NREF2027CZK	69.559439	%	193	OTC
7/2/2019 13:30	SK4120013731	NREF2023EUR 5,0%	100	%	15,666	OTC
7/2/2019 13:48	SK4120013079	NREF2027EUR	70.276125	%	49,245	OTC
7/3/2019 13:22	SK4120013731	NREF2023EUR 5,0%	100	%	12,238	OTC
7/3/2019 13:23	SK4120013327	NREF2027CZK	69.576218	%	237	OTC
7/3/2019 13:25	SK4120013079	NREF2027EUR	70.284601	%	12,136	OTC
7/4/2019 13:43	SK4120013731	NREF2023EUR 5,0%	100	%	24,378	OTC
7/4/2019 13:45	SK4120013079	NREF2027EUR	70.293077	%	33,859	OTC
7/4/2019 13:43	SK4120013731	NREF2023EUR 5,0%	100	%	24,378	OTC
7/4/2019 13:45	SK4120013079	NREF2027EUR	70.293077	%	33,859	OTC
7/8/2019 14:16	SK4120013731	NREF2023EUR 5,0%	100	%	27,613	OTC
7/8/2019 14:18	SK4120013327	NREF2027CZK	69.618183	%	14	OTC
7/8/2019 14:20	SK4120013079	NREF2027EUR	70.326993	%	25,960	OTC

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7/9/2019 14:24	SK4120013731	NREF2023EUR 5,0%	100	%	44,891	OTC
7/9/2019 14:25	SK4120013327	NREF2027CZK	69.626579	%	827	OTC
7/9/2019 14:27	SK4120013079	NREF2027EUR	70.335475	%	54,575	OTC
7/10/2019 14:32	SK4120010927	ACS2020	100	%	3	OTC
7/10/2019 14:33	SK4120013731	NREF2023EUR 5,0%	100	%	5,000	OTC
7/10/2019 14:38	SK4120013327	NREF2027CZK	69.634976	%	129	OTC
7/10/2019 14:40	SK4120013079	NREF2027EUR	70.343957	%	13,716	OTC
7/11/2019 14:39	SK4120013731	NREF2023EUR 5,0%	100	%	978	OTC
7/11/2019 14:41	SK4120013327	NREF2027CZK	69.643374	%	57	OTC
7/11/2019 14:43	SK4120013079	NREF2027EUR	70.352441	%	10,214	OTC
7/11/2019 15:17	SK4120013731	NREF2023EUR 5,0%	100	%	4,898	OTC
7/11/2019 15:19	SK4120013079	NREF2027EUR	70.352441	%	2,841	OTC
7/11/2019 15:45	CZ0008474053	NOVAGEEUR	0.1456	EUR	133,560	OTC
7/11/2019 15:47	CZ0008041845	NOVAREPF1	5.5204	EUR	9,057	OTC
7/12/2019 13:35	SK4120013731	NREF2023EUR 5,0%	100	%	8,933	OTC
7/12/2019 13:38	SK4120013327	NREF2027CZK	69.651773	%	201	OTC
7/12/2019 13:40	SK4120013079	NREF2027EUR	70.360925	%	11,890	OTC
7/12/2019 14:05	CZ0008474053	NOVAGEEUR	0.1456	EUR	343,406	OTC
7/15/2019 15:07	SK4120013731	NREF2023EUR 5,0%	100	%	10,000	OTC
7/15/2019 15:18	SK4120013327	NREF2027CZK	69.676976	%	76	OTC
7/15/2019 15:20	SK4120013079	NREF2027EUR	70.386385	%	12,827	OTC
7/16/2019 15:07	SK4120013327	NREF2027CZK	69.685380	%	529	OTC
7/16/2019 15:08	SK4120013079	NREF2027EUR	70.394874	%	38,589	OTC
7/16/2019 15:19	SK4120013731	NREF2023EUR 5,0%	100	%	38,804	OTC
7/17/2019 13:29	SK4120013327	NREF2027CZK	69.693784	%	257	OTC
7/17/2019 13:30	SK4120013079	NREF2027EUR	70.403364	%	40,217	OTC
7/18/2019 14:15	SK4120013731	NREF2023EUR 5,0%	100	%	9,971	OTC
7/18/2019 14:17	SK4120013327	NREF2027CZK	69.702189	%	115	OTC
7/18/2019 14:19	SK4120013079	NREF2027EUR	70.411854	%	17,983	OTC
7/19/2019 13:48	SK4120013731	NREF2023EUR 5,0%	100	%	11,655	OTC
7/19/2019 13:50	SK4120013327	NREF2027CZK	69.710595	%	81	OTC
7/19/2019 13:52	SK4120013079	NREF2027EUR	70.420346	%	13,953	OTC
7/22/2019 13:28	SK4120013731	NREF2023EUR 5,0%	100	%	6,650	OTC
7/22/2019 13:35	SK4120013079	NREF2027EUR	70.445828	%	34,101	OTC
7/22/2019 13:52	SK4120013327	NREF2027CZK	69.735820	%	81	OTC
7/23/2019 14:21	SK4120013731	NREF2023EUR 5,0%	100	%	7,953	OTC
7/23/2019 14:23	SK4120013327	NREF2027CZK	69.744230	%	690	OTC
7/23/2019 14:25	SK4120013079	NREF2027EUR	70.454324	%	20,353	OTC
7/23/2019 14:28	SK4120013335	NREF2027EUR 5,5%	100	%	4,952	OTC
7/24/2019 14:42	SK4120013731	NREF2023EUR 5,0%	100	%	5,000	OTC
7/24/2019 14:44	SK4120013327	NREF2027CZK	69.752641	%	32	OTC
7/24/2019 14:46	SK4120013079	NREF2027EUR	70.462820	%	42,776	OTC
7/25/2019 13:36	SK4120013731	NREF2023EUR 5,0%	100	%	12,875	OTC
7/25/2019 13:41	SK4120013079	NREF2027EUR	70.471318	%	7,896	OTC
7/25/2019 13:45	CZ0008474053	NOVAGEEUR	0.1417	EUR	585,744	OTC
7/26/2019 15:42	SK4120013731	NREF2023EUR 5,0%	100	%	10,930	OTC
7/26/2019 15:44	SK4120013327	NREF2027CZK	69.769467	%	80	OTC
7/26/2019 15:46	SK4120013079	NREF2027EUR	70.479817	%	23,826	OTC
7/29/2019 14:53	SK4120013731	NREF2023EUR 5,0%	100	%	18,158	OTC
7/29/2019 14:55	SK4120013079	NREF2027EUR	70.505320	%	34,797	OTC
7/29/2019 15:24	SK4120011925	NGF2026EUR	100	%	916	OTC
7/29/2019 15:47	SK4120011925	NGF2026EUR	100	%	150,672	OTC
7/30/2019 14:37	SK4120011925	NGF2026EUR	100	%	157	OTC
7/30/2019 14:38	SK4120013731	NREF2023EUR 5,0%	100	%	137,616	OTC
7/30/2019 14:40	SK4120013327	NREF2027CZK	69.803130	%	271	OTC
7/30/2019 14:43	SK4120013079	NREF2027EUR	70.513823	%	12,451	OTC
7/30/2019 14:54	SK4120011917	NGF2021CZK	100	%	563	OTC
7/30/2019 15:30	SK4120011917	NGF2021CZK	100	%	669	OTC
7/30/2019 15:31	SK4120011933	NGF2021EUR	100	%	33,665	OTC
7/31/2019 14:41	SK4120011925	NGF2026EUR	100	%	89	OTC
7/31/2019 14:43	SK4120013731	NREF2023EUR 5,0%	100	%	62,883	OTC
7/31/2019 14:46	SK4120013327	NREF2027CZK	69.811548	%	42	OTC
7/31/2019 14:49	SK4120013079	NREF2027EUR	70.522327	%	17,837	OTC
8/1/2019 15:08	SK4120013079	NREF2027EUR	70.530833	%	43,088	OTC
8/1/2019 15:25	SK4120013731	NREF2023EUR 5,0%	100	%	60,946	OTC
8/2/2019 14:06	SK4120013731	NREF2023EUR 5,0%	100	%	3,891	OTC
8/2/2019 14:08	SK4120013327	NREF2027CZK	69.828388	%	59	OTC
8/2/2019 14:11	SK4120013079	NREF2027EUR	70.539339	%	60,751	OTC
8/2/2019 14:14	SK4120013335	NREF2027EUR 5,5%	100	%	9,557	OTC
8/5/2019 13:45	SK4120013731	NREF2023EUR 5,0%	100	%	25,799	OTC
8/5/2019 13:49	SK4120013327	NREF2027CZK	69.853656	%	127	OTC
8/5/2019 13:52	SK4120013079	NREF2027EUR	70.564863	%	16,382	OTC
8/6/2019 14:26	SK4120013731	NREF2023EUR 5,0%	100	%	21,014	OTC
8/6/2019 14:29	SK4120013079	NREF2027EUR	70.573373	%	24,502	OTC
8/6/2019 15:02	SK4120011933	NGF2021EUR	100	%	49,305	OTC
8/6/2019 15:06	SK4120011925	NGF2026EUR	100	%	171,274	OTC
8/6/2019 15:10	SK4120011917	NGF2021CZK	100	%	79	OTC
8/6/2019 15:14	SK4120013327	NREF2027CZK	69.862080	%	28	OTC

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8/7/2019 13:53	SK4120011917	NGF2021CZK	100	%	4	OTC
8/7/2019 13:56	SK4120013327	NREF2027CZK	69.870505	%	108	OTC
8/7/2019 13:58	SK4120013079	NREF2027EUR	70.581885	%	14,320	OTC
8/8/2019 13:55	SK4120011917	NGF2021CZK	100	%	2	OTC
8/8/2019 13:57	SK4120013327	NREF2027CZK	69.878932	%	22	OTC
8/8/2019 14:00	SK4120013079	NREF2027EUR	70.590397	%	8,659	OTC
8/9/2019 13:09	SK4120011917	NGF2021CZK	100	%	5	OTC
8/9/2019 13:11	SK4120013731	NREF2023EUR 5,0%	100	%	13,769	OTC
8/9/2019 13:13	SK4120013327	NREF2027CZK	69.887359	%	36	OTC
8/9/2019 13:16	SK4120013079	NREF2027EUR	70.598910	%	30,423	OTC
8/12/2019 15:25	SK4120011917	NGF2021CZK	100	%	400	OTC
8/12/2019 15:27	SK4120011925	NGF2026EUR	100	%	1,392	OTC
8/12/2019 15:28	SK4120013731	NREF2023EUR 5,0%	100	%	20,000	OTC
8/12/2019 15:31	SK4120013327	NREF2027CZK	69.912648	%	16,989	OTC
8/12/2019 15:33	SK4120013079	NREF2027EUR	70.624456	%	132,231	OTC
8/13/2019 15:04	SK4120010927	ACS2020	100	%	69,000	OTC
8/13/2019 15:06	SK4120011917	NGF2021CZK	100	%	12,800	OTC
8/13/2019 15:07	SK4120013731	NREF2023EUR 5,0%	100	%	61,412	OTC
8/13/2019 15:11	SK4120013327	NREF2027CZK	69.921080	%	21,326	OTC
8/13/2019 15:13	SK4120013079	NREF2027EUR	70.632974	%	15,634	OTC
8/14/2019 13:11	SK4120010927	ACS2020	100	%	15,000	OTC
8/14/2019 13:13	SK4120011917	NGF2021CZK	100	%	1,000	OTC
8/14/2019 13:15	SK4120013731	NREF2023EUR 5,0%	100	%	14,492	OTC
8/14/2019 13:17	SK4120013327	NREF2027CZK	69.929512	%	5,804	OTC
8/14/2019 13:19	SK4120013079	NREF2027EUR	70.641492	%	18,365	OTC
8/15/2019 13:18	SK4120011917	NGF2021CZK	100	%	2,200	OTC
8/15/2019 13:19	SK4120013731	NREF2023EUR 5,0%	100	%	19,637	OTC
8/15/2019 13:20	SK4120013327	NREF2027CZK	69.937946	%	979	OTC
8/15/2019 13:23	SK4120013079	NREF2027EUR	70.650012	%	17,187	OTC
8/16/2019 14:09	SK4120011917	NGF2021CZK	100	%	4,900	OTC
8/16/2019 14:10	SK4120011933	NGF2021EUR	100	%	12,400	OTC
8/16/2019 14:11	SK4120013731	NREF2023EUR 5,0%	100	%	22,717	OTC
8/16/2019 14:13	SK4120013327	NREF2027CZK	69.946380	%	32,455	OTC
8/16/2019 14:15	SK4120013079	NREF2027EUR	70.658532	%	29,655	OTC
8/19/2019 14:08	SK4120011917	NGF2021CZK	100	%	32	OTC
8/19/2019 14:17	SK4120013731	NREF2023EUR 5,0%	100	%	6,000	OTC
8/19/2019 14:19	SK4120013327	NREF2027CZK	69.971690	%	345	OTC
8/19/2019 14:22	SK4120013079	NREF2027EUR	70.684100	%	14,824	OTC
8/20/2019 13:50	SK4120011917	NGF2021CZK	100	%	4	OTC
8/20/2019 13:51	SK4120013731	NREF2023EUR 5,0%	100	%	34,909	OTC
8/20/2019 13:53	SK4120013327	NREF2027CZK	69.980129	%	153	OTC
8/20/2019 14:14	SK4120011933	NGF2021EUR	100	%	32,600	OTC
8/20/2019 14:16	SK4120013079	NREF2027EUR	70.692624	%	44,467	OTC
8/21/2019 14:43	SK4120011917	NGF2021CZK	100	%	39	OTC
8/21/2019 14:45	SK4120013731	NREF2023EUR 5,0%	100	%	9,362	OTC
8/21/2019 14:52	SK4120013079	NREF2027EUR	70.701150	%	32,225	OTC
8/21/2019 15:15	SK4120013327	NREF2027CZK	69.988569	%	528	OTC
8/22/2019 13:42	SK4120011917	NGF2021CZK	100	%	3	OTC
8/22/2019 13:43	SK4120013731	NREF2023EUR 5,0%	100	%	43,105	OTC
8/22/2019 13:45	SK4120013327	NREF2027CZK	69.997009	%	289	OTC
8/22/2019 13:47	SK4120013079	NREF2027EUR	70.709677	%	20,674	OTC
8/23/2019 13:51	SK4120011917	NGF2021CZK	100	%	5	OTC
8/23/2019 13:53	SK4120013731	NREF2023EUR 5,0%	100	%	8,492	OTC
8/23/2019 13:54	SK4120013327	NREF2027CZK	70.005451	%	28	OTC
8/23/2019 13:57	SK4120013079	NREF2027EUR	70.718204	%	8,315	OTC
8/26/2019 14:38	SK4120011917	NGF2021CZK	100	%	400	OTC
8/26/2019 14:39	SK4120013731	NREF2023EUR 5,0%	100	%	35,960	OTC
8/26/2019 14:41	SK4120013327	NREF2027CZK	70.030783	%	3,291	OTC
8/26/2019 14:44	SK4120013079	NREF2027EUR	70.743794	%	37,617	OTC
8/27/2019 13:25	SK4120011917	NGF2021CZK	100	%	1,000	OTC
8/27/2019 13:27	SK4120013731	NREF2023EUR 5,0%	100	%	56,682	OTC
8/27/2019 13:29	SK4120013327	NREF2027CZK	70.039228	%	4,483	OTC
8/27/2019 13:31	SK4120013079	NREF2027EUR	70.752325	%	16,843	OTC
8/27/2019 13:34	SK4120013335	NREF2027EUR 5,5%	100	%	50,000	OTC
8/28/2019 13:08	SK4120013731	NREF2023EUR 5,0%	100	%	37,662	OTC
8/28/2019 13:18	SK4120013327	NREF2027CZK	70.047675	%	4,973	OTC
8/28/2019 13:21	SK4120013079	NREF2027EUR	70.760858	%	25,620	OTC
8/28/2019 13:23	SK4120013335	NREF2027EUR 5,5%	100	%	10,000	OTC
8/30/2019 16:15	SK4120011917	NGF2021CZK	100	%	1,900	OTC
8/30/2019 16:16	SK4120013731	NREF2023EUR 5,0%	100	%	26,521	OTC
8/30/2019 16:18	SK4120013327	NREF2027CZK	70.064572	%	9,038	OTC
8/30/2019 16:21	SK4120013079	NREF2027EUR	70.777927	%	5,085	OTC
9/2/2019 13:40	SK4120011925	NGF2026EUR	100	%	89	OTC
9/2/2019 13:42	SK4120013731	NREF2023EUR 5,0%	100	%	9,942	OTC
9/2/2019 13:44	SK4120013327	NREF2027CZK	70.089925	%	29	OTC
9/2/2019 13:46	SK4120013079	NREF2027EUR	70.803538	%	36,832	OTC
9/3/2019 14:02	SK4120011917	NGF2021CZK	100	%	38	OTC
9/3/2019 14:04	SK4120013731	NREF2023EUR 5,0%	100	%	127,194	OTC

