

Čas otevření pozice	Typ	Symbol	Objem	Otevírací cena	Čas uzavření pozice	Zavírací cena	Zisk	Body
15.11.2013 21:06	sell	eurusd	0.1	1.34942	18.11.2013 0:00	1.34923	16 Kč	19
15.11.2013 21:05	sell	eurusd	0.1	1.34918	18.11.2013 0:04	1.34887	40 Kč	31
15.11.2013 20:53	sell	eurusd	0.1	1.34908	18.11.2013 0:04	1.34881	32 Kč	27
15.11.2013 20:39	sell	eurusd	0.1	1.34899	18.11.2013 0:05	1.34875	26 Kč	24
15.11.2013 20:32	sell	eurusd	0.1	1.34889	18.11.2013 0:05	1.34868	20 Kč	21
15.11.2013 20:30	sell	eurusd	0.1	1.34878	18.11.2013 0:05	1.34864	6 Kč	14
15.11.2013 20:05	sell	eurusd	0.1	1.34871	18.11.2013 0:05	1.34864	-9 Kč	7
15.11.2013 19:37	sell	eurusd	0.1	1.34851	18.11.2013 0:21	1.34846	-13 Kč	5
15.11.2013 19:28	sell	eurusd	0.1	1.34839	18.11.2013 0:31	1.34826	4 Kč	13
15.11.2013 19:00	sell	eurusd	0.1	1.34814	18.11.2013 0:32	1.34825	-45 Kč	-11
15.11.2013 15:32	sell	tnote	0.05	126.89	18.11.2013 0:39	126.69	201 Kč	20
15.11.2013 15:17	sell	tnote	0.05	126.87	18.11.2013 0:39	126.7	171 Kč	17
15.11.2013 15:17	sell	tnote	0.05	126.84	18.11.2013 0:39	126.69	151 Kč	15
15.11.2013 14:51	sell	tnote	0.05	126.78	18.11.2013 0:39	126.69	90 Kč	9
15.11.2013 18:11	sell	tnote	0.05	126.81	18.11.2013 0:40	126.7	111 Kč	11
15.11.2013 18:10	sell	tnote	0.05	126.79	18.11.2013 0:40	126.7	90 Kč	9
15.11.2013 20:31	sell	tnote	0.05	126.78	18.11.2013 0:40	126.7	80 Kč	8
15.11.2013 18:02	sell	tnote	0.05	126.78	18.11.2013 0:40	126.7	80 Kč	8
15.11.2013 14:57	sell	tnote	0.05	126.79	18.11.2013 0:41	126.72	70 Kč	7
15.11.2013 14:48	sell	tnote	0.05	126.78	18.11.2013 0:41	126.72	60 Kč	6
15.11.2013 17:44	sell	tnote	0.05	126.78	18.11.2013 0:41	126.73	50 Kč	5
15.11.2013 21:16	sell	tnote	0.05	126.79	18.11.2013 0:42	126.72	70 Kč	7
15.11.2013 21:08	sell	tnote	0.05	126.79	18.11.2013 0:42	126.72	70 Kč	7
15.11.2013 21:08	sell	us.30	0.05	15911	18.11.2013 2:22	15907	20 Kč	4
18.11.2013 6:59	buy	eurusd	0.1	1.34949	18.11.2013 7:00	1.34955	12 Kč	6
15.11.2013 21:04	sell	us.30	0.05	15907	18.11.2013 7:06	15906	5 Kč	1
18.11.2013 7:11	sell	eurusd	0.1	1.35045	18.11.2013 7:14	1.35005	81 Kč	40
18.11.2013 7:23	sell	eurusd	0.1	1.35052	18.11.2013 7:26	1.35039	26 Kč	13
18.11.2013 7:07	sell	eurusd	0.1	1.34969	18.11.2013 7:54	1.3493	79 Kč	39
15.11.2013 20:49	sell	us.30	0.05	15904	18.11.2013 8:57	15899	25 Kč	5
15.11.2013 20:26	sell	us.30	0.05	15902	18.11.2013 8:57	15899	15 Kč	3
15.11.2013 19:43	sell	us.30	0.05	15899	18.11.2013 8:57	15899	0 Kč	0
18.11.2013 9:17	buy	eurusd	0.1	1.34945	18.11.2013 9:17	1.3496	30 Kč	15
15.11.2013 21:03	sell	bund10y	0.05	141.67	18.11.2013 10:28	141.59	80 Kč	8
15.11.2013 21:09	sell	bund10y	0.05	141.68	18.11.2013 10:30	141.57	110 Kč	11
18.11.2013 10:03	sell	eurusd	0.1	1.35097	18.11.2013 10:52	1.35039	117 Kč	58
15.11.2013 21:25	sell	bund10y	0.05	141.69	18.11.2013 11:35	141.59	100 Kč	10
15.11.2013 19:17	sell	bund10y	0.05	141.66	18.11.2013 11:36	141.59	70 Kč	7
15.11.2013 18:18	sell	bund10y	0.05	141.66	18.11.2013 11:36	141.59	70 Kč	7
15.11.2013 18:12	sell	bund10y	0.05	141.65	18.11.2013 11:37	141.59	60 Kč	6
15.11.2013 18:11	sell	bund10y	0.05	141.64	18.11.2013 11:37	141.6	40 Kč	4
15.11.2013 20:33	sell	bund10y	0.05	141.65	18.11.2013 11:39	141.58	70 Kč	7
15.11.2013 18:00	sell	bund10y	0.05	141.62	18.11.2013 11:56	141.55	70 Kč	7
15.11.2013 17:55	sell	bund10y	0.05	141.62	18.11.2013 11:56	141.55	70 Kč	7
15.11.2013 17:39	sell	bund10y	0.05	141.62	18.11.2013 11:56	141.55	70 Kč	7
15.11.2013 17:37	sell	bund10y	0.05	141.61	18.11.2013 11:58	141.53	80 Kč	8
15.11.2013 15:31	sell	bund10y	0.05	141.61	18.11.2013 11:59	141.54	70 Kč	7
15.11.2013 17:32	sell	bund10y	0.05	141.6	18.11.2013 11:59	141.54	60 Kč	6
18.11.2013 9:24	sell	tnote	0.05	126.89	18.11.2013 12:10	126.84	50 Kč	5
18.11.2013 12:34	sell	eurusd	0.1	1.35116	18.11.2013 12:38	1.35085	62 Kč	31
18.11.2013 12:40	buy	eurusd	0.1	1.35057	18.11.2013 12:42	1.35081	48 Kč	24
18.11.2013 8:58	sell	tnote	0.05	126.86	18.11.2013 13:43	126.81	50 Kč	5
15.11.2013 15:28	sell	bund10y	0.05	141.59	18.11.2013 13:52	141.53	60 Kč	6

15.11.2013 15:20	sell	bund10y	0.05	141.57	18.11.2013 13:58	141.49	80 Kč	8
15.11.2013 15:18	sell	bund10y	0.05	141.55	18.11.2013 14:00	141.5	50 Kč	5
15.11.2013 14:51	sell	bund10y	0.05	141.52	18.11.2013 14:00	141.5	20 Kč	2
18.11.2013 14:13	sell	eurusd	0.1	1.352	18.11.2013 14:28	1.35162	76 Kč	38
18.11.2013 15:27	sell	eurusd	0.1	1.353	18.11.2013 15:31	1.35261	78 Kč	39
18.11.2013 15:51	buy	eurusd	0.1	1.35372	18.11.2013 16:03	1.35381	18 Kč	9
18.11.2013 15:36	sell	eurusd	0.1	1.35328	18.11.2013 16:14	1.35297	62 Kč	31
18.11.2013 16:13	buy	eurusd	0.1	1.35301	18.11.2013 16:15	1.35318	34 Kč	17
18.11.2013 16:26	buy	eurusd	0.1	1.35256	18.11.2013 16:33	1.35276	40 Kč	20
18.11.2013 16:25	buy	eurusd	0.1	1.35286	18.11.2013 16:34	1.35298	24 Kč	12
18.11.2013 15:07	sell	eurusd	0.1	1.35267	18.11.2013 16:39	1.35258	18 Kč	9
18.11.2013 16:40	buy	eurusd	0.1	1.35242	18.11.2013 16:43	1.35276	68 Kč	34
18.11.2013 14:09	sell	eurusd	0.1	1.35145	18.11.2013 18:20	1.35117	56 Kč	28
18.11.2013 18:06	sell	tnote	0.05	127.11	18.11.2013 18:21	127.06	50 Kč	5
18.11.2013 16:48	sell	tnote	0.05	127.09	18.11.2013 18:22	127.06	30 Kč	3
18.11.2013 17:56	sell	tnote	0.05	127.07	18.11.2013 18:22	127.06	10 Kč	1
18.11.2013 16:48	sell	tnote	0.05	127.07	18.11.2013 18:22	127.06	10 Kč	1
18.11.2013 16:04	sell	tnote	0.05	127.06	18.11.2013 18:24	127.01	50 Kč	5
18.11.2013 16:46	sell	tnote	0.05	127.06	18.11.2013 18:24	127.03	30 Kč	3
18.11.2013 12:49	sell	eurusd	0.1	1.35104	18.11.2013 18:27	1.3509	28 Kč	14
18.11.2013 16:03	sell	tnote	0.05	127.03	18.11.2013 18:32	127.01	20 Kč	2
18.11.2013 18:40	buy	eurusd	0.1	1.34982	18.11.2013 18:42	1.35029	94 Kč	47
18.11.2013 19:24	sell	eurusd	0.1	1.35113	18.11.2013 19:27	1.35104	18 Kč	9
18.11.2013 18:58	sell	eurusd	0.1	1.35092	18.11.2013 19:28	1.35087	10 Kč	5
18.11.2013 19:41	sell	eurusd	0.1	1.351	18.11.2013 19:48	1.35086	28 Kč	14
18.11.2013 19:59	sell	tnote	0.05	127.09	18.11.2013 20:08	127.06	30 Kč	3
18.11.2013 20:15	sell	eurusd	0.1	1.35109	18.11.2013 20:21	1.35093	32 Kč	16
18.11.2013 20:32	sell	eurusd	0.1	1.35141	18.11.2013 20:47	1.35096	91 Kč	45
18.11.2013 20:23	sell	eurusd	0.1	1.35124	18.11.2013 20:47	1.35081	87 Kč	43
18.11.2013 20:45	sell	eurusd	0.1	1.35139	18.11.2013 20:47	1.35103	72 Kč	36
18.11.2013 20:22	sell	eurusd	0.1	1.35101	18.11.2013 20:48	1.35085	32 Kč	16
18.11.2013 20:33	sell	tnote	0.05	127.09	18.11.2013 20:49	127.06	30 Kč	3
18.11.2013 19:10	sell	tnote	0.05	127.09	18.11.2013 20:50	127.06	30 Kč	3
18.11.2013 19:10	sell	tnote	0.05	127.09	18.11.2013 20:50	127.06	30 Kč	3
18.11.2013 19:44	sell	tnote	0.05	127.09	18.11.2013 20:50	127.06	30 Kč	3
18.11.2013 18:43	sell	eurusd	0.1	1.3504	18.11.2013 20:53	1.35006	68 Kč	34
18.11.2013 20:59	buy	eurusd	0.1	1.35002	18.11.2013 21:04	1.35021	38 Kč	19
18.11.2013 18:41	sell	eurusd	0.1	1.34993	18.11.2013 21:24	1.34985	16 Kč	8
18.11.2013 21:28	buy	eurusd	0.1	1.3497	18.11.2013 21:39	1.34999	58 Kč	29
18.11.2013 21:27	buy	eurusd	0.1	1.34983	18.11.2013 21:39	1.3501	54 Kč	27
18.11.2013 22:00	sell	tnote	0.05	127.14	19.11.2013 6:59	127.01	130 Kč	13
18.11.2013 22:07	sell	tnote	0.05	127.12	19.11.2013 7:20	127.01	110 Kč	11
18.11.2013 22:06	sell	tnote	0.05	127.12	19.11.2013 7:20	127.01	110 Kč	11
18.11.2013 21:47	sell	tnote	0.05	127.12	19.11.2013 7:20	127.01	110 Kč	11
18.11.2013 21:46	sell	tnote	0.05	127.12	19.11.2013 7:20	127.01	110 Kč	11
18.11.2013 16:52	buy	eurusd	0.1	1.35249	19.11.2013 9:02	1.35308	110 Kč	59
18.11.2013 16:11	buy	eurusd	0.1	1.35334	19.11.2013 9:03	1.35359	42 Kč	25
18.11.2013 21:59	sell	bund10y	0.05	141.9	19.11.2013 9:08	141.85	50 Kč	5
18.11.2013 21:59	sell	bund10y	0.05	141.93	19.11.2013 9:09	141.85	80 Kč	8
18.11.2013 21:32	sell	bund10y	0.05	141.9	19.11.2013 9:09	141.85	50 Kč	5
18.11.2013 19:08	sell	tnote	0.05	127.07	19.11.2013 9:13	126.97	100 Kč	10
18.11.2013 21:59	sell	bund10y	0.05	141.92	19.11.2013 9:13	141.85	70 Kč	7
19.11.2013 7:44	sell	tnote	0.05	127	19.11.2013 9:13	126.97	30 Kč	3
18.11.2013 16:02	sell	tnote	0.05	127	19.11.2013 9:13	126.97	30 Kč	3
18.11.2013 19:09	sell	tnote	0.05	127.07	19.11.2013 9:14	126.97	100 Kč	10

18.11.2013 20:12	sell	tnote	0.05	127.06	19.11.2013 9:14	126.97	90 Kč	9
19.11.2013 7:44	sell	tnote	0.05	127	19.11.2013 9:14	126.97	30 Kč	3
19.11.2013 7:43	sell	tnote	0.05	127	19.11.2013 9:14	126.97	30 Kč	3
18.11.2013 18:07	sell	bund10y	0.05	141.88	19.11.2013 9:15	141.84	40 Kč	4
19.11.2013 9:27	buy	eurusd	0.1	1.35138	19.11.2013 9:30	1.35164	52 Kč	26
18.11.2013 20:13	sell	bund10y	0.05	141.86	19.11.2013 9:48	141.8	60 Kč	6
18.11.2013 19:20	sell	bund10y	0.05	141.88	19.11.2013 9:59	141.8	80 Kč	8
18.11.2013 21:32	sell	tnote	0.05	127.11	19.11.2013 10:05	126.97	140 Kč	14
18.11.2013 20:23	sell	bund10y	0.05	141.87	19.11.2013 10:06	141.72	151 Kč	15
18.11.2013 19:05	sell	bund10y	0.05	141.87	19.11.2013 10:07	141.72	151 Kč	15
18.11.2013 18:03	sell	bund10y	0.05	141.86	19.11.2013 10:07	141.72	140 Kč	14
18.11.2013 17:57	sell	bund10y	0.05	141.84	19.11.2013 10:07	141.72	120 Kč	12
18.11.2013 16:30	sell	bund10y	0.05	141.8	19.11.2013 10:07	141.72	80 Kč	8
18.11.2013 16:29	sell	bund10y	0.05	141.78	19.11.2013 10:08	141.72	60 Kč	6
18.11.2013 16:31	sell	bund10y	0.05	141.84	19.11.2013 10:09	141.72	120 Kč	12
19.11.2013 7:40	sell	tnote	0.05	127	19.11.2013 10:10	126.95	50 Kč	5
19.11.2013 7:40	sell	tnote	0.05	127	19.11.2013 10:10	126.95	50 Kč	5
18.11.2013 16:10	sell	bund10y	0.05	141.76	19.11.2013 10:10	141.72	40 Kč	4
19.11.2013 7:39	sell	tnote	0.05	127	19.11.2013 10:11	126.94	60 Kč	6
19.11.2013 7:39	sell	tnote	0.05	127	19.11.2013 10:11	126.94	60 Kč	6
19.11.2013 7:38	sell	tnote	0.05	127	19.11.2013 10:11	126.95	50 Kč	5
18.11.2013 21:16	sell	tnote	0.05	127.09	19.11.2013 10:17	126.95	140 Kč	14
18.11.2013 21:15	sell	tnote	0.05	127.09	19.11.2013 10:17	126.95	140 Kč	14
18.11.2013 21:14	sell	tnote	0.05	127.09	19.11.2013 10:17	126.95	140 Kč	14
19.11.2013 7:39	sell	tnote	0.05	127	19.11.2013 10:17	126.95	50 Kč	5
18.11.2013 21:16	sell	tnote	0.05	127.11	19.11.2013 10:18	126.95	161 Kč	16
18.11.2013 19:04	sell	tnote	0.05	127.04	19.11.2013 10:18	126.94	100 Kč	10
18.11.2013 21:16	sell	tnote	0.05	127.11	19.11.2013 10:25	126.95	161 Kč	16
19.11.2013 7:40	sell	tnote	0.05	127	19.11.2013 10:26	126.95	50 Kč	5
18.11.2013 15:46	sell	tnote	0.05	126.95	19.11.2013 11:03	126.92	30 Kč	3
18.11.2013 16:01	sell	tnote	0.05	126.98	19.11.2013 11:06	126.94	40 Kč	4
18.11.2013 15:57	sell	tnote	0.05	126.95	19.11.2013 11:07	126.94	10 Kč	1
18.11.2013 15:45	sell	tnote	0.05	126.95	19.11.2013 11:07	126.94	10 Kč	1
18.11.2013 21:59	sell	eurusd	0.1	1.3503	19.11.2013 11:10	1.35015	23 Kč	15
18.11.2013 21:39	sell	eurusd	0.1	1.35011	19.11.2013 11:11	1.3499	35 Kč	21
18.11.2013 15:46	sell	bund10y	0.05	141.68	19.11.2013 11:44	141.6	80 Kč	8
18.11.2013 16:01	sell	bund10y	0.05	141.72	19.11.2013 11:46	141.58	141 Kč	14
18.11.2013 15:42	sell	bund10y	0.05	141.66	19.11.2013 12:08	141.63	30 Kč	3
18.11.2013 15:34	sell	bund10y	0.05	141.63	19.11.2013 12:08	141.64	-10 Kč	-1
18.11.2013 15:09	sell	bund10y	0.05	141.62	19.11.2013 12:08	141.66	-40 Kč	-4
18.11.2013 15:42	sell	tnote	0.05	126.93	19.11.2013 12:09	126.95	-20 Kč	-2
18.11.2013 15:35	sell	tnote	0.05	126.92	19.11.2013 12:09	126.95	-30 Kč	-3
18.11.2013 14:56	sell	tnote	0.05	126.9	19.11.2013 12:09	126.95	-50 Kč	-5
18.11.2013 14:50	sell	tnote	0.05	126.87	19.11.2013 12:09	126.95	-80 Kč	-8
18.11.2013 14:29	sell	tnote	0.05	126.87	19.11.2013 12:09	126.95	-80 Kč	-8
18.11.2013 7:20	sell	tnote	0.05	126.84	19.11.2013 12:09	126.95	-111 Kč	-11
19.11.2013 11:49	sell	eurusd	0.1	1.35086	19.11.2013 12:10	1.35037	99 Kč	49
18.11.2013 15:41	sell	tnote	0.05	126.93	19.11.2013 12:10	126.95	-20 Kč	-2
19.11.2013 9:21	buy	eurusd	0.1	1.35256	19.11.2013 12:10	1.3502	-475 Kč	-236
18.11.2013 16:38	buy	eurusd	0.1	1.35267	19.11.2013 12:10	1.35028	-489 Kč	-239
18.11.2013 16:19	buy	eurusd	0.1	1.35297	19.11.2013 12:10	1.3502	-566 Kč	-277
15.11.2013 14:45	sell	eurusd	0.1	1.34742	19.11.2013 12:10	1.35044	-639 Kč	-302
18.11.2013 16:11	buy	eurusd	0.1	1.35315	19.11.2013 12:10	1.35012	-618 Kč	-303
18.11.2013 16:06	buy	eurusd	0.1	1.35366	19.11.2013 12:10	1.3502	-705 Kč	-346
19.11.2013 11:40	sell	eurusd	0.1	1.35047	19.11.2013 12:11	1.35044	6 Kč	3

19.11.2013 9:14	buy	eurusd	0.1	1.35267	19.11.2013 12:11	1.35028	-481 Kč	-239
18.11.2013 16:06	buy	eurusd	0.1	1.35354	19.11.2013 12:11	1.35041	-638 Kč	-313
15.11.2013 14:37	sell	eurusd	0.1	1.34719	19.11.2013 12:11	1.35041	-679 Kč	-322
15.11.2013 14:35	sell	eurusd	0.1	1.34657	19.11.2013 12:11	1.35056	-834 Kč	-399
15.11.2013 14:32	sell	eurusd	0.1	1.3464	19.11.2013 12:11	1.35054	-864 Kč	-414
15.11.2013 14:30	sell	eurusd	0.1	1.34614	19.11.2013 12:11	1.35036	-881 Kč	-422
18.11.2013 15:41	sell	tnote	0.05	126.92	19.11.2013 12:12	126.95	-30 Kč	-3
18.11.2013 6:57	sell	tnote	0.05	126.82	19.11.2013 12:12	126.97	-151 Kč	-15
19.11.2013 12:50	sell	tnote.	0.05	127.01	19.11.2013 12:57	127	10 Kč	1
19.11.2013 12:49	sell	tnote.	0.05	127.01	19.11.2013 12:57	127	10 Kč	1
19.11.2013 12:49	sell	tnote.	0.05	127.01	19.11.2013 12:57	127	10 Kč	1
19.11.2013 13:09	sell	tnote.	0.05	127	19.11.2013 13:20	126.97	30 Kč	3
19.11.2013 13:08	sell	tnote.	0.05	127	19.11.2013 13:20	126.97	30 Kč	3
19.11.2013 12:48	sell	tnote.	0.05	127	19.11.2013 13:20	126.97	30 Kč	3
19.11.2013 13:27	sell	tnote.	0.05	127.01	19.11.2013 13:42	126.99	20 Kč	2
19.11.2013 13:27	sell	tnote.	0.05	127.01	19.11.2013 13:43	126.97	40 Kč	4
19.11.2013 13:26	sell	tnote.	0.05	127.01	19.11.2013 13:43	126.97	40 Kč	4
19.11.2013 13:26	sell	tnote.	0.05	127.01	19.11.2013 13:43	126.97	40 Kč	4
19.11.2013 13:26	sell	tnote.	0.05	127.01	19.11.2013 13:43	126.97	40 Kč	4
19.11.2013 13:26	sell	tnote.	0.05	127	19.11.2013 13:44	126.97	30 Kč	3
19.11.2013 13:26	sell	tnote.	0.05	127	19.11.2013 13:44	126.97	30 Kč	3
19.11.2013 12:46	sell	tnote.	0.05	126.96	19.11.2013 13:59	126.94	20 Kč	2
19.11.2013 12:48	sell	tnote.	0.05	126.98	19.11.2013 14:00	126.93	50 Kč	5
19.11.2013 12:47	sell	tnote.	0.05	126.98	19.11.2013 14:02	126.97	10 Kč	1
19.11.2013 14:12	sell	eurusd.	0.1	1.35041	19.11.2013 14:13	1.35017	49 Kč	24
19.11.2013 14:36	sell	tnote.	0.05	126.98	19.11.2013 14:43	126.97	10 Kč	1
19.11.2013 14:31	sell	eurusd.	0.1	1.3514	19.11.2013 14:49	1.35089	103 Kč	51
19.11.2013 14:26	sell	eurusd.	0.1	1.35059	19.11.2013 15:09	1.35027	65 Kč	32
19.11.2013 14:25	sell	eurusd.	0.1	1.35038	19.11.2013 15:09	1.35034	8 Kč	4
19.11.2013 15:09	buy	tnote.	0.05	126.85	19.11.2013 15:40	126.9	51 Kč	5
19.11.2013 14:55	buy	tnote.	0.05	126.88	19.11.2013 15:40	126.9	20 Kč	2
19.11.2013 14:54	buy	tnote.	0.05	126.9	19.11.2013 15:41	126.92	20 Kč	2
19.11.2013 15:43	sell	eurusd.	0.1	1.35191	19.11.2013 15:57	1.35094	196 Kč	97
19.11.2013 15:33	sell	eurusd.	0.1	1.351	19.11.2013 15:57	1.35035	132 Kč	65
19.11.2013 15:36	sell	eurusd.	0.1	1.3513	19.11.2013 15:57	1.35094	73 Kč	36
19.11.2013 15:31	sell	eurusd.	0.1	1.3507	19.11.2013 15:57	1.35035	71 Kč	35
19.11.2013 15:42	sell	tnote.	0.05	126.92	19.11.2013 16:00	126.9	20 Kč	2
19.11.2013 17:28	sell	eurusd.	0.1	1.35299	19.11.2013 17:40	1.3525	99 Kč	49
19.11.2013 17:59	sell	eurusd.	0.1	1.35312	19.11.2013 17:59	1.35298	28 Kč	14
19.11.2013 17:44	sell	eurusd.	0.1	1.35284	19.11.2013 18:03	1.35275	18 Kč	9
19.11.2013 18:11	sell	eurusd.	0.1	1.35312	19.11.2013 18:21	1.35295	34 Kč	17
19.11.2013 16:22	sell	tnote.	0.05	126.92	19.11.2013 18:25	126.85	71 Kč	7
19.11.2013 18:28	sell	eurusd.	0.1	1.35441	19.11.2013 18:31	1.35382	119 Kč	59
19.11.2013 18:27	sell	eurusd.	0.1	1.35406	19.11.2013 18:34	1.35359	95 Kč	47
19.11.2013 16:22	sell	tnote.	0.05	126.92	19.11.2013 18:35	126.88	40 Kč	4
19.11.2013 18:35	sell	eurusd.	0.1	1.3541	19.11.2013 18:47	1.35373	75 Kč	37
19.11.2013 18:52	sell	eurusd.	0.1	1.35422	19.11.2013 18:56	1.35401	42 Kč	21
19.11.2013 18:52	sell	eurusd.	0.1	1.35412	19.11.2013 18:56	1.354	24 Kč	12
19.11.2013 19:23	sell	eurusd.	0.1	1.35384	19.11.2013 19:26	1.35355	59 Kč	29
19.11.2013 19:15	sell	eurusd.	0.1	1.35366	19.11.2013 19:26	1.35351	30 Kč	15
19.11.2013 19:29	sell	eurusd.	0.1	1.35369	19.11.2013 19:30	1.35355	28 Kč	14
19.11.2013 19:43	sell	eurusd.	0.1	1.35403	19.11.2013 19:47	1.35384	38 Kč	19
19.11.2013 19:37	sell	eurusd.	0.1	1.35381	19.11.2013 19:47	1.35374	14 Kč	7
19.11.2013 18:27	sell	eurusd.	0.1	1.35319	19.11.2013 20:01	1.35301	36 Kč	18
19.11.2013 18:08	sell	eurusd.	0.1	1.35295	19.11.2013 20:38	1.35276	38 Kč	19

20.11.2013 3:45	sell	eurusd.	0.1	1.35582	20.11.2013 3:52	1.35564	36 Kč	18
20.11.2013 3:42	sell	eurusd.	0.1	1.35572	20.11.2013 3:55	1.35543	59 Kč	29
20.11.2013 3:39	sell	eurusd.	0.1	1.3556	20.11.2013 3:56	1.35544	32 Kč	16
20.11.2013 3:38	sell	eurusd.	0.1	1.35552	20.11.2013 3:57	1.35546	12 Kč	6
20.11.2013 4:27	sell	eurusd.	0.1	1.35631	20.11.2013 4:38	1.35611	40 Kč	20
20.11.2013 4:24	sell	eurusd.	0.1	1.35624	20.11.2013 4:40	1.35603	42 Kč	21
20.11.2013 4:15	sell	eurusd.	0.1	1.35614	20.11.2013 4:43	1.35568	93 Kč	46
20.11.2013 4:16	sell	eurusd.	0.1	1.3561	20.11.2013 4:43	1.35577	67 Kč	33
20.11.2013 4:24	sell	eurusd.	0.1	1.35613	20.11.2013 4:43	1.35596	34 Kč	17
20.11.2013 4:21	sell	eurusd.	0.1	1.35612	20.11.2013 4:43	1.35596	32 Kč	16
20.11.2013 4:15	sell	eurusd.	0.1	1.35605	20.11.2013 4:44	1.35572	67 Kč	33
20.11.2013 4:13	sell	eurusd.	0.1	1.356	20.11.2013 4:44	1.35571	59 Kč	29
20.11.2013 4:13	sell	eurusd.	0.1	1.35592	20.11.2013 4:44	1.35576	32 Kč	16
20.11.2013 5:04	sell	eurusd.	0.1	1.35567	20.11.2013 5:18	1.35545	44 Kč	22
20.11.2013 4:12	sell	eurusd.	0.1	1.35553	20.11.2013 5:18	1.35545	16 Kč	8
20.11.2013 3:36	sell	eurusd.	0.1	1.35538	20.11.2013 5:56	1.35515	47 Kč	23
20.11.2013 3:29	sell	eurusd.	0.1	1.35522	20.11.2013 5:56	1.35515	14 Kč	7
20.11.2013 3:18	sell	eurusd.	0.1	1.35511	20.11.2013 6:00	1.35498	26 Kč	13
20.11.2013 3:13	sell	eurusd.	0.1	1.35498	20.11.2013 6:01	1.35487	22 Kč	11
19.11.2013 21:17	sell	eurusd.	0.1	1.3535	20.11.2013 8:51	1.35323	47 Kč	27
20.11.2013 9:02	sell	eurusd.	0.1	1.35354	20.11.2013 9:04	1.35319	71 Kč	35
20.11.2013 9:11	sell	eurusd.	0.1	1.35362	20.11.2013 9:14	1.35325	75 Kč	37
19.11.2013 21:05	sell	eurusd.	0.1	1.35323	20.11.2013 9:17	1.353	39 Kč	23
20.11.2013 9:51	sell	eurusd.	0.1	1.3538	20.11.2013 10:35	1.35339	83 Kč	41
20.11.2013 9:08	buy	bund10y.	0.05	141.16	20.11.2013 10:35	141.23	71 Kč	7
19.11.2013 21:02	sell	eurusd.	0.1	1.353	20.11.2013 10:41	1.35273	47 Kč	27
19.11.2013 17:25	sell	eurusd.	0.1	1.35249	20.11.2013 10:46	1.35205	81 Kč	44
20.11.2013 10:54	buy	eurusd.	0.1	1.35176	20.11.2013 10:57	1.35201	50 Kč	25
20.11.2013 10:48	buy	eurusd.	0.1	1.35226	20.11.2013 11:01	1.35244	36 Kč	18
20.11.2013 11:14	sell	eurusd.	0.1	1.35262	20.11.2013 11:17	1.35244	36 Kč	18
20.11.2013 11:08	sell	eurusd.	0.1	1.35254	20.11.2013 11:22	1.35247	14 Kč	7
20.11.2013 10:42	buy	eurusd.	0.1	1.35276	20.11.2013 11:26	1.3528	8 Kč	4
20.11.2013 12:41	sell	eurusd.	0.1	1.35294	20.11.2013 12:58	1.35256	77 Kč	38
20.11.2013 12:41	sell	eurusd.	0.1	1.35287	20.11.2013 12:58	1.35255	65 Kč	32
20.11.2013 12:40	sell	eurusd.	0.1	1.35272	20.11.2013 12:59	1.35265	14 Kč	7
20.11.2013 12:31	buy	bund10y.	0.05	141.09	20.11.2013 13:00	141.13	40 Kč	4
20.11.2013 12:23	buy	bund10y.	0.05	141.09	20.11.2013 13:00	141.13	40 Kč	4
20.11.2013 13:03	sell	tnote.	0.05	126.75	20.11.2013 13:14	126.72	30 Kč	3
20.11.2013 13:09	sell	eurusd.	0.1	1.35315	20.11.2013 13:33	1.35271	89 Kč	44
20.11.2013 12:37	sell	tnote.	0.05	126.71	20.11.2013 13:41	126.68	30 Kč	3
20.11.2013 12:32	sell	tnote.	0.05	126.7	20.11.2013 13:41	126.68	20 Kč	2
20.11.2013 11:07	sell	eurusd.	0.1	1.35246	20.11.2013 13:42	1.35235	22 Kč	11
19.11.2013 17:24	sell	eurusd.	0.1	1.35202	20.11.2013 13:59	1.35184	29 Kč	18
20.11.2013 14:46	sell	eurusd.	0.1	1.35421	20.11.2013 14:48	1.35374	95 Kč	47
20.11.2013 14:42	sell	eurusd.	0.1	1.35372	20.11.2013 14:48	1.35329	87 Kč	43
20.11.2013 14:42	sell	eurusd.	0.1	1.35371	20.11.2013 14:48	1.35333	77 Kč	38
20.11.2013 14:35	buy	tnote.	0.05	126.55	20.11.2013 14:48	126.62	71 Kč	7
20.11.2013 14:40	buy	bund10y.	0.05	140.94	20.11.2013 14:53	141.03	91 Kč	9
20.11.2013 14:34	buy	tnote.	0.05	126.57	20.11.2013 14:55	126.64	71 Kč	7
20.11.2013 14:32	buy	tnote.	0.05	126.58	20.11.2013 14:56	126.64	61 Kč	6
20.11.2013 14:33	buy	bund10y.	0.05	140.96	20.11.2013 14:58	141	40 Kč	4
20.11.2013 14:45	buy	bund10y.	0.05	140.97	20.11.2013 14:58	141	30 Kč	3
20.11.2013 14:32	buy	bund10y.	0.05	140.98	20.11.2013 15:08	141.02	40 Kč	4
20.11.2013 14:11	buy	bund10y.	0.05	141.03	20.11.2013 15:12	141.04	10 Kč	1
20.11.2013 15:20	sell	eurusd.	0.1	1.35403	20.11.2013 15:22	1.35382	42 Kč	21

20.11.2013 15:25	sell	eurusd.	0.1	1.3541	20.11.2013 15:27	1.35389	42 Kč	21
20.11.2013 13:53	buy	bund10y.	0.05	141.08	20.11.2013 15:35	141.12	40 Kč	4
20.11.2013 13:21	buy	bund10y.	0.05	141.09	20.11.2013 15:35	141.12	30 Kč	3
20.11.2013 13:20	buy	bund10y.	0.05	141.09	20.11.2013 15:36	141.11	20 Kč	2
20.11.2013 11:05	buy	bund10y.	0.05	141.18	20.11.2013 15:44	141.19	10 Kč	1
20.11.2013 11:01	buy	bund10y.	0.05	141.19	20.11.2013 15:45	141.23	40 Kč	4
20.11.2013 16:05	sell	eurusd.	0.1	1.35383	20.11.2013 16:11	1.35335	97 Kč	48
20.11.2013 16:15	sell	eurusd.	0.1	1.35402	20.11.2013 16:20	1.35346	113 Kč	56
19.11.2013 17:23	buy	bund10y.	0.05	141.4	20.11.2013 16:20	141.47	71 Kč	7
19.11.2013 17:22	buy	bund10y.	0.05	141.42	20.11.2013 16:20	141.47	51 Kč	5
19.11.2013 17:21	buy	bund10y.	0.05	141.45	20.11.2013 16:20	141.47	20 Kč	2
20.11.2013 16:27	sell	tnote.	0.05	127.04	20.11.2013 16:34	126.93	111 Kč	11
20.11.2013 16:30	sell	tnote.	0.05	127	20.11.2013 16:37	126.88	122 Kč	12
20.11.2013 16:29	sell	tnote.	0.05	127.01	20.11.2013 16:37	126.9	112 Kč	11
20.11.2013 16:26	sell	tnote.	0.05	127	20.11.2013 16:38	126.88	122 Kč	12
20.11.2013 16:27	sell	tnote.	0.05	126.98	20.11.2013 16:39	126.88	101 Kč	10
20.11.2013 16:32	sell	bund10y.	0.05	141.52	20.11.2013 16:39	141.45	71 Kč	7
20.11.2013 16:23	sell	bund10y.	0.05	141.52	20.11.2013 16:39	141.45	71 Kč	7
20.11.2013 16:55	buy	eurusd.	0.1	1.34606	20.11.2013 17:03	1.34662	113 Kč	56
20.11.2013 16:53	buy	eurusd.	0.1	1.34649	20.11.2013 17:04	1.34684	71 Kč	35
20.11.2013 16:52	buy	eurusd.	0.1	1.34674	20.11.2013 17:06	1.34704	61 Kč	30
20.11.2013 16:48	sell	tnote.	0.05	126.98	20.11.2013 17:19	126.9	81 Kč	8
20.11.2013 16:46	sell	bund10y.	0.05	141.5	20.11.2013 17:20	141.42	81 Kč	8
20.11.2013 16:48	sell	tnote.	0.05	126.98	20.11.2013 17:21	126.88	101 Kč	10
20.11.2013 16:29	sell	bund10y.	0.05	141.5	20.11.2013 17:21	141.4	101 Kč	10
20.11.2013 17:11	sell	tnote.	0.05	126.96	20.11.2013 17:21	126.88	81 Kč	8
20.11.2013 17:10	sell	tnote.	0.05	126.95	20.11.2013 17:21	126.88	71 Kč	7
20.11.2013 16:49	sell	tnote.	0.05	127.01	20.11.2013 17:26	126.9	111 Kč	11
20.11.2013 16:50	sell	tnote.	0.05	127.01	20.11.2013 17:26	126.91	101 Kč	10
20.11.2013 16:54	sell	tnote.	0.05	127	20.11.2013 17:27	126.9	101 Kč	10
20.11.2013 16:49	sell	tnote.	0.05	127	20.11.2013 17:27	126.9	101 Kč	10
20.11.2013 16:48	sell	bund10y.	0.05	141.49	20.11.2013 17:27	141.4	91 Kč	9
20.11.2013 16:23	sell	bund10y.	0.05	141.49	20.11.2013 17:27	141.41	81 Kč	8
20.11.2013 16:21	sell	bund10y.	0.05	141.48	20.11.2013 17:27	141.41	71 Kč	7
20.11.2013 17:11	sell	tnote.	0.05	126.96	20.11.2013 17:30	126.86	101 Kč	10
20.11.2013 17:08	sell	tnote.	0.05	126.95	20.11.2013 17:30	126.86	91 Kč	9
20.11.2013 17:25	buy	eurusd.	0.1	1.34518	20.11.2013 17:45	1.34576	117 Kč	58
20.11.2013 16:47	sell	tnote.	0.05	126.95	20.11.2013 18:26	126.86	91 Kč	9
20.11.2013 16:47	sell	tnote.	0.05	126.95	20.11.2013 18:26	126.86	91 Kč	9
20.11.2013 16:46	sell	tnote.	0.05	126.95	20.11.2013 18:26	126.86	91 Kč	9
20.11.2013 16:21	sell	tnote.	0.05	126.93	20.11.2013 18:27	126.86	71 Kč	7
20.11.2013 16:45	sell	tnote.	0.05	126.92	20.11.2013 18:27	126.86	61 Kč	6
20.11.2013 16:08	sell	tnote.	0.05	126.86	20.11.2013 18:32	126.77	91 Kč	9
20.11.2013 15:53	sell	tnote.	0.05	126.84	20.11.2013 18:32	126.77	71 Kč	7
20.11.2013 15:55	sell	bund10y.	0.05	141.35	20.11.2013 18:34	141.27	81 Kč	8
20.11.2013 15:44	sell	tnote.	0.05	126.86	20.11.2013 18:34	126.79	71 Kč	7
20.11.2013 15:53	sell	bund10y.	0.05	141.31	20.11.2013 18:36	141.27	41 Kč	4
20.11.2013 15:51	sell	bund10y.	0.05	141.31	20.11.2013 18:36	141.27	41 Kč	4
20.11.2013 15:47	sell	bund10y.	0.05	141.29	20.11.2013 18:37	141.24	51 Kč	5
20.11.2013 15:46	sell	bund10y.	0.05	141.28	20.11.2013 18:37	141.24	41 Kč	4
20.11.2013 15:29	sell	tnote.	0.05	126.79	20.11.2013 18:37	126.75	41 Kč	4
20.11.2013 15:27	sell	tnote.	0.05	126.75	20.11.2013 18:42	126.68	71 Kč	7
20.11.2013 15:45	sell	bund10y.	0.05	141.25	20.11.2013 18:46	141.2	51 Kč	5
20.11.2013 15:45	sell	bund10y.	0.05	141.24	20.11.2013 18:47	141.2	41 Kč	4
20.11.2013 15:26	sell	tnote.	0.05	126.73	20.11.2013 18:47	126.69	41 Kč	4

20.11.2013 15:18	sell	tnote.	0.05	126.71	20.11.2013 19:05	126.61	101 Kč	10
20.11.2013 15:17	sell	tnote.	0.05	126.7	20.11.2013 19:05	126.6	101 Kč	10
20.11.2013 15:12	sell	tnote.	0.05	126.67	20.11.2013 19:05	126.6	71 Kč	7
20.11.2013 15:16	sell	tnote.	0.05	126.67	20.11.2013 19:06	126.61	61 Kč	6
20.11.2013 15:09	sell	tnote.	0.05	126.64	20.11.2013 19:07	126.61	30 Kč	3
20.11.2013 15:43	sell	bund10y.	0.05	141.19	20.11.2013 19:12	141.16	30 Kč	3
20.11.2013 15:08	sell	tnote.	0.05	126.62	20.11.2013 19:18	126.57	51 Kč	5
20.11.2013 15:03	sell	tnote.	0.05	126.61	20.11.2013 19:19	126.58	30 Kč	3
20.11.2013 19:24	buy	eurusd.	0.1	1.3433	20.11.2013 19:30	1.34357	55 Kč	27
20.11.2013 19:20	buy	eurusd.	0.1	1.34346	20.11.2013 19:31	1.34363	34 Kč	17
20.11.2013 19:25	buy	tnote.	0.1	126.55	20.11.2013 19:40	126.59	81 Kč	4
20.11.2013 19:16	buy	eurusd.	0.1	1.34369	20.11.2013 19:42	1.34395	53 Kč	26
20.11.2013 19:00	buy	eurusd.	0.1	1.34376	20.11.2013 19:44	1.34405	59 Kč	29
20.11.2013 18:38	buy	eurusd.	0.1	1.34398	20.11.2013 19:55	1.34452	109 Kč	54
20.11.2013 19:22	buy	tnote.	0.05	126.57	20.11.2013 19:56	126.59	20 Kč	2
20.11.2013 19:58	sell	tnote.	0.05	126.62	20.11.2013 20:00	126.54	81 Kč	8
20.11.2013 20:02	buy	eurusd.	0.1	1.34272	20.11.2013 20:02	1.34345	148 Kč	73
20.11.2013 20:01	buy	tnote.	0.05	126.55	20.11.2013 20:03	126.65	101 Kč	10
20.11.2013 20:03	sell	tnote.	0.1	126.62	20.11.2013 20:07	126.54	162 Kč	8
20.11.2013 15:17	sell	bund10y.	0.05	141.07	20.11.2013 20:10	141.01	61 Kč	6
20.11.2013 15:36	sell	bund10y.	0.05	141.11	20.11.2013 20:10	141.06	51 Kč	5
20.11.2013 15:19	sell	bund10y.	0.05	141.09	20.11.2013 20:10	141.06	30 Kč	3
20.11.2013 15:14	sell	bund10y.	0.05	141.04	20.11.2013 20:11	141.01	30 Kč	3
20.11.2013 20:14	buy	eurusd.	0.1	1.34217	20.11.2013 20:15	1.34271	110 Kč	54
20.11.2013 20:13	buy	bund10y.	0.1	141	20.11.2013 20:18	141.1	203 Kč	10
20.11.2013 20:12	buy	eurusd.	0.1	1.34231	20.11.2013 20:18	1.34302	144 Kč	71
20.11.2013 20:08	buy	eurusd.	0.1	1.34293	20.11.2013 20:18	1.34334	83 Kč	41
20.11.2013 20:10	buy	tnote.	0.05	126.46	20.11.2013 20:19	126.73	273 Kč	27
20.11.2013 20:11	buy	tnote.	0.05	126.47	20.11.2013 20:19	126.71	243 Kč	24
20.11.2013 20:07	buy	eurusd.	0.1	1.34308	20.11.2013 20:19	1.34368	122 Kč	60
20.11.2013 20:09	buy	tnote.	0.05	126.49	20.11.2013 20:20	126.7	213 Kč	21
20.11.2013 20:09	buy	tnote.	0.05	126.54	20.11.2013 20:20	126.68	142 Kč	14
20.11.2013 20:11	buy	bund10y.	0.05	141.06	20.11.2013 20:20	141.15	91 Kč	9
20.11.2013 20:06	buy	eurusd.	0.1	1.34391	20.11.2013 20:20	1.3442	59 Kč	29
20.11.2013 20:22	sell	tnote.	0.05	126.64	20.11.2013 20:36	126.54	101 Kč	10
20.11.2013 20:21	sell	tnote.	0.05	126.62	20.11.2013 20:38	126.5	122 Kč	12
20.11.2013 15:11	sell	bund10y.	0.05	141.04	20.11.2013 20:39	141.02	20 Kč	2
20.11.2013 15:11	sell	bund10y.	0.05	141.03	20.11.2013 20:39	141.02	10 Kč	1
20.11.2013 15:09	sell	bund10y.	0.05	141.02	20.11.2013 20:40	140.96	61 Kč	6
20.11.2013 20:42	buy	eurusd.	0.1	1.34204	20.11.2013 20:45	1.34243	79 Kč	39
20.11.2013 20:42	buy	eurusd.	0.1	1.34209	20.11.2013 20:45	1.34243	69 Kč	34
20.11.2013 20:58	buy	eurusd.	0.1	1.34191	20.11.2013 21:02	1.34231	81 Kč	40
20.11.2013 21:08	buy	eurusd.	0.1	1.34204	20.11.2013 21:11	1.34253	99 Kč	49
20.11.2013 20:54	buy	eurusd.	0.1	1.34209	20.11.2013 21:11	1.34242	67 Kč	33
20.11.2013 21:05	buy	eurusd.	0.1	1.34218	20.11.2013 21:11	1.34243	51 Kč	25
20.11.2013 21:47	buy	eurusd.	0.1	1.34267	20.11.2013 21:49	1.34274	14 Kč	7
20.11.2013 20:33	buy	eurusd.	0.1	1.34294	20.11.2013 21:59	1.3433	73 Kč	36
20.11.2013 20:32	buy	eurusd.	0.1	1.34327	20.11.2013 22:07	1.34351	49 Kč	24
20.11.2013 20:30	buy	eurusd.	0.1	1.3434	20.11.2013 22:50	1.34378	77 Kč	38
20.11.2013 20:29	buy	eurusd.	0.1	1.34362	20.11.2013 22:51	1.34381	39 Kč	19
21.11.2013 6:12	buy	eurusd.	0.1	1.34168	21.11.2013 6:26	1.34199	63 Kč	31
21.11.2013 6:00	buy	eurusd.	0.1	1.34172	21.11.2013 6:26	1.34201	59 Kč	29
21.11.2013 2:39	buy	eurusd.	0.1	1.34256	21.11.2013 7:42	1.34295	79 Kč	39
21.11.2013 6:11	buy	tnote.	0.1	126.24	21.11.2013 7:52	126.31	142 Kč	7
21.11.2013 6:09	buy	tnote.	0.1	126.25	21.11.2013 7:52	126.31	122 Kč	6