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9/3/2019 14:05	SK4120013327	NREF2027CZK	70.098378	%	185	OTC
9/3/2019 14:07	SK4120013079	NREF2027EUR	70.812077	%	1,903	OTC
9/4/2019 13:28	SK4120011917	NGF2021CZK	100	%	10	OTC
9/4/2019 13:29	SK4120013731	NREF2023EUR 5,0%	100	%	17,117	OTC
9/4/2019 13:47	SK4120013079	NREF2027EUR	70.820617	%	70,049	OTC
9/5/2019 14:08	SK4120011917	NGF2021CZK	100	%	1	OTC
9/5/2019 14:10	SK4120013731	NREF2023EUR 5,0%	100	%	4,898	OTC
9/5/2019 14:11	SK4120013079	NREF2027EUR	70.829158	%	8,547	OTC
9/6/2019 12:47	SK4120011917	NGF2021CZK	100	%	14	OTC
9/6/2019 12:48	SK4120013731	NREF2023EUR 5,0%	100	%	21,353	OTC
9/6/2019 12:51	SK4120013079	NREF2027EUR	70.837700	%	39,879	OTC
9/6/2019 13:13	SK4120011933	NGF2021EUR	100	%	1,000	OTC
9/6/2019 13:23	SK4120011925	NGF2026EUR	100	%	61,307	OTC
9/6/2019 13:24	SK4120013327	NREF2027CZK	70.123743	%	62	OTC
9/9/2019 13:53	SK4120011917	NGF2021CZK	100	%	4	OTC
9/9/2019 13:55	SK4120013731	NREF2023EUR 5,0%	100	%	6,154	OTC
9/9/2019 13:57	SK4120013327	NREF2027CZK	70.149117	%	71	OTC
9/9/2019 14:01	SK4120013079	NREF2027EUR	70.863333	%	43,609	OTC
9/10/2019 13:28	SK4120011917	NGF2021CZK	100	%	14	OTC
9/10/2019 13:31	SK4120013327	NREF2027CZK	70.157577	%	57	OTC
9/10/2019 13:37	SK4120013079	NREF2027EUR	70.871879	%	8,645	OTC
9/11/2019 13:02	SK4120011917	NGF2021CZK	100	%	15	OTC
9/11/2019 13:04	SK4120013327	NREF2027CZK	70.166038	%	100	OTC
9/11/2019 13:06	SK4120013079	NREF2027EUR	70.880426	%	19,271	OTC
9/12/2019 13:26	SK4120011917	NGF2021CZK	100	%	2	OTC
9/12/2019 13:28	SK4120013731	NREF2023EUR 5,0%	100	%	12,000	OTC
9/12/2019 13:30	SK4120013327	NREF2027CZK	70.174500	%	171	OTC
9/12/2019 13:32	SK4120013079	NREF2027EUR	70.888974	%	35,589	OTC
9/13/2019 14:13	SK4120010927	ACS2020	100	%	2	OTC
9/13/2019 14:16	SK4120011917	NGF2021CZK	100	%	2	OTC
9/13/2019 14:18	SK4120013731	NREF2023EUR 5,0%	100	%	19,594	OTC
9/13/2019 14:20	SK4120013327	NREF2027CZK	70.182963	%	66	OTC
9/13/2019 14:22	SK4120013079	NREF2027EUR	70.897524	%	29,677	OTC
9/16/2019 14:08	SK4120011917	NGF2021CZK	100	%	24	OTC
9/16/2019 14:10	SK4120013731	NREF2023EUR 5,0%	100	%	50,690	OTC
9/16/2019 14:12	SK4120013327	NREF2027CZK	70.208359	%	61	OTC
9/16/2019 14:15	SK4120013079	NREF2027EUR	70.923178	%	54,636	OTC
9/17/2019 14:02	SK4120011917	NGF2021CZK	100	%	87	OTC
9/17/2019 14:03	SK4120013731	NREF2023EUR 5,0%	100	%	75,753	OTC
9/17/2019 14:05	SK4120013327	NREF2027CZK	70.216826	%	701	OTC
9/17/2019 14:07	SK4120013079	NREF2027EUR	70.931731	%	34,745	OTC
9/17/2019 14:20	SK4120011933	NGF2021EUR	100	%	99,310	OTC
9/18/2019 14:24	SK4120011917	NGF2021CZK	100	%	5	OTC
9/18/2019 14:25	SK4120013731	NREF2023EUR 5,0%	100	%	14,680	OTC
9/18/2019 14:27	SK4120013327	NREF2027CZK	70.225294	%	675	OTC
9/18/2019 14:29	SK4120013079	NREF2027EUR	70.940286	%	35,771	OTC
9/18/2019 14:51	SK4120011917	NGF2021CZK	100	%	893	OTC
9/19/2019 13:51	SK4120011917	NGF2021CZK	100	%	2,945	OTC
9/19/2019 13:54	SK4120013731	NREF2023EUR 5,0%	100	%	50,000	OTC
9/19/2019 13:57	SK4120013327	NREF2027CZK	70.233764	%	54	OTC
9/19/2019 13:59	SK4120013079	NREF2027EUR	70.948841	%	12,496	OTC
9/20/2019 13:47	SK4120013731	NREF2023EUR 5,0%	100	%	20,000	OTC
9/20/2019 13:49	SK4120013327	NREF2027CZK	70.242234	%	28	OTC
9/20/2019 13:51	SK4120013079	NREF2027EUR	70.957398	%	16,302	OTC
9/20/2019 14:15	SK4120013731	NREF2023EUR 5,0%	100	%	75,135	OTC
9/23/2019 13:55	CZ0008474053	NOVAGEEUR	0.1436	EUR	348,189	OTC
9/23/2019 13:19	SK4120013731	NREF2023EUR 5,0%	100	%	14,686	OTC
9/23/2019 13:21	SK4120013327	NREF2027CZK	70.2676510	%	568.00	OTC
9/23/2019 13:23	SK4120013079	NREF2027EUR	70.983074	%	17,865	OTC
9/24/2019 14:09	SK4120011917	NGF2021CZK	100	%	49	OTC
9/24/2019 14:13	SK4120013731	NREF2023EUR 5,0%	100	%	15,487	OTC
9/24/2019 14:16	SK4120013327	NREF2027CZK	70.276125	%	119	OTC
9/24/2019 14:31	SK4120013079	NREF2027EUR	70.991634	%	49,566	OTC
9/25/2019 15:25	SK4120011917	NGF2021CZK	100	%	6	OTC
9/25/2019 15:27	SK4120013731	NREF2023EUR 5,0%	100	%	11,922	OTC
9/25/2019 15:28	SK4120013327	NREF2027CZK	70.284601	%	7	OTC
9/25/2019 15:30	SK4120013079	NREF2027EUR	71.000196	%	9,873	OTC
9/25/2019 15:38	CZ0008474053	NOVAGEEUR	0.1436	EUR	69,637	OTC
9/26/2019 13:26	SK4120013731	NREF2023EUR 5,0%	100	%	6,936	OTC
9/26/2019 13:27	SK4120013327	NREF2027CZK	70.293077	%	80	OTC
9/26/2019 13:29	SK4120013079	NREF2027EUR	71.008759	%	8,818	OTC
9/27/2019 15:42	SK4120011917	NGF2021CZK	100	%	6	OTC
9/27/2019 15:45	SK4120013731	NREF2023EUR 5,0%	100	%	15,489	OTC
9/27/2019 15:47	SK4120013079	NREF2027EUR	71.017322	%	71,261	OTC
9/30/2019 16:09	SK4120011925	NGF2026EUR	100	%	63	OTC
9/30/2019 16:10	SK4120013731	NREF2023EUR 5,0%	100	%	14,511	OTC
9/30/2019 16:11	SK4120013335	NREF2027EUR 5,5%	100	%	7,768	OTC
9/30/2019 16:13	SK4120013327	NREF2027CZK	70.326993	%	128	OTC

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9/30/2019 16:15	SK4120013079	NREF2027EUR	71.043020	%	17,756	OTC
10/1/2019 14:28	SK4120010927	ACS2020	100	%	4	OTC
10/1/2019 14:29	SK4120011917	NGF2021CZK	100	%	11	OTC
10/1/2019 14:31	SK4120011933	NGF2021EUR	100	%	1,200	OTC
10/1/2019 14:32	SK4120011925	NGF2026EUR	100	%	89	OTC
10/1/2019 14:34	SK4120013731	NREF2023EUR 5,0%	100	%	12,810	OTC
10/1/2019 14:35	SK4120013335	NREF2027EUR 5,5%	100	%	2,230	OTC
10/1/2019 14:37	SK4120013327	NREF2027CZK	70.335475	%	99	OTC
10/1/2019 14:39	SK4120013079	NREF2027EUR	71.051588	%	76,845	OTC
10/2/2019 13:38	SK4120011917	NGF2021CZK	100	%	13	OTC
10/2/2019 13:40	SK4120013731	NREF2023EUR 5,0%	100	%	19,534	OTC
10/2/2019 13:42	SK4120013327	NREF2027CZK	70.343957	%	56	OTC
10/2/2019 13:44	SK4120013079	NREF2027EUR	71.060157	%	37,731	OTC
10/3/2019 0:00	SK4120013327	NREF2027CZK	70.352441	%	106	OTC
10/3/2019 14:49	SK4120011917	NGF2021CZK	100	%	38	OTC
10/3/2019 14:50	SK4120011933	NGF2021EUR	100	%	782	OTC
10/3/2019 14:51	SK4120013731	NREF2023EUR 5,0%	100	%	34,553	OTC
10/3/2019 14:56	SK4120013079	NREF2027EUR	71.068727	%	15,206	OTC
10/4/2019 13:12	SK4120013731	NREF2023EUR 5,0%	100	%	22,578	OTC
10/4/2019 13:14	SK4120013327	NREF2027CZK	70.360925	%	28	OTC
10/4/2019 13:16	SK4120013079	NREF2027EUR	71.077298	%	23,365	OTC
10/4/2019 13:18	SK1120010287	Akcie Tatry mountain resorts a.s.	35.30	EUR	10	OTC
10/4/2019 13:40	SK4120011925	NGF2026EUR	100	%	92,255	OTC
10/7/2019 13:19	SK4120011917	NGF2021CZK	100	%	5	OTC
10/7/2019 13:21	SK4120013731	NREF2023EUR 5,0%	100	%	1,933	OTC
10/7/2019 13:25	SK4120013079	NREF2027EUR	71.103017	%	30,841	OTC
10/8/2019 14:51	SK4120011917	NGF2021CZK	100	%	19	OTC
10/8/2019 14:53	SK4120013731	NREF2023EUR 5,0%	100	%	1,399	OTC
10/8/2019 14:58	SK4120013327	NREF2027CZK	70.394874	%	96	OTC
10/8/2019 15:00	SK4120013079	NREF2027EUR	71.111592	%	15,939	OTC
10/8/2019 15:10	CZ0008042280	NOVAMMPF3	1.0231	EUR	3,910	OTC
10/9/2019 13:14	SK4120011917	NGF2021CZK	100	%	5	OTC
10/9/2019 13:16	SK4120013327	NREF2027CZK	70.403364	%	92	OTC
10/9/2019 13:17	SK4120013079	NREF2027EUR	71.120168	%	35,035	OTC
10/9/2019 13:38	SK4120013731	NREF2023EUR 5,0%	100	%	23,149	OTC
10/10/2019 13:41	SK4120011917	NGF2021CZK	100	%	4	OTC
10/10/2019 13:42	SK4120013731	NREF2023EUR 5,0%	100	%	10,629	OTC
10/10/2019 13:44	SK4120013327	NREF2027CZK	70.411854	%	36	OTC
10/10/2019 13:46	SK4120013079	NREF2027EUR	71.128745	%	5,407	OTC
10/11/2019 13:51	SK4120011917	NGF2021CZK	100	%	15	OTC
10/11/2019 13:54	SK4120013327	NREF2027CZK	70.420346	%	822	OTC
10/11/2019 13:59	SK4120013079	NREF2027EUR	71.137324	%	286	OTC
10/11/2019 14:04	CZ0008474053	NOVAGEEUR	0.1436	EUR	174,094	OTC
10/11/2019 14:28	SK4120013079	NREF2027EUR	71.137324	%	49,787	OTC
10/14/2019 13:27	SK4120011917	NGF2021CZK	100	%	2	OTC
10/14/2019 13:28	SK4120013731	NREF2023EUR 5,0%	100	%	24,318	OTC
10/14/2019 13:30	SK4120013079	NREF2027EUR	71.163064	%	43,118	OTC
10/14/2019 13:32	SK4120013335	NREF2027EUR 5,5%	100	%	997	OTC
10/14/2019 13:54	SK4120013327	NREF2027CZK	70.445828	%	679	OTC
10/15/2019 13:11	SK4120011917	NGF2021CZK	100	%	25	OTC
10/15/2019 13:12	SK4120013731	NREF2023EUR 5,0%	100	%	21,043	OTC
10/15/2019 13:14	SK4120013327	NREF2027CZK	70.454324	%	123	OTC
10/15/2019 13:15	SK4120013079	NREF2027EUR	71.171647	%	25,596	OTC
10/16/2019 13:14	SK4120011917	NGF2021CZK	100	%	49	OTC
10/16/2019 13:15	SK4120013731	NREF2023EUR 5,0%	100	%	68,509	OTC
10/16/2019 13:17	SK4120013327	NREF2027CZK	70.462820	%	492	OTC
10/16/2019 13:18	SK4120013079	NREF2027EUR	71.180230	%	116,013	OTC
10/17/2019 13:03	SK4120011917	NGF2021CZK	100	%	34	OTC
10/17/2019 13:04	SK4120013731	NREF2023EUR 5,0%	100	%	27,005	OTC
10/17/2019 13:06	SK4120013327	NREF2027CZK	70.471318	%	317	OTC
10/17/2019 13:08	SK4120013079	NREF2027EUR	71.188815	%	36,539	OTC
10/18/2019 13:44	SK4120010927	ACS2020	100	%	1	OTC
10/18/2019 13:45	SK4120011917	NGF2021CZK	100	%	2	OTC
10/18/2019 13:45	SK1120010287	Akcie Tatry mountain resorts a.s.	35.90	EUR	45	OTC
10/18/2019 13:47	SK4120013731	NREF2023EUR 5,0%	100	%	13,263	OTC
10/18/2019 13:49	SK4120013327	NREF2027CZK	70.479817	%	106.00	OTC
10/18/2019 13:50	SK4120013079	NREF2027EUR	71.197400	%	41,714	OTC
10/21/2019 13:28	SK4120011917	NGF2021CZK	100	%	6	OTC
10/21/2019 13:29	SK4120013731	NREF2023EUR 5,0%	100	%	52,250	OTC
10/21/2019 13:31	SK4120013327	NREF2027CZK	70.505320	%	73	OTC
10/21/2019 13:32	SK4120013079	NREF2027EUR	71.223163	%	42,791	OTC
10/22/2019 13:51	SK4120011917	NGF2021CZK	100	%	36	OTC
10/22/2019 13:52	SK4120013731	NREF2023EUR 5,0%	100	%	35,066	OTC
10/22/2019 13:55	SK4120013327	NREF2027CZK	70.513823	%	604	OTC
10/22/2019 13:56	SK4120013079	NREF2027EUR	71.231752	%	37,276	OTC
10/23/2019 13:37	SK4120010927	ACS2020	100	%	1	OTC
10/23/2019 13:38	SK4120011917	NGF2021CZK	100	%	5	OTC
10/23/2019 13:39	SK4120013731	NREF2023EUR 5,0%	100	%	34,490	OTC