21.11.2013 6:08	buy	tnote.	0.1	126.25	21.11.2013 7:52	126.31	122 Kč	6
21.11.2013 6:08	buy	tnote.	0.1	126.25	21.11.2013 7:52	126.31	122 Kč	6
21.11.2013 6:07	buy	tnote.	0.1	126.25	21.11.2013 7:52	126.31	122 Kč	6
21.11.2013 6:03	buy	tnote.	0.1	126.25	21.11.2013 7:52	126.31	122 Kč	6
20.11.2013 22:40	buy	tnote.	0.05	126.25	21.11.2013 8:14	126.32	71 Kč	7
20.11.2013 22:40	buy	tnote.	0.05	126.27	21.11.2013 8:37	126.34	71 Kč	7
20.11.2013 22:39	buy	tnote.	0.05	126.27	21.11.2013 8:58	126.36	91 Kč	9
20.11.2013 21:30	buy	bund10y.	0.1	140.86	21.11.2013 9:16	140.93	142 Kč	7
20.11.2013 21:33	buy	tnote.	0.1	126.29	21.11.2013 9:18	126.36	142 Kč	7
20.11.2013 21:38	buy	tnote.	0.1	126.29	21.11.2013 9:18	126.36	142 Kč	7
21.11.2013 9:01	buy	eurusd.	0.1	1.34036	21.11.2013 9:20	1.34104	138 Kč	68
20.11.2013 21:59	buy	bund10y.	0.05	140.85	21.11.2013 9:22	140.93	81 Kč	8
20.11.2013 21:25	buy	tnote.	0.05	126.3	21.11.2013 9:26	126.39	91 Kč	9
20.11.2013 21:24	buy	tnote.	0.05	126.3	21.11.2013 9:26	126.39	91 Kč	9
21.11.2013 8:59	buy	eurusd.	0.1	1.34068	21.11.2013 9:28	1.34199	266 Kč	131
21.11.2013 8:59	buy	eurusd.	0.1	1.34068	21.11.2013 9:28	1.34199	266 Kč	131
21.11.2013 9:39	buy	eurusd.	0.1	1.3427	21.11.2013 9:45	1.34286	32 Kč	16
21.11.2013 10:05	buy	eurusd.	0.1	1.34184	21.11.2013 10:06	1.34223	79 Kč	39
21.11.2013 10:04	buy	eurusd.	0.1	1.34227	21.11.2013 10:10	1.34273	93 Kč	46
21.11.2013 10:02	buy	eurusd.	0.1	1.34253	21.11.2013 10:10	1.34295	85 Kč	42
21.11.2013 10:01	buy	eurusd.	0.1	1.34267	21.11.2013 10:10	1.34297	61 Kč	30
21.11.2013 11:26	buy	eurusd.	0.1	1.34254	21.11.2013 11:30	1.34294	81 Kč	40
21.11.2013 11:24	buy	eurusd.	0.1	1.34262	21.11.2013 11:30	1.34301	79 Kč	39
21.11.2013 11:23	buy	eurusd.	0.1	1.34278	21.11.2013 11:30	1.34298	41 Kč	20
20.11.2013 18:28	buy	eurusd.	0.1	1.34478	21.11.2013 12:33	1.34519	74 Kč	41
20.11.2013 17:22	buy	eurusd.	0.1	1.34583	21.11.2013 12:33	1.34623	72 Kč	40
20.11.2013 17:22	buy	eurusd.	0.1	1.34599	21.11.2013 12:34	1.34648	90 Kč	49
20.11.2013 17:17	buy	eurusd.	0.1	1.34626	21.11.2013 12:34	1.3466	60 Kč	34
20.11.2013 17:16	buy	eurusd.	0.1	1.34654	21.11.2013 12:34	1.3468	44 Kč	26
20.11.2013 17:12	buy	eurusd.	0.1	1.34675	21.11.2013 12:34	1.3469	22 Kč	15
20.11.2013 16:51	buy	eurusd.	0.1	1.34713	21.11.2013 12:35	1.3472	5 Kč	7
21.11.2013 12:41	buy	tnote.	0.05	126.24	21.11.2013 13:04	126.31	71 Kč	7
21.11.2013 12:37	buy	bund10y.	0.05	140.65	21.11.2013 13:05	140.76	111 Kč	11
21.11.2013 12:15	buy	tnote.	0.05	126.24	21.11.2013 13:35	126.31	71 Kč	7
21.11.2013 12:40	buy	tnote.	0.05	126.24	21.11.2013 13:35	126.31	71 Kč	7
21.11.2013 12:15	buy	bund10y.	0.05	140.68	21.11.2013 13:49	140.7	20 Kč	2
21.11.2013 14:30	buy	tnote.	0.05	126.11	21.11.2013 14:54	126.18	71 Kč	7
21.11.2013 14:31	buy	tnote.	0.05	126.11	21.11.2013 14:54	126.17	61 Kč	6
21.11.2013 14:31	buy	bund10y.	0.05	140.61	21.11.2013 14:55	140.66	51 Kč	5
21.11.2013 14:56	sell	tnote.	0.05	126.17	21.11.2013 15:00	126.11	61 Kč	6
21.11.2013 14:57	sell	bund10y.	0.05	140.65	21.11.2013 15:03	140.64	10 Kč	1
21.11.2013 15:00	buy	tnote.	0.05	126.1	21.11.2013 15:04	126.11	10 Kč	1
21.11.2013 15:09	sell	tnote.	0.05	126.14	21.11.2013 15:19	126.13	10 Kč	1
21.11.2013 15:09	sell	tnote.	0.05	126.14	21.11.2013 15:19	126.15	-10 Kč	-1
21.11.2013 15:07	sell	bund10y.	0.05	140.69	21.11.2013 15:28	140.68	10 Kč	1
21.11.2013 14:56	sell	bund10y.	0.05	140.65	21.11.2013 15:45	140.6	51 Kč	5
21.11.2013 15:51	buy	tnote.	0.05	125.94	21.11.2013 16:00	126.03	91 Kč	9
21.11.2013 15:49	buy	tnote.	0.05	125.97	21.11.2013 16:00	126.06	91 Kč	9
21.11.2013 15:48	buy	tnote.	0.05	125.99	21.11.2013 16:00	126.06	71 Kč	7
21.11.2013 15:47	buy	tnote.	0.05	125.99	21.11.2013 16:02	126.07	81 Kč	8
21.11.2013 15:31	buy	tnote.	0.05	126.05	21.11.2013 16:02	126.11	61 Kč	6
21.11.2013 15:25	buy	tnote.	0.05	126.08	21.11.2013 16:02	126.13	51 Kč	5
21.11.2013 15:33	buy	tnote.	0.05	126.05	21.11.2013 16:02	126.09	40 Kč	4
21.11.2013 15:24	buy	tnote.	0.05	126.1	21.11.2013 16:02	126.13	30 Kč	3
21.11.2013 12:04	buy	bund10y.	0.05	140.72	21.11.2013 16:18	140.76	40 Kč	4

21.11.2013 12:03	buy	bund10y.	0.05	140.72	21.11.2013 16:18	140.76	40 Kč	4
21.11.2013 12:09	buy	bund10y.	0.05	140.72	21.11.2013 16:18	140.75	30 Kč	3
21.11.2013 12:02	buy	bund10y.	0.05	140.75	21.11.2013 16:19	140.76	10 Kč	1
21.11.2013 11:59	buy	bund10y.	0.05	140.77	21.11.2013 16:23	140.83	61 Kč	6
21.11.2013 11:59	buy	bund10y.	0.05	140.78	21.11.2013 16:23	140.83	51 Kč	5
20.11.2013 21:23	buy	bund10y.	0.05	140.87	21.11.2013 16:35	140.9	30 Kč	3
20.11.2013 21:10	buy	bund10y.	0.05	140.87	21.11.2013 16:35	140.9	30 Kč	3
21.11.2013 16:39	sell	tnote.	0.05	126.21	21.11.2013 16:45	126.16	51 Kč	5
21.11.2013 16:39	sell	tnote.	0.05	126.21	21.11.2013 16:45	126.16	51 Kč	5
21.11.2013 16:36	sell	tnote.	0.05	126.2	21.11.2013 16:46	126.16	40 Kč	4
21.11.2013 16:33	sell	tnote.	0.05	126.2	21.11.2013 16:46	126.16	40 Kč	4
20.11.2013 21:10	buy	bund10y.	0.1	140.9	21.11.2013 16:56	140.95	101 Kč	5
20.11.2013 21:06	buy	bund10y.	0.05	140.94	21.11.2013 17:35	141	61 Kč	6
20.11.2013 21:24	buy	tnote.	0.05	126.33	21.11.2013 17:35	126.37	40 Kč	4
20.11.2013 21:02	buy	bund10y.	0.05	140.94	21.11.2013 17:36	141	61 Kč	6
20.11.2013 21:01	buy	bund10y.	0.05	140.95	21.11.2013 17:36	141	51 Kč	5
20.11.2013 21:21	buy	tnote.	0.05	126.35	21.11.2013 17:38	126.36	10 Kč	1
20.11.2013 20:40	buy	bund10y.	0.05	140.96	21.11.2013 17:38	140.97	10 Kč	1
20.11.2013 21:22	buy	tnote.	0.05	126.36	21.11.2013 17:54	126.39	30 Kč	3
20.11.2013 20:56	buy	bund10y.	0.05	140.97	21.11.2013 17:54	140.99	20 Kč	2
20.11.2013 21:21	buy	tnote.	0.05	126.36	21.11.2013 17:55	126.37	10 Kč	1
20.11.2013 21:19	buy	tnote.	0.05	126.36	21.11.2013 17:55	126.37	10 Kč	1
20.11.2013 21:13	buy	tnote.	0.05	126.36	21.11.2013 17:56	126.37	10 Kč	1
20.11.2013 20:56	buy	bund10y.	0.05	140.98	21.11.2013 17:56	140.99	10 Kč	1
20.11.2013 20:49	buy	bund10y.	0.05	140.98	21.11.2013 17:56	140.99	10 Kč	1
20.11.2013 20:49	buy	bund10y.	0.05	140.98	21.11.2013 17:56	140.99	10 Kč	1
20.11.2013 21:09	buy	tnote.	0.1	126.38	21.11.2013 18:27	126.4	40 Kč	2
20.11.2013 21:07	buy	tnote.	0.05	126.4	21.11.2013 18:30	126.43	30 Kč	3
20.11.2013 20:58	buy	tnote.	0.05	126.4	21.11.2013 18:30	126.43	30 Kč	3
20.11.2013 20:41	buy	tnote.	0.05	126.41	21.11.2013 18:30	126.43	20 Kč	2
21.11.2013 18:35	sell	tnote.	0.05	126.45	21.11.2013 18:40	126.41	40 Kč	4
21.11.2013 18:33	sell	tnote.	0.05	126.45	21.11.2013 18:40	126.41	40 Kč	4
21.11.2013 18:34	sell	tnote.	0.05	126.43	21.11.2013 18:51	126.38	51 Kč	5
21.11.2013 18:33	sell	tnote.	0.05	126.43	21.11.2013 18:51	126.38	51 Kč	5
21.11.2013 18:31	sell	tnote.	0.05	126.43	21.11.2013 18:51	126.38	51 Kč	5
21.11.2013 18:30	sell	tnote.	0.05	126.43	21.11.2013 18:53	126.4	30 Kč	3
21.11.2013 18:28	sell	tnote.	0.05	126.4	21.11.2013 18:56	126.36	40 Kč	4
21.11.2013 17:57	sell	bund10y.	0.05	140.99	21.11.2013 18:57	140.95	40 Kč	4
21.11.2013 18:27	sell	tnote.	0.05	126.39	21.11.2013 18:58	126.35	40 Kč	4
21.11.2013 17:50	sell	bund10y.	0.05	140.99	21.11.2013 18:59	140.97	20 Kč	2
21.11.2013 19:04	sell	tnote.	0.05	126.42	21.11.2013 19:07	126.38	40 Kč	4
21.11.2013 19:04	sell	tnote.	0.05	126.42	21.11.2013 19:07	126.38	40 Kč	4
21.11.2013 19:04	sell	tnote.	0.05	126.42	21.11.2013 19:07	126.38	40 Kč	4
21.11.2013 19:04	sell	tnote.	0.05	126.42	21.11.2013 19:08	126.38	40 Kč	4
21.11.2013 18:03	sell	bund10y.	0.05	140.98	21.11.2013 19:15	140.92	61 Kč	6
21.11.2013 17:48	sell	tnote.	0.05	126.36	21.11.2013 19:15	126.3	61 Kč	6
21.11.2013 17:39	sell	tnote.	0.05	126.36	21.11.2013 19:16	126.3	61 Kč	6
21.11.2013 17:39	sell	tnote.	0.05	126.36	21.11.2013 19:16	126.3	61 Kč	6
21.11.2013 17:39	sell	tnote.	0.05	126.36	21.11.2013 19:16	126.3	61 Kč	6
21.11.2013 17:39	sell	tnote.	0.05	126.36	21.11.2013 19:16	126.3	61 Kč	6
21.11.2013 17:48	sell	bund10y.	0.05	140.97	21.11.2013 19:16	140.92	51 Kč	5
21.11.2013 17:37	sell	bund10y.	0.05	140.97	21.11.2013 19:17	140.91	61 Kč	6
21.11.2013 17:37	sell	bund10y.	0.05	140.97	21.11.2013 19:17	140.91	61 Kč	6
21.11.2013 17:45	sell	tnote.	0.05	126.34	21.11.2013 19:17	126.29	51 Kč	5
21.11.2013 17:45	sell	tnote.	0.05	126.34	21.11.2013 19:17	126.29	51 Kč	5

21.11.2013 17:39	sell	tnote.	0.05	126.34	21.11.2013 19:17	126.29	51 Kč	5
21.11.2013 17:37	sell	bund10y.	0.05	140.97	21.11.2013 19:17	140.92	51 Kč	5
21.11.2013 17:37	sell	bund10y.	0.05	140.96	21.11.2013 19:19	140.93	30 Kč	3
21.11.2013 17:36	sell	bund10y.	0.05	140.96	21.11.2013 19:19	140.93	30 Kč	3
21.11.2013 20:28	sell	tnote.	0.05	126.4	21.11.2013 21:00	126.35	50 Kč	5
21.11.2013 20:28	sell	tnote.	0.05	126.39	21.11.2013 21:00	126.35	40 Kč	4
21.11.2013 20:31	sell	tnote.	0.05	126.4	21.11.2013 21:01	126.33	71 Kč	7
21.11.2013 20:32	sell	bund10y.	0.05	140.98	21.11.2013 21:32	140.92	61 Kč	6
21.11.2013 20:31	sell	bund10y.	0.05	140.97	21.11.2013 21:32	140.92	50 Kč	5
21.11.2013 20:28	sell	tnote.	0.05	126.37	21.11.2013 21:33	126.32	50 Kč	5
21.11.2013 20:30	sell	bund10y.	0.05	140.97	21.11.2013 21:59	140.92	50 Kč	5
21.11.2013 20:27	sell	bund10y.	0.05	140.95	21.11.2013 21:59	140.92	30 Kč	3
21.11.2013 20:27	sell	bund10y.	0.05	140.94	21.11.2013 21:59	140.92	20 Kč	2
22.11.2013 3:02	sell	tnote.	0.05	126.42	22.11.2013 5:07	126.4	20 Kč	2
22.11.2013 3:00	sell	tnote.	0.05	126.42	22.11.2013 5:07	126.4	20 Kč	2
22.11.2013 3:00	sell	tnote.	0.05	126.42	22.11.2013 5:07	126.4	20 Kč	2
20.11.2013 20:48	buy	bund10y.	0.1	140.99	22.11.2013 8:05	141.02	61 Kč	3
22.11.2013 8:07	sell	eurusd.	0.1	1.34874	22.11.2013 8:11	1.34842	65 Kč	32
22.11.2013 8:15	sell	bund10y.	0.1	141.05	22.11.2013 9:04	140.97	161 Kč	8
22.11.2013 8:17	sell	bund10y.	0.05	141.06	22.11.2013 9:04	140.97	91 Kč	9
22.11.2013 8:06	sell	bund10y.	0.05	141.04	22.11.2013 9:05	140.94	101 Kč	10
21.11.2013 19:50	sell	bund10y.	0.05	140.92	22.11.2013 9:21	140.85	71 Kč	7
21.11.2013 20:15	sell	bund10y.	0.05	140.91	22.11.2013 9:21	140.85	61 Kč	6
21.11.2013 20:16	sell	bund10y.	0.05	140.91	22.11.2013 9:21	140.86	50 Kč	5
21.11.2013 16:38	sell	bund10y.	0.05	140.92	22.11.2013 9:31	140.83	91 Kč	9
21.11.2013 16:35	sell	bund10y.	0.05	140.9	22.11.2013 9:32	140.82	81 Kč	8
21.11.2013 16:38	sell	bund10y.	0.05	140.92	22.11.2013 9:33	140.82	101 Kč	10
21.11.2013 16:34	sell	bund10y.	0.05	140.91	22.11.2013 9:33	140.82	91 Kč	9
22.11.2013 9:02	sell	tnote.	0.05	126.45	22.11.2013 9:53	126.43	20 Kč	2
22.11.2013 8:16	sell	tnote.	0.05	126.45	22.11.2013 9:53	126.43	20 Kč	2
21.11.2013 16:32	sell	bund10y.	0.05	140.89	22.11.2013 10:00	140.78	111 Kč	11
21.11.2013 16:31	sell	bund10y.	0.05	140.85	22.11.2013 10:00	140.76	91 Kč	9
21.11.2013 16:31	sell	bund10y.	0.05	140.83	22.11.2013 10:00	140.76	71 Kč	7
21.11.2013 16:32	sell	bund10y.	0.05	140.86	22.11.2013 10:00	140.8	61 Kč	6
22.11.2013 7:38	sell	tnote.	0.05	126.43	22.11.2013 10:01	126.36	70 Kč	7
22.11.2013 7:38	sell	tnote.	0.05	126.43	22.11.2013 10:01	126.36	70 Kč	7
22.11.2013 7:38	sell	tnote.	0.05	126.43	22.11.2013 10:01	126.36	70 Kč	7
21.11.2013 16:24	sell	bund10y.	0.05	140.83	22.11.2013 10:02	140.74	91 Kč	9
21.11.2013 16:23	sell	bund10y.	0.05	140.83	22.11.2013 10:02	140.74	91 Kč	9
21.11.2013 16:24	sell	bund10y.	0.05	140.82	22.11.2013 10:02	140.74	81 Kč	8
22.11.2013 7:39	sell	tnote.	0.05	126.43	22.11.2013 10:02	126.35	81 Kč	8
22.11.2013 7:38	sell	tnote.	0.05	126.43	22.11.2013 10:02	126.35	81 Kč	8
21.11.2013 16:24	sell	bund10y.	0.05	140.81	22.11.2013 10:08	140.74	71 Kč	7
22.11.2013 10:00	sell	eurusd.	0.1	1.35139	22.11.2013 11:06	1.35115	48 Kč	24
22.11.2013 11:01	sell	bund10y.	0.05	140.83	22.11.2013 11:11	140.75	81 Kč	8
22.11.2013 11:15	sell	eurusd.	0.1	1.35221	22.11.2013 11:32	1.35168	107 Kč	53
22.11.2013 11:14	sell	eurusd.	0.1	1.35196	22.11.2013 11:37	1.35149	95 Kč	47
22.11.2013 11:10	sell	eurusd.	0.1	1.35146	22.11.2013 12:03	1.3512	52 Kč	26
22.11.2013 13:34	sell	eurusd.	0.1	1.35375	22.11.2013 13:39	1.35327	97 Kč	48
20.11.2013 20:57	buy	tnote.	0.05	126.43	22.11.2013 13:39	126.45	20 Kč	2
20.11.2013 21:05	buy	tnote.	0.05	126.43	22.11.2013 13:39	126.43	0 Kč	0
20.11.2013 20:57	buy	tnote.	0.05	126.43	22.11.2013 13:40	126.45	20 Kč	2
20.11.2013 20:53	buy	tnote.	0.05	126.43	22.11.2013 13:40	126.45	20 Kč	2
20.11.2013 20:53	buy	tnote.	0.05	126.44	22.11.2013 13:40	126.45	10 Kč	1
22.11.2013 14:11	sell	eurusd.	0.1	1.35301	22.11.2013 14:13	1.3526	83 Kč	41

22.11.2013 14:06	sell	eurusd.	0.1	1.35273	22.11.2013 14:14	1.35209	129 Kč	64
22.11.2013 14:08	sell	tnote.	0.05	126.46	22.11.2013 14:25	126.4	60 Kč	6
22.11.2013 14:08	sell	tnote.	0.05	126.46	22.11.2013 14:29	126.38	81 Kč	8
22.11.2013 13:53	sell	tnote.	0.05	126.45	22.11.2013 14:29	126.38	71 Kč	7
22.11.2013 13:41	sell	tnote.	0.05	126.45	22.11.2013 14:29	126.38	71 Kč	7
22.11.2013 13:53	sell	tnote.	0.05	126.43	22.11.2013 14:29	126.38	50 Kč	5
22.11.2013 13:45	sell	tnote.	0.05	126.45	22.11.2013 14:30	126.38	71 Kč	7
22.11.2013 13:41	sell	tnote.	0.05	126.45	22.11.2013 14:31	126.38	71 Kč	7
22.11.2013 13:33	sell	tnote.	0.05	126.43	22.11.2013 14:31	126.38	50 Kč	5
22.11.2013 13:33	sell	tnote.	0.05	126.42	22.11.2013 14:31	126.38	40 Kč	4
22.11.2013 14:55	sell	eurusd.	0.1	1.35228	22.11.2013 15:04	1.35185	87 Kč	43
22.11.2013 15:01	sell	eurusd.	0.1	1.35236	22.11.2013 15:04	1.35203	67 Kč	33
22.11.2013 14:54	sell	eurusd.	0.1	1.35205	22.11.2013 15:05	1.35163	85 Kč	42
22.11.2013 14:53	sell	eurusd.	0.1	1.35186	22.11.2013 15:05	1.3516	52 Kč	26
22.11.2013 15:03	sell	tnote.	0.05	126.43	22.11.2013 15:09	126.38	50 Kč	5
22.11.2013 15:03	sell	tnote.	0.05	126.43	22.11.2013 15:09	126.38	50 Kč	5
22.11.2013 15:04	sell	tnote.	0.05	126.42	22.11.2013 15:09	126.38	40 Kč	4
20.11.2013 20:39	buy	tnote.	0.05	126.49	22.11.2013 17:56	126.51	20 Kč	2
20.11.2013 20:39	buy	tnote.	0.05	126.49	22.11.2013 17:57	126.51	20 Kč	2
20.11.2013 20:38	buy	tnote.	0.05	126.52	22.11.2013 17:57	126.5	-20 Kč	-2
20.11.2013 20:37	buy	tnote.	0.05	126.55	22.11.2013 18:09	126.57	20 Kč	2
20.11.2013 20:37	buy	bund10y.	0.05	141.08	22.11.2013 18:09	141.04	-40 Kč	-4
22.11.2013 17:47	sell	eurusd.	0.1	1.35505	22.11.2013 18:13	1.35443	125 Kč	62
22.11.2013 17:44	sell	eurusd.	0.1	1.35427	22.11.2013 18:29	1.3539	75 Kč	37
22.11.2013 18:10	sell	tnote.	0.05	126.59	22.11.2013 18:52	126.54	50 Kč	5
22.11.2013 18:10	sell	tnote.	0.05	126.57	22.11.2013 18:52	126.54	30 Kč	3
22.11.2013 18:10	sell	tnote.	0.05	126.57	22.11.2013 18:52	126.54	30 Kč	3
22.11.2013 18:09	sell	tnote.	0.05	126.56	22.11.2013 18:53	126.54	20 Kč	2
22.11.2013 18:21	sell	bund10y.	0.05	141.08	22.11.2013 18:53	141.07	10 Kč	1
22.11.2013 20:08	sell	tnote.	0.05	126.59	25.11.2013 1:18	126.5	90 Kč	9
22.11.2013 18:09	sell	tnote.	0.05	126.54	25.11.2013 1:54	126.47	70 Kč	7
22.11.2013 17:43	sell	eurusd.	0.1	1.35408	25.11.2013 7:13	1.35362	70 Kč	46
22.11.2013 17:58	sell	tnote.	0.05	126.51	25.11.2013 7:42	126.44	70 Kč	7
22.11.2013 17:55	sell	tnote.	0.05	126.51	25.11.2013 7:42	126.44	70 Kč	7
22.11.2013 17:55	sell	tnote.	0.05	126.51	25.11.2013 7:42	126.44	70 Kč	7
22.11.2013 18:08	sell	bund10y.	0.1	141.03	25.11.2013 8:06	140.96	141 Kč	7
22.11.2013 17:22	sell	eurusd.	0.1	1.35339	25.11.2013 9:27	1.3531	36 Kč	29
22.11.2013 17:20	sell	eurusd.	0.1	1.35321	25.11.2013 9:52	1.35289	42 Kč	32
22.11.2013 11:10	sell	eurusd.	0.1	1.35136	25.11.2013 11:28	1.35108	34 Kč	28
25.11.2013 13:24	sell	tnote.	0.05	126.64	25.11.2013 14:22	126.55	91 Kč	9
25.11.2013 13:19	sell	tnote.	0.05	126.61	25.11.2013 14:22	126.55	61 Kč	6
25.11.2013 13:21	sell	tnote.	0.05	126.62	25.11.2013 14:26	126.54	81 Kč	8
26.11.2013 19:11	sell	eurusd.	0.1	1.35669	26.11.2013 19:14	1.35626	87 Kč	43
26.11.2013 19:38	sell	eurusd.	0.1	1.35677	26.11.2013 20:06	1.35628	99 Kč	49
26.11.2013 20:23	sell	eurusd.	0.1	1.35665	27.11.2013 1:58	1.35624	75 Kč	41
26.11.2013 19:33	sell	eurusd.	0.1	1.35645	27.11.2013 2:35	1.35598	87 Kč	47
26.11.2013 19:08	sell	eurusd.	0.1	1.35607	27.11.2013 2:50	1.35593	20 Kč	14
27.11.2013 7:25	sell	eurusd.	0.1	1.35924	27.11.2013 7:30	1.35858	133 Kč	66
27.11.2013 8:45	sell	eurusd.	0.1	1.35817	27.11.2013 8:49	1.35786	62 Kč	31
27.11.2013 10:52	sell	eurusd.	0.1	1.36119	27.11.2013 10:54	1.36088	62 Kč	31
27.11.2013 15:07	sell	eurusd.	0.1	1.3607	27.11.2013 15:17	1.35999	143 Kč	71
27.11.2013 14:34	sell	eurusd.	0.1	1.35983	27.11.2013 15:21	1.35929	109 Kč	54
27.11.2013 10:01	sell	eurusd.	0.1	1.35909	27.11.2013 15:55	1.35846	127 Kč	63
27.11.2013 9:21	sell	eurusd.	0.1	1.35845	27.11.2013 15:57	1.35793	105 Kč	52
25.11.2013 19:20	sell	tnote.	0.05	126.73	27.11.2013 16:26	126.66	70 Kč	7

25.11.2013 19:20	sell	tnote.	0.05	126.73	27.11.2013 16:26	126.66	70 Kč	7
25.11.2013 19:10	sell	tnote.	0.05	126.68	27.11.2013 17:30	126.63	50 Kč	5
25.11.2013 19:10	sell	tnote.	0.05	126.68	27.11.2013 17:30	126.63	50 Kč	5
25.11.2013 19:09	sell	tnote.	0.05	126.67	27.11.2013 17:30	126.63	40 Kč	4
25.11.2013 19:09	sell	tnote.	0.05	126.67	27.11.2013 17:31	126.63	40 Kč	4
25.11.2013 13:18	sell	tnote.	0.05	126.61	27.11.2013 17:32	126.55	60 Kč	6
25.11.2013 13:13	sell	tnote.	0.05	126.59	27.11.2013 17:33	126.54	50 Kč	5
22.11.2013 17:54	sell	tnote.	0.1	126.5	27.11.2013 17:43	126.47	60 Kč	3
22.11.2013 17:58	sell	tnote.	0.05	126.51	27.11.2013 17:44	126.47	40 Kč	4
22.11.2013 17:54	sell	tnote.	0.05	126.51	27.11.2013 17:44	126.47	40 Kč	4
22.11.2013 17:54	sell	tnote.	0.05	126.5	27.11.2013 17:44	126.47	30 Kč	3
22.11.2013 17:42	sell	tnote.	0.05	126.46	27.11.2013 18:15	126.43	30 Kč	3
22.11.2013 17:40	sell	tnote.	0.05	126.45	27.11.2013 18:15	126.43	20 Kč	2
22.11.2013 17:29	sell	tnote.	0.05	126.45	27.11.2013 18:15	126.43	20 Kč	2
28.11.2013 6:01	sell	eurusd.	0.1	1.35865	28.11.2013 7:02	1.35829	73 Kč	36
28.11.2013 8:31	sell	tnote.	0.05	125.39	28.11.2013 9:07	125.33	60 Kč	6
28.11.2013 9:10	sell	eurusd.	0.1	1.36064	28.11.2013 9:36	1.36015	99 Kč	49
28.11.2013 9:06	sell	eurusd.	0.1	1.36039	28.11.2013 10:05	1.35978	123 Kč	61
28.11.2013 9:05	sell	eurusd.	0.1	1.36017	28.11.2013 11:03	1.35949	137 Kč	68
28.11.2013 13:15	sell	eurusd.	0.1	1.35945	28.11.2013 13:42	1.35895	101 Kč	50
28.11.2013 9:00	sell	eurusd.	0.1	1.35926	28.11.2013 13:49	1.35911	30 Kč	15
28.11.2013 13:19	sell	bund10y.	0.05	141.56	28.11.2013 14:00	141.5	60 Kč	6
28.11.2013 14:03	sell	eurusd.	0.1	1.36035	28.11.2013 14:06	1.35977	117 Kč	58
28.11.2013 14:01	sell	eurusd.	0.1	1.36001	28.11.2013 14:07	1.35942	119 Kč	59
28.11.2013 14:35	sell	eurusd.	0.1	1.36005	28.11.2013 14:59	1.35952	107 Kč	53
28.11.2013 15:17	sell	eurusd.	0.1	1.36031	28.11.2013 15:37	1.35983	97 Kč	48
28.11.2013 16:00	sell	eurusd.	0.1	1.36065	28.11.2013 16:10	1.36022	87 Kč	43
28.11.2013 16:32	sell	tnote.	0.05	125.42	28.11.2013 17:19	125.4	20 Kč	2
28.11.2013 18:27	sell	eurusd.	0.1	1.36038	28.11.2013 18:52	1.36006	64 Kč	32
28.11.2013 17:54	sell	tnote.	0.05	125.42	29.11.2013 2:25	125.36	60 Kč	6
28.11.2013 17:53	sell	tnote.	0.05	125.4	29.11.2013 2:25	125.36	40 Kč	4
28.11.2013 15:02	sell	tnote.	0.05	125.4	29.11.2013 2:47	125.33	70 Kč	7
28.11.2013 14:50	sell	tnote.	0.05	125.39	29.11.2013 3:59	125.3	90 Kč	9
28.11.2013 14:35	sell	tnote.	0.05	125.37	29.11.2013 3:59	125.3	70 Kč	7
28.11.2013 13:13	sell	tnote.	0.05	125.34	29.11.2013 4:32	125.29	50 Kč	5
28.11.2013 13:10	sell	tnote.	0.05	125.32	29.11.2013 5:07	125.29	30 Kč	3
29.11.2013 7:16	sell	eurusd.	0.1	1.36205	29.11.2013 7:35	1.36168	74 Kč	37
29.11.2013 7:14	sell	eurusd.	0.1	1.36178	29.11.2013 7:35	1.36167	22 Kč	11
29.11.2013 8:17	sell	bund10y.	0.05	141.78	29.11.2013 9:05	141.7	80 Kč	8
29.11.2013 8:17	sell	tnote.	0.05	125.39	29.11.2013 9:37	125.31	80 Kč	8
28.11.2013 16:01	sell	bund10y.	0.05	141.66	29.11.2013 9:41	141.6	60 Kč	6
28.11.2013 15:40	sell	bund10y.	0.05	141.64	29.11.2013 9:42	141.58	60 Kč	6
28.11.2013 15:22	sell	bund10y.	0.05	141.63	29.11.2013 9:50	141.55	80 Kč	8
29.11.2013 10:07	sell	eurusd.	0.1	1.36123	29.11.2013 10:34	1.36057	133 Kč	66
29.11.2013 9:49	sell	eurusd.	0.1	1.36066	29.11.2013 10:34	1.36052	28 Kč	14
29.11.2013 9:49	sell	eurusd.	0.1	1.36053	29.11.2013 10:35	1.35989	129 Kč	64
29.11.2013 10:44	sell	eurusd.	0.1	1.36164	29.11.2013 11:00	1.36082	165 Kč	82
29.11.2013 11:05	sell	eurusd.	0.1	1.36157	29.11.2013 11:13	1.36108	99 Kč	49
29.11.2013 10:37	sell	eurusd.	0.1	1.36086	29.11.2013 11:19	1.36031	111 Kč	55
29.11.2013 10:37	sell	eurusd.	0.1	1.36057	29.11.2013 11:19	1.36031	52 Kč	26
29.11.2013 13:41	sell	eurusd.	0.1	1.36164	29.11.2013 14:03	1.36105	119 Kč	59
29.11.2013 13:36	sell	eurusd.	0.1	1.36145	29.11.2013 14:09	1.36088	115 Kč	57
29.11.2013 13:00	sell	eurusd.	0.1	1.36106	29.11.2013 14:41	1.36062	89 Kč	44
29.11.2013 12:57	sell	eurusd.	0.1	1.36091	29.11.2013 14:41	1.36056	71 Kč	35
29.11.2013 14:23	sell	tnote.	0.05	125.4	29.11.2013 14:45	125.33	70 Kč	7

29.11.2013 13:47	sell	tnote.	0.05	125.39	29.11.2013 14:45	125.33	60 Kč	6
29.11.2013 13:38	sell	tnote.	0.1	125.37	29.11.2013 14:46	125.32	101 Kč	5
29.11.2013 13:34	sell	bund10y.	0.05	141.7	29.11.2013 14:46	141.6	101 Kč	10
29.11.2013 11:19	sell	bund10y.	0.05	141.68	29.11.2013 14:46	141.6	81 Kč	8
29.11.2013 13:47	sell	tnote.	0.05	125.39	29.11.2013 14:46	125.32	70 Kč	7
29.11.2013 13:20	sell	bund10y.	0.05	141.67	29.11.2013 14:46	141.6	70 Kč	7
29.11.2013 13:34	sell	tnote.	0.05	125.36	29.11.2013 14:47	125.3	60 Kč	6
29.11.2013 11:15	sell	bund10y.	0.05	141.66	29.11.2013 14:51	141.6	60 Kč	6
29.11.2013 11:15	sell	bund10y.	0.05	141.65	29.11.2013 14:51	141.6	50 Kč	5
29.11.2013 11:24	sell	tnote.	0.05	125.34	29.11.2013 14:51	125.3	40 Kč	4
29.11.2013 11:11	sell	tnote.	0.05	125.32	29.11.2013 14:57	125.25	70 Kč	7
29.11.2013 11:09	sell	tnote.	0.05	125.32	29.11.2013 14:57	125.25	70 Kč	7
29.11.2013 11:07	sell	tnote.	0.05	125.31	29.11.2013 14:57	125.25	60 Kč	6
29.11.2013 11:06	sell	tnote.	0.05	125.31	29.11.2013 14:57	125.25	60 Kč	6
29.11.2013 11:05	sell	bund10y.	0.05	141.63	29.11.2013 14:59	141.56	70 Kč	7
29.11.2013 16:28	sell	eurusd.	0.1	1.36142	29.11.2013 17:02	1.36076	133 Kč	66
29.11.2013 16:27	sell	eurusd.	0.1	1.36116	29.11.2013 17:04	1.36067	99 Kč	49
29.11.2013 16:18	sell	bund10y.	0.05	141.71	29.11.2013 17:06	141.62	90 Kč	9
29.11.2013 16:17	sell	bund10y.	0.05	141.7	29.11.2013 17:06	141.62	80 Kč	8
29.11.2013 16:28	sell	eurusd.	0.1	1.36156	29.11.2013 17:45	1.36063	187 Kč	93
29.11.2013 16:14	sell	eurusd.	0.1	1.36105	29.11.2013 17:46	1.36049	113 Kč	56
28.11.2013 14:00	sell	eurusd.	0.1	1.35944	29.11.2013 18:59	1.35886	109 Kč	58
2.12.2013 0:50	sell	tnote.	0.05	125.31	2.12.2013 3:11	125.25	60 Kč	6
29.11.2013 16:29	sell	tnote.	0.05	125.29	2.12.2013 5:10	125.22	70 Kč	7
29.11.2013 16:19	sell	tnote.	0.05	125.29	2.12.2013 5:10	125.22	70 Kč	7
2.12.2013 6:40	sell	eurusd.	0.1	1.36033	2.12.2013 8:04	1.35982	103 Kč	51
29.11.2013 16:13	sell	bund10y.	0.05	141.69	2.12.2013 8:39	141.6	90 Kč	9
29.11.2013 16:13	sell	bund10y.	0.05	141.68	2.12.2013 8:39	141.6	80 Kč	8
2.12.2013 8:44	sell	eurusd.	0.1	1.36147	2.12.2013 8:52	1.36088	119 Kč	59
28.11.2013 15:10	sell	bund10y.	0.05	141.57	2.12.2013 9:07	141.52	50 Kč	5
22.11.2013 15:02	sell	tnote.	0.05	126.42	2.12.2013 9:09	125.08	62 Kč	134
2.12.2013 8:43	sell	eurusd.	0.1	1.36067	2.12.2013 9:13	1.36005	125 Kč	62
2.12.2013 8:36	sell	eurusd.	0.1	1.36049	2.12.2013 9:19	1.36002	95 Kč	47
2.12.2013 8:30	sell	eurusd.	0.1	1.36024	2.12.2013 9:21	1.35991	67 Kč	33
28.11.2013 13:16	sell	bund10y.	0.05	141.54	2.12.2013 9:24	141.48	60 Kč	6
28.11.2013 13:10	sell	bund10y.	0.05	141.51	2.12.2013 9:25	141.45	60 Kč	6
21.11.2013 20:26	sell	tnote.	0.05	126.36	2.12.2013 10:13	124.99	95 Kč	137
21.11.2013 20:23	sell	tnote.	0.05	126.36	2.12.2013 10:29	124.97	117 Kč	139
21.11.2013 20:22	sell	tnote.	0.05	126.36	2.12.2013 10:30	124.96	127 Kč	140
21.11.2013 20:23	sell	tnote.	0.05	126.36	2.12.2013 10:30	124.97	117 Kč	139
21.11.2013 20:22	sell	tnote.	0.05	126.36	2.12.2013 10:30	124.97	117 Kč	139
21.11.2013 20:23	sell	tnote.	0.05	126.34	2.12.2013 10:31	124.96	106 Kč	138
21.11.2013 20:23	sell	tnote.	0.05	126.34	2.12.2013 10:31	124.96	106 Kč	138
21.11.2013 20:22	sell	tnote.	0.05	126.34	2.12.2013 10:32	124.96	106 Kč	138
21.11.2013 20:04	sell	tnote.	0.05	126.32	2.12.2013 10:32	124.96	86 Kč	136
21.11.2013 17:40	sell	tnote.	0.05	126.32	2.12.2013 12:15	124.94	109 Kč	138
21.11.2013 19:52	sell	tnote.	0.05	126.32	2.12.2013 12:15	124.96	89 Kč	136
21.11.2013 19:51	sell	tnote.	0.05	126.32	2.12.2013 12:15	124.96	89 Kč	136
21.11.2013 17:40	sell	tnote.	0.05	126.32	2.12.2013 12:15	124.96	89 Kč	136
21.11.2013 19:49	sell	tnote.	0.05	126.31	2.12.2013 12:16	124.94	99 Kč	137
21.11.2013 19:51	sell	tnote.	0.05	126.31	2.12.2013 12:16	124.94	99 Kč	137
21.11.2013 17:40	sell	tnote.	0.05	126.31	2.12.2013 12:16	124.96	79 Kč	135
21.11.2013 19:39	sell	tnote.	0.05	126.28	2.12.2013 12:17	124.93	79 Kč	135
21.11.2013 16:22	sell	tnote.	0.05	126.18	2.12.2013 12:18	124.88	29 Kč	130
21.11.2013 16:33	sell	tnote.	0.05	126.18	2.12.2013 12:18	124.9	8 Kč	128

21.11.2013 16:22	sell	tnote.	0.05	126.18	2.12.2013 12:18	124.9	8 Kč	128
2.12.2013 15:59	sell	tnote.	0.05	125.07	2.12.2013 16:00	124.94	132 Kč	13
2.12.2013 15:54	sell	tnote.	0.05	125.03	2.12.2013 16:00	124.93	101 Kč	10
2.12.2013 13:24	sell	tnote.	0.05	125	2.12.2013 16:00	124.9	101 Kč	10
2.12.2013 13:22	sell	tnote.	0.05	125	2.12.2013 16:00	124.9	101 Kč	10
25.11.2013 13:19	sell	bund10y.	0.05	141.24	2.12.2013 16:00	141.15	91 Kč	9
2.12.2013 13:10	sell	tnote.	0.05	124.98	2.12.2013 16:00	124.9	81 Kč	8
2.12.2013 13:07	sell	tnote.	0.05	124.96	2.12.2013 16:00	124.89	71 Kč	7
25.11.2013 9:26	sell	bund10y.	0.05	141.2	2.12.2013 16:02	141.14	61 Kč	6
21.11.2013 16:19	sell	tnote.	0.05	126.15	2.12.2013 16:05	124.85	31 Kč	130
21.11.2013 16:07	sell	tnote.	0.05	126.14	2.12.2013 16:07	124.85	20 Kč	129
21.11.2013 16:08	sell	tnote.	0.05	126.14	2.12.2013 16:07	124.85	20 Kč	129
21.11.2013 16:06	sell	tnote.	0.05	126.14	2.12.2013 17:10	124.82	51 Kč	132
21.11.2013 16:05	sell	tnote.	0.05	126.11	2.12.2013 17:10	124.82	20 Kč	129
21.11.2013 16:04	sell	tnote.	0.05	126.09	2.12.2013 17:18	124.79	31 Kč	130
21.11.2013 16:04	sell	tnote.	0.05	126.07	2.12.2013 17:19	124.77	31 Kč	130
25.11.2013 9:23	sell	bund10y.	0.05	141.15	2.12.2013 17:21	141.11	41 Kč	4
2.12.2013 17:53	buy	tnote.	0.05	124.75	2.12.2013 18:35	124.84	91 Kč	9
2.12.2013 18:17	buy	tnote.	0.05	124.77	2.12.2013 18:35	124.84	71 Kč	7
2.12.2013 17:52	buy	tnote.	0.05	124.77	2.12.2013 18:35	124.84	71 Kč	7
2.12.2013 17:51	buy	tnote.	0.05	124.77	2.12.2013 18:39	124.84	71 Kč	7
2.12.2013 17:20	buy	tnote.	0.05	124.79	2.12.2013 18:40	124.84	51 Kč	5
2.12.2013 17:48	buy	tnote.	0.05	124.8	2.12.2013 18:40	124.84	40 Kč	4
2.12.2013 17:09	buy	tnote.	0.05	124.82	2.12.2013 18:41	124.84	20 Kč	2
2.12.2013 18:51	sell	tnote.	0.05	124.87	2.12.2013 19:32	124.8	71 Kč	7
2.12.2013 18:49	sell	tnote.	0.05	124.86	2.12.2013 19:32	124.8	61 Kč	6
2.12.2013 16:12	buy	tnote.	0.05	124.91	3.12.2013 1:41	124.92	10 Kč	1
2.12.2013 16:12	buy	tnote.	0.05	124.91	3.12.2013 1:41	124.92	10 Kč	1
2.12.2013 16:15	buy	tnote.	0.05	124.88	3.12.2013 8:44	124.95	71 Kč	7
2.12.2013 16:13	buy	tnote.	0.05	124.88	3.12.2013 8:44	124.95	71 Kč	7
3.12.2013 9:01	sell	tnote.	0.05	124.95	3.12.2013 9:50	124.9	51 Kč	5
3.12.2013 11:08	sell	eurusd.	0.1	1.35698	3.12.2013 11:14	1.35659	79 Kč	39
3.12.2013 8:52	sell	tnote.	0.05	124.95	3.12.2013 12:06	124.91	40 Kč	4
3.12.2013 13:04	sell	eurusd.	0.1	1.3577	3.12.2013 13:10	1.35744	53 Kč	26
3.12.2013 13:02	sell	eurusd.	0.1	1.35754	3.12.2013 13:10	1.3574	28 Kč	14
3.12.2013 13:22	sell	eurusd.	0.1	1.35772	3.12.2013 13:40	1.35755	34 Kč	17
3.12.2013 13:21	sell	eurusd.	0.1	1.35765	3.12.2013 13:49	1.35745	41 Kč	20
3.12.2013 14:47	sell	eurusd.	0.1	1.35892	3.12.2013 14:51	1.35867	51 Kč	25
3.12.2013 14:48	sell	tnote.	0.1	125.15	3.12.2013 15:21	125.11	81 Kč	4
3.12.2013 14:48	sell	tnote.	0.1	125.15	3.12.2013 15:21	125.11	81 Kč	4
3.12.2013 14:47	sell	tnote.	0.1	125.15	3.12.2013 15:21	125.11	81 Kč	4
3.12.2013 14:47	sell	tnote.	0.1	125.14	3.12.2013 15:21	125.11	61 Kč	3
3.12.2013 14:47	sell	tnote.	0.1	125.14	3.12.2013 15:21	125.11	61 Kč	3
3.12.2013 14:16	sell	eurusd.	0.1	1.3581	3.12.2013 15:22	1.35774	73 Kč	36
3.12.2013 15:16	sell	tnote.	0.05	125.15	3.12.2013 15:22	125.11	40 Kč	4
3.12.2013 14:44	sell	tnote.	0.05	125.12	3.12.2013 15:22	125.11	10 Kč	1
3.12.2013 14:44	sell	tnote.	0.05	125.12	3.12.2013 15:22	125.11	10 Kč	1
3.12.2013 14:06	sell	eurusd.	0.1	1.35773	3.12.2013 15:34	1.35746	55 Kč	27
3.12.2013 14:44	sell	tnote.	0.05	125.11	3.12.2013 15:35	125.08	30 Kč	3
3.12.2013 14:44	sell	tnote.	0.05	125.11	3.12.2013 15:35	125.08	30 Kč	3
3.12.2013 14:44	sell	tnote.	0.05	125.11	3.12.2013 15:35	125.08	30 Kč	3
3.12.2013 14:27	sell	tnote.	0.05	125.11	3.12.2013 15:35	125.08	30 Kč	3
3.12.2013 14:25	sell	tnote.	0.05	125.11	3.12.2013 15:36	125.08	30 Kč	3
3.12.2013 15:48	sell	tnote.	0.05	125.12	3.12.2013 15:54	125.08	40 Kč	4
3.12.2013 15:47	sell	tnote.	0.05	125.11	3.12.2013 15:54	125.08	30 Kč	3

3.12.2013 15:47	sell	tnote.	0.05	125.11	3.12.2013 15:54	125.08	30 Kč	3
3.12.2013 15:43	sell	tnote.	0.05	125.11	3.12.2013 15:55	125.08	30 Kč	3
3.12.2013 15:47	sell	tnote.	0.05	125.09	3.12.2013 16:03	125.02	71 Kč	7
3.12.2013 14:26	sell	tnote.	0.05	125.09	3.12.2013 16:03	125.02	71 Kč	7
3.12.2013 14:25	sell	tnote.	0.05	125.07	3.12.2013 16:03	125.02	51 Kč	5
3.12.2013 14:04	sell	tnote.	0.1	125.07	3.12.2013 16:04	125.02	101 Kč	5
3.12.2013 13:52	sell	tnote.	0.05	125.06	3.12.2013 16:04	125.02	40 Kč	4
3.12.2013 13:51	sell	tnote.	0.05	125.06	3.12.2013 16:04	125.02	40 Kč	4
3.12.2013 13:58	sell	tnote.	0.05	125.06	3.12.2013 16:04	125.02	40 Kč	4
3.12.2013 13:51	sell	tnote.	0.05	125.06	3.12.2013 16:05	125.02	40 Kč	4
3.12.2013 13:50	sell	tnote.	0.05	125.06	3.12.2013 16:05	125.02	40 Kč	4
3.12.2013 13:43	sell	tnote.	0.05	125.04	3.12.2013 16:05	125.02	20 Kč	2
3.12.2013 13:34	sell	tnote.	0.05	125.04	3.12.2013 16:06	125.02	20 Kč	2
3.12.2013 13:34	sell	tnote.	0.05	125.04	3.12.2013 16:06	125.02	20 Kč	2
3.12.2013 13:34	sell	tnote.	0.05	125.03	3.12.2013 16:06	125.02	10 Kč	1
3.12.2013 16:03	sell	eurusd.	0.1	1.35876	3.12.2013 16:07	1.35848	57 Kč	28
3.12.2013 16:02	sell	eurusd.	0.1	1.3584	3.12.2013 16:18	1.3578	121 Kč	60
3.12.2013 16:26	sell	eurusd.	0.1	1.35845	3.12.2013 16:27	1.35805	81 Kč	40
3.12.2013 16:25	sell	eurusd.	0.1	1.35813	3.12.2013 16:28	1.35796	34 Kč	17
3.12.2013 17:26	sell	eurusd.	0.1	1.35933	3.12.2013 17:29	1.3589	87 Kč	43
3.12.2013 17:51	sell	eurusd.	0.1	1.361	3.12.2013 18:08	1.36022	158 Kč	78
3.12.2013 18:22	sell	eurusd.	0.1	1.36057	3.12.2013 18:23	1.36032	51 Kč	25
3.12.2013 18:14	sell	eurusd.	0.1	1.36039	3.12.2013 18:24	1.36032	14 Kč	7
3.12.2013 18:05	sell	tnote.	0.1	125.2	3.12.2013 18:59	125.13	141 Kč	7
3.12.2013 17:36	sell	tnote.	0.05	125.18	3.12.2013 18:59	125.13	50 Kč	5
3.12.2013 17:35	sell	tnote.	0.05	125.18	3.12.2013 19:14	125.13	50 Kč	5
3.12.2013 19:05	sell	tnote.	0.05	125.17	3.12.2013 19:14	125.13	40 Kč	4
3.12.2013 19:08	sell	tnote.	0.05	125.17	3.12.2013 19:14	125.13	40 Kč	4
3.12.2013 17:34	sell	tnote.	0.05	125.18	3.12.2013 19:15	125.13	50 Kč	5
3.12.2013 17:34	sell	tnote.	0.05	125.18	3.12.2013 19:15	125.13	50 Kč	5
3.12.2013 17:33	sell	tnote.	0.05	125.17	3.12.2013 19:15	125.13	40 Kč	4
3.12.2013 17:33	sell	tnote.	0.05	125.17	3.12.2013 19:15	125.13	40 Kč	4
3.12.2013 17:33	sell	tnote.	0.05	125.17	3.12.2013 19:15	125.13	40 Kč	4
3.12.2013 19:06	sell	eurusd.	0.1	1.36036	3.12.2013 19:16	1.36005	63 Kč	31
3.12.2013 18:58	sell	eurusd.	0.1	1.3602	3.12.2013 19:21	1.35988	65 Kč	32
3.12.2013 17:27	sell	tnote.	0.1	125.15	3.12.2013 19:31	125.11	81 Kč	4
3.12.2013 17:25	sell	tnote.	0.05	125.14	3.12.2013 19:31	125.13	10 Kč	1
3.12.2013 17:27	sell	tnote.	0.05	125.14	3.12.2013 19:31	125.13	10 Kč	1
3.12.2013 17:25	sell	tnote.	0.05	125.14	3.12.2013 19:32	125.11	30 Kč	3
3.12.2013 19:53	sell	eurusd.	0.1	1.36042	3.12.2013 19:55	1.35999	87 Kč	43
3.12.2013 19:41	sell	eurusd.	0.1	1.36026	3.12.2013 19:55	1.35996	60 Kč	30
3.12.2013 17:39	sell	eurusd.	0.1	1.35974	3.12.2013 20:30	1.35947	54 Kč	27
3.12.2013 17:38	sell	eurusd.	0.1	1.35962	3.12.2013 20:30	1.35947	30 Kč	15
3.12.2013 20:07	sell	tnote.	0.05	125.15	3.12.2013 21:29	125.08	70 Kč	7
3.12.2013 19:42	sell	tnote.	0.05	125.15	3.12.2013 21:29	125.08	70 Kč	7
3.12.2013 20:44	sell	tnote.	0.05	125.14	3.12.2013 21:29	125.08	60 Kč	6
3.12.2013 20:43	sell	tnote.	0.05	125.14	3.12.2013 21:29	125.08	60 Kč	6
3.12.2013 20:43	sell	tnote.	0.05	125.14	3.12.2013 21:29	125.08	60 Kč	6
3.12.2013 20:43	sell	tnote.	0.05	125.14	3.12.2013 21:29	125.08	60 Kč	6
3.12.2013 20:42	sell	tnote.	0.05	125.14	3.12.2013 21:29	125.08	60 Kč	6
3.12.2013 19:42	sell	tnote.	0.05	125.14	3.12.2013 21:29	125.08	60 Kč	6
3.12.2013 19:42	sell	tnote.	0.05	125.14	3.12.2013 21:29	125.08	60 Kč	6
3.12.2013 19:41	sell	tnote.	0.05	125.14	3.12.2013 21:29	125.08	60 Kč	6
3.12.2013 17:25	sell	tnote.	0.05	125.14	3.12.2013 21:29	125.08	60 Kč	6
3.12.2013 20:46	sell	eurusd.	0.1	1.35927	3.12.2013 21:47	1.359	55 Kč	27