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10/23/2019 13:41	SK4120013327	NREF2027CZK	70.522327	%	51	OTC
10/23/2019 13:43	SK4120013079	NREF2027EUR	71.240343	%	90,053	OTC
10/24/2019 13:27	SK4120011917	NGF2021CZK	100	%	6	OTC
10/24/2019 13:28	SK4120011933	NGF2021EUR	100	%	19,761	OTC
10/24/2019 13:31	SK4120013731	NREF2023EUR 5,0%	100	%	3,200	OTC
10/24/2019 13:33	SK4120013327	NREF2027CZK	70.530833	%	19	OTC
10/24/2019 13:34	SK4120013079	NREF2027EUR	71.248935	%	58,794	OTC
10/24/2019 14:24	SK4120011917	NGF2021CZK	100	%	538	OTC
10/24/2019 14:27	CZ0008041845	NOVAREPF1	5.5843	EUR	11,030	OTC
10/25/2019 13:26	SK4120011925	NGF2026EUR	100	%	29,602	OTC
10/25/2019 13:32	SK4120013079	NREF2027EUR	71.257527	%	27,900	OTC
10/25/2019 14:04	SK4120013731	NREF2023EUR 5,0%	100	%	171,000	OTC
10/25/2019 14:09	SK4120011917	NGF2021CZK	100	%	2	OTC
10/28/2019 13:15	SK4120013731	NREF2023EUR 5,0%	100	%	6,266	OTC
10/28/2019 13:17	SK4120013327	NREF2027CZK	70.564863	%	80	OTC
10/28/2019 13:18	SK4120013079	NREF2027EUR	71.283312	%	28,814	OTC
10/29/2019 14:23	SK4120011917	NGF2021CZK	100	%	45	OTC
10/29/2019 14:24	SK4120013079	NREF2027EUR	71.291909	%	30,532	OTC
10/29/2019 14:50	CZ0008041845	NOVAREPF1	5.5843	EUR	17,907	OTC
10/30/2019 14:12	SK4120011917	NGF2021CZK	100	%	17	OTC
10/30/2019 14:13	SK4120013731	NREF2023EUR 5,0%	100	%	17,058	OTC
10/30/2019 14:16	SK4120013327	NREF2027CZK	70.581885	%	210	OTC
10/30/2019 14:18	SK4120013079	NREF2027EUR	71.300507	%	61,846	OTC
10/31/2019 13:46	SK4120011917	NGF2021CZK	100	%	8	OTC
10/31/2019 13:47	SK4120011925	NGF2026EUR	100	%	186	OTC
10/31/2019 13:48	SK4120013731	NREF2023EUR 5,0%	100	%	55,899	OTC
10/31/2019 13:50	SK4120013327	NREF2027CZK	70.590397	%	60	OTC
10/31/2019 13:52	SK4120013079	NREF2027EUR	71.309106	%	15,083	OTC
10/31/2019 14:19	SK4120011925	NGF2026EUR	100	%	22,424	OTC
11/4/2019 13:15	SK4120011917	NGF2021CZK	100	%	5	OTC
11/4/2019 13:18	SK4120013731	NREF2023EUR 5,0%	100	%	26,183	OTC
11/4/2019 13:21	SK4120013327	NREF2027CZK	70.624456	%	85	OTC
11/4/2019 13:46	SK4120013079	NREF2027EUR	71.343512	%	44,962	OTC
11/5/2019 14:51	SK4120011917	NGF2021CZK	100	%	39	OTC
11/5/2019 14:52	SK4120013731	NREF2023EUR 5,0%	100	%	26,487	OTC
11/5/2019 14:55	SK4120013327	NREF2027CZK	70.632974	%	133	OTC
11/5/2019 14:57	SK4120013079	NREF2027EUR	71.352116	%	56,156	OTC
11/6/2019 13:15	SK4120011917	NGF2021CZK	100	%	14	OTC
11/6/2019 13:17	SK4120013731	NREF2023EUR 5,0%	100	%	14,433	OTC
11/6/2019 13:18	SK4120013335	NREF2027EUR 5,5%	100	%	59,535	OTC
11/6/2019 13:19	SK4120013327	NREF2027CZK	70.641492	%	53	OTC
11/6/2019 13:21	SK4120013079	NREF2027EUR	71.360721	%	67,921	OTC
11/7/2019 13:19	SK4120011917	NGF2021CZK	100	%	4	OTC
11/7/2019 13:21	SK4120013327	NREF2027CZK	70.650012	%	63	OTC
11/7/2019 13:23	SK4120013079	NREF2027EUR	71.369327	%	6,099	OTC
11/8/2019 13:25	SK4120013731	NREF2023EUR 5,0%	100	%	40,575	OTC
11/8/2019 13:27	SK4120013327	NREF2027CZK	70.658532	%	35	OTC
11/8/2019 13:29	SK4120013079	NREF2027EUR	71.377935	%	17,560	OTC
11/11/2019 13:05	SK4120011917	NGF2021CZK	100	%	3,669	OTC
11/11/2019 13:08	SK4120013327	NREF2027CZK	70.684100	%	35	OTC
11/11/2019 13:10	SK4120013079	NREF2027EUR	71.403762	%	27,219	OTC
11/11/2019 13:25	CZ0008474053	NOVAGEEUR	0.1445	EUR	69,204	OTC
11/12/2019 13:48	SK4120013327	NREF2027CZK	70.692624	%	211	OTC
11/12/2019 13:51	SK4120013079	NREF2027EUR	71.412374	%	28,759	OTC
11/12/2019 14:25	SK4120011917	NGF2021CZK	100	%	906	OTC
11/13/2019 13:34	SK4120011925	NGF2026EUR	100	%	9,742	OTC
11/13/2019 13:37	SK4120013327	NREF2027CZK	70.701150	%	95	OTC
11/13/2019 13:39	SK4120013079	NREF2027EUR	71.420986	%	19,553	OTC
11/14/2019 13:48	SK4120011917	NGF2021CZK	100	%	10	OTC
11/14/2019 13:50	SK4120011925	NGF2026EUR	100	%	7,661	OTC
11/14/2019 13:52	SK4120013335	NREF2027EUR 5,5%	100	%	22,000	OTC
11/14/2019 13:55	SK4120013327	NREF2027CZK	70.709677	%	33	OTC
11/14/2019 13:56	SK4120013079	NREF2027EUR	71.429600	%	11,390	OTC
11/15/2019 13:16	SK4120011917	NGF2021CZK	100	%	21	OTC
11/15/2019 13:17	SK4120011925	NGF2026EUR	100	%	46,599	OTC
11/15/2019 13:19	SK4120013327	NREF2027CZK	70.718204	%	28	OTC
11/15/2019 13:21	SK4120013079	NREF2027EUR	71.438214	%	15,276	OTC
11/15/2019 13:48	CZ0008041845	NOVAREPF1	5.6193	EUR	8,897	OTC
11/18/2019 13:22	SK4120011917	NGF2021CZK	100	%	51	OTC
11/18/2019 13:24	SK4120011925	NGF2026EUR	100	%	69,252	OTC
11/18/2019 13:30	SK4120013327	NREF2027CZK	70.7437940	%	518	OTC
11/18/2019 13:32	SK4120013079	NREF2027EUR	71.4640640	%	5,980	OTC
11/19/2019 13:16	SK4120011917	NGF2021CZK	100	%	24	OTC
11/19/2019 13:23	SK4120013327	NREF2027CZK	70.7523250	%	445	OTC
11/19/2019 13:25	SK4120013079	NREF2027EUR	71.4726830	%	922	OTC
11/19/2019 13:57	SK4120011925	NGF2026EUR	100	%	74,783	OTC
11/19/2019 14:01	SK4120013079	NREF2027EUR	71.4726830	%	123,807	OTC
11/20/2019 13:00	SK4120011917	NGF2021CZK	100	%	5	OTC

Dátum / Čas uskutočnenia obchodu	Identifikácia nástroja	Ticker	Jednotková cena	Označenie ceny	Množstvo	Identifikácia miesta
11/20/2019 13:03	SK4120013327	NREF2027CZK	70.7608580	%	35	OTC
11/20/2019 13:05	SK4120013079	NREF2027EUR	71.4813020	%	14,533	OTC
11/21/2019 13:39	SK4120011917	NGF2021CZK	100	%	32	OTC
11/21/2019 13:41	SK4120011925	NGF2026EUR	100	%	5,318	OTC
11/21/2019 13:44	SK4120013327	NREF2027CZK	70.7693920	%	537	OTC
11/21/2019 13:47	SK4120013079	NREF2027EUR	71.4899230	%	36,611	OTC
11/22/2019 14:12	SK4120011917	NGF2021CZK	100	%	3	OTC
11/22/2019 14:16	SK4120013079	NREF2027EUR	71.4985450	%	33,952	OTC
11/22/2019 14:47	SK4120011933	NGF2021EUR	100	%	35,438	OTC
11/22/2019 14:49	SK4120011925	NGF2026EUR	100	%	134,581	OTC
11/22/2019 14:52	SK4120013327	NREF2027CZK	70.7779270	%	79	OTC
11/25/2019 15:03	SK4120011917	NGF2021CZK	100	%	7	OTC
11/25/2019 15:07	SK4120013327	NREF2027CZK	70.803538	%	46	OTC
11/25/2019 15:08	SK4120013079	NREF2027EUR	71.524417	%	20,575	OTC
11/26/2019 13:26	SK4120011917	NGF2021CZK	100	%	2	OTC
11/26/2019 13:29	SK4120013327	NREF2027CZK	70.812077	%	80	OTC
11/26/2019 13:31	SK4120013079	NREF2027EUR	71.533043	%	992	OTC
11/26/2019 14:03	SK4120013079	NREF2027EUR	71.533043	%	20,081	OTC
11/27/2019 13:56	SK4120011917	NGF2021CZK	100	%	6	OTC
11/27/2019 13:58	SK4120013327	NREF2027CZK	70.820617	%	57	OTC
11/27/2019 14:00	SK4120013079	NREF2027EUR	71.541670	%	31,019	OTC
11/27/2019 14:49	CZ0008474053	NOVAGEEUR	0.1450	EUR	344,827	OTC
11/27/2019 14:51	SK4120011925	NGF2026EUR	100	%	50,512	OTC
11/27/2019 14:52	SK4120011917	NGF2021CZK	100	%	130	OTC
11/28/2019 16:08	SK4120011933	NGF2021EUR	100	%	5,000	OTC
11/28/2019 16:10	SK4120011925	NGF2026EUR	100	%	4,488	OTC
11/28/2019 16:12	SK4120013327	NREF2027CZK	70.829158	%	70	OTC
11/28/2019 16:13	SK4120013079	NREF2027EUR	71.550298	%	35,228	OTC
11/29/2019 13:45	SK4120013731	NREF2023EUR 5,0%	100	%	10,000	OTC
11/29/2019 13:48	SK4120013079	NREF2027EUR	71.558927	%	30,911	OTC
11/29/2019 13:50	SK4120013335	NREF2027EUR 5,5%	100	%	19,698	OTC
11/29/2019 14:00	SK4120011933	NGF2021EUR	100	%	5,000	OTC
11/29/2019 14:02	SK4120011925	NGF2026EUR	100	%	36,479	OTC
11/29/2019 14:10	SK4120013327	NREF2027CZK	70.837700	%	49	OTC
12/2/2019 16:16	SK4120011917	NGF2021CZK	100	%	1,900	OTC
12/2/2019 16:17	SK4120011925	NGF2026EUR	100	%	5,270	OTC
12/2/2019 16:20	SK4120013327	NREF2027CZK	70.863333	%	5,527.34	OTC
12/2/2019 16:21	SK4120013079	NREF2027EUR	71.584820	%	34,649.20	OTC
12/2/2019 16:24	SK4120013335	NREF2027EUR 5,5%	100	%	10,302	OTC
12/2/2019 16:29	CZ0008474053	NOVAGEEUR	0.15	EUR	49,999.92	OTC
12/3/2019 14:42	SK4120011917	NGF2021CZK	100	%	4,600	OTC
12/3/2019 14:49	SK4120013327	NREF2027CZK	70.871879	%	15,520.94	OTC
12/3/2019 14:51	SK4120013079	NREF2027EUR	71.593453	%	3,953.39	OTC
12/3/2019 14:54	SK4120013335	NREF2027EUR 5,5%	100	%	14,854	OTC
12/3/2019 15:11	SK4120011925	NGF2026EUR	100	%	9,087	OTC
12/4/2019 14:15	SK4120011917	NGF2021CZK	100	%	100	OTC
12/4/2019 14:17	SK4120011925	NGF2026EUR	100	%	89,812	OTC
12/4/2019 14:19	SK4120013335	NREF2027EUR 5,5%	100	%	20,000	OTC
12/4/2019 14:20	SK4120013079	NREF2027EUR	71.602088	%	854.93	OTC
12/5/2019 13:29	SK4120011917	NGF2021CZK	100	%	100	OTC
12/5/2019 13:32	SK4120011925	NGF2026EUR	100	%	5,103	OTC
12/5/2019 13:47	SK4120013079	NREF2027EUR	71.610723	%	31,990.66	OTC
12/6/2019 14:05	SK4120011917	NGF2021CZK	100	%	1,200	OTC
12/6/2019 14:06	SK4120011925	NGF2026EUR	100	%	1,859	OTC
12/6/2019 14:08	SK4120013327	NREF2027CZK	70.897524	%	4,324.75	OTC
12/6/2019 14:10	SK4120013079	NREF2027EUR	71.619359	%	27,524.04	OTC
12/6/2019 14:39	SK4120011917	NGF2021CZK	100	%	4,200	OTC
12/9/2019 14:22	SK4120011925	NGF2026EUR	100	%	17,663	OTC
12/9/2019 14:24	SK4120013327	NREF2027CZK	70.923178	%	78	OTC
12/9/2019 14:26	SK4120013079	NREF2027EUR	71.645275	%	21,964	OTC
12/9/2019 14:46	SK4120011925	NGF2026EUR	100	%	33,359	OTC
12/10/2019 15:08	SK4120011925	NGF2026EUR	100	%	8,513	OTC
12/10/2019 15:10	SK4120013327	NREF2027CZK	70.931731	%	75	OTC
12/10/2019 15:13	SK4120013079	NREF2027EUR	71.653915	%	25,675	OTC
12/10/2019 15:14	SK4120013335	NREF2027EUR 5,5%	100	%	16,000	OTC
12/11/2019 13:25	SK4120013327	NREF2027CZK	70.940286	%	133	OTC
12/11/2019 13:27	SK4120013079	NREF2027EUR	71.662557	%	49,829	OTC
12/11/2019 13:55	SK4120011917	NGF2021CZK	100	%	29	OTC
12/11/2019 13:57	SK4120011933	NGF2021EUR	100	%	10,000	OTC
12/11/2019 13:58	SK4120011925	NGF2026EUR	100	%	53,093	OTC
12/12/2019 14:11	SK4120011917	NGF2021CZK	100	%	2	OTC
12/12/2019 14:15	SK4120013327	NREF2027CZK	70.948841	%	99	OTC
12/12/2019 14:17	SK4120013079	NREF2027EUR	71.671199	%	2,578	OTC
12/12/2019 14:18	SK4120013335	NREF2027EUR 5,5%	100	%	41,644	OTC
12/13/2019 14:26	SK4120011917	NGF2021CZK	100	%	4	OTC
12/13/2019 14:29	SK4120013327	NREF2027CZK	70.957398	%	60	OTC
12/13/2019 14:32	SK4120013079	NREF2027EUR	71.679843	%	499	OTC
12/13/2019 15:05	SK4120011933	NGF2021EUR	100	%	1,962	OTC

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12/13/2019 15:06	SK4120011925	NGF2026EUR	100	%	42,464	OTC
12/13/2019 15:08	SK4120013079	NREF2027EUR	71.679843	%	60,168	OTC
12/16/2019 13:11	SK4120011917	NGF2021CZK	100	%	8	OTC
12/16/2019 13:15	SK4120013327	NREF2027CZK	70.98	%	32	OTC
12/16/2019 13:17	SK4120013079	NREF2027EUR	71.71	%	70,812	OTC
12/16/2019 13:44	SK4120011925	NGF2026EUR	100	%	18,688	OTC
12/17/2019 13:35	SK4120011925	NGF2026EUR	100	%	15,200	OTC
12/17/2019 13:37	SK4120013327	NREF2027CZK	70.99	%	681	OTC
12/17/2019 13:39	SK4120013079	NREF2027EUR	71.71	%	51,151	OTC
12/17/2019 14:11	SK4120013335	NREF2027EUR 5,5%	98	%	224,548	OTC
12/17/2019 14:13	SK4120011917	NGF2021CZK	100	%	81	OTC
12/18/2019 14:11	SK4120011917	NGF2021CZK	100	%	4,00	OTC
12/18/2019 14:12	SK4120011925	NGF2026EUR	100	%	27,452	OTC
12/18/2019 14:14	SK4120013327	NREF2027CZK	71.000196	%	246	OTC
12/18/2019 14:15	SK4120013079	NREF2027EUR	71.723077	%	19,825	OTC
12/18/2019 14:34	CZ0008041845	NOVAREPF1	5.645800	EUR	17,712	OTC
12/19/2019 15:20	SK4120011925	NGF2026EUR	100	%	4,889	OTC
12/19/2019 15:22	SK4120013731	NREF2023EUR 5,0%	100	%	4,783	OTC
12/19/2019 15:24	SK4120013335	NREF2027EUR 5,5%	100	%	5,939	OTC
12/19/2019 15:28	SK4120013327	NREF2027CZK	71.008759	%	37	OTC
12/19/2019 16:20	SK4120013079	NREF2027EUR	71.731727	%	74,295	OTC
12/19/2019 16:23	CZ0008041845	NOVAREPF1	5.6458	EUR	9,033	OTC
12/20/2019 14:26	SK4120013327	NREF2027CZK	71.017322	%	71	OTC
12/20/2019 14:28	SK4120013079	NREF2027EUR	71.740378	%	20,386	OTC
12/20/2019 14:35	CZ0008474053	NOVAGEEUR	0.1463	EUR	308,381	OTC
12/20/2019 14:55	SK4120011917	NGF2021CZK	100	%	5	OTC
12/20/2019 14:57	SK4120011925	NGF2026EUR	100	%	85,228	OTC
12/20/2019 14:58	SK4120011933	NGF2021EUR	100	%	9,611	OTC
12/27/2019 13:18	SK4120011925	NGF2026EUR	100	%	5,514	OTC
12/27/2019 13:19	SK4120013335	NREF2027EUR 5,5%	100	%	6,000	OTC
12/27/2019 13:21	SK4120013327	NREF2027CZK	71.077298	%	37	OTC
12/27/2019 13:22	SK4120013079	NREF2027EUR	71.800964	%	21,913	OTC
12/27/2019 13:42	SK4120011917	NGF2021CZK	100	%	46	OTC
12/27/2019 13:44	SK4120011925	NGF2026EUR	100	%	28,705	OTC
12/27/2019 13:49	SK4120013079	NREF2027EUR	71.800964	%	129,226	OTC
12/27/2019 13:52	SK4120013327	NREF2027CZK	71.077298	%	595	OTC
12/30/2019 13:39	SK4120011917	NGF2021CZK	100	%	8	OTC
12/30/2019 13:41	SK4120011933	NGF2021EUR	100	%	5,000	OTC
12/30/2019 13:42	SK4120011925	NGF2026EUR	100	%	4,913	OTC
12/30/2019 13:44	SK4120013327	NREF2027CZK	71.103017	%	176	OTC
12/30/2019 13:46	SK4120013079	NREF2027EUR	71.826945	%	33,797	OTC
12/31/2019 10:36	SK4120011917	NGF2021CZK	100	%	11	OTC
12/31/2019 10:37	SK4120011925	NGF2026EUR	100	%	208	OTC
12/31/2019 10:38	SK4120013335	NREF2027EUR 5,5%	100	%	4,931	OTC
12/31/2019 10:40	SK4120013327	NREF2027CZK	71.111592	%	98	OTC
12/31/2019 10:42	SK4120013079	NREF2027EUR	71.835607	%	59,210	OTC
1/2/2020 13:57	SK4120011917	NGF2021CZK	100	%	10	OTC
1/2/2020 13:59	SK4120013079	NREF2027EUR	71.831418	%	2,261	OTC
1/2/2020 14:17	SK4120011925	NGF2026EUR	100	%	14,783	OTC
1/2/2020 14:18	CZ0008041845	NOVAREPF1	5.6458	EUR	8,856	OTC
1/3/2020 12:59	SK4120011917	NGF2021CZK	100	%	38	OTC
1/3/2020 13:01	SK4120011925	NGF2026EUR	100	%	22,625	OTC
1/3/2020 13:17	SK4120013327	NREF2027CZK	71.137324	%	189	OTC
1/3/2020 13:19	SK4120013079	NREF2027EUR	71.840057	%	34,350	OTC
1/7/2020 13:09	SK4120011917	NGF2021CZK	100	%	22	OTC
1/7/2020 13:10	SK4120011925	NGF2026EUR	100	%	8,000	OTC
1/7/2020 13:13	SK4120013327	NREF2027CZK	71.171647	%	45	OTC
1/7/2020 13:16	SK4120013079	NREF2027EUR	71.874625	%	31,256	OTC
1/8/2020 13:06	SK4120011925	NGF2026EUR	100	%	17,567	OTC
1/8/2020 13:11	SK4120013327	NREF2027CZK	71.180230	%	95	OTC
1/8/2020 13:13	SK4120013079	NREF2027EUR	71.883269	%	15,373	OTC
1/9/2020 13:10	SK4120011917	NGF2021CZK	100	%	5	OTC
1/9/2020 13:11	SK4120011925	NGF2026EUR	100	%	9,934	OTC
1/9/2020 13:12	SK4120013335	NREF2027EUR 5,5%	100	%	2,000	OTC
1/9/2020 13:15	SK4120013327	NREF2027CZK	71.188815	%	42	OTC
1/9/2020 13:17	SK4120013079	NREF2027EUR	71.891915	%	20,283	OTC
1/10/2020 15:42	SK4120011917	NGF2021CZK	100	%	4	OTC
1/10/2020 15:43	SK4120011925	NGF2026EUR	100	%	15,742	OTC
1/10/2020 15:45	SK4120013327	NREF2027CZK	71.197400	%	35	OTC
1/10/2020 15:47	SK4120013079	NREF2027EUR	71.900561	%	13,516	OTC
1/14/2020 13:20	SK4120011917	NGF2021CZK	100	%	14	OTC
1/14/2020 13:21	SK4120011925	NGF2026EUR	100	%	28,387	OTC
1/14/2020 13:22	SK4120013335	NREF2027EUR 5,5%	100	%	6,000	OTC
1/14/2020 13:24	SK4120013327	NREF2027CZK	71.231752	%	176	OTC
1/14/2020 13:28	SK4120013079	NREF2027EUR	71.935158	%	30,761	OTC
1/15/2020 12:29	SK4120011917	NGF2021CZK	100	%	15	OTC
1/15/2020 12:31	SK4120011933	NGF2021EUR	100	%	4,837	OTC
1/15/2020 12:32	SK4120013327	NREF2027CZK	71.240343	%	28	OTC