3.12.2013 17:25	sell	eurusd.	0.1	1.35902	3.12.2013 21:47	1.359	4 Kč	2
3.12.2013 16:30	sell	tnote.	0.05	125.07	3.12.2013 21:51	125.05	20 Kč	2
3.12.2013 16:30	sell	tnote.	0.05	125.07	3.12.2013 21:51	125.05	20 Kč	2
3.12.2013 16:30	sell	tnote.	0.05	125.07	3.12.2013 21:51	125.05	20 Kč	2
3.12.2013 16:28	sell	tnote.	0.05	125.07	3.12.2013 21:51	125.05	20 Kč	2
3.12.2013 16:28	sell	tnote.	0.05	125.07	3.12.2013 21:51	125.05	20 Kč	2
3.12.2013 16:15	sell	tnote.	0.05	125.07	3.12.2013 21:52	125.05	20 Kč	2
3.12.2013 16:15	sell	tnote.	0.05	125.07	3.12.2013 21:52	125.05	20 Kč	2
3.12.2013 16:28	sell	tnote.	0.05	125.07	3.12.2013 21:52	125.05	20 Kč	2
3.12.2013 16:16	sell	tnote.	0.05	125.07	3.12.2013 21:52	125.05	20 Kč	2
3.12.2013 16:16	sell	tnote.	0.05	125.07	3.12.2013 21:52	125.05	20 Kč	2
3.12.2013 16:14	sell	tnote.	0.05	125.07	4.12.2013 1:08	125	70 Kč	7
3.12.2013 16:12	sell	tnote.	0.05	125.06	4.12.2013 1:08	125	60 Kč	6
3.12.2013 16:12	sell	tnote.	0.05	125.06	4.12.2013 1:08	125	60 Kč	6
3.12.2013 16:12	sell	tnote.	0.05	125.06	4.12.2013 1:08	125	60 Kč	6
4.12.2013 8:36	sell	eurusd.	0.1	1.35739	4.12.2013 8:52	1.3571	59 Kč	29
3.12.2013 12:40	sell	eurusd.	0.1	1.35723	4.12.2013 8:58	1.3569	59 Kč	33
3.12.2013 16:11	sell	tnote.	0.05	125.04	4.12.2013 8:59	125.02	20 Kč	2
3.12.2013 16:08	sell	tnote.	0.05	125.04	4.12.2013 8:59	125.02	20 Kč	2
3.12.2013 13:33	sell	tnote.	0.05	124.98	4.12.2013 9:04	124.94	40 Kč	4
3.12.2013 13:31	sell	tnote.	0.05	124.98	4.12.2013 9:04	124.94	40 Kč	4
3.12.2013 12:51	sell	tnote.	0.05	124.96	4.12.2013 9:04	124.94	20 Kč	2
3.12.2013 12:49	sell	tnote.	0.05	124.95	4.12.2013 9:05	124.94	10 Kč	1
4.12.2013 12:14	sell	eurusd.	0.1	1.35923	4.12.2013 12:29	1.35907	32 Kč	16
22.11.2013 17:36	sell	bund10y.	0.05	140.98	4.12.2013 12:42	140.93	50 Kč	5
22.11.2013 17:24	sell	bund10y.	0.05	140.96	4.12.2013 12:42	140.93	30 Kč	3
4.12.2013 12:41	sell	eurusd.	0.1	1.35911	4.12.2013 13:03	1.35888	46 Kč	23
22.11.2013 14:17	sell	bund10y.	0.05	140.91	4.12.2013 13:21	140.89	20 Kč	2
22.11.2013 14:15	sell	bund10y.	0.05	140.9	4.12.2013 13:23	140.83	71 Kč	7
22.11.2013 14:14	sell	bund10y.	0.05	140.9	4.12.2013 13:23	140.83	71 Kč	7
22.11.2013 14:14	sell	bund10y.	0.05	140.9	4.12.2013 13:26	140.84	60 Kč	6
22.11.2013 14:14	sell	bund10y.	0.05	140.9	4.12.2013 13:26	140.85	50 Kč	5
22.11.2013 14:09	sell	bund10y.	0.05	140.88	4.12.2013 13:37	140.8	81 Kč	8
22.11.2013 14:07	sell	bund10y.	0.05	140.87	4.12.2013 13:37	140.8	71 Kč	7
22.11.2013 14:07	sell	bund10y.	0.05	140.86	4.12.2013 13:38	140.79	71 Kč	7
22.11.2013 13:01	sell	bund10y.	0.05	140.82	4.12.2013 13:41	140.81	10 Kč	1
4.12.2013 13:54	sell	eurusd.	0.1	1.35944	4.12.2013 14:15	1.35823	245 Kč	121
4.12.2013 13:46	sell	eurusd.	0.1	1.35901	4.12.2013 14:15	1.35823	158 Kč	78
21.11.2013 16:23	sell	bund10y.	0.05	140.77	4.12.2013 14:15	140.64	131 Kč	13
21.11.2013 16:19	sell	bund10y.	0.05	140.77	4.12.2013 14:15	140.64	131 Kč	13
21.11.2013 16:19	sell	bund10y.	0.05	140.75	4.12.2013 14:15	140.64	111 Kč	11
21.11.2013 16:06	sell	bund10y.	0.05	140.74	4.12.2013 14:15	140.66	81 Kč	8
21.11.2013 16:09	sell	bund10y.	0.05	140.73	4.12.2013 14:15	140.66	71 Kč	7
4.12.2013 14:17	buy	tnote.	0.05	124.52	4.12.2013 14:23	124.61	91 Kč	9
4.12.2013 9:03	sell	eurusd.	0.1	1.3575	4.12.2013 14:34	1.35696	109 Kč	54
3.12.2013 12:37	sell	eurusd.	0.1	1.35688	4.12.2013 14:37	1.35648	73 Kč	40
3.12.2013 12:23	sell	eurusd.	0.1	1.35677	4.12.2013 14:37	1.35644	59 Kč	33
3.12.2013 12:08	sell	eurusd.	0.1	1.35662	4.12.2013 14:38	1.35618	81 Kč	44
3.12.2013 9:11	sell	eurusd.	0.1	1.35549	4.12.2013 14:44	1.35489	114 Kč	60
3.12.2013 9:33	sell	eurusd.	0.1	1.35596	4.12.2013 14:44	1.35553	79 Kč	43
3.12.2013 9:26	sell	eurusd.	0.1	1.35558	4.12.2013 14:44	1.35518	73 Kč	40
3.12.2013 9:06	sell	eurusd.	0.1	1.35528	4.12.2013 14:45	1.35468	114 Kč	60
3.12.2013 9:03	sell	eurusd.	0.1	1.355	4.12.2013 14:45	1.35468	57 Kč	32
4.12.2013 15:06	buy	tnote.	0.05	124.47	4.12.2013 15:43	124.54	71 Kč	7
4.12.2013 14:49	buy	tnote.	0.05	124.49	4.12.2013 15:43	124.56	71 Kč	7

4.12.2013 15:37	buy	tnote.	0.05	124.5	4.12.2013 15:43	124.56	61 Kč	6
4.12.2013 14:46	buy	tnote.	0.05	124.5	4.12.2013 15:43	124.56	61 Kč	6
4.12.2013 14:46	buy	tnote.	0.05	124.5	4.12.2013 15:43	124.56	61 Kč	6
4.12.2013 14:39	buy	tnote.	0.05	124.52	4.12.2013 16:00	124.59	71 Kč	7
4.12.2013 14:35	buy	tnote.	0.05	124.57	4.12.2013 16:00	124.64	71 Kč	7
4.12.2013 14:37	buy	tnote.	0.05	124.54	4.12.2013 16:00	124.59	51 Kč	5
4.12.2013 16:14	sell	tnote.	0.05	124.67	4.12.2013 17:00	124.55	121 Kč	12
4.12.2013 16:13	sell	tnote.	0.05	124.65	4.12.2013 17:00	124.55	101 Kč	10
4.12.2013 16:04	sell	tnote.	0.05	124.65	4.12.2013 17:00	124.55	101 Kč	10
4.12.2013 18:12	buy	tnote.	0.05	124.5	4.12.2013 18:30	124.56	61 Kč	6
4.12.2013 18:31	sell	eurusd.	0.1	1.35908	4.12.2013 18:33	1.35874	69 Kč	34
4.12.2013 18:36	sell	eurusd.	0.1	1.36025	4.12.2013 18:43	1.35957	137 Kč	68
4.12.2013 18:50	sell	eurusd.	0.1	1.36005	4.12.2013 18:53	1.35957	97 Kč	48
4.12.2013 18:55	sell	eurusd.	0.1	1.35987	4.12.2013 19:02	1.35958	59 Kč	29
4.12.2013 18:49	sell	eurusd.	0.1	1.35983	4.12.2013 19:03	1.35953	61 Kč	30
4.12.2013 19:04	sell	eurusd.	0.1	1.3598	4.12.2013 19:05	1.35964	32 Kč	16
4.12.2013 19:30	sell	eurusd.	0.1	1.35988	4.12.2013 19:35	1.35934	109 Kč	54
4.12.2013 18:36	sell	eurusd.	0.1	1.35937	4.12.2013 19:54	1.35913	49 Kč	24
4.12.2013 18:34	sell	eurusd.	0.1	1.35892	4.12.2013 21:53	1.35851	83 Kč	41
5.12.2013 6:40	sell	eurusd.	0.1	1.36073	5.12.2013 6:43	1.36053	40 Kč	20
5.12.2013 6:39	sell	eurusd.	0.1	1.36076	5.12.2013 6:47	1.36043	67 Kč	33
5.12.2013 6:40	sell	eurusd.	0.1	1.36077	5.12.2013 6:47	1.36047	61 Kč	30
5.12.2013 6:33	sell	eurusd.	0.1	1.36069	5.12.2013 6:50	1.36036	67 Kč	33
5.12.2013 8:03	sell	eurusd.	0.1	1.36286	5.12.2013 8:07	1.36259	54 Kč	27
5.12.2013 8:15	sell	eurusd.	0.1	1.36316	5.12.2013 8:24	1.36282	69 Kč	34
5.12.2013 8:13	sell	eurusd.	0.1	1.36298	5.12.2013 8:33	1.36244	109 Kč	54
5.12.2013 8:12	sell	eurusd.	0.1	1.36288	5.12.2013 8:33	1.36244	89 Kč	44
5.12.2013 8:11	sell	eurusd.	0.1	1.36288	5.12.2013 8:33	1.36244	89 Kč	44
5.12.2013 8:11	sell	eurusd.	0.1	1.36275	5.12.2013 8:36	1.36229	93 Kč	46
5.12.2013 7:58	sell	eurusd.	0.1	1.36255	5.12.2013 8:52	1.36196	119 Kč	59
5.12.2013 9:08	sell	eurusd.	0.1	1.36242	5.12.2013 9:10	1.36216	52 Kč	26
5.12.2013 6:32	sell	eurusd.	0.1	1.36056	5.12.2013 10:00	1.3602	73 Kč	36
5.12.2013 6:30	sell	eurusd.	0.1	1.36047	5.12.2013 10:00	1.3602	55 Kč	27
5.12.2013 6:27	sell	eurusd.	0.1	1.36029	5.12.2013 10:00	1.3602	18 Kč	9
5.12.2013 5:59	sell	eurusd.	0.1	1.36046	5.12.2013 10:12	1.35999	95 Kč	47
5.12.2013 6:08	sell	eurusd.	0.1	1.36035	5.12.2013 10:12	1.35999	73 Kč	36
5.12.2013 6:30	sell	eurusd.	0.1	1.36033	5.12.2013 10:12	1.36005	57 Kč	28
5.12.2013 6:09	sell	eurusd.	0.1	1.36035	5.12.2013 10:12	1.36013	44 Kč	22
5.12.2013 6:28	sell	eurusd.	0.1	1.36028	5.12.2013 10:12	1.36013	30 Kč	15
5.12.2013 5:57	sell	eurusd.	0.1	1.36033	5.12.2013 10:14	1.35972	123 Kč	61
5.12.2013 12:50	sell	tnote.	0.05	124.67	5.12.2013 12:58	124.66	10 Kč	1
5.12.2013 13:19	buy	bund10y.	0.05	140.39	5.12.2013 13:21	140.41	20 Kč	2
5.12.2013 13:23	sell	eurusd.	0.1	1.36	5.12.2013 13:41	1.35908	186 Kč	92
5.12.2013 13:17	sell	eurusd.	0.1	1.35956	5.12.2013 13:41	1.35899	115 Kč	57
5.12.2013 13:16	sell	eurusd.	0.1	1.35937	5.12.2013 13:41	1.35897	81 Kč	40
4.12.2013 18:20	sell	eurusd.	0.1	1.35813	5.12.2013 14:19	1.35742	136 Kč	71
4.12.2013 18:19	sell	eurusd.	0.1	1.35759	5.12.2013 14:30	1.35628	257 Kč	131
4.12.2013 18:16	sell	eurusd.	0.1	1.3566	5.12.2013 14:30	1.35539	237 Kč	121
4.12.2013 18:19	sell	eurusd.	0.1	1.35706	5.12.2013 14:30	1.356	207 Kč	106
5.12.2013 14:32	buy	tnote.	0.05	124.27	5.12.2013 14:47	124.39	121 Kč	12
5.12.2013 14:32	buy	tnote.	0.05	124.27	5.12.2013 14:47	124.39	121 Kč	12
5.12.2013 14:31	buy	tnote.	0.05	124.27	5.12.2013 14:47	124.39	121 Kč	12
5.12.2013 14:31	buy	tnote.	0.05	124.27	5.12.2013 14:49	124.37	101 Kč	10
5.12.2013 15:02	sell	eurusd.	0.11	1.36281	5.12.2013 15:03	1.36207	164 Kč	74
5.12.2013 15:09	sell	eurusd.	0.11	1.36365	5.12.2013 15:09	1.36275	199 Kč	90

5.12.2013 15:08	sell	eurusd.	0.11	1.36341	5.12.2013 15:09	1.36283	129 Kč	58
5.12.2013 15:05	sell	eurusd.	0.11	1.36323	5.12.2013 15:09	1.36271	115 Kč	52
5.12.2013 15:10	sell	eurusd.	0.11	1.36427	5.12.2013 15:13	1.3637	126 Kč	57
5.12.2013 15:11	sell	eurusd.	0.11	1.36402	5.12.2013 15:14	1.36341	135 Kč	61
5.12.2013 15:11	sell	eurusd.	0.11	1.36399	5.12.2013 15:14	1.36343	124 Kč	56
5.12.2013 15:19	sell	eurusd.	0.11	1.36477	5.12.2013 15:21	1.36425	115 Kč	52
5.12.2013 15:19	sell	eurusd.	0.11	1.36487	5.12.2013 15:21	1.36441	102 Kč	46
5.12.2013 15:19	sell	eurusd.	0.11	1.36475	5.12.2013 15:21	1.36438	82 Kč	37
5.12.2013 15:18	sell	eurusd.	0.11	1.36474	5.12.2013 15:22	1.36411	139 Kč	63
5.12.2013 15:18	sell	eurusd.	0.11	1.36469	5.12.2013 15:22	1.36411	128 Kč	58
5.12.2013 15:16	sell	eurusd.	0.11	1.36429	5.12.2013 15:22	1.36374	122 Kč	55
5.12.2013 15:17	sell	eurusd.	0.11	1.36456	5.12.2013 15:22	1.36401	122 Kč	55
5.12.2013 15:15	sell	eurusd.	0.11	1.36429	5.12.2013 15:22	1.36375	120 Kč	54
5.12.2013 15:17	sell	eurusd.	0.11	1.36432	5.12.2013 15:22	1.36383	109 Kč	49
5.12.2013 15:17	sell	eurusd.	0.11	1.36448	5.12.2013 15:22	1.36401	104 Kč	47
5.12.2013 15:20	sell	eurusd.	0.11	1.36454	5.12.2013 15:22	1.3641	97 Kč	44
5.12.2013 15:17	sell	eurusd.	0.11	1.36443	5.12.2013 15:22	1.36401	93 Kč	42
5.12.2013 15:10	sell	eurusd.	0.11	1.36405	5.12.2013 15:23	1.36337	151 Kč	68
5.12.2013 15:15	sell	eurusd.	0.11	1.36408	5.12.2013 15:23	1.36352	124 Kč	56
5.12.2013 15:25	sell	eurusd.	0.11	1.36418	5.12.2013 15:27	1.36343	166 Kč	75
5.12.2013 15:25	sell	eurusd.	0.11	1.36417	5.12.2013 15:27	1.36359	128 Kč	58
5.12.2013 15:25	sell	eurusd.	0.11	1.36415	5.12.2013 15:27	1.36363	115 Kč	52
5.12.2013 15:35	sell	eurusd.	0.11	1.36436	5.12.2013 15:37	1.36352	186 Kč	84
5.12.2013 15:35	sell	eurusd.	0.11	1.36426	5.12.2013 15:37	1.36352	164 Kč	74
5.12.2013 15:35	sell	eurusd.	0.11	1.36435	5.12.2013 15:37	1.36361	164 Kč	74
5.12.2013 15:35	sell	eurusd.	0.11	1.36436	5.12.2013 15:37	1.36365	157 Kč	71
5.12.2013 15:35	sell	eurusd.	0.11	1.36436	5.12.2013 15:37	1.36365	157 Kč	71
5.12.2013 15:34	sell	eurusd.	0.11	1.36429	5.12.2013 15:37	1.36371	128 Kč	58
5.12.2013 15:32	sell	eurusd.	0.11	1.36396	5.12.2013 15:37	1.3634	124 Kč	56
5.12.2013 15:32	sell	eurusd.	0.11	1.36389	5.12.2013 15:37	1.36334	122 Kč	55
5.12.2013 15:35	sell	eurusd.	0.11	1.36425	5.12.2013 15:37	1.36371	120 Kč	54
5.12.2013 15:33	sell	eurusd.	0.11	1.36396	5.12.2013 15:37	1.36343	117 Kč	53
5.12.2013 15:34	sell	eurusd.	0.11	1.36401	5.12.2013 15:37	1.36352	109 Kč	49
5.12.2013 15:32	sell	eurusd.	0.11	1.36381	5.12.2013 15:37	1.36334	104 Kč	47
5.12.2013 15:34	sell	eurusd.	0.11	1.364	5.12.2013 15:37	1.36361	86 Kč	39
5.12.2013 15:34	sell	eurusd.	0.11	1.36386	5.12.2013 15:37	1.36352	75 Kč	34
5.12.2013 15:10	sell	eurusd.	0.11	1.36395	5.12.2013 15:38	1.36301	208 Kč	94
5.12.2013 15:33	sell	eurusd.	0.11	1.36387	5.12.2013 15:38	1.36333	120 Kč	54
5.12.2013 15:32	sell	eurusd.	0.11	1.36347	5.12.2013 15:38	1.36301	102 Kč	46
5.12.2013 15:32	sell	eurusd.	0.11	1.36356	5.12.2013 15:38	1.36324	71 Kč	32
5.12.2013 15:31	sell	eurusd.	0.11	1.36348	5.12.2013 15:38	1.36318	66 Kč	30
5.12.2013 15:06	sell	eurusd.	0.11	1.3639	5.12.2013 15:39	1.3627	266 Kč	120
5.12.2013 15:06	sell	eurusd.	0.11	1.36412	5.12.2013 15:40	1.36267	321 Kč	145
5.12.2013 15:05	sell	eurusd.	0.11	1.36361	5.12.2013 15:40	1.3624	268 Kč	121
5.12.2013 15:05	sell	eurusd.	0.11	1.36359	5.12.2013 15:40	1.36241	262 Kč	118
5.12.2013 15:05	sell	eurusd.	0.11	1.36352	5.12.2013 15:40	1.36241	246 Kč	111
5.12.2013 15:05	sell	eurusd.	0.11	1.36347	5.12.2013 15:40	1.36261	191 Kč	86
5.12.2013 15:05	sell	eurusd.	0.11	1.36343	5.12.2013 15:40	1.36262	180 Kč	81
5.12.2013 15:05	sell	eurusd.	0.11	1.36303	5.12.2013 15:40	1.36231	160 Kč	72
5.12.2013 14:22	buy	tnote.	0.05	124.5	5.12.2013 19:20	124.53	30 Kč	3
5.12.2013 15:54	sell	eurusd.	0.11	1.36418	6.12.2013 14:30	1.3629	275 Kč	128
5.12.2013 15:54	sell	eurusd.	0.11	1.36421	6.12.2013 14:30	1.36296	269 Kč	125
5.12.2013 15:54	sell	eurusd.	0.11	1.36427	6.12.2013 14:30	1.3631	251 Kč	117
5.12.2013 15:53	sell	eurusd.	0.11	1.36424	6.12.2013 14:30	1.3631	245 Kč	114
5.12.2013 15:54	sell	eurusd.	0.11	1.3643	6.12.2013 14:30	1.36321	233 Kč	109

5.12.2013 15:54	sell	eurusd.	0.11	1.36418	6.12.2013 14:30	1.36315	220 Kč	103
5.12.2013 15:52	sell	eurusd.	0.11	1.36371	6.12.2013 14:30	1.3627	215 Kč	101
5.12.2013 15:54	sell	eurusd.	0.11	1.36415	6.12.2013 14:30	1.36319	205 Kč	96
5.12.2013 15:54	sell	eurusd.	0.11	1.36415	6.12.2013 14:30	1.36319	205 Kč	96
5.12.2013 15:52	sell	eurusd.	0.11	1.36381	6.12.2013 14:30	1.36289	196 Kč	92
5.12.2013 15:54	sell	eurusd.	0.11	1.36417	6.12.2013 14:30	1.3633	185 Kč	87
5.12.2013 15:51	sell	eurusd.	0.11	1.36368	6.12.2013 14:30	1.36285	176 Kč	83
5.12.2013 15:52	sell	eurusd.	0.11	1.36382	6.12.2013 14:30	1.36302	169 Kč	80
5.12.2013 15:52	sell	eurusd.	0.11	1.36371	6.12.2013 14:30	1.36292	167 Kč	79
5.12.2013 15:52	sell	eurusd.	0.11	1.36393	6.12.2013 14:30	1.36315	165 Kč	78
5.12.2013 15:54	sell	eurusd.	0.11	1.36415	6.12.2013 14:30	1.36338	162 Kč	77
5.12.2013 15:52	sell	eurusd.	0.11	1.36377	6.12.2013 14:30	1.363	162 Kč	77
5.12.2013 15:52	sell	eurusd.	0.11	1.36385	6.12.2013 14:30	1.36309	160 Kč	76
5.12.2013 15:54	sell	eurusd.	0.11	1.36413	6.12.2013 14:30	1.36338	158 Kč	75
5.12.2013 15:54	sell	eurusd.	0.11	1.36413	6.12.2013 14:30	1.36338	158 Kč	75
5.12.2013 15:51	sell	eurusd.	0.11	1.36354	6.12.2013 14:30	1.36279	158 Kč	75
5.12.2013 15:51	sell	eurusd.	0.11	1.36354	6.12.2013 14:30	1.36279	158 Kč	75
5.12.2013 15:52	sell	eurusd.	0.11	1.36372	6.12.2013 14:30	1.36298	156 Kč	74
5.12.2013 15:52	sell	eurusd.	0.11	1.36379	6.12.2013 14:30	1.36306	153 Kč	73
5.12.2013 15:51	sell	eurusd.	0.11	1.36366	6.12.2013 14:30	1.36294	151 Kč	72
5.12.2013 15:51	sell	eurusd.	0.11	1.36369	6.12.2013 14:30	1.36298	149 Kč	71
5.12.2013 15:51	sell	eurusd.	0.11	1.36352	6.12.2013 14:30	1.36282	147 Kč	70
5.12.2013 15:50	sell	eurusd.	0.11	1.36349	6.12.2013 14:30	1.36282	140 Kč	67
5.12.2013 15:51	sell	eurusd.	0.11	1.36357	6.12.2013 14:30	1.36291	138 Kč	66
5.12.2013 15:45	sell	eurusd.	0.11	1.36328	6.12.2013 14:30	1.36262	138 Kč	66
5.12.2013 15:51	sell	eurusd.	0.11	1.36353	6.12.2013 14:30	1.36289	133 Kč	64
5.12.2013 15:52	sell	eurusd.	0.11	1.36377	6.12.2013 14:30	1.36314	131 Kč	63
5.12.2013 15:51	sell	eurusd.	0.11	1.36361	6.12.2013 14:30	1.36298	131 Kč	63
5.12.2013 15:51	sell	eurusd.	0.11	1.36358	6.12.2013 14:30	1.36295	131 Kč	63
5.12.2013 15:51	sell	eurusd.	0.11	1.36353	6.12.2013 14:30	1.36293	125 Kč	60
5.12.2013 15:51	sell	eurusd.	0.11	1.3636	6.12.2013 14:30	1.363	125 Kč	60
5.12.2013 15:51	sell	eurusd.	0.11	1.36365	6.12.2013 14:30	1.36306	122 Kč	59
5.12.2013 15:51	sell	eurusd.	0.11	1.36362	6.12.2013 14:30	1.36303	122 Kč	59
5.12.2013 15:51	sell	eurusd.	0.11	1.36352	6.12.2013 14:30	1.36296	116 Kč	56
5.12.2013 15:47	sell	eurusd.	0.11	1.36345	6.12.2013 14:30	1.36289	116 Kč	56
5.12.2013 15:45	sell	eurusd.	0.11	1.36317	6.12.2013 14:30	1.36263	111 Kč	54
5.12.2013 15:50	sell	eurusd.	0.11	1.36349	6.12.2013 14:30	1.36296	109 Kč	53
5.12.2013 15:44	sell	eurusd.	0.11	1.36307	6.12.2013 14:30	1.36254	109 Kč	53
5.12.2013 15:45	sell	eurusd.	0.11	1.36322	6.12.2013 14:30	1.3627	107 Kč	52
5.12.2013 15:50	sell	eurusd.	0.11	1.36349	6.12.2013 14:30	1.36298	105 Kč	51
5.12.2013 15:46	sell	eurusd.	0.11	1.3633	6.12.2013 14:30	1.36281	100 Kč	49
5.12.2013 15:52	sell	eurusd.	0.11	1.36371	6.12.2013 14:30	1.36325	94 Kč	46
5.12.2013 15:50	sell	eurusd.	0.11	1.36347	6.12.2013 14:30	1.36304	87 Kč	43
5.12.2013 15:50	sell	eurusd.	0.11	1.36353	6.12.2013 14:30	1.36311	85 Kč	42
5.12.2013 15:50	sell	eurusd.	0.11	1.36338	6.12.2013 14:30	1.363	76 Kč	38
6.12.2013 14:35	buy	tnote.	0.05	123.85	6.12.2013 14:38	123.96	111 Kč	11
6.12.2013 14:35	buy	tnote.	0.05	123.91	6.12.2013 14:38	124.01	101 Kč	10
6.12.2013 14:42	sell	eurusd.	0.1	1.36615	6.12.2013 14:45	1.3655	131 Kč	65
5.12.2013 15:04	sell	eurusd.	0.11	1.36254	6.12.2013 14:51	1.36462	-470 Kč	-208
5.12.2013 15:02	sell	eurusd.	0.11	1.36236	6.12.2013 14:52	1.36471	-530 Kč	-235
5.12.2013 15:00	sell	eurusd.	0.11	1.36233	6.12.2013 14:52	1.3649	-578 Kč	-257
5.12.2013 15:00	sell	eurusd.	0.11	1.36245	6.12.2013 14:53	1.36502	-578 Kč	-257
5.12.2013 15:00	sell	eurusd.	0.11	1.36219	6.12.2013 14:53	1.36512	-658 Kč	-293
5.12.2013 15:00	sell	eurusd.	0.11	1.36203	6.12.2013 14:53	1.36535	-745 Kč	-332
5.12.2013 14:59	sell	eurusd.	0.11	1.36146	6.12.2013 14:53	1.3653	-860 Kč	-384