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1/15/2020 12:34	SK4120013079	NREF2027EUR	71.943810	%	32,202	OTC
1/15/2020 12:36	SK4120013335	NREF2027EUR 5,5%	100	%	5,000	OTC
1/16/2020 13:29	SK4120011917	NGF2021CZK	100	%	53	OTC
1/16/2020 13:30	SK4120011925	NGF2026EUR	100	%	9,748	OTC
1/16/2020 13:32	SK4120013327	NREF2027CZK	71.248935	%	501	OTC
1/16/2020 13:35	SK4120013079	NREF2027EUR	71.952463	%	43,058	OTC
1/17/2020 13:50	SK4120011917	NGF2021CZK	100	%	64	OTC
1/17/2020 13:52	SK4120013327	NREF2027CZK	71.257527	%	276	OTC
1/17/2020 13:54	SK4120013079	NREF2027EUR	71.961117	%	41,477	OTC
1/20/2020 13:15	SK4120013327	NREF2027CZK	71.283312	%	126	OTC
1/20/2020 13:17	SK4120013079	NREF2027EUR	71.987084	%	17,717	OTC
1/21/2020 13:07	SK4120011917	NGF2021CZK	100	%	36	OTC
1/21/2020 13:08	SK4120011925	NGF2026EUR	100	%	2,922	OTC
1/21/2020 13:11	SK4120013327	NREF2027CZK	71.291909	%	650	OTC
1/21/2020 13:13	SK4120013079	NREF2027EUR	71.995742	%	36,763	OTC
1/22/2020 13:13	SK4120011917	NGF2021CZK	100	%	4	OTC
1/22/2020 13:16	SK4120013079	NREF2027EUR	72.004401	%	7,452	OTC
1/22/2020 13:27	SK4120013327	NREF2027CZK	71.300507	%	56	OTC
1/23/2020 13:12	SK4120011917	NGF2021CZK	100	%	3	OTC
1/23/2020 13:13	SK4120011925	NGF2026EUR	100	%	25,990	OTC
1/23/2020 13:15	SK4120013327	NREF2027CZK	71.309106	%	28	OTC
1/23/2020 13:16	SK4120013335	NREF2027EUR 5,5%	100	%	5,000	OTC
1/23/2020 13:29	SK4120013079	NREF2027EUR	72.013062	%	49,040	OTC
1/24/2020 13:00	SK4120011917	NGF2021CZK	100	%	4	OTC
1/24/2020 13:04	SK4120013327	NREF2027CZK	71.317706	%	33	OTC
1/24/2020 13:06	SK4120013079	NREF2027EUR	72.021723	%	28,932	OTC
1/24/2020 13:23	SK4120011925	NGF2026EUR	100	%	12,865	OTC
1/27/2020 13:31	SK4120011917	NGF2021CZK	100	%	6	OTC
1/27/2020 13:35	SK4120011925	NGF2026EUR	100	%	37,183	OTC
1/27/2020 13:37	SK4120013327	NREF2027CZK	71.343512	%	28	OTC
1/27/2020 13:39	SK4120013079	NREF2027EUR	72.047712	%	29,975	OTC
1/28/2020 13:36	SK4120011917	NGF2021CZK	100	%	6	OTC
1/28/2020 13:37	SK4120013327	NREF2027CZK	71.352116	%	121	OTC
1/28/2020 13:40	SK4120013079	NREF2027EUR	72.056378	%	44,183	OTC
1/28/2020 13:42	SK4120013335	NREF2027EUR 5,5%	100	%	6,910	OTC
1/29/2020 13:30	SK4120011917	NGF2021CZK	100	%	969	OTC
1/29/2020 13:32	SK4120013327	NREF2027CZK	71.360721	%	49	OTC
1/29/2020 13:33	SK4120013079	NREF2027EUR	72.065044	%	13,663	OTC
1/30/2020 13:17	SK4120011925	NGF2026EUR	100	%	15,000	OTC
1/30/2020 13:18	SK4120013327	NREF2027CZK	71.369327	%	76	OTC
1/30/2020 13:20	SK4120013079	NREF2027EUR	72.073711	%	5,578	OTC
1/30/2020 13:37	SK4120011917	NGF2021CZK	100	%	4,050	OTC
1/31/2020 13:06	SK4120011925	NGF2026EUR	100	%	3,773	OTC
1/31/2020 13:08	SK4120013327	NREF2027CZK	71.377935	%	28	OTC
1/31/2020 13:10	SK4120013079	NREF2027EUR	72.082380	%	5,276	OTC
1/31/2020 13:12	SK4120013335	NREF2027EUR 5,5%	100	%	3,004	OTC
2/3/2020 13:20	SK4120013079	NREF2027EUR	72.11	%	52,716	OTC
2/3/2020 14:14	SK4120013921	NREF2028EUR	69.82	%	14,322	OTC
2/3/2020 14:16	SK4120011925	NGF2026EUR	100	%	41,985	OTC
2/4/2020 12:55	SK4120011925	NGF2026EUR	100	%	35,000	OTC
2/4/2020 12:58	SK4120013327	NREF2027CZK	71.412374	%	189	OTC
2/4/2020 13:00	SK4120013335	NREF2027EUR 5,5%	100	%	883	OTC
2/4/2020 13:02	SK4120013079	NREF2027EUR	72.117064	%	36,576	OTC
2/4/2020 13:23	SK4120011917	NGF2021CZK	100	%	42	OTC
2/5/2020 13:28	SK4120011917	NGF2021CZK	100	%	2	OTC
2/5/2020 13:31	SK4120013079	NREF2027EUR	72.125738	%	33,710	OTC
2/6/2020 13:15	SK4120011917	NGF2021CZK	100	%	14	OTC
2/6/2020 13:17	SK4120011925	NGF2026EUR	100	%	25,959	OTC
2/6/2020 13:19	SK4120013327	NREF2027CZK	71.429600	%	71	OTC
2/6/2020 13:21	SK4120013079	NREF2027EUR	72.134413	%	17,322	OTC
2/6/2020 13:22	SK4120013335	NREF2027EUR 5,5%	100	%	481	OTC
2/7/2020 13:12	SK4120011917	NGF2021CZK	100	%	4	OTC
2/7/2020 13:14	SK4120011925	NGF2026EUR	100	%	4,000	OTC
2/7/2020 13:15	SK4120013327	NREF2027CZK	71.438214	%	62	OTC
2/7/2020 13:18	SK4120013079	NREF2027EUR	72.143088	%	49,389	OTC
2/7/2020 13:20	SK4120013335	NREF2027EUR 5,5%	100	%	24,808	OTC
2/10/2020 12:31	SK4120011925	NGF2026EUR	100	%	10,000	OTC
2/10/2020 12:33	SK4120013327	NREF2027CZK	71.46	%	28,00	OTC
2/10/2020 12:35	SK4120013079	NREF2027EUR	72.17	%	40,843	OTC
2/10/2020 13:05	CZ0008044815	NGERUSTEUR	0.15	EUR	509,164	OTC
2/10/2020 13:09	CZ0008041845	NOVAREPF1	5.69	EUR	13,184	OTC
2/11/2020 13:06	SK4120013731	NREF2023EUR 5,0%	100	%	4,992	OTC
2/11/2020 13:08	SK4120013327	NREF2027CZK	71.472683	%	112	OTC
2/11/2020 13:10	SK4120013079	NREF2027EUR	72.177802	%	39,125	OTC
2/11/2020 13:31	SK4120011917	NGF2021CZK	100	%	23	OTC
2/12/2020 13:44	SK4120011917	NGF2021CZK	100	%	2	OTC
2/12/2020 13:45	SK4120013327	NREF2027CZK	71.481302	%	98	OTC
2/12/2020 13:47	SK4120013079	NREF2027EUR	72.186483	%	50,491	OTC

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2/12/2020 13:50	SK4120013335	NREF2027EUR 5,5%	100	%	19,601	OTC
2/13/2020 13:25	SK4120011917	NGF2021CZK	100	%	125	OTC
2/13/2020 13:27	SK4120011925	NGF2026EUR	100	%	22,000	OTC
2/13/2020 13:29	SK4120013327	NREF2027CZK	71.489923	%	61	OTC
2/13/2020 13:31	SK4120013079	NREF2027EUR	72.195165	%	27,765	OTC
2/13/2020 13:57	SK4120011917	NGF2021CZK	100	%	841	OTC
2/14/2020 13:35	SK4120011917	NGF2021CZK	100	%	10	OTC
2/14/2020 13:37	SK4120013079	NREF2027EUR	72.203848	%	23,839	OTC
2/14/2020 13:59	SK4120013327	NREF2027CZK	71.498545	%	74	OTC
2/17/2020 13:08	SK4120011917	NGF2021CZK	100	%	27	OTC
2/17/2020 13:10	SK4120011925	NGF2026EUR	100	%	9,703	OTC
2/17/2020 13:12	SK4120013327	NREF2027CZK	71.524417	%	14	OTC
2/17/2020 13:15	SK4120013079	NREF2027EUR	72.229903	%	937	OTC
2/17/2020 13:32	SK4120013079	NREF2027EUR	72.229903	%	57,632	OTC
2/18/2020 13:26	SK4120011917	NGF2021CZK	100	%	52	OTC
2/18/2020 13:28	SK4120011925	NGF2026EUR	100	%	36,837	OTC
2/18/2020 13:30	SK4120013327	NREF2027CZK	71.533043	%	760	OTC
2/18/2020 13:32	SK4120013079	NREF2027EUR	72.238590	%	42,091	OTC
2/18/2020 13:36	SK4120013921	NREF2028EUR	69.945251	%	6,390	OTC
2/19/2020 13:58	SK4120011917	NGF2021CZK	100	%	6	OTC
2/19/2020 13:59	SK4120011925	NGF2026EUR	100	%	14,871	OTC
2/19/2020 14:02	SK4120013327	NREF2027CZK	71.541670	%	198	OTC
2/19/2020 14:05	SK4120013079	NREF2027EUR	72.247279	%	53,701	OTC
2/19/2020 14:07	SK4120013921	NREF2028EUR	69.953664	%	142	OTC
2/20/2020 13:27	SK4120011917	NGF2021CZK	100	%	3	OTC
2/20/2020 13:29	SK4120013327	NREF2027CZK	71.55	%	286	OTC
2/20/2020 13:31	SK4120013079	NREF2027EUR	72.26	%	28,418	OTC
2/20/2020 14:08	SK4120011925	NGF2026EUR	100	%	53,213	OTC
2/21/2020 13:21	SK4120011917	NGF2021CZK	100	%	32	OTC
2/21/2020 13:22	SK4120011925	NGF2026EUR	100	%	39,081	OTC
2/21/2020 13:24	SK4120013327	NREF2027CZK	71.56	%	496	OTC
2/21/2020 13:26	SK4120013079	NREF2027EUR	72.26	%	33,202	OTC
2/21/2020 13:29	SK4120013921	NREF2028EUR	69.97	%	1,156	OTC
2/21/2020 13:32	SK4120013335	NREF2027EUR 5,5%	100	%	10,000	OTC
2/24/2020 13:46	SK4120011917	NGF2021CZK	100	%	3	OTC
2/24/2020 13:48	SK4120013327	NREF2027CZK	71.584820	%	339	OTC
2/24/2020 13:50	SK4120013079	NREF2027EUR	72.290736	%	82,307	OTC
2/24/2020 13:53	SK4120013921	NREF2028EUR	69.995741	%	11,842	OTC
2/24/2020 13:55	SK4120013079	SANUS2023EUR 6,0%	100	%	1	OTC
2/24/2020 14:05	SK4120011933	NGF2021EUR	100	%	5,163	OTC
2/24/2020 14:10	SK4120011925	NGF2026EUR	100	%	12,000	OTC
2/25/2020 14:28	SK4120011917	NGF2021CZK	100	%	7	OTC
2/25/2020 14:32	SK4120011925	NGF2026EUR	100	%	15,000	OTC
2/25/2020 14:34	SK4120013327	NREF2027CZK	71.593453	%	28	OTC
2/25/2020 14:38	SK4120013079	NREF2027EUR	72.299430	%	21,149	OTC
2/25/2020 14:42	SK4120013921	NREF2028EUR	70.004160	%	15,712	OTC
2/26/2020 13:32	SK4120011917	NGF2021CZK	100	%	6	OTC
2/26/2020 13:38	SK4120011925	NGF2026EUR	100	%	969	OTC
2/26/2020 13:40	SK4120013327	NREF2027CZK	71.602088	%	78	OTC
2/26/2020 13:43	SK4120013079	NREF2027EUR	72.308126	%	19,528	OTC
2/26/2020 13:45	SK4120013335	NREF2027EUR 5,5%	100	%	17,780	OTC
2/26/2020 13:47	SK4120013921	NREF2028EUR	70.012579	%	8,083	OTC
2/27/2020 13:45	SK4120011917	NGF2021CZK	100	%	6	OTC
2/27/2020 13:48	SK4120013079	NREF2027EUR	72.316822	%	27,602	OTC
2/27/2020 13:52	SK4120013921	NREF2028EUR	70.021000	%	34,931	OTC
2/28/2020 14:05	SK4120011925	NGF2026EUR	100	%	30,225	OTC
2/28/2020 14:08	SK4120013327	NREF2027CZK	71.619359	%	70	OTC
2/28/2020 14:11	SK4120013079	NREF2027EUR	72.325520	%	7,563	OTC
2/28/2020 14:14	SK4120013335	NREF2027EUR 5,5%	100	%	12,928	OTC
2/28/2020 14:19	SK4120013921	NREF2028EUR	70.029421	%	8,567	OTC
3/2/2020 13:30	SK4120013079	NREF2027EUR	72.351619	%	12,179	OTC
3/2/2020 13:34	SK4120013335	NREF2027EUR 5,5%	100	%	2,500	OTC
3/2/2020 13:36	SK4120013921	NREF2028EUR	70.054692	%	12,531	OTC
3/2/2020 13:48	SK4120013327	NREF2027CZK	71.645275	%	105	OTC
3/3/2020 13:40	SK4120011917	NGF2021CZK	100	%	57	OTC
3/3/2020 13:43	SK4120011925	NGF2026EUR	100	%	7,900	OTC
3/3/2020 13:46	SK4120013327	NREF2027CZK	71.653915	%	166	OTC
3/3/2020 13:49	SK4120013079	NREF2027EUR	72.360321	%	20,621	OTC
3/3/2020 13:52	SK4120013335	NREF2027EUR 5,5%	100	%	8,000	OTC
3/3/2020 13:54	SK4120013921	NREF2028EUR	70.063118	%	14,486	OTC
3/4/2020 13:16	SK4120011917	NGF2021CZK	100	%	1	OTC
3/4/2020 13:18	SK4120013079	NREF2027EUR	72.369024	%	8,299	OTC
3/4/2020 13:21	SK4120013335	NREF2027EUR 5,5%	100	%	968	OTC
3/4/2020 13:23	SK4120013921	NREF2028EUR	70.071544	%	26,540	OTC
3/5/2020 13:21	SK4120011917	NGF2021CZK	100	%	5	OTC
3/5/2020 13:23	SK4120013327	NREF2027CZK	71.671199	%	41	OTC
3/5/2020 13:25	SK4120013079	NREF2027EUR	72.377728	%	9,733	OTC
3/5/2020 13:28	SK4120013921	NREF2028EUR	70.079972	%	12,898	OTC

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3/6/2020 14:09	SK4120011917	NGF2021CZK	100	%	14	OTC
3/6/2020 14:11	SK4120011925	NGF2026EUR	100	%	11,795	OTC
3/6/2020 14:13	SK4120013731	NREF2023EUR 5,0%	100	%	20,000	OTC
3/6/2020 14:16	SK4120013327	NREF2027CZK	71.679843	%	53	OTC
3/6/2020 14:19	SK4120013079	NREF2027EUR	72.386433	%	6,190	OTC
3/6/2020 14:22	SK4120013335	NREF2027EUR 5,5%	100	%	5,882	OTC
3/6/2020 14:24	SK4120013921	NREF2028EUR	70.088401	%	833	OTC
3/9/2020 12:38	SK4120011917	NGF2021CZK	100	%	4	OTC
3/9/2020 12:39	SK4120013327	NREF2027CZK	71.705780	%	119	OTC
3/9/2020 12:41	SK4120013079	NREF2027EUR	72.412555	%	22,784	OTC
3/9/2020 12:43	SK4120013335	NREF2027EUR 5,5%	100	%	30	OTC
3/9/2020 12:46	SK4120013921	NREF2028EUR	70.113693	%	85	OTC
3/10/2020 13:28	SK4120011917	NGF2021CZK	100	%	9	OTC
3/10/2020 13:30	SK4120013731	NREF2023EUR 5,0%	100	%	14,026	OTC
3/10/2020 13:31	SK4120013327	NREF2027CZK	71.714428	%	55	OTC
3/10/2020 13:33	SK4120013079	NREF2027EUR	72.421264	%	794	OTC
3/10/2020 13:35	SK4120013921	NREF2028EUR	70.122125	%	1,996	OTC
3/10/2020 13:55	SK4120011925	NGF2026EUR	100	%	54,068	OTC
3/10/2020 13:56	SK4120011917	NGF2021CZK	100	%	2,040	OTC
3/11/2020 13:42	SK4120013731	NREF2023EUR 5,0%	100	%	20,000	OTC
3/11/2020 13:45	SK4120013327	NREF2027CZK	71.723077	%	55	OTC
3/11/2020 13:48	SK4120013921	NREF2028EUR	70.130559	%	17,728	OTC
3/11/2020 14:09	SK4120013079	NREF2027EUR	72.429974	%	24,220	OTC
3/12/2020 13:42	SK4120011925	NGF2026EUR	100	%	6,105	OTC
3/12/2020 13:49	SK4120013327	NREF2027CZK	71.731727	%	97	OTC
3/12/2020 13:51	SK4120013079	NREF2027EUR	72.438685	%	36,455	OTC
3/12/2020 13:54	SK4120013921	NREF2028EUR	70.138994	%	491	OTC
3/12/2020 14:08	SK4120011917	NGF2021CZK	100	%	15	OTC
3/13/2020 13:18	SK4120011917	NGF2021CZK	100	%	2	OTC
3/13/2020 13:19	SK4120013335	NREF2027EUR 5,5%	100	%	6,000	OTC
3/13/2020 13:21	SK4120013327	NREF2027CZK	71.740378	%	60	OTC
3/13/2020 13:23	SK4120013921	NREF2028EUR	70.147430	%	13,525	OTC
3/13/2020 13:26	SK4120013079	NREF2027EUR	72.447398	%	14,133	OTC
3/13/2020 13:46	SK4120011925	NGF2026EUR	100	%	14,493	OTC
3/13/2020 13:54	SK4120011933	NGF2021EUR	100	%	10,221	OTC
3/16/2020 13:26	SK4120011917	NGF2021CZK	100	%	25	OTC
3/16/2020 13:28	SK4120013327	NREF2027CZK	71.766337	%	101	OTC
3/16/2020 13:30	SK4120013079	NREF2027EUR	72.473541	%	39,462	OTC
3/16/2020 13:33	SK4120013335	NREF2027EUR 5,5%	100	%	5,000	OTC
3/16/2020 13:35	SK4120013921	NREF2028EUR	70.172743	%	9,918	OTC
3/17/2020 13:37	SK4120011917	NGF2021CZK	100	%	62	OTC
3/17/2020 13:40	SK4120013079	NREF2027EUR	72.482257	%	35,797	OTC
3/17/2020 13:51	SK4120013921	NREF2028EUR	70.181183	%	726	OTC
3/18/2020 14:54	SK4120011917	NGF2021CZK	100	%	896	OTC
3/18/2020 14:56	SK4120013079	NREF2027EUR	72.490975	%	22,672	OTC
3/18/2020 15:02	SK4120013921	NREF2028EUR	70.189624	%	340	OTC
3/19/2020 15:58	SK4120011925	NGF2026EUR	100	%	24,372	OTC
3/19/2020 16:00	SK4120013079	NREF2027EUR	72.499694	%	17,354	OTC
3/19/2020 16:02	SK4120013335	NREF2027EUR 5,5%	100	%	974	OTC
3/19/2020 16:05	SK4120013921	NREF2028EUR	70.198065	%	3,117	OTC
3/19/2020 16:26	SK4120011917	NGF2021CZK	100	%	262	OTC
3/19/2020 16:27	SK4120011933	NGF2021EUR	100	%	7,100	OTC
3/19/2020 16:29	SK4120013327	NREF2027CZK	71.792305	%	916	OTC
3/20/2020 13:35	SK4120011917	NGF2021CZK	100	%	1	OTC
3/20/2020 13:37	SK4120013327	NREF2027CZK	71.800964	%	42	OTC
3/20/2020 13:41	SK4120013079	NREF2027EUR	72.508413	%	9,505	OTC
3/20/2020 13:44	SK4120013921	NREF2028EUR	70.206508	%	256	OTC
3/23/2020 14:34	SK4120011917	NGF2021CZK	100	%	34	OTC
3/23/2020 14:37	SK4120013327	NREF2027CZK	71.826945	%	495	OTC
3/23/2020 14:43	SK4120013079	NREF2027EUR	72.534579	%	34,254	OTC
3/23/2020 14:48	SK4120013921	NREF2028EUR	70.231843	%	1,269	OTC
3/24/2020 13:48	SK4120011917	NGF2021CZK	100	%	11	OTC
3/24/2020 13:50	SK4120011925	NGF2026EUR	100	%	1,134	OTC
3/24/2020 13:58	SK4120013327	NREF2027CZK	71.835607	%	101	OTC
3/24/2020 14:00	SK4120013079	NREF2027EUR	72.543303	%	26,973	OTC
3/24/2020 14:04	SK4120013921	NREF2028EUR	70.240290	%	8,625	OTC
3/24/2020 14:08	SK4120011933	NGF2021EUR	100	%	4,920	OTC
3/25/2020 12:44	SK4120011917	NGF2021CZK	100	%	4	OTC
3/25/2020 12:48	SK4120013079	NREF2027EUR	72.552028	%	8,467	OTC
3/25/2020 12:52	SK4120013921	NREF2028EUR	70.248738	%	7,379	OTC
3/26/2020 13:15	SK4120011917	NGF2021CZK	100	%	5	OTC
3/26/2020 13:18	SK4120013327	NREF2027CZK	71.831418	%	76	OTC
3/26/2020 13:21	SK4120013079	NREF2027EUR	72.560753	%	9,837	OTC
3/26/2020 13:28	SK4120013921	NREF2028EUR	70.257187	%	142	OTC
3/27/2020 14:18	SK4120011925	NGF2026EUR	100	%	3,100	OTC
3/27/2020 14:21	SK4120013731	NREF2023EUR 5,0%	100	%	10,000	OTC
3/27/2020 14:23	SK4120013335	NREF2027EUR 5,5%	100	%	69,606	OTC
3/27/2020 14:28	SK4120013079	NREF2027EUR	72.569480	%	21,087	OTC

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3/27/2020 14:32	SK4120013921	NREF2028EUR	70.265637	%	56,953	OTC
3/27/2020 14:58	SK4120011933	NGF2021EUR	100	%	14,727	OTC
3/27/2020 15:01	SK4120011925	NGF2026EUR	100	%	22,681	OTC
3/27/2020 15:02	SK4120013327	NREF2027CZK	71.840057	%	17	OTC
3/30/2020 13:10	SK4120013731	NREF2023EUR 5,0%	100	%	15,023	OTC
3/30/2020 13:14	SK4120013327	NREF2027CZK	71.865981	%	70	OTC
3/30/2020 13:17	SK4120013079	NREF2027EUR	72.595668	%	33	OTC
3/30/2020 13:20	SK4120013921	NREF2028EUR	70.290993	%	477	OTC
3/31/2020 12:36	SK4120013327	NREF2027CZK	71.874625	%	49	OTC
3/31/2020 12:40	SK4120013335	NREF2027EUR 5,5%	100	%	1,000	OTC
3/31/2020 12:44	SK4120013921	NREF2028EUR	70.299447	%	214	OTC
4/1/2020 14:22	SK4120011925	NGF2026EUR	100	%	15,873	OTC
4/1/2020 14:24	SK4120013335	NREF2027EUR 5,5%	100	%	1,000	OTC
4/1/2020 14:26	SK4120013921	NREF2028EUR	70.307902	%	6,485	OTC
4/1/2020 14:29	SK4120013079	NREF2027EUR	72.613131	%	31,270	OTC
4/2/2020 12:57	SK4120013327	NREF2027CZK	71.891915	%	84	OTC
4/2/2020 13:00	SK4120013079	NREF2027EUR	72.621865	%	4,548	OTC
4/3/2020 12:32	SK4120011917	NGF2021CZK	100	%	68	OTC
4/3/2020 12:34	SK4120013327	NREF2027CZK	71.900561	%	35	OTC
4/3/2020 12:36	SK4120013079	NREF2027EUR	72.630599	%	5,590	OTC
4/3/2020 12:39	SK4120013921	NREF2028EUR	70.324815	%	4,610	OTC
4/3/2020 13:37	SK4120011933	NGF2021EUR	100	%	59,183	OTC
4/6/2020 14:03	SK4120013079	NREF2027EUR	72.656808	%	5,012	OTC
4/6/2020 14:09	SK4120013921	NREF2028EUR	70.350192	%	672	OTC
4/7/2020 14:39	CZ0008044815	NGERUSTEUR	0.1495	EUR	334,448	OTC
4/7/2020 14:45	SK4120011917	NGF2021CZK	100	%	19	OTC
4/7/2020 14:47	SK4120011925	NGF2026EUR	100	%	3,683	OTC
4/7/2020 14:48	SK4120013731	NREF2023EUR 5,0%	100	%	10,000	OTC
4/7/2020 14:50	SK4120013335	NREF2027EUR 5,5%	100	%	15,000	OTC
4/7/2020 14:53	SK4120013327	NREF2027CZK	71.935158	%	39	OTC
4/7/2020 14:55	SK4120013079	NREF2027EUR	72.665547	%	10,945	OTC
4/7/2020 14:57	SK4120013921	NREF2028EUR	70.358653	%	2,177	OTC
4/8/2020 13:48	SK4120013327	NREF2027CZK	71.943810	%	109	OTC
4/8/2020 13:51	SK4120013079	NREF2027EUR	72.674287	%	5,155	OTC
4/9/2020 13:11	SK4120011917	NGF2021CZK	100	%	5	OTC
4/9/2020 13:13	SK4120011925	NGF2026EUR	100	%	19,343	OTC
4/9/2020 13:15	SK4120013327	NREF2027CZK	71.952463	%	35	OTC
4/9/2020 13:18	SK4120013079	NREF2027EUR	72.683027	%	11,954	OTC
4/9/2020 13:54	SK4120013335	NREF2027EUR 5,5%	100	%	4,858	OTC
4/9/2020 13:58	SK4120013921	NREF2028EUR	70.375579	%	25,687	OTC
4/14/2020 12:57	SK4120011917	NGF2021CZK	100	%	4	OTC
4/14/2020 13:01	SK4120013921	NREF2028EUR	70.417910	%	1,754	OTC
4/14/2020 14:55	SK4120013327	NREF2027CZK	71.995742	%	76	OTC
4/14/2020 14:59	SK4120013079	NREF2027EUR	72.726747	%	28,006	OTC
4/15/2020 13:04	SK4120011917	NGF2021CZK	100	%	41	OTC
4/15/2020 13:08	SK4120013327	NREF2027CZK	72.004401	%	342	OTC
4/15/2020 13:11	SK4120013079	NREF2027EUR	72.735494	%	26,683	OTC
4/15/2020 13:15	SK4120013921	NREF2028EUR	70.426379	%	14,182	OTC
4/16/2020 14:21	CZ0008044815	NGERUSTEUR	0.1515	EUR	330,033	OTC
4/16/2020 14:24	SK4120011917	NGF2021CZK	100	%	47	OTC
4/16/2020 14:26	SK4120011925	NGF2026EUR	100	%	12,838	OTC
4/16/2020 14:27	SK4120013327	NREF2027CZK	72.013062	%	478	OTC
4/16/2020 14:29	SK4120013079	NREF2027EUR	72.744242	%	39,964	OTC
4/16/2020 14:32	SK4120013335	NREF2027EUR 5,5%	100	%	1,998	OTC
4/16/2020 14:34	SK4120013921	NREF2028EUR	70.434850	%	4,737	OTC
4/17/2020 13:13	SK4120011917	NGF2021CZK	100	%	21	OTC
4/17/2020 13:15	SK4120013327	NREF2027CZK	72.021723	%	293	OTC
4/17/2020 13:18	SK4120013079	NREF2027EUR	72.752991	%	39,328	OTC
4/17/2020 13:23	SK4120013921	NREF2028EUR	70.443321	%	2,817	OTC
4/20/2020 13:13	SK4120013327	NREF2027CZK	72.047712	%	124	OTC
4/20/2020 13:16	SK4120013079	NREF2027EUR	72.779244	%	18,013	OTC
4/20/2020 13:19	SK4120013921	NREF2028EUR	70.468741	%	2,782	OTC
4/21/2020 15:31	SK4120011917	NGF2021CZK	100	%	39	OTC
4/21/2020 15:33	SK4120013327	NREF2027CZK	72.056378	%	540	OTC
4/21/2020 15:35	SK4120013079	NREF2027EUR	72.787998	%	28,243	OTC
4/21/2020 15:41	SK4120013921	NREF2028EUR	70.477217	%	9,771	OTC
4/21/2020 15:44	CZ0008041845	NRERUSTEUR	5.7677	EUR	8,668	OTC
4/22/2020 13:43	SK4120011917	NGF2021CZK	100	%	4	OTC
4/22/2020 13:46	SK4120013327	NREF2027CZK	72.065044	%	55	OTC
4/22/2020 13:49	SK4120013079	NREF2027EUR	72.796752	%	28,939	OTC
4/22/2020 13:54	SK4120013335	NREF2027EUR 5,5%	100	%	3,000	OTC
4/22/2020 14:32	CZ0008044815	NGERUSTEUR	0.1515	EUR	330,033	OTC
4/22/2020 14:38	SK4120013921	NREF2028EUR	70.485693	%	1,664	OTC
4/23/2020 13:08	SK4120011917	NGF2021CZK	100	%	3	OTC
4/23/2020 13:12	SK4120013335	NREF2027EUR 5,5%	100	%	5,000	OTC
4/23/2020 13:14	SK4120013327	NREF2027CZK	72.073711	%	26	OTC
4/23/2020 13:16	SK4120013079	NREF2027EUR	72.805507	%	6,784	OTC
4/23/2020 13:19	SK4120013921	NREF2028EUR	70.494170	%	6,520	OTC