22.11.2013 9:15	sell	eurusd.	0.1	1.34936	6.12.2013 14:54	1.3651	-3 281 Kč	-1574
22.11.2013 7:41	sell	eurusd.	0.1	1.34781	6.12.2013 14:54	1.36511	-3 596 Kč	-1730
6.12.2013 14:58	sell	eurusd.	0.1	1.36624	6.12.2013 14:59	1.36615	18 Kč	9
6.12.2013 15:05	sell	eurusd.	0.1	1.36862	6.12.2013 15:07	1.36826	72 Kč	36
6.12.2013 15:04	sell	eurusd.	0.1	1.36839	6.12.2013 15:07	1.36806	66 Kč	33
6.12.2013 15:22	sell	tnote.	0.05	124.25	6.12.2013 15:30	124.15	100 Kč	10
6.12.2013 16:35	sell	tnote.	0.05	124.54	6.12.2013 16:40	124.47	70 Kč	7
6.12.2013 16:35	sell	tnote.	0.05	124.54	6.12.2013 16:42	124.46	80 Kč	8
6.12.2013 16:18	sell	tnote.	0.05	124.53	6.12.2013 16:43	124.47	60 Kč	6
6.12.2013 16:33	sell	tnote.	0.05	124.53	6.12.2013 16:43	124.47	60 Kč	6
6.12.2013 16:33	sell	tnote.	0.05	124.53	6.12.2013 16:43	124.47	60 Kč	6
6.12.2013 17:28	sell	tnote.	0.05	124.53	6.12.2013 17:42	124.47	60 Kč	6
6.12.2013 17:22	sell	tnote.	0.05	124.54	6.12.2013 17:43	124.44	100 Kč	10
6.12.2013 17:06	sell	tnote.	0.05	124.53	6.12.2013 17:43	124.44	90 Kč	9
6.12.2013 17:38	sell	eurusd.	0.1	1.36987	6.12.2013 17:44	1.36946	82 Kč	41
6.12.2013 17:35	sell	eurusd.	0.1	1.36955	6.12.2013 17:44	1.36944	22 Kč	11
6.12.2013 17:22	sell	tnote.	0.05	124.54	6.12.2013 17:47	124.44	100 Kč	10
6.12.2013 16:59	sell	tnote.	0.05	124.5	6.12.2013 17:58	124.41	90 Kč	9
6.12.2013 17:26	sell	eurusd.	0.1	1.36928	6.12.2013 17:58	1.36919	18 Kč	9
6.12.2013 16:15	sell	tnote.	0.05	124.45	6.12.2013 18:36	124.4	50 Kč	5
6.12.2013 16:13	sell	tnote.	0.05	124.43	6.12.2013 18:44	124.35	80 Kč	8
6.12.2013 19:30	sell	tnote.	0.05	124.32	6.12.2013 20:29	124.27	50 Kč	5
9.12.2013 5:29	sell	tnote.	0.05	124.45	9.12.2013 9:48	124.38	70 Kč	7
9.12.2013 10:10	sell	eurusd.	0.1	1.3724	9.12.2013 10:43	1.37171	138 Kč	69
9.12.2013 10:14	sell	tnote.	0.05	124.43	9.12.2013 11:03	124.58	-150 Kč	-15
9.12.2013 10:50	sell	tnote.	0.05	124.46	9.12.2013 11:04	124.55	-90 Kč	-9
9.12.2013 10:55	sell	tnote.	0.05	124.45	9.12.2013 11:04	124.57	-120 Kč	-12
6.12.2013 21:57	sell	tnote.	0.05	124.36	9.12.2013 11:04	124.55	-190 Kč	-19
9.12.2013 9:51	sell	eurusd.	0.1	1.37159	9.12.2013 11:06	1.37232	-146 Kč	-73
9.12.2013 9:36	sell	eurusd.	0.1	1.37096	9.12.2013 11:06	1.37236	-281 Kč	-140
6.12.2013 15:21	sell	tnote.	0.05	124.21	9.12.2013 11:06	124.5	-290 Kč	-29
9.12.2013 9:33	sell	eurusd.	0.1	1.37057	9.12.2013 11:06	1.37236	-359 Kč	-179
9.12.2013 14:34	sell	bund10y.	0.05	140.14	9.12.2013 15:09	140.08	60 Kč	6
9.12.2013 14:32	sell	bund10y.	0.05	140.14	9.12.2013 15:09	140.08	60 Kč	6
9.12.2013 14:31	sell	bund10y.	0.05	140.14	9.12.2013 15:09	140.08	60 Kč	6
9.12.2013 14:31	sell	bund10y.	0.05	140.13	9.12.2013 15:11	140.08	50 Kč	5
9.12.2013 14:15	sell	bund10y.	0.05	140.13	9.12.2013 15:11	140.08	50 Kč	5
9.12.2013 14:13	sell	bund10y.	0.05	140.13	9.12.2013 15:21	140.08	50 Kč	5
9.12.2013 14:12	sell	bund10y.	0.05	140.13	9.12.2013 15:21	140.08	50 Kč	5
9.12.2013 14:12	sell	bund10y.	0.05	140.13	9.12.2013 15:21	140.08	50 Kč	5
9.12.2013 14:12	sell	bund10y.	0.05	140.12	9.12.2013 15:22	140.07	50 Kč	5
9.12.2013 14:12	sell	bund10y.	0.05	140.11	9.12.2013 15:23	140.06	50 Kč	5
9.12.2013 14:38	sell	tnote.	0.05	124.51	9.12.2013 15:24	124.46	50 Kč	5
9.12.2013 14:37	sell	tnote.	0.05	124.51	9.12.2013 15:24	124.46	50 Kč	5
9.12.2013 14:15	sell	tnote.	0.05	124.51	9.12.2013 15:29	124.46	50 Kč	5
9.12.2013 14:11	sell	tnote.	0.05	124.51	9.12.2013 15:29	124.46	50 Kč	5
9.12.2013 14:11	sell	tnote.	0.05	124.51	9.12.2013 15:29	124.46	50 Kč	5
9.12.2013 15:57	sell	tnote.	0.05	124.57	9.12.2013 17:02	124.5	70 Kč	7
9.12.2013 15:54	sell	bund10y.	0.05	140.18	9.12.2013 17:02	140.12	60 Kč	6
9.12.2013 15:54	sell	bund10y.	0.05	140.18	9.12.2013 17:02	140.12	60 Kč	6
9.12.2013 15:53	sell	bund10y.	0.05	140.17	9.12.2013 17:02	140.12	50 Kč	5
9.12.2013 15:52	sell	bund10y.	0.05	140.16	9.12.2013 17:02	140.11	50 Kč	5
9.12.2013 15:53	sell	bund10y.	0.05	140.17	9.12.2013 17:14	140.1	70 Kč	7
9.12.2013 15:51	sell	bund10y.	0.05	140.16	9.12.2013 17:14	140.1	60 Kč	6
9.12.2013 15:51	sell	bund10y.	0.05	140.16	9.12.2013 17:14	140.1	60 Kč	6

9.12.2013 15:53	sell	bund10y.	0.05	140.17	9.12.2013 17:15	140.1	70 Kč	7
9.12.2013 15:45	sell	bund10y.	0.05	140.16	9.12.2013 17:17	140.09	70 Kč	7
9.12.2013 15:45	sell	bund10y.	0.05	140.16	9.12.2013 17:17	140.09	70 Kč	7
9.12.2013 15:41	sell	bund10y.	0.05	140.14	9.12.2013 17:17	140.09	50 Kč	5
9.12.2013 15:39	sell	bund10y.	0.05	140.15	9.12.2013 17:24	140.08	70 Kč	7
9.12.2013 15:39	sell	bund10y.	0.05	140.14	9.12.2013 17:24	140.08	60 Kč	6
9.12.2013 15:39	sell	bund10y.	0.05	140.14	9.12.2013 17:25	140.08	60 Kč	6
9.12.2013 15:38	sell	bund10y.	0.05	140.14	9.12.2013 17:25	140.08	60 Kč	6
9.12.2013 15:38	sell	bund10y.	0.05	140.13	9.12.2013 17:25	140.08	50 Kč	5
9.12.2013 15:57	sell	tnote.	0.05	124.56	9.12.2013 17:27	124.47	90 Kč	9
9.12.2013 15:57	sell	tnote.	0.05	124.56	9.12.2013 17:27	124.49	70 Kč	7
9.12.2013 15:52	sell	tnote.	0.05	124.53	9.12.2013 17:27	124.47	60 Kč	6
9.12.2013 15:52	sell	tnote.	0.05	124.53	9.12.2013 17:27	124.47	60 Kč	6
9.12.2013 15:57	sell	tnote.	0.05	124.56	9.12.2013 17:28	124.46	100 Kč	10
9.12.2013 15:45	sell	tnote.	0.05	124.53	9.12.2013 17:28	124.46	70 Kč	7
9.12.2013 15:45	sell	tnote.	0.05	124.53	9.12.2013 17:28	124.46	70 Kč	7
9.12.2013 15:57	sell	tnote.	0.05	124.56	9.12.2013 17:29	124.46	100 Kč	10
9.12.2013 15:57	sell	tnote.	0.05	124.56	9.12.2013 17:31	124.47	90 Kč	9
9.12.2013 15:35	sell	bund10y.	0.05	140.1	9.12.2013 18:41	140.05	50 Kč	5
9.12.2013 18:07	sell	tnote.	0.05	124.53	9.12.2013 19:06	124.47	60 Kč	6
9.12.2013 18:07	sell	tnote.	0.05	124.53	9.12.2013 19:07	124.46	70 Kč	7
9.12.2013 18:07	sell	tnote.	0.05	124.53	9.12.2013 19:12	124.46	70 Kč	7
9.12.2013 18:07	sell	tnote.	0.05	124.53	9.12.2013 19:13	124.46	70 Kč	7
9.12.2013 18:07	sell	tnote.	0.05	124.53	9.12.2013 19:13	124.46	70 Kč	7
9.12.2013 17:58	sell	tnote.	0.05	124.51	9.12.2013 19:13	124.46	50 Kč	5
9.12.2013 17:58	sell	tnote.	0.05	124.51	9.12.2013 19:17	124.44	70 Kč	7
9.12.2013 17:57	sell	tnote.	0.05	124.51	9.12.2013 19:17	124.44	70 Kč	7
9.12.2013 15:43	sell	tnote.	0.05	124.51	9.12.2013 19:17	124.44	70 Kč	7
9.12.2013 15:43	sell	tnote.	0.05	124.51	9.12.2013 19:17	124.44	70 Kč	7
9.12.2013 15:43	sell	tnote.	0.05	124.51	9.12.2013 19:17	124.44	70 Kč	7
9.12.2013 17:55	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 17:50	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 17:49	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 17:49	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 15:40	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 15:40	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 14:00	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 14:00	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 13:35	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 12:40	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 12:33	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 12:31	sell	tnote.	0.05	124.5	9.12.2013 19:17	124.44	60 Kč	6
9.12.2013 12:32	sell	tnote.	0.05	124.5	9.12.2013 19:18	124.44	60 Kč	6
9.12.2013 12:31	sell	tnote.	0.05	124.5	9.12.2013 19:18	124.44	60 Kč	6
9.12.2013 13:55	sell	bund10y.	0.05	140.08	9.12.2013 19:18	140.04	40 Kč	4
9.12.2013 12:31	sell	tnote.	0.05	124.48	9.12.2013 19:18	124.44	40 Kč	4
9.12.2013 12:28	sell	tnote.	0.05	124.48	9.12.2013 19:19	124.46	20 Kč	2
9.12.2013 12:28	sell	tnote.	0.05	124.48	9.12.2013 19:19	124.46	20 Kč	2
10.12.2013 10:02	sell	bund10y.	0.05	140.19	10.12.2013 11:55	140.13	60 Kč	6
10.12.2013 10:01	sell	bund10y.	0.05	140.19	10.12.2013 11:55	140.13	60 Kč	6
10.12.2013 9:58	sell	bund10y.	0.05	140.18	10.12.2013 11:55	140.13	50 Kč	5
10.12.2013 9:58	sell	bund10y.	0.05	140.18	10.12.2013 12:00	140.11	70 Kč	7
10.12.2013 8:56	sell	bund10y.	0.05	140.15	10.12.2013 12:00	140.1	50 Kč	5
10.12.2013 15:38	sell	bund10y.	0.05	140.35	10.12.2013 15:50	140.33	20 Kč	2
10.12.2013 15:38	sell	bund10y.	0.05	140.35	10.12.2013 15:50	140.33	20 Kč	2

10.12.2013 15:35	sell	bund10y.	0.05	140.35	10.12.2013 15:50	140.33	20 Kč	2
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10.12.2013 15:52	sell	tnote.	0.05	124.81	10.12.2013 16:10	124.75	60 Kč	6
10.12.2013 15:36	sell	tnote.	0.05	124.81	10.12.2013 16:10	124.75	60 Kč	6
10.12.2013 14:26	sell	bund10y.	0.05	140.27	10.12.2013 16:11	140.23	40 Kč	4
10.12.2013 15:01	sell	tnote.	0.05	124.78	10.12.2013 16:17	124.72	60 Kč	6
10.12.2013 13:52	sell	bund10y.	0.05	140.26	10.12.2013 16:40	140.2	60 Kč	6
10.12.2013 13:49	sell	bund10y.	0.05	140.26	10.12.2013 16:40	140.2	60 Kč	6
10.12.2013 13:49	sell	bund10y.	0.05	140.24	10.12.2013 16:42	140.17	70 Kč	7
10.12.2013 13:49	sell	bund10y.	0.05	140.24	10.12.2013 16:42	140.17	70 Kč	7
10.12.2013 13:49	sell	bund10y.	0.05	140.24	10.12.2013 16:43	140.16	80 Kč	8
10.12.2013 13:48	sell	bund10y.	0.05	140.2	10.12.2013 17:17	140.12	80 Kč	8
10.12.2013 13:32	sell	bund10y.	0.05	140.19	10.12.2013 17:17	140.12	70 Kč	7
10.12.2013 13:32	sell	bund10y.	0.05	140.19	10.12.2013 17:17	140.12	70 Kč	7
10.12.2013 13:32	sell	bund10y.	0.05	140.19	10.12.2013 17:17	140.12	70 Kč	7
10.12.2013 13:48	sell	bund10y.	0.05	140.2	10.12.2013 17:17	140.14	60 Kč	6
10.12.2013 13:32	sell	bund10y.	0.05	140.19	10.12.2013 17:17	140.13	60 Kč	6
10.12.2013 14:57	sell	tnote.	0.05	124.73	10.12.2013 17:17	124.68	50 Kč	5
10.12.2013 19:24	sell	tnote.	0.05	124.87	10.12.2013 20:31	124.82	50 Kč	5
10.12.2013 21:03	sell	tnote.	0.05	124.87	10.12.2013 22:56	124.82	50 Kč	5
10.12.2013 20:59	sell	tnote.	0.05	124.87	10.12.2013 22:56	124.82	50 Kč	5
10.12.2013 19:15	sell	tnote.	0.05	124.86	11.12.2013 0:35	124.71	149 Kč	15
10.12.2013 19:15	sell	tnote.	0.05	124.86	11.12.2013 0:35	124.71	149 Kč	15
10.12.2013 19:14	sell	tnote.	0.05	124.84	11.12.2013 0:35	124.71	129 Kč	13
10.12.2013 19:13	sell	tnote.	0.05	124.82	11.12.2013 0:35	124.71	109 Kč	11
10.12.2013 19:11	sell	tnote.	0.05	124.82	11.12.2013 0:35	124.71	109 Kč	11
10.12.2013 19:10	sell	tnote.	0.05	124.81	11.12.2013 0:35	124.71	99 Kč	10
10.12.2013 19:10	sell	tnote.	0.05	124.79	11.12.2013 0:35	124.71	80 Kč	8
10.12.2013 19:01	sell	tnote.	0.05	124.78	11.12.2013 0:35	124.71	70 Kč	7
10.12.2013 18:07	sell	tnote.	0.05	124.76	11.12.2013 0:35	124.71	50 Kč	5
10.12.2013 18:06	sell	tnote.	0.05	124.75	11.12.2013 0:37	124.69	60 Kč	6
10.12.2013 14:59	sell	tnote.	0.05	124.73	11.12.2013 0:43	124.66	70 Kč	7
10.12.2013 14:59	sell	tnote.	0.05	124.73	11.12.2013 0:43	124.66	70 Kč	7
10.12.2013 14:59	sell	tnote.	0.05	124.73	11.12.2013 0:43	124.66	70 Kč	7
10.12.2013 14:57	sell	tnote.	0.05	124.73	11.12.2013 0:43	124.66	70 Kč	7
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10.12.2013 14:57	sell	tnote.	0.05	124.73	11.12.2013 0:43	124.66	70 Kč	7
10.12.2013 14:26	sell	tnote.	0.05	124.71	11.12.2013 0:43	124.66	50 Kč	5
10.12.2013 14:24	sell	tnote.	0.05	124.71	11.12.2013 0:43	124.66	50 Kč	5
10.12.2013 14:56	sell	tnote.	0.05	124.71	11.12.2013 1:12	124.68	30 Kč	3
10.12.2013 14:55	sell	tnote.	0.05	124.71	11.12.2013 1:12	124.68	30 Kč	3
10.12.2013 13:48	sell	tnote.	0.05	124.7	11.12.2013 1:13	124.66	40 Kč	4
10.12.2013 13:48	sell	tnote.	0.05	124.7	11.12.2013 1:13	124.66	40 Kč	4
10.12.2013 14:24	sell	tnote.	0.05	124.71	11.12.2013 1:13	124.68	30 Kč	3
10.12.2013 14:24	sell	tnote.	0.05	124.71	11.12.2013 1:13	124.68	30 Kč	3
10.12.2013 13:50	sell	tnote.	0.05	124.7	11.12.2013 1:13	124.68	20 Kč	2
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11.12.2013 8:47	sell	bund10y.	0.05	140.24	11.12.2013 9:39	140.18	60 Kč	6
10.12.2013 19:14	sell	bund10y.	0.05	140.21	11.12.2013 10:02	140.15	60 Kč	6
11.12.2013 8:44	sell	bund10y.	0.05	140.22	11.12.2013 10:02	140.17	50 Kč	5
10.12.2013 21:48	sell	bund10y.	0.05	140.22	11.12.2013 10:02	140.17	50 Kč	5
11.12.2013 8:37	sell	bund10y.	0.05	140.2	11.12.2013 10:02	140.15	50 Kč	5

10.12.2013 21:30	sell	bund10y.	0.05	140.21	11.12.2013 10:02	140.16	50 Kč	5
10.12.2013 21:10	sell	bund10y.	0.05	140.21	11.12.2013 10:02	140.16	50 Kč	5
11.12.2013 12:37	sell	tnote.	0.05	124.81	11.12.2013 13:02	124.75	60 Kč	6
11.12.2013 8:48	sell	tnote.	0.05	124.79	11.12.2013 13:03	124.74	50 Kč	5
11.12.2013 8:30	sell	tnote.	0.05	124.79	11.12.2013 13:03	124.74	50 Kč	5
11.12.2013 8:22	sell	tnote.	0.05	124.78	11.12.2013 13:05	124.72	60 Kč	6
11.12.2013 12:42	sell	bund10y.	0.05	140.32	11.12.2013 13:29	140.25	70 Kč	7
11.12.2013 12:27	sell	bund10y.	0.05	140.31	11.12.2013 13:29	140.24	70 Kč	7
11.12.2013 15:15	sell	eurusd.	0.1	1.3792	11.12.2013 15:53	1.37871	98 Kč	49
11.12.2013 15:35	sell	eurusd.	0.1	1.37927	11.12.2013 15:53	1.37898	58 Kč	29
11.12.2013 15:10	sell	eurusd.	0.1	1.37862	11.12.2013 15:55	1.3785	24 Kč	12
10.12.2013 13:47	sell	tnote.	0.05	124.68	11.12.2013 15:59	124.63	50 Kč	5
10.12.2013 13:47	sell	tnote.	0.05	124.68	11.12.2013 15:59	124.63	50 Kč	5
11.12.2013 15:49	sell	bund10y.	0.05	140.32	11.12.2013 16:00	140.27	50 Kč	5
11.12.2013 15:48	sell	bund10y.	0.05	140.31	11.12.2013 16:00	140.26	50 Kč	5
10.12.2013 13:50	sell	tnote.	0.05	124.68	11.12.2013 16:01	124.61	70 Kč	7
10.12.2013 13:48	sell	tnote.	0.05	124.68	11.12.2013 16:01	124.61	70 Kč	7
10.12.2013 13:47	sell	tnote.	0.05	124.68	11.12.2013 16:01	124.61	70 Kč	7
10.12.2013 13:42	sell	tnote.	0.05	124.67	11.12.2013 16:01	124.61	60 Kč	6
10.12.2013 13:41	sell	tnote.	0.05	124.67	11.12.2013 16:01	124.61	60 Kč	6
10.12.2013 13:41	sell	tnote.	0.05	124.67	11.12.2013 16:01	124.61	60 Kč	6
10.12.2013 13:40	sell	tnote.	0.05	124.67	11.12.2013 16:01	124.61	60 Kč	6
10.12.2013 13:31	sell	tnote.	0.05	124.67	11.12.2013 16:01	124.61	60 Kč	6
10.12.2013 13:20	sell	tnote.	0.05	124.65	11.12.2013 16:10	124.6	50 Kč	5
10.12.2013 13:20	sell	tnote.	0.05	124.65	11.12.2013 16:10	124.6	50 Kč	5
10.12.2013 12:24	sell	tnote.	0.05	124.65	11.12.2013 16:10	124.6	50 Kč	5
10.12.2013 12:24	sell	tnote.	0.05	124.65	11.12.2013 16:10	124.6	50 Kč	5
10.12.2013 12:13	sell	tnote.	0.05	124.65	11.12.2013 16:12	124.58	70 Kč	7
10.12.2013 9:59	sell	tnote.	0.05	124.64	11.12.2013 16:12	124.58	60 Kč	6
10.12.2013 9:59	sell	tnote.	0.05	124.64	11.12.2013 16:12	124.58	60 Kč	6
10.12.2013 9:57	sell	tnote.	0.05	124.64	11.12.2013 16:12	124.58	60 Kč	6
10.12.2013 9:57	sell	tnote.	0.05	124.64	11.12.2013 16:12	124.58	60 Kč	6
10.12.2013 9:57	sell	tnote.	0.05	124.64	11.12.2013 16:12	124.58	60 Kč	6
11.12.2013 15:48	sell	bund10y.	0.05	140.3	11.12.2013 16:12	140.25	50 Kč	5
10.12.2013 9:57	sell	tnote.	0.05	124.64	11.12.2013 16:24	124.57	70 Kč	7
11.12.2013 18:02	sell	bund10y.	0.05	140.4	11.12.2013 18:36	140.34	60 Kč	6
11.12.2013 18:07	sell	bund10y.	0.05	140.4	11.12.2013 18:36	140.35	50 Kč	5
11.12.2013 18:10	sell	bund10y.	0.05	140.41	11.12.2013 18:36	140.36	50 Kč	5
11.12.2013 18:55	sell	tnote.	0.05	124.78	11.12.2013 19:01	124.71	70 Kč	7
11.12.2013 18:54	sell	tnote.	0.05	124.76	11.12.2013 19:01	124.69	70 Kč	7
11.12.2013 18:56	sell	tnote.	0.05	124.78	11.12.2013 19:01	124.72	60 Kč	6
11.12.2013 18:56	sell	tnote.	0.05	124.78	11.12.2013 19:01	124.72	60 Kč	6
11.12.2013 18:56	sell	tnote.	0.05	124.78	11.12.2013 19:01	124.72	60 Kč	6
11.12.2013 18:55	sell	tnote.	0.05	124.78	11.12.2013 19:01	124.72	60 Kč	6
11.12.2013 18:25	sell	tnote.	0.05	124.75	11.12.2013 19:01	124.69	60 Kč	6
11.12.2013 18:25	sell	tnote.	0.05	124.75	11.12.2013 19:01	124.69	60 Kč	6
11.12.2013 18:05	sell	tnote.	0.05	124.75	11.12.2013 19:01	124.69	60 Kč	6
11.12.2013 18:00	sell	tnote.	0.05	124.76	11.12.2013 19:04	124.66	99 Kč	10
11.12.2013 18:04	sell	tnote.	0.05	124.73	11.12.2013 19:04	124.66	70 Kč	7
11.12.2013 18:00	sell	tnote.	0.05	124.76	11.12.2013 19:30	124.68	79 Kč	8
11.12.2013 18:00	sell	bund10y.	0.05	140.4	11.12.2013 19:30	140.34	60 Kč	6
11.12.2013 16:51	sell	tnote.	0.05	124.65	11.12.2013 20:02	124.6	50 Kč	5
11.12.2013 16:51	sell	tnote.	0.05	124.64	11.12.2013 20:03	124.58	60 Kč	6
11.12.2013 16:50	sell	tnote.	0.05	124.64	11.12.2013 20:03	124.58	60 Kč	6
11.12.2013 16:49	sell	tnote.	0.05	124.64	11.12.2013 20:03	124.58	60 Kč	6