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4/23/2020 13:59	SK4120011925	NGF2026EUR	100	%	59,136	OTC
4/24/2020 13:57	SK4120011917	NGF2021CZK	100	%	8	OTC
4/24/2020 14:00	SK4120013327	NREF2027CZK	72.082380	%	18	OTC
4/24/2020 14:16	SK4120013079	NREF2027EUR	72.814264	%	14,501	OTC
4/24/2020 15:19	SK4120013921	NREF2028EUR	70.502649	%	13,330	OTC
4/27/2020 15:42	SK4120011917	NGF2021CZK	100	%	2	OTC
4/27/2020 15:44	SK4120013327	NREF2027CZK	72.108392	%	27	OTC
4/27/2020 15:47	SK4120013079	NREF2027EUR	72.840539	%	14,859	OTC
4/27/2020 15:49	SK4120013335	NREF2027EUR 5,5%	100	%	17,000	OTC
4/27/2020 15:50	SK4120013921	NREF2028EUR	70.528090	%	3,733	OTC
4/28/2020 12:25	SK4120011917	NGF2021CZK	100	%	6	OTC
4/28/2020 12:31	SK4120013327	NREF2027CZK	72.117064	%	119	OTC
4/28/2020 12:34	SK4120013921	NREF2028EUR	70.536573	%	367	OTC
4/28/2020 12:36	SK4120013079	NREF2027EUR	72.849300	%	15,610	OTC
4/29/2020 13:15	SK4120013327	NREF2027CZK	72.125738	%	48	OTC
4/29/2020 13:18	SK4120013079	NREF2027EUR	72.858062	%	11,389	OTC
4/29/2020 13:26	SK4120013921	NREF2028EUR	70.545057	%	54,778	OTC
4/29/2020 13:41	SK4120011925	NGF2026EUR	100	%	7,651	OTC
4/30/2020 12:34	SK4120011917	NGF2021CZK	100	%	19	OTC
4/30/2020 12:37	SK4120013079	NREF2027EUR	72.866825	%	5,860	OTC
4/30/2020 12:40	SK4120013921	NREF2028EUR	70.553541	%	268	OTC
5/4/2020 15:01	SK4120011925	NGF2026EUR	100	%	12,658	OTC
5/4/2020 15:04	SK4120013731	NREF2023EUR 5,0%	100	%	25,000	OTC
5/4/2020 15:06	SK4120013079	NREF2027EUR	72.901886	%	10,502	OTC
5/4/2020 15:09	SK4120013335	NREF2027EUR 5,5%	100	%	2,000	OTC
5/4/2020 15:11	SK4120013921	NREF2028EUR	70.587490	%	3,074	OTC
5/4/2020 15:42	SK4120011925	NGF2026EUR	100	%	9,540	OTC
5/4/2020 15:44	CZ0008044815	NGERUSTEUR	0.1515	EUR	407,260	OTC
5/5/2020 13:27	SK4120011917	NGF2021CZK	100	%	43	OTC
5/5/2020 13:29	SK4120011925	NGF2026EUR	100	%	2,294	OTC
5/5/2020 13:31	SK4120013079	NREF2027EUR	72.910654	%	12,825	OTC
5/5/2020 13:35	SK4120013921	NREF2028EUR	70.595979	%	1,350	OTC
5/5/2020 14:09	SK4120013327	NREF2027CZK	72.177802	%	116	OTC
5/5/2020 14:11	CZ0008041845	NREFUSTEUR	5.7677	EUR	2,600	OTC
5/6/2020 14:44	SK4120011917	NGF2021CZK	100	%	15	OTC
5/6/2020 14:46	SK4120011925	NGF2026EUR	100	%	26,381	OTC
5/6/2020 14:47	SK4120013731	NREF2023EUR 5,0%	100	%	10,000	OTC
5/6/2020 14:50	SK4120013327	NREF2027CZK	72.186483	%	81	OTC
5/6/2020 14:54	SK4120013079	NREF2027EUR	72.919423	%	9,718	OTC
5/6/2020 15:00	SK4120013921	NREF2028EUR	70.604470	%	20,889	OTC
5/7/2020 12:38	SK4120011917	NGF2021CZK	100	%	4	OTC
5/7/2020 12:40	SK4120013327	NREF2027CZK	72.195165	%	69	OTC
5/7/2020 12:42	SK4120013079	NREF2027EUR	72.928194	%	799	OTC
5/7/2020 12:44	SK4120013921	NREF2028EUR	70.612962	%	24,523	OTC
5/7/2020 13:12	SK4120011925	NGF2026EUR	100	%	21,569	OTC
5/11/2020 13:04	SK4120013327	NREF2027CZK	72.229903	%	1,516.83	OTC
5/11/2020 13:07	SK4120013079	NREF2027EUR	72.963285	%	2,043.70	OTC
5/11/2020 13:50	SK4120011925	NGF2026EUR	100	%	19,168	OTC
5/11/2020 13:51	SK4120011917	NGF2021CZK	100	%	458,800	OTC
5/11/2020 13:54	SK4120013921	NREF2028EUR	70.646939	%	279.76	OTC
5/11/2020 14:21	SK1120010287	Akcie Tatra mountain resorts a.s.	33.00	EUR	825	OTC
5/12/2020 13:52	SK4120011917	NGF2021CZK	100	%	2,300	OTC
5/12/2020 13:55	SK4120013731	NREF2023EUR 5,0%	100	%	11,800	OTC
5/12/2020 13:56	SK4120013327	NREF2027CZK	72.238590	%	18,709.79	OTC
5/12/2020 13:59	SK4120013921	NREF2028EUR	70.655436	%	6,919.99	OTC
5/12/2020 14:01	SK1120010287	Akcie Tatra mountain resorts a.s.	33.00	EUR	1,485	OTC
5/13/2020 13:23	SK4120013327	NREF2027CZK	72.247279	%	4,479.33	OTC
5/13/2020 13:25	SK4120013079	NREF2027EUR	72.980837	%	1,561.79	OTC
5/13/2020 13:28	SK4120013921	NREF2028EUR	70.663934	%	19,315.99	OTC
5/13/2020 14:34	SK4120013079	NREF2027EUR	72.980837	%	45,373.65	OTC
5/14/2020 13:15	SK4120011917	NGF2021CZK	100	%	61,200	OTC
5/14/2020 13:17	SK4120011925	NGF2026EUR	100	%	5,958	OTC
5/14/2020 13:19	SK4120013327	NREF2027CZK	72.255968	%	2,312.19	OTC
5/14/2020 13:22	SK4120013079	NREF2027EUR	72.989614	%	9,190.85	OTC
5/14/2020 13:25	SK4120013335	NREF2027EUR 5,5%	100	%	6,980.0	OTC
5/14/2020 13:27	SK4120013921	NREF2028EUR	70.672433	%	7,908.95	OTC
5/15/2020 13:57	SK4120013327	NREF2027CZK	72.264658	%	3,974.56	OTC
5/15/2020 14:00	SK4120013079	NREF2027EUR	72.998393	%	10,350.44	OTC
5/15/2020 14:01	SK4120013921	NREF2028EUR	70.680933	%	6,526.68	OTC
5/18/2020 13:36	SK4120011925	NGF2026EUR	100	%	11,278	OTC
5/18/2020 13:37	SK4120013327	NREF2027CZK	72.290736	%	548	OTC
5/18/2020 13:39	SK4120013079	NREF2027EUR	73.024735	%	33,657	OTC
5/18/2020 13:43	SK4120013921	NREF2028EUR	70.706438	%	3,112	OTC
5/19/2020 14:31	SK4120011925	NGF2026EUR	100	%	3,008	OTC
5/19/2020 14:34	SK4120013079	NREF2027EUR	73.033518	%	40,968	OTC
5/19/2020 14:39	SK4120013327	NREF2027CZK	72.299430	%	380	OTC
5/19/2020 14:42	SK4120013921	NREF2028EUR	70.714942	%	6,206	OTC
5/19/2020 15:38	SK4120010927	ACS2020	96	%	3	OTC

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5/20/2020 14:00	SK4120013079	NREF2027EUR	73.042302	%	14,699	OTC
5/20/2020 14:03	SK4120013921	NREF2028EUR	70.723447	%	22,189	OTC
5/20/2020 14:10	SK4120013327	NREF2027CZK	72.308126	%	46	OTC
5/21/2020 14:32	SK4120013327	NREF2027CZK	72.316822	%	500	OTC
5/21/2020 14:34	SK4120013079	NREF2027EUR	73.051087	%	23,023	OTC
5/21/2020 14:36	SK4120013921	NREF2028EUR	70.731953	%	29,099	OTC
5/22/2020 13:20	SK4120013327	NREF2027CZK	72.325520	%	55	OTC
5/22/2020 13:22	SK4120013079	NREF2027EUR	73.059873	%	21,766	OTC
5/22/2020 13:25	SK4120013921	NREF2028EUR	70.740461	%	4,263	OTC
5/22/2020 13:53	SK4120011917	NGF2021CZK	100	%	136	OTC
5/25/2020 14:11	SK4120010927	ACS2020	96	%	1	OTC
5/25/2020 14:16	SK4120013327	NREF2027CZK	72.351619	%	32	OTC
5/25/2020 14:17	SK4120013079	NREF2027EUR	73.086237	%	22,832	OTC
5/25/2020 14:38	SK4120013921	NREF2028EUR	70.765988	%	105,322	OTC
5/26/2020 13:20	CZ0008044815	NGERUSTEUR	0.1525	EUR	65,573	OTC
5/26/2020 13:22	SK4120013327	NREF2027CZK	72.360321	%	77	OTC
5/26/2020 13:24	SK4120013335	NREF2027EUR 5,5%	100	%	12,000	OTC
5/26/2020 13:28	SK4120013079	NREF2027EUR	73.095027	%	12,962	OTC
5/26/2020 13:30	SK4120013921	NREF2028EUR	70.774499	%	60,654	OTC
5/27/2020 13:25	SK4120011917	NGF2021CZK	100	%	19	OTC
5/27/2020 13:28	SK4120013079	NREF2027EUR	73.103819	%	12,976	OTC
5/27/2020 13:31	SK4120013921	NREF2028EUR	70.783011	%	6,336	OTC
5/27/2020 14:08	CZ0008044815	NGERUSTEUR	0.1525	EUR	327,868	OTC
5/28/2020 13:21	SK4120013327	NREF2027CZK	72.377728	%	69	OTC
5/28/2020 13:26	SK4120013079	NREF2027EUR	73.112611	%	6,250	OTC
5/28/2020 13:29	SK4120013921	NREF2028EUR	70.791524	%	11,619	OTC
5/29/2020 13:16	SK4120013327	NREF2027CZK	72.386433	%	48	OTC
5/29/2020 13:18	SK4120013079	NREF2027EUR	73.121404	%	5,693	OTC
5/29/2020 13:20	SK4120013921	NREF2028EUR	70.800039	%	6,427	OTC
5/29/2020 14:05	SK4120011917	NGF2021CZK	100	%	199	OTC
5/29/2020 14:06	SK4120011925	NGF2026EUR	100	%	7,508	OTC
6/1/2020 13:42	SK4120013327	NREF2027CZK	72.412555	%	28	OTC
6/1/2020 13:44	SK4120013079	NREF2027EUR	73.147791	%	6,874	OTC
6/1/2020 13:46	SK4120013335	NREF2027EUR 5,5%	100	%	4,821	OTC
6/1/2020 13:48	SK4120013921	NREF2028EUR	70.825588	%	44,614	OTC
6/2/2020 13:16	SK4120013327	NREF2027CZK	72.421264	%	83	OTC
6/2/2020 13:18	SK4120013079	NREF2027EUR	73.156588	%	1,491	OTC
6/2/2020 13:20	SK4120013921	NREF2028EUR	70.834106	%	11,293	OTC
6/2/2020 13:46	CZ0008041845	NRERUSTEUR	5.7913	EUR	1,752	OTC
6/3/2020 13:13	SK4120011917	NGF2021CZK	100	%	62	OTC
6/3/2020 13:15	SK4120011925	NGF2026EUR	100	%	5,527	OTC
6/3/2020 13:16	SK4120013335	NREF2027EUR 5,5%	100	%	1,339	OTC
6/3/2020 13:19	SK4120013327	NREF2027CZK	72.429974	%	35	OTC
6/3/2020 13:24	SK4120013921	NREF2028EUR	70.842625	%	18,179	OTC
6/3/2020 13:48	SK4120013079	NREF2027EUR	73.165387	%	14,300	OTC
6/4/2020 13:11	SK4120011925	NGF2026EUR	100	%	3,430	OTC
6/4/2020 13:12	SK4120013079	NREF2027EUR	73.174187	%	5,667	OTC
6/4/2020 13:15	SK4120013921	NREF2028EUR	70.851146	%	8,863	OTC
6/5/2020 13:09	SK4120011917	NGF2021CZK	100	%	1	OTC
6/5/2020 13:11	SK4120013327	NREF2027CZK	72.447398	%	6	OTC
6/5/2020 13:13	SK4120013079	NREF2027EUR	73.182988	%	6,209	OTC
6/5/2020 13:15	SK4120013921	NREF2028EUR	70.859667	%	5,616	OTC
6/8/2020 13:18	SK4120011917	NGF2021CZK	100	%	18	OTC
6/8/2020 13:20	SK4120013327	NREF2027CZK	72.47	%	59	OTC
6/8/2020 13:22	SK4120013079	NREF2027EUR	73.21	%	5,686	OTC
6/8/2020 13:25	SK4120013921	NREF2028EUR	70.89	%	8,173	OTC
6/9/2020 13:17	SK4120011917	NGF2021CZK	100	%	5	OTC
6/9/2020 13:18	SK4120011925	NGF2026EUR	100	%	4,772	OTC
6/9/2020 13:20	SK4120013327	NREF2027CZK	72.48	%	130	OTC
6/9/2020 13:24	SK4120013079	NREF2027EUR	73.218201	%	12,101	OTC
6/9/2020 13:26	SK4120013335	NREF2027EUR 5,5%	100	%	2,000	OTC
6/9/2020 13:28	SK4120013921	NREF2028EUR	70.893763	%	24,892	OTC
6/10/2020 13:20	SK4120011917	NGF2021CZK	100	%	4	OTC
6/10/2020 13:23	SK4120013327	NREF2027CZK	72.490975	%	41	OTC
6/10/2020 13:26	SK4120013079	NREF2027EUR	73.227008	%	5,786	OTC
6/10/2020 13:28	SK4120013921	NREF2028EUR	70.902289	%	4,386	OTC
6/11/2020 13:20	SK4120011917	NGF2021CZK	100	%	10	OTC
6/11/2020 13:26	SK4120013327	NREF2027CZK	72.499694	%	54	OTC
6/11/2020 13:29	SK4120013079	NREF2027EUR	73.235815	%	12,710	OTC
6/11/2020 13:32	SK4120013921	NREF2028EUR	70.910817	%	1,807	OTC
6/12/2020 14:17	SK4120011917	NGF2021CZK	100	%	3	OTC
6/12/2020 14:18	SK4120011925	NGF2026EUR	100	%	4,770	OTC
6/12/2020 14:22	SK4120013327	NREF2027CZK	72.508413	%	96	OTC
6/12/2020 14:25	SK4120013079	NREF2027EUR	73.244623	%	15,196	OTC
6/12/2020 14:27	SK4120013921	NREF2028EUR	70.919346	%	2,468	OTC
6/15/2020 14:39	SK4120013327	NREF2027CZK	72.5345790	%	46	OTC
6/15/2020 14:40	SK4120013079	NREF2027EUR	73.2710540	%	13,331	OTC
6/15/2020 14:43	SK4120013921	NREF2028EUR	70.9449370	%	15,435	OTC

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6/16/2020 14:09	SK4120011917	NGF2021CZK	100	%	74	OTC
6/16/2020 14:12	SK4120013327	NREF2027CZK	72.5433030	%	315	OTC
6/16/2020 14:15	SK4120013079	NREF2027EUR	73.2798660	%	36,636	OTC
6/16/2020 14:44	SK4120013921	NREF2028EUR	70.9534700	%	9,888	OTC
6/17/2020 14:09	SK4120011917	NGF2021CZK	100	%	14	OTC
6/17/2020 14:12	SK4120013079	NREF2027EUR	73.2886800	%	39,923	OTC
6/17/2020 14:15	SK4120013921	NREF2028EUR	70.9620040	%	18,559	OTC
6/17/2020 14:35	SK4120013327	NREF2027CZK	72.5520280	%	518	OTC
6/18/2020 13:30	SK4120013327	NREF2027CZK	72.5607530	%	102	OTC
6/18/2020 13:32	SK4120013921	NREF2028EUR	70.9705390	%	1,700	OTC
6/18/2020 13:35	SK4120013079	NREF2027EUR	73.2974940	%	11,461	OTC
6/19/2020 13:20	SK4120011917	NGF2021CZK	100	%	2	OTC
6/19/2020 13:21	SK4120013327	NREF2027CZK	72.5694800	%	38	OTC
6/19/2020 13:24	SK4120013079	NREF2027EUR	73.3063100	%	9,497	OTC
6/19/2020 13:26	SK4120013921	NREF2028EUR	70.9790740	%	493	OTC
6/19/2020 13:20	SK4120011917	NGF2021CZK	100	%	2	OTC
6/19/2020 13:21	SK4120013327	NREF2027CZK	72.569480	%	38	OTC
6/19/2020 13:24	SK4120013079	NREF2027EUR	73.306310	%	9,497	OTC
6/19/2020 13:26	SK4120013921	NREF2028EUR	70.979074	%	493	OTC
6/22/2020 13:11	SK4120011917	NGF2021CZK	100	%	4	OTC
6/22/2020 13:13	SK4120013327	NREF2027CZK	72.595668	%	63	OTC
6/22/2020 13:14	SK4120013079	NREF2027EUR	73.332763	%	1,982	OTC
6/22/2020 13:21	SK4120013921	NREF2028EUR	71.004688	%	9,713	OTC
6/22/2020 13:50	SK4120011925	NGF2026EUR	100	%	47,425	OTC
6/23/2020 13:24	SK4120011917	NGF2021CZK	100	%	36	OTC
6/23/2020 13:58	SK4120011917	NGF2021CZK	100	%	45	OTC
6/23/2020 14:04	SK4120013327	NREF2027CZK	72.604399	%	534	OTC
6/23/2020 14:06	SK4120013079	NREF2027EUR	73.341583	%	1,835	OTC
6/23/2020 14:08	SK4120013335	NREF2027EUR 5,5%	100	%	1,000	OTC
6/23/2020 14:10	SK4120013921	NREF2028EUR	71.013228	%	16,004	OTC
6/24/2020 13:24	SK4120013327	NREF2027CZK	72.613131	%	18	OTC
6/24/2020 13:25	SK4120013921	NREF2028EUR	71.021769	%	9,946	OTC
6/24/2020 13:30	SK4120013079	NREF2027EUR	73.350404	%	64,938	OTC
6/25/2020 14:29	SK4120013335	NREF2027EUR 5,5%	100	%	4,682	OTC
6/25/2020 14:31	SK4120013079	NREF2027EUR	73.359226	%	5,032	OTC
6/25/2020 14:35	SK4120013921	NREF2028EUR	71.030310	%	10,237	OTC
6/26/2020 13:08	SK4120011925	NGF2026EUR	100	%	4,760	OTC
6/26/2020 13:09	SK4120013335	NREF2027EUR 5,5%	100	%	16,294	OTC
6/26/2020 13:12	SK4120013327	NREF2027CZK	72.630599	%	77	OTC
6/26/2020 13:15	SK4120013079	NREF2027EUR	73.368049	%	10,205	OTC
6/26/2020 13:17	SK4120013921	NREF2028EUR	71.038853	%	2,545	OTC
7/1/2020 13:35	SK4120013079	NREF2027EUR	73.412180	%	45,072	OTC
7/1/2020 14:10	SK4120013327	NREF2027CZK	72.674287	%	105	OTC
7/1/2020 14:11	SK4120013921	NREF2028EUR	71.081584	%	24,662	OTC
7/2/2020 14:28	SK4120013327	NREF2027CZK	72.683027	%	93	OTC
7/2/2020 14:29	SK4120013079	NREF2027EUR	73.421010	%	9,240	OTC
7/2/2020 14:31	SK4120013921	NREF2028EUR	71.090133	%	680	OTC
7/3/2020 13:36	SK4120013327	NREF2027CZK	72.691769	%	34	OTC
7/3/2020 13:38	SK4120013079	NREF2027EUR	73.429840	%	5,613	OTC
7/3/2020 13:41	SK4120013921	NREF2028EUR	71.098683	%	4,232	OTC
7/6/2020 15:58	SK4120013079	NREF2027EUR	73.456338	%	8,345	OTC
7/6/2020 16:00	SK4120013921	NREF2028EUR	71.124339	%	4,047	OTC
7/7/2020 14:17	SK4120013079	NREF2027EUR	73.465173	%	10,907	OTC
7/7/2020 14:19	SK4120013921	NREF2028EUR	71.132894	%	1,368	OTC
7/8/2020 13:37	SK4120013327	NREF2027CZK	72.735494	%	68	OTC
7/8/2020 13:39	SK4120013079	NREF2027EUR	73.474009	%	6,932	OTC
7/8/2020 13:42	SK4120013921	NREF2028EUR	71.141449	%	1,593	OTC
7/9/2020 14:28	SK4120013327	NREF2027CZK	72.744242	%	114	OTC
7/9/2020 14:30	SK4120013921	NREF2028EUR	71.150005	%	1,940	OTC
7/9/2020 14:33	SK4120013079	NREF2027EUR	73.482846	%	4,103	OTC
7/10/2020 13:49	SK4120013327	NREF2027CZK	72.752991	%	62	OTC
7/10/2020 13:51	SK4120013079	NREF2027EUR	73.491683	%	3,645	OTC
7/10/2020 13:53	SK4120013921	NREF2028EUR	71.158563	%	773	OTC
7/13/2020 13:18	SK4120013327	NREF2027CZK	72.779244	%	62	OTC
7/13/2020 13:20	SK4120013921	NREF2028EUR	71.184241	%	5,846	OTC
7/13/2020 13:22	SK4120013079	NREF2027EUR	73.518204	%	15,654	OTC
7/14/2020 14:07	SK4120013079	NREF2027EUR	73.527046	%	19,275	OTC
7/14/2020 14:11	SK4120013327	NREF2027CZK	72.787998	%	253	OTC
7/14/2020 14:13	SK4120013921	NREF2028EUR	71.192802	%	4,408	OTC
7/16/2020 14:07	SK4120013079	NREF2027EUR	73.544733	%	4,541	OTC
7/16/2020 14:28	SK4120013327	NREF2027CZK	72.805507	%	464	OTC
7/16/2020 14:32	SK4120013921	NREF2028EUR	71.209928	%	5,156	OTC
7/17/2020 13:39	SK4120013327	NREF2027CZK	72.814264	%	312	OTC
7/17/2020 13:42	SK4120013079	NREF2027EUR	73.553579	%	2,382	OTC
7/17/2020 13:47	SK4120013921	NREF2028EUR	71.218493	%	2,986	OTC
7/17/2020 14:21	SK4120013079	NREF2027EUR	73.553579	%	56,392	OTC
7/20/2020 14:22	SK4120013327	NREF2027CZK	72.840539	%	794	OTC
7/20/2020 14:25	SK4120013079	NREF2027EUR	73.580121	%	9,175	OTC

Dátum / Čas uskutočnenia obchodu	Identifikácia nástroja	Ticker	Jednotková cena	Označenie ceny	Množstvo	Identifikácia miesta
7/20/2020 14:28	SK4120013921	NREF2028EUR	71.244193	%	3,633	OTC
7/21/2020 10:40	SK4120013079	NREF2027EUR	73.588971	%	11,621	OTC
7/21/2020 13:58	SK4120013327	NREF2027CZK	72.849300	%	275	OTC
7/21/2020 14:01	SK4120013079	NREF2027EUR	73.588971	%	25,779	OTC
7/21/2020 14:04	SK4120013335	NREF2027EUR 5,5%	100.000000	%	6,111	OTC
7/21/2020 14:08	SK4120013921	NREF2028EUR	71.252762	%	5,351	OTC
7/22/2020 14:10	SK4120013327	NREF2027CZK	72.858062	%	54	OTC
7/22/2020 14:13	SK4120013079	NREF2027EUR	73.597822	%	37,737	OTC
7/22/2020 14:32	SK4120013921	NREF2028EUR	71.261331	%	2,711	OTC
7/23/2020 14:02	SK4120013327	NREF2027CZK	72.866825	%	21	OTC
7/23/2020 14:10	SK4120013079	NREF2027EUR	73.606673	%	4,795	OTC
7/23/2020 14:18	SK4120013921	NREF2028EUR	71.269902	%	656	OTC
7/23/2020 14:57	SK4000017489	NREF2025EUR 6,0%	100	%	13,088	OTC
7/24/2020 13:07	SK4120013327	NREF2027CZK	72.875588	%	17	OTC
7/24/2020 13:10	SK4120013079	NREF2027EUR	73.615526	%	5,147	OTC
7/24/2020 13:16	SK4120013921	NREF2028EUR	71.278474	%	1,586	OTC
7/27/2020 13:27	SK4120013079	NREF2027EUR	73.642091	%	8,900	OTC
7/27/2020 13:37	SK4120013921	NREF2028EUR	71.304195	%	1,172	OTC
7/28/2020 13:50	SK4120013327	NREF2027CZK	72.910654	%	91	OTC
7/28/2020 13:52	SK4120013079	NREF2027EUR	73.650948	%	15,828	OTC
7/28/2020 14:01	SK4120013921	NREF2028EUR	71.312771	%	3,568	OTC
7/28/2020 14:32	SK4000017489	NREF2025EUR 6,0%	100	%	1,912	OTC
7/29/2020 14:34	SK4120013327	NREF2027CZK	72.919423	%	48	OTC
7/29/2020 14:37	SK4120013079	NREF2027EUR	73.659806	%	9,830	OTC
7/29/2020 14:43	SK4120013921	NREF2028EUR	71.321348	%	609	OTC
7/30/2020 13:11	SK4120013079	NREF2027EUR	73.668665	%	5,062	OTC
7/30/2020 13:18	SK4120013921	NREF2028EUR	71.329926	%	1,908	OTC
7/31/2020 13:25	SK4120013079	NREF2027EUR	73.677526	%	3,001	OTC
7/31/2020 13:28	SK4120013921	NREF2028EUR	71.338505	%	351	OTC
7/31/2020 13:30	SK4120013327	NREF2027CZK	72.936965	%	68	OTC
8/3/2020 15:07	SK4120011925	NGF2026EUR	100.00	%	26,668	OTC
8/3/2020 15:13	SK4120013079	NREF2027EUR	73.704113	%	9,757	OTC
8/3/2020 15:17	SK4120013921	NREF2028EUR	71.364248	%	306	OTC
8/3/2020 15:19	SK4120013335	NREF2027EUR 5,5%	100.00	%	6,318	OTC
8/4/2020 13:54	SK4120013327	NREF2027CZK	72.972060	%	89	OTC
8/4/2020 13:56	SK4120013079	NREF2027EUR	73.712977	%	6,663	OTC
8/4/2020 14:04	SK4120011925	NGF2026EUR	100.00	%	916	OTC
8/5/2020 13:51	SK4120013079	NREF2027EUR	73.721843	%	8,109	OTC
8/6/2020 13:39	SK4120013327	NREF2027CZK	72.989614	%	53	OTC
8/6/2020 13:41	SK4120013079	NREF2027EUR	73.730710	%	3,344	OTC
8/7/2020 13:34	SK4120013327	NREF2027CZK	72.998393	%	69	OTC
8/7/2020 13:36	SK4120013079	NREF2027EUR	73.739577	%	5,948	OTC
8/7/2020 14:02	SK4120013921	NREF2028EUR	71.398587	%	5,736	OTC
8/10/2020 13:18	SK4120013327	NREF2027CZK	73.024735	%	14	OTC
8/10/2020 13:20	SK4120013079	NREF2027EUR	73.766187	%	6,584	OTC
8/11/2020 14:42	SK4120013327	NREF2027CZK	73.033518	%	107	OTC
8/11/2020 14:44	SK4120013079	NREF2027EUR	73.775059	%	19,281	OTC
8/11/2020 15:16	SK4120013921	NREF2028EUR	71.432942	%	2,217	OTC
8/12/2020 13:51	SK4120013327	NREF2027CZK	73.042302	%	96	OTC
8/12/2020 13:54	SK4120013079	NREF2027EUR	73.783932	%	17,750	OTC
8/12/2020 14:04	SK4120013921	NREF2028EUR	71.441533	%	3,274	OTC
8/13/2020 14:04	SK4120013327	NREF2027CZK	73.051087	%	80	OTC
8/13/2020 14:06	SK4120013921	NREF2028EUR	71.450126	%	1,130	OTC
8/13/2020 14:08	SK4120013079	NREF2027EUR	73.792806	%	6,460	OTC