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10.12.2013 6:03	sell	tnote.	0.05	124.51	11.12.2013 22:36	124.44	69 Kč	7
10.12.2013 4:04	sell	tnote.	0.05	124.5	11.12.2013 22:36	124.44	60 Kč	6
10.12.2013 8:47	sell	tnote.	0.05	124.51	11.12.2013 22:36	124.46	50 Kč	5
10.12.2013 7:20	sell	tnote.	0.05	124.51	11.12.2013 22:36	124.46	50 Kč	5
11.12.2013 14:52	sell	bund10y.	0.05	140.29	12.12.2013 8:06	140.2	90 Kč	9
11.12.2013 14:51	sell	bund10y.	0.05	140.27	12.12.2013 8:06	140.2	70 Kč	7
11.12.2013 14:50	sell	bund10y.	0.05	140.26	12.12.2013 8:06	140.2	60 Kč	6
11.12.2013 14:50	sell	bund10y.	0.05	140.25	12.12.2013 8:06	140.2	50 Kč	5
11.12.2013 11:02	sell	bund10y.	0.05	140.23	12.12.2013 8:11	140.17	60 Kč	6
11.12.2013 10:55	sell	bund10y.	0.05	140.21	12.12.2013 8:16	140.16	50 Kč	5
11.12.2013 10:49	sell	bund10y.	0.05	140.19	12.12.2013 8:17	140.13	60 Kč	6
10.12.2013 19:12	sell	bund10y.	0.05	140.18	12.12.2013 8:17	140.13	50 Kč	5
10.12.2013 9:58	sell	bund10y.	0.05	140.17	12.12.2013 8:29	140.09	79 Kč	8
10.12.2013 8:57	sell	bund10y.	0.05	140.15	12.12.2013 8:29	140.08	70 Kč	7
10.12.2013 8:57	sell	bund10y.	0.05	140.16	12.12.2013 8:29	140.09	70 Kč	7
10.12.2013 8:55	sell	bund10y.	0.05	140.15	12.12.2013 8:29	140.08	70 Kč	7
10.12.2013 8:57	sell	bund10y.	0.05	140.16	12.12.2013 8:29	140.09	70 Kč	7
10.12.2013 8:55	sell	bund10y.	0.05	140.14	12.12.2013 8:29	140.09	50 Kč	5
10.12.2013 8:54	sell	bund10y.	0.05	140.15	12.12.2013 8:30	140.07	79 Kč	8
10.12.2013 8:52	sell	bund10y.	0.05	140.13	12.12.2013 8:30	140.07	60 Kč	6
12.12.2013 9:00	sell	eurusd.	0.1	1.38008	12.12.2013 9:01	1.37997	22 Kč	11
12.12.2013 10:30	sell	bund10y.	0.05	140.33	12.12.2013 11:17	140.27	60 Kč	6
12.12.2013 10:30	sell	bund10y.	0.05	140.33	12.12.2013 11:17	140.27	60 Kč	6
12.12.2013 12:28	sell	bund10y.	0.05	140.38	12.12.2013 13:11	140.32	60 Kč	6
12.12.2013 12:28	sell	bund10y.	0.05	140.38	12.12.2013 13:11	140.32	60 Kč	6
12.12.2013 12:28	sell	bund10y.	0.05	140.37	12.12.2013 13:35	140.3	70 Kč	7
12.12.2013 10:32	sell	tnote.	0.05	124.53	12.12.2013 13:50	124.47	60 Kč	6
12.12.2013 10:32	sell	tnote.	0.05	124.53	12.12.2013 13:53	124.47	60 Kč	6
12.12.2013 10:26	sell	tnote.	0.05	124.51	12.12.2013 13:53	124.46	50 Kč	5
12.12.2013 12:27	sell	bund10y.	0.05	140.35	12.12.2013 13:54	140.29	60 Kč	6
12.12.2013 10:25	sell	tnote.	0.05	124.51	12.12.2013 13:59	124.43	80 Kč	8
12.12.2013 10:25	sell	tnote.	0.05	124.5	12.12.2013 13:59	124.43	70 Kč	7
12.12.2013 12:20	sell	bund10y.	0.05	140.34	12.12.2013 13:59	140.28	60 Kč	6
12.12.2013 10:17	sell	tnote.	0.05	124.5	12.12.2013 14:00	124.43	70 Kč	7
12.12.2013 10:20	sell	bund10y.	0.05	140.32	12.12.2013 14:00	140.26	60 Kč	6
12.12.2013 10:20	sell	bund10y.	0.05	140.32	12.12.2013 14:00	140.26	60 Kč	6
12.12.2013 10:17	sell	bund10y.	0.05	140.31	12.12.2013 14:00	140.25	60 Kč	6
12.12.2013 10:17	sell	bund10y.	0.05	140.31	12.12.2013 14:00	140.25	60 Kč	6
12.12.2013 10:17	sell	bund10y.	0.05	140.31	12.12.2013 14:00	140.25	60 Kč	6
12.12.2013 10:17	sell	bund10y.	0.05	140.31	12.12.2013 14:00	140.25	60 Kč	6
12.12.2013 10:20	sell	bund10y.	0.05	140.31	12.12.2013 14:00	140.26	50 Kč	5
12.12.2013 10:20	sell	bund10y.	0.05	140.31	12.12.2013 14:00	140.26	50 Kč	5
12.12.2013 10:16	sell	bund10y.	0.05	140.3	12.12.2013 14:00	140.25	50 Kč	5
12.12.2013 10:16	sell	bund10y.	0.05	140.29	12.12.2013 14:16	140.23	60 Kč	6
12.12.2013 10:16	sell	bund10y.	0.05	140.29	12.12.2013 14:20	140.22	70 Kč	7
12.12.2013 10:16	sell	bund10y.	0.05	140.28	12.12.2013 14:20	140.22	60 Kč	6
12.12.2013 10:16	sell	bund10y.	0.05	140.27	12.12.2013 14:20	140.21	60 Kč	6
12.12.2013 10:16	sell	bund10y.	0.05	140.26	12.12.2013 14:21	140.2	60 Kč	6
12.12.2013 10:16	sell	bund10y.	0.05	140.26	12.12.2013 14:27	140.18	80 Kč	8
12.12.2013 10:12	sell	bund10y.	0.05	140.23	12.12.2013 14:27	140.18	50 Kč	5
12.12.2013 10:06	sell	bund10y.	0.05	140.23	12.12.2013 14:27	140.18	50 Kč	5
12.12.2013 10:05	sell	bund10y.	0.05	140.23	12.12.2013 14:27	140.18	50 Kč	5
12.12.2013 10:11	sell	bund10y.	0.05	140.23	12.12.2013 14:28	140.17	60 Kč	6
12.12.2013 10:05	sell	bund10y.	0.05	140.23	12.12.2013 14:28	140.17	60 Kč	6

12.12.2013 10:04	sell	bund10y.	0.05	140.22	12.12.2013 14:28	140.17	50 Kč	5
12.12.2013 10:03	sell	bund10y.	0.05	140.22	12.12.2013 14:28	140.17	50 Kč	5
12.12.2013 14:23	sell	tnote.	0.05	124.4	12.12.2013 14:30	124.32	80 Kč	8
12.12.2013 14:23	sell	tnote.	0.05	124.39	12.12.2013 14:30	124.32	70 Kč	7
12.12.2013 14:23	sell	tnote.	0.05	124.4	12.12.2013 14:30	124.33	70 Kč	7
12.12.2013 9:23	sell	bund10y.	0.05	140.23	12.12.2013 14:31	140.13	100 Kč	10
12.12.2013 9:22	sell	bund10y.	0.05	140.23	12.12.2013 14:31	140.13	100 Kč	10
12.12.2013 14:29	sell	tnote.	0.05	124.4	12.12.2013 14:31	124.3	100 Kč	10
12.12.2013 9:23	sell	bund10y.	0.05	140.22	12.12.2013 14:31	140.14	80 Kč	8
12.12.2013 14:21	sell	tnote.	0.05	124.37	12.12.2013 14:31	124.3	70 Kč	7
12.12.2013 9:36	sell	bund10y.	0.05	140.22	12.12.2013 14:31	140.16	60 Kč	6
12.12.2013 9:23	sell	bund10y.	0.05	140.22	12.12.2013 14:31	140.16	60 Kč	6
12.12.2013 9:36	sell	bund10y.	0.05	140.21	12.12.2013 14:31	140.16	50 Kč	5
12.12.2013 9:19	sell	bund10y.	0.05	140.18	12.12.2013 14:32	140.11	70 Kč	7
12.12.2013 9:19	sell	bund10y.	0.05	140.17	12.12.2013 14:32	140.1	70 Kč	7
12.12.2013 9:18	sell	bund10y.	0.1	140.12	12.12.2013 14:32	140.09	60 Kč	3
12.12.2013 9:19	sell	bund10y.	0.05	140.13	12.12.2013 14:32	140.09	40 Kč	4
12.12.2013 14:41	buy	bund10y.	0.05	140.06	12.12.2013 14:56	140.13	70 Kč	7
12.12.2013 14:45	buy	tnote.	0.05	124.24	12.12.2013 14:59	124.31	70 Kč	7
12.12.2013 14:45	buy	tnote.	0.05	124.24	12.12.2013 14:59	124.31	70 Kč	7
12.12.2013 14:45	buy	tnote.	0.05	124.25	12.12.2013 14:59	124.31	60 Kč	6
12.12.2013 14:44	buy	tnote.	0.05	124.25	12.12.2013 14:59	124.31	60 Kč	6
12.12.2013 14:44	buy	tnote.	0.05	124.25	12.12.2013 14:59	124.31	60 Kč	6
12.12.2013 14:43	buy	tnote.	0.05	124.25	12.12.2013 14:59	124.31	60 Kč	6
12.12.2013 14:40	buy	bund10y.	0.05	140.08	12.12.2013 15:02	140.15	70 Kč	7
12.12.2013 14:40	buy	bund10y.	0.05	140.08	12.12.2013 15:02	140.15	70 Kč	7
12.12.2013 14:39	buy	bund10y.	0.05	140.09	12.12.2013 15:02	140.16	70 Kč	7
12.12.2013 14:38	buy	bund10y.	0.05	140.09	12.12.2013 15:02	140.16	70 Kč	7
12.12.2013 14:44	buy	tnote.	0.05	124.25	12.12.2013 15:03	124.32	70 Kč	7
12.12.2013 14:42	buy	tnote.	0.05	124.25	12.12.2013 15:03	124.32	70 Kč	7
12.12.2013 14:41	buy	tnote.	0.05	124.27	12.12.2013 15:07	124.34	70 Kč	7
12.12.2013 14:39	buy	tnote.	0.05	124.29	12.12.2013 15:08	124.36	70 Kč	7
12.12.2013 14:34	buy	tnote.	0.05	124.29	12.12.2013 15:08	124.36	70 Kč	7
12.12.2013 15:55	sell	bund10y.	0.05	140.15	12.12.2013 16:13	140.13	20 Kč	2
12.12.2013 15:57	sell	bund10y.	0.05	140.15	12.12.2013 16:13	140.14	10 Kč	1
12.12.2013 20:18	sell	tnote.	0.05	124.31	12.12.2013 21:14	124.21	100 Kč	10
12.12.2013 20:19	sell	tnote.	0.05	124.31	12.12.2013 21:16	124.19	120 Kč	12
12.12.2013 20:19	sell	tnote.	0.05	124.31	12.12.2013 21:16	124.19	120 Kč	12
12.12.2013 20:19	sell	bund10y.	0.05	140.24	13.12.2013 9:05	140.13	110 Kč	11
12.12.2013 20:19	sell	bund10y.	0.05	140.24	13.12.2013 9:05	140.14	100 Kč	10
12.12.2013 20:20	sell	bund10y.	0.05	140.24	13.12.2013 9:06	140.12	120 Kč	12
13.12.2013 9:33	sell	eurusd.	0.1	1.37677	13.12.2013 9:50	1.37615	124 Kč	62
13.12.2013 9:22	sell	eurusd.	0.1	1.37632	13.12.2013 9:50	1.37621	22 Kč	11
13.12.2013 9:07	sell	eurusd.	0.1	1.37589	13.12.2013 10:11	1.37572	34 Kč	17
13.12.2013 14:56	sell	tnote.	0.05	124.39	13.12.2013 15:24	124.33	60 Kč	6
13.12.2013 14:56	sell	tnote.	0.05	124.39	13.12.2013 15:24	124.33	60 Kč	6
13.12.2013 14:56	sell	tnote.	0.05	124.39	13.12.2013 15:26	124.32	70 Kč	7
13.12.2013 14:57	sell	tnote.	0.05	124.39	13.12.2013 15:27	124.29	100 Kč	10
13.12.2013 14:57	sell	tnote.	0.05	124.39	13.12.2013 15:27	124.3	90 Kč	9
13.12.2013 14:57	sell	tnote.	0.05	124.39	13.12.2013 15:27	124.3	90 Kč	9
13.12.2013 14:57	sell	tnote.	0.05	124.39	13.12.2013 15:27	124.3	90 Kč	9
13.12.2013 14:56	sell	tnote.	0.05	124.39	13.12.2013 15:27	124.3	90 Kč	9
13.12.2013 14:47	sell	tnote.	0.05	124.37	13.12.2013 15:27	124.29	80 Kč	8
13.12.2013 14:47	sell	tnote.	0.05	124.37	13.12.2013 15:27	124.29	80 Kč	8
13.12.2013 14:46	sell	tnote.	0.05	124.36	13.12.2013 15:27	124.29	70 Kč	7

13.12.2013 17:42	sell	tnote.	0.05	124.31	13.12.2013 18:36	124.25	60 Kč	6
13.12.2013 17:42	sell	tnote.	0.05	124.31	13.12.2013 18:36	124.25	60 Kč	6
13.12.2013 17:42	sell	tnote.	0.05	124.31	13.12.2013 18:36	124.25	60 Kč	6
13.12.2013 17:42	sell	tnote.	0.05	124.31	13.12.2013 18:36	124.25	60 Kč	6
13.12.2013 17:42	sell	tnote.	0.05	124.31	13.12.2013 18:36	124.25	60 Kč	6
13.12.2013 17:43	sell	tnote.	0.05	124.31	13.12.2013 18:44	124.24	70 Kč	7
13.12.2013 17:42	sell	tnote.	0.05	124.31	13.12.2013 18:44	124.24	70 Kč	7
13.12.2013 17:33	sell	bund10y.	0.05	140.34	13.12.2013 21:17	140.28	60 Kč	6
13.12.2013 14:32	sell	tnote.	0.05	124.32	13.12.2013 21:27	124.24	80 Kč	8
13.12.2013 14:32	sell	tnote.	0.05	124.31	13.12.2013 21:27	124.24	70 Kč	7
13.12.2013 14:32	sell	tnote.	0.05	124.31	13.12.2013 21:28	124.24	70 Kč	7
16.12.2013 8:05	sell	bund10y.	0.05	140.42	16.12.2013 9:41	140.32	100 Kč	10
16.12.2013 4:53	sell	tnote.	0.05	124.46	16.12.2013 9:56	124.4	60 Kč	6
16.12.2013 4:44	sell	tnote.	0.05	124.45	16.12.2013 9:56	124.4	50 Kč	5
16.12.2013 4:44	sell	tnote.	0.05	124.45	16.12.2013 9:56	124.4	50 Kč	5
16.12.2013 4:44	sell	tnote.	0.05	124.45	16.12.2013 9:56	124.4	50 Kč	5
16.12.2013 4:44	sell	tnote.	0.05	124.45	16.12.2013 9:56	124.4	50 Kč	5
16.12.2013 4:44	sell	tnote.	0.05	124.45	16.12.2013 9:56	124.4	50 Kč	5
13.12.2013 17:34	sell	bund10y.	0.05	140.35	16.12.2013 10:00	140.26	90 Kč	9
13.12.2013 17:34	sell	bund10y.	0.05	140.35	16.12.2013 10:00	140.26	90 Kč	9
13.12.2013 17:33	sell	bund10y.	0.05	140.34	16.12.2013 10:05	140.25	90 Kč	9
13.12.2013 17:32	sell	bund10y.	0.05	140.33	16.12.2013 10:05	140.25	80 Kč	8
13.12.2013 17:32	sell	bund10y.	0.05	140.32	16.12.2013 10:05	140.25	70 Kč	7
13.12.2013 17:32	sell	bund10y.	0.05	140.32	16.12.2013 10:05	140.25	70 Kč	7
13.12.2013 17:32	sell	bund10y.	0.05	140.32	16.12.2013 10:05	140.25	70 Kč	7
13.12.2013 17:31	sell	bund10y.	0.05	140.32	16.12.2013 10:05	140.25	70 Kč	7
16.12.2013 4:44	sell	tnote.	0.05	124.45	16.12.2013 10:05	124.38	70 Kč	7
16.12.2013 4:44	sell	tnote.	0.05	124.45	16.12.2013 10:05	124.38	70 Kč	7
16.12.2013 4:44	sell	tnote.	0.05	124.45	16.12.2013 10:05	124.38	70 Kč	7
13.12.2013 17:32	sell	bund10y.	0.05	140.31	16.12.2013 10:05	140.25	60 Kč	6
16.12.2013 4:16	sell	tnote.	0.05	124.43	16.12.2013 10:05	124.38	50 Kč	5
16.12.2013 4:15	sell	tnote.	0.05	124.43	16.12.2013 10:05	124.38	50 Kč	5
13.12.2013 17:31	sell	bund10y.	0.05	140.33	16.12.2013 10:07	140.22	110 Kč	11
13.12.2013 17:31	sell	bund10y.	0.05	140.33	16.12.2013 10:07	140.23	100 Kč	10
13.12.2013 17:32	sell	bund10y.	0.05	140.32	16.12.2013 10:07	140.23	90 Kč	9
13.12.2013 17:31	sell	bund10y.	0.05	140.32	16.12.2013 10:07	140.24	80 Kč	8
16.12.2013 4:15	sell	tnote.	0.05	124.43	16.12.2013 10:07	124.36	70 Kč	7
16.12.2013 4:15	sell	tnote.	0.05	124.43	16.12.2013 10:07	124.36	70 Kč	7
16.12.2013 4:15	sell	tnote.	0.05	124.42	16.12.2013 10:07	124.36	60 Kč	6
16.12.2013 4:14	sell	tnote.	0.05	124.42	16.12.2013 10:07	124.36	60 Kč	6
16.12.2013 4:13	sell	tnote.	0.05	124.42	16.12.2013 10:07	124.36	60 Kč	6
16.12.2013 4:10	sell	tnote.	0.05	124.42	16.12.2013 10:07	124.36	60 Kč	6
16.12.2013 4:09	sell	tnote.	0.05	124.42	16.12.2013 10:07	124.36	60 Kč	6
16.12.2013 4:09	sell	tnote.	0.05	124.42	16.12.2013 10:07	124.36	60 Kč	6
16.12.2013 4:09	sell	tnote.	0.05	124.42	16.12.2013 10:07	124.36	60 Kč	6
13.12.2013 17:28	sell	bund10y.	0.05	140.28	16.12.2013 10:24	140.2	80 Kč	8
13.12.2013 16:34	sell	bund10y.	0.05	140.28	16.12.2013 10:24	140.2	80 Kč	8
13.12.2013 17:33	sell	bund10y.	0.05	140.34	16.12.2013 13:02	140.26	80 Kč	8
13.12.2013 17:31	sell	bund10y.	0.05	140.3	16.12.2013 13:04	140.24	60 Kč	6
16.12.2013 13:32	sell	eurusd.	0.1	1.37936	16.12.2013 13:48	1.37866	140 Kč	70
16.12.2013 13:13	sell	eurusd.	0.1	1.37865	16.12.2013 13:56	1.37849	32 Kč	16
16.12.2013 14:11	sell	tnote.	0.05	124.45	16.12.2013 14:26	124.4	50 Kč	5
16.12.2013 14:11	sell	tnote.	0.05	124.45	16.12.2013 14:26	124.4	50 Kč	5
16.12.2013 14:11	sell	tnote.	0.05	124.45	16.12.2013 14:28	124.38	70 Kč	7
16.12.2013 14:11	sell	tnote.	0.05	124.45	16.12.2013 14:28	124.38	70 Kč	7

13.12.2013 13:56	sell	tnote.	0.05	124.21	16.12.2013 19:43	124.18	30 Kč	3
13.12.2013 13:54	sell	tnote.	0.05	124.21	16.12.2013 19:43	124.18	30 Kč	3
17.12.2013 8:29	sell	bund10y.	0.05	140.27	17.12.2013 9:04	140.2	70 Kč	7
17.12.2013 8:29	sell	bund10y.	0.05	140.27	17.12.2013 9:04	140.2	70 Kč	7
17.12.2013 10:39	sell	bund10y.	0.05	140.33	17.12.2013 11:00	140.28	50 Kč	5
17.12.2013 10:39	sell	bund10y.	0.05	140.33	17.12.2013 11:00	140.28	50 Kč	5
17.12.2013 13:10	sell	tnote.	0.05	124.4	17.12.2013 14:01	124.35	50 Kč	5
17.12.2013 13:10	sell	tnote.	0.05	124.4	17.12.2013 14:01	124.35	50 Kč	5
17.12.2013 13:05	sell	bund10y.	0.05	140.4	17.12.2013 14:01	140.35	50 Kč	5
17.12.2013 13:10	sell	tnote.	0.05	124.4	17.12.2013 14:15	124.32	80 Kč	8
17.12.2013 13:08	sell	tnote.	0.05	124.4	17.12.2013 14:15	124.32	80 Kč	8
17.12.2013 13:10	sell	tnote.	0.05	124.39	17.12.2013 14:15	124.32	70 Kč	7
17.12.2013 13:07	sell	tnote.	0.05	124.37	17.12.2013 14:15	124.32	50 Kč	5
17.12.2013 13:08	sell	tnote.	0.05	124.39	17.12.2013 14:16	124.3	90 Kč	9
17.12.2013 13:08	sell	tnote.	0.05	124.39	17.12.2013 14:16	124.32	70 Kč	7
17.12.2013 13:07	sell	tnote.	0.05	124.37	17.12.2013 14:16	124.3	70 Kč	7
17.12.2013 13:07	sell	tnote.	0.05	124.37	17.12.2013 14:16	124.3	70 Kč	7
17.12.2013 12:43	sell	tnote.	0.05	124.36	17.12.2013 14:16	124.3	60 Kč	6
17.12.2013 12:45	sell	tnote.	0.05	124.36	17.12.2013 14:16	124.3	60 Kč	6
17.12.2013 12:45	sell	tnote.	0.05	124.36	17.12.2013 14:16	124.3	60 Kč	6
17.12.2013 12:45	sell	tnote.	0.05	124.36	17.12.2013 14:16	124.3	60 Kč	6
17.12.2013 12:43	sell	tnote.	0.05	124.36	17.12.2013 14:16	124.3	60 Kč	6
17.12.2013 12:46	sell	bund10y.	0.05	140.4	17.12.2013 14:17	140.34	60 Kč	6
17.12.2013 12:46	sell	bund10y.	0.05	140.4	17.12.2013 14:17	140.34	60 Kč	6
17.12.2013 12:31	sell	tnote.	0.05	124.34	17.12.2013 14:22	124.29	50 Kč	5
17.12.2013 12:31	sell	tnote.	0.05	124.34	17.12.2013 14:22	124.29	50 Kč	5
17.12.2013 12:31	sell	tnote.	0.05	124.34	17.12.2013 14:23	124.27	70 Kč	7
17.12.2013 6:56	sell	tnote.	0.05	124.34	17.12.2013 14:24	124.27	70 Kč	7
17.12.2013 12:45	sell	bund10y.	0.05	140.4	17.12.2013 14:27	140.33	70 Kč	7
17.12.2013 7:01	sell	tnote.	0.05	124.32	17.12.2013 14:29	124.25	70 Kč	7
17.12.2013 7:01	sell	tnote.	0.05	124.32	17.12.2013 14:29	124.25	70 Kč	7
17.12.2013 12:48	sell	bund10y.	0.05	140.4	17.12.2013 14:29	140.34	60 Kč	6
17.12.2013 12:48	sell	bund10y.	0.05	140.4	17.12.2013 14:30	140.32	80 Kč	8
17.12.2013 12:45	sell	bund10y.	0.05	140.4	17.12.2013 14:30	140.32	80 Kč	8
17.12.2013 7:01	sell	tnote.	0.05	124.32	17.12.2013 14:30	124.24	80 Kč	8
17.12.2013 14:37	sell	eurusd.	0.1	1.37666	17.12.2013 14:41	1.37611	111 Kč	55
17.12.2013 14:36	sell	tnote.	0.05	124.37	17.12.2013 14:46	124.3	70 Kč	7
17.12.2013 14:36	sell	tnote.	0.05	124.37	17.12.2013 14:46	124.3	70 Kč	7
17.12.2013 14:35	sell	tnote.	0.05	124.37	17.12.2013 14:46	124.3	70 Kč	7
17.12.2013 14:35	sell	tnote.	0.05	124.37	17.12.2013 14:46	124.3	70 Kč	7
17.12.2013 14:34	sell	tnote.	0.05	124.36	17.12.2013 14:46	124.3	60 Kč	6
17.12.2013 14:34	sell	tnote.	0.05	124.36	17.12.2013 14:46	124.3	60 Kč	6
17.12.2013 14:33	sell	tnote.	0.05	124.36	17.12.2013 14:46	124.3	60 Kč	6
17.12.2013 14:33	sell	tnote.	0.05	124.36	17.12.2013 14:46	124.3	60 Kč	6
17.12.2013 14:33	sell	tnote.	0.05	124.36	17.12.2013 14:48	124.29	70 Kč	7
17.12.2013 12:48	sell	bund10y.	0.05	140.4	17.12.2013 16:12	140.31	91 Kč	9
17.12.2013 12:33	sell	bund10y.	0.05	140.36	17.12.2013 16:12	140.31	50 Kč	5
17.12.2013 12:32	sell	bund10y.	0.05	140.36	17.12.2013 16:12	140.31	50 Kč	5
17.12.2013 12:48	sell	bund10y.	0.05	140.4	17.12.2013 16:13	140.3	101 Kč	10
17.12.2013 12:34	sell	bund10y.	0.05	140.36	17.12.2013 16:13	140.3	60 Kč	6
17.12.2013 12:33	sell	bund10y.	0.05	140.36	17.12.2013 16:13	140.3	60 Kč	6
17.12.2013 12:32	sell	bund10y.	0.05	140.36	17.12.2013 16:13	140.3	60 Kč	6
17.12.2013 12:30	sell	bund10y.	0.05	140.35	17.12.2013 16:13	140.3	50 Kč	5
17.12.2013 12:30	sell	bund10y.	0.05	140.35	17.12.2013 16:13	140.3	50 Kč	5
17.12.2013 12:30	sell	bund10y.	0.05	140.35	17.12.2013 16:13	140.3	50 Kč	5

17.12.2013 17:16	sell	tnote.	0.05	124.42	18.12.2013 14:22	124.36	60 Kč	6
17.12.2013 17:15	sell	tnote.	0.05	124.42	18.12.2013 14:22	124.36	60 Kč	6
17.12.2013 17:15	sell	tnote.	0.05	124.42	18.12.2013 14:22	124.36	60 Kč	6
17.12.2013 17:14	sell	tnote.	0.05	124.42	18.12.2013 14:22	124.36	60 Kč	6
17.12.2013 17:20	sell	tnote.	0.05	124.43	18.12.2013 14:22	124.38	50 Kč	5
17.12.2013 17:20	sell	tnote.	0.05	124.43	18.12.2013 14:22	124.38	50 Kč	5
17.12.2013 17:16	sell	tnote.	0.05	124.42	18.12.2013 14:22	124.38	40 Kč	4
17.12.2013 17:14	sell	tnote.	0.05	124.42	18.12.2013 14:22	124.38	40 Kč	4
17.12.2013 15:59	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.27	121 Kč	12
17.12.2013 15:52	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.27	121 Kč	12
17.12.2013 15:51	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.27	121 Kč	12
17.12.2013 15:41	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.27	121 Kč	12
17.12.2013 15:40	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.27	121 Kč	12
17.12.2013 15:39	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.27	121 Kč	12
17.12.2013 17:13	sell	tnote.	0.05	124.37	18.12.2013 14:30	124.27	101 Kč	10
17.12.2013 15:58	sell	tnote.	0.05	124.37	18.12.2013 14:30	124.27	101 Kč	10
17.12.2013 17:14	sell	tnote.	0.05	124.4	18.12.2013 14:30	124.34	60 Kč	6
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17.12.2013 17:11	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 17:11	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 17:11	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 17:10	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 17:09	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 17:06	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 17:05	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 15:59	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 15:53	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 15:53	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 15:51	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 15:41	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 15:40	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 15:40	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 15:40	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 15:40	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 15:40	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.33	60 Kč	6
17.12.2013 17:16	sell	tnote.	0.05	124.4	18.12.2013 14:30	124.35	50 Kč	5
17.12.2013 17:15	sell	tnote.	0.05	124.4	18.12.2013 14:30	124.35	50 Kč	5
17.12.2013 17:14	sell	tnote.	0.05	124.4	18.12.2013 14:30	124.35	50 Kč	5
17.12.2013 17:13	sell	tnote.	0.05	124.39	18.12.2013 14:30	124.34	50 Kč	5
17.12.2013 7:01	sell	tnote.	0.05	124.32	18.12.2013 15:36	124.22	101 Kč	10
17.12.2013 10:39	sell	bund10y.	0.05	140.33	18.12.2013 15:37	140.27	60 Kč	6
17.12.2013 12:09	sell	bund10y.	0.05	140.32	18.12.2013 15:37	140.27	50 Kč	5
17.12.2013 10:38	sell	bund10y.	0.05	140.33	18.12.2013 15:48	140.27	60 Kč	6
17.12.2013 10:38	sell	bund10y.	0.05	140.33	18.12.2013 15:48	140.27	60 Kč	6
17.12.2013 5:10	sell	tnote.	0.05	124.31	18.12.2013 15:52	124.27	40 Kč	4
17.12.2013 4:01	sell	tnote.	0.05	124.28	18.12.2013 16:30	124.25	30 Kč	3
17.12.2013 4:01	sell	tnote.	0.05	124.28	18.12.2013 16:30	124.25	30 Kč	3
17.12.2013 10:33	sell	bund10y.	0.05	140.26	18.12.2013 17:07	140.2	60 Kč	6
17.12.2013 10:32	sell	bund10y.	0.05	140.26	18.12.2013 17:07	140.2	60 Kč	6
17.12.2013 0:49	sell	tnote.	0.05	124.25	18.12.2013 17:30	124.19	60 Kč	6
17.12.2013 0:49	sell	tnote.	0.05	124.25	18.12.2013 17:30	124.21	40 Kč	4
13.12.2013 13:54	sell	tnote.	0.05	124.2	18.12.2013 17:31	124.1	100 Kč	10
13.12.2013 13:49	sell	tnote.	0.05	124.2	18.12.2013 17:31	124.1	100 Kč	10
13.12.2013 13:53	sell	tnote.	0.05	124.2	18.12.2013 17:31	124.11	90 Kč	9
13.12.2013 13:52	sell	tnote.	0.05	124.2	18.12.2013 17:31	124.11	90 Kč	9
13.12.2013 13:51	sell	tnote.	0.05	124.2	18.12.2013 17:31	124.11	90 Kč	9

13.12.2013 13:51	sell	tnote.	0.05	124.2	18.12.2013 17:31	124.11	90 Kč	9
13.12.2013 13:49	sell	tnote.	0.05	124.2	18.12.2013 17:31	124.12	80 Kč	8
13.12.2013 13:49	sell	tnote.	0.05	124.2	18.12.2013 17:31	124.12	80 Kč	8
13.12.2013 13:23	sell	tnote.	0.05	124.17	18.12.2013 17:31	124.1	70 Kč	7
13.12.2013 10:26	sell	tnote.	0.05	124.17	18.12.2013 17:31	124.1	70 Kč	7
13.12.2013 10:25	sell	tnote.	0.05	124.17	18.12.2013 17:31	124.1	70 Kč	7
13.12.2013 10:25	sell	tnote.	0.05	124.17	18.12.2013 17:31	124.1	70 Kč	7
13.12.2013 9:54	sell	tnote.	0.05	124.14	18.12.2013 17:31	124.08	60 Kč	6
13.12.2013 10:12	sell	tnote.	0.05	124.15	18.12.2013 17:31	124.1	50 Kč	5
13.12.2013 10:02	sell	tnote.	0.05	124.15	18.12.2013 17:31	124.1	50 Kč	5
18.12.2013 17:32	buy	tnote.	0.05	124.04	18.12.2013 17:36	124.06	20 Kč	2
13.12.2013 14:14	sell	bund10y.	0.05	140.18	18.12.2013 17:41	140.13	50 Kč	5
13.12.2013 14:14	sell	bund10y.	0.05	140.17	18.12.2013 17:41	140.12	50 Kč	5
13.12.2013 14:13	sell	bund10y.	0.05	140.17	18.12.2013 17:41	140.12	50 Kč	5
18.12.2013 19:44	sell	tnote.	0.05	124.28	18.12.2013 20:00	123.94	343 Kč	34
18.12.2013 19:37	sell	tnote.	0.05	124.26	18.12.2013 20:00	123.94	323 Kč	32
18.12.2013 19:11	sell	tnote.	0.05	124.23	18.12.2013 20:00	123.94	292 Kč	29
18.12.2013 18:41	sell	tnote.	0.05	124.17	18.12.2013 20:00	123.88	292 Kč	29
18.12.2013 19:04	sell	tnote.	0.05	124.2	18.12.2013 20:00	123.94	262 Kč	26
18.12.2013 18:55	sell	tnote.	0.05	124.18	18.12.2013 20:00	123.94	242 Kč	24
18.12.2013 18:29	sell	tnote.	0.05	124.15	18.12.2013 20:00	123.94	212 Kč	21
18.12.2013 18:28	sell	tnote.	0.05	124.14	18.12.2013 20:00	123.94	202 Kč	20
18.12.2013 18:10	sell	tnote.	0.05	124.12	18.12.2013 20:00	123.94	181 Kč	18
13.12.2013 14:26	sell	bund10y.	0.05	140.19	18.12.2013 20:02	139.98	211 Kč	21
13.12.2013 14:25	sell	bund10y.	0.05	140.18	18.12.2013 20:02	139.98	201 Kč	20
13.12.2013 14:25	sell	bund10y.	0.05	140.18	18.12.2013 20:02	139.98	201 Kč	20
13.12.2013 14:14	sell	bund10y.	0.05	140.18	18.12.2013 20:02	139.98	201 Kč	20
13.12.2013 14:14	sell	bund10y.	0.05	140.17	18.12.2013 20:02	139.98	191 Kč	19
13.12.2013 14:14	sell	bund10y.	0.05	140.17	18.12.2013 20:02	139.98	191 Kč	19
13.12.2013 14:13	sell	bund10y.	0.05	140.16	18.12.2013 20:02	139.98	181 Kč	18
13.12.2013 14:13	sell	bund10y.	0.05	140.16	18.12.2013 20:02	139.98	181 Kč	18
13.12.2013 14:02	sell	bund10y.	0.05	140.16	18.12.2013 20:02	139.98	181 Kč	18
13.12.2013 14:02	sell	bund10y.	0.05	140.16	18.12.2013 20:02	139.98	181 Kč	18
13.12.2013 11:45	sell	bund10y.	0.05	140.16	18.12.2013 20:02	139.98	181 Kč	18
13.12.2013 11:45	sell	bund10y.	0.05	140.16	18.12.2013 20:02	139.98	181 Kč	18
18.12.2013 20:03	buy	tnote.	0.05	124.07	18.12.2013 20:06	124.34	272 Kč	27
18.12.2013 20:04	buy	tnote.	0.05	124.05	18.12.2013 20:07	124.39	341 Kč	34
18.12.2013 20:03	buy	tnote.	0.05	124.05	18.12.2013 20:07	124.39	341 Kč	34
18.12.2013 20:03	buy	bund10y.	0.05	140.04	18.12.2013 20:07	140.16	121 Kč	12
18.12.2013 20:08	sell	tnote.	0.05	124.42	18.12.2013 20:11	124.33	90 Kč	9
18.12.2013 20:08	sell	tnote.	0.05	124.4	18.12.2013 20:11	124.33	70 Kč	7
18.12.2013 20:09	sell	tnote.	0.05	124.45	18.12.2013 20:13	124.29	160 Kč	16
18.12.2013 20:08	sell	tnote.	0.05	124.4	18.12.2013 20:13	124.29	110 Kč	11
18.12.2013 20:10	sell	bund10y.	0.05	140.27	18.12.2013 20:13	140.16	110 Kč	11
18.12.2013 20:10	sell	bund10y.	0.05	140.31	18.12.2013 20:22	140.24	70 Kč	7
18.12.2013 20:33	sell	tnote.	0.05	124.71	18.12.2013 20:40	124.63	80 Kč	8
18.12.2013 20:35	sell	tnote.	0.05	124.71	18.12.2013 20:42	124.49	220 Kč	22
18.12.2013 20:35	sell	tnote.	0.05	124.71	18.12.2013 20:42	124.49	220 Kč	22
18.12.2013 20:36	sell	tnote.	0.05	124.7	18.12.2013 20:42	124.49	210 Kč	21
18.12.2013 20:34	sell	tnote.	0.05	124.7	18.12.2013 20:42	124.49	210 Kč	21
18.12.2013 20:35	sell	tnote.	0.05	124.71	18.12.2013 20:42	124.52	190 Kč	19
18.12.2013 20:35	sell	tnote.	0.05	124.7	18.12.2013 20:42	124.52	180 Kč	18
18.12.2013 20:33	sell	tnote.	0.05	124.7	18.12.2013 20:42	124.52	180 Kč	18
18.12.2013 20:33	sell	tnote.	0.05	124.68	18.12.2013 20:42	124.52	160 Kč	16
18.12.2013 20:33	sell	tnote.	0.05	124.67	18.12.2013 20:42	124.52	150 Kč	15

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18.12.2013 20:33	sell	tnote.	0.05	124.61	18.12.2013 20:42	124.49	120 Kč	12
18.12.2013 20:32	sell	tnote.	0.05	124.62	18.12.2013 20:42	124.52	100 Kč	10
18.12.2013 20:33	sell	tnote.	0.05	124.61	18.12.2013 20:42	124.52	90 Kč	9
18.12.2013 20:32	sell	tnote.	0.05	124.64	18.12.2013 20:43	124.47	170 Kč	17
18.12.2013 20:31	sell	tnote.	0.05	124.53	18.12.2013 20:43	124.44	90 Kč	9
18.12.2013 20:31	sell	tnote.	0.05	124.53	18.12.2013 20:43	124.47	60 Kč	6
18.12.2013 20:37	sell	tnote.	0.05	124.7	18.12.2013 20:46	124.41	290 Kč	29
18.12.2013 20:34	sell	bund10y.	0.05	140.39	18.12.2013 20:46	140.3	90 Kč	9
18.12.2013 20:38	sell	tnote.	0.05	124.68	18.12.2013 20:47	124.4	280 Kč	28
18.12.2013 20:32	sell	tnote.	0.05	124.62	18.12.2013 20:47	124.38	240 Kč	24
18.12.2013 20:25	sell	tnote.	0.05	124.59	18.12.2013 20:47	124.38	210 Kč	21
18.12.2013 20:23	sell	tnote.	0.05	124.56	18.12.2013 20:47	124.38	180 Kč	18
18.12.2013 20:23	sell	tnote.	0.05	124.54	18.12.2013 20:47	124.38	160 Kč	16
18.12.2013 20:25	sell	tnote.	0.05	124.59	18.12.2013 20:48	124.36	230 Kč	23
18.12.2013 20:24	sell	tnote.	0.05	124.59	18.12.2013 20:48	124.36	230 Kč	23
18.12.2013 20:23	sell	tnote.	0.05	124.5	18.12.2013 20:48	124.36	140 Kč	14
18.12.2013 20:36	sell	bund10y.	0.05	140.4	18.12.2013 20:48	140.28	120 Kč	12
18.12.2013 20:23	sell	tnote.	0.05	124.48	18.12.2013 20:48	124.36	120 Kč	12
18.12.2013 20:24	sell	tnote.	0.05	124.59	18.12.2013 20:49	124.3	291 Kč	29
18.12.2013 20:24	sell	tnote.	0.05	124.59	18.12.2013 20:49	124.32	271 Kč	27
18.12.2013 20:25	sell	tnote.	0.05	124.59	18.12.2013 20:49	124.33	260 Kč	26
18.12.2013 20:23	sell	tnote.	0.05	124.53	18.12.2013 20:49	124.3	230 Kč	23
18.12.2013 20:23	sell	tnote.	0.05	124.54	18.12.2013 20:49	124.33	210 Kč	21
18.12.2013 20:38	sell	bund10y.	0.05	140.44	18.12.2013 20:49	140.27	170 Kč	17
18.12.2013 20:38	sell	bund10y.	0.05	140.43	18.12.2013 20:49	140.26	170 Kč	17
18.12.2013 20:37	sell	bund10y.	0.05	140.43	18.12.2013 20:49	140.26	170 Kč	17
18.12.2013 20:37	sell	bund10y.	0.05	140.42	18.12.2013 20:49	140.26	160 Kč	16
18.12.2013 20:36	sell	bund10y.	0.05	140.42	18.12.2013 20:49	140.26	160 Kč	16
18.12.2013 20:36	sell	bund10y.	0.05	140.41	18.12.2013 20:49	140.27	140 Kč	14
18.12.2013 20:22	sell	tnote.	0.05	124.45	18.12.2013 20:49	124.33	120 Kč	12
18.12.2013 20:09	sell	tnote.	0.05	124.45	18.12.2013 20:51	124.35	100 Kč	10
18.12.2013 20:09	sell	tnote.	0.05	124.43	18.12.2013 20:52	124.33	100 Kč	10
18.12.2013 20:24	sell	bund10y.	0.05	140.39	18.12.2013 20:53	140.29	100 Kč	10
18.12.2013 20:24	sell	bund10y.	0.05	140.38	18.12.2013 20:54	140.3	80 Kč	8
18.12.2013 20:24	sell	bund10y.	0.05	140.34	18.12.2013 20:54	140.29	50 Kč	5
19.12.2013 0:47	buy	tnote.	0.05	124.16	19.12.2013 1:11	124.23	71 Kč	7
19.12.2013 5:04	buy	tnote.	0.05	124.1	19.12.2013 7:27	124.17	71 Kč	7
19.12.2013 5:04	buy	tnote.	0.05	124.1	19.12.2013 7:27	124.17	71 Kč	7
19.12.2013 5:02	buy	tnote.	0.05	124.1	19.12.2013 7:27	124.17	71 Kč	7
19.12.2013 5:02	buy	tnote.	0.05	124.1	19.12.2013 7:27	124.17	71 Kč	7
19.12.2013 8:37	buy	bund10y.	0.05	139.83	19.12.2013 8:45	139.9	71 Kč	7
19.12.2013 8:35	buy	bund10y.	0.05	139.83	19.12.2013 8:45	139.9	71 Kč	7
19.12.2013 8:35	buy	bund10y.	0.05	139.82	19.12.2013 8:45	139.89	71 Kč	7
19.12.2013 8:35	buy	bund10y.	0.05	139.82	19.12.2013 8:45	139.89	71 Kč	7
19.12.2013 8:37	buy	bund10y.	0.05	139.84	19.12.2013 8:45	139.9	61 Kč	6
19.12.2013 8:35	buy	bund10y.	0.05	139.81	19.12.2013 9:02	139.92	111 Kč	11
19.12.2013 8:35	buy	bund10y.	0.05	139.82	19.12.2013 9:02	139.91	91 Kč	9
19.12.2013 8:37	buy	bund10y.	0.05	139.83	19.12.2013 9:02	139.91	81 Kč	8
19.12.2013 8:35	buy	bund10y.	0.05	139.83	19.12.2013 9:02	139.91	81 Kč	8
19.12.2013 8:34	buy	bund10y.	0.05	139.85	19.12.2013 9:02	139.93	81 Kč	8
19.12.2013 8:33	buy	bund10y.	0.05	139.87	19.12.2013 9:02	139.95	81 Kč	8
19.12.2013 8:33	buy	bund10y.	0.05	139.85	19.12.2013 9:02	139.92	71 Kč	7
19.12.2013 8:33	buy	bund10y.	0.05	139.87	19.12.2013 9:02	139.94	71 Kč	7
19.12.2013 8:32	buy	bund10y.	0.05	139.88	19.12.2013 9:02	139.95	71 Kč	7

19.12.2013 8:34	buy	bund10y.	0.05	139.85	19.12.2013 9:08	139.99	141 Kč	14
19.12.2013 8:26	buy	bund10y.	0.05	139.86	19.12.2013 9:08	139.99	131 Kč	13
19.12.2013 8:26	buy	bund10y.	0.05	139.86	19.12.2013 9:08	139.99	131 Kč	13
19.12.2013 8:34	buy	bund10y.	0.05	139.85	19.12.2013 9:08	139.96	111 Kč	11
19.12.2013 8:32	buy	bund10y.	0.05	139.89	19.12.2013 9:08	139.96	71 Kč	7
19.12.2013 4:58	buy	tnote.	0.05	124.11	19.12.2013 9:15	124.21	101 Kč	10
19.12.2013 4:58	buy	tnote.	0.05	124.1	19.12.2013 9:15	124.2	101 Kč	10
19.12.2013 4:58	buy	tnote.	0.05	124.1	19.12.2013 9:15	124.2	101 Kč	10
19.12.2013 4:58	buy	tnote.	0.05	124.11	19.12.2013 9:15	124.2	91 Kč	9
19.12.2013 8:39	buy	tnote.	0.05	124.15	19.12.2013 9:15	124.21	61 Kč	6
19.12.2013 8:39	buy	tnote.	0.05	124.15	19.12.2013 9:15	124.21	61 Kč	6
19.12.2013 13:35	buy	bund10y.	0.05	139.84	19.12.2013 14:30	139.92	81 Kč	8
19.12.2013 13:34	buy	bund10y.	0.05	139.84	19.12.2013 14:30	139.92	81 Kč	8
19.12.2013 13:39	buy	tnote.	0.05	123.79	19.12.2013 14:30	123.86	71 Kč	7
19.12.2013 13:33	buy	bund10y.	0.05	139.85	19.12.2013 14:30	139.92	71 Kč	7
19.12.2013 13:33	buy	bund10y.	0.05	139.85	19.12.2013 14:30	139.92	71 Kč	7
19.12.2013 13:39	buy	tnote.	0.05	123.8	19.12.2013 14:30	123.86	61 Kč	6
19.12.2013 13:39	buy	tnote.	0.05	123.8	19.12.2013 14:30	123.86	61 Kč	6
19.12.2013 13:39	buy	tnote.	0.05	123.8	19.12.2013 14:30	123.86	61 Kč	6
19.12.2013 13:39	buy	tnote.	0.05	123.8	19.12.2013 14:30	123.86	61 Kč	6
19.12.2013 13:39	buy	tnote.	0.05	123.8	19.12.2013 14:30	123.86	61 Kč	6
19.12.2013 13:21	buy	bund10y.	0.05	139.86	19.12.2013 14:30	139.92	61 Kč	6
19.12.2013 14:41	buy	tnote.	0.05	123.71	19.12.2013 16:45	123.75	40 Kč	4
19.12.2013 16:46	sell	tnote.	0.05	123.71	19.12.2013 16:53	123.69	20 Kč	2
19.12.2013 16:49	sell	tnote.	0.05	123.71	19.12.2013 16:53	123.69	20 Kč	2
19.12.2013 16:41	sell	tnote.	0.05	123.68	19.12.2013 17:00	123.66	20 Kč	2
19.12.2013 16:34	sell	tnote.	0.05	123.68	19.12.2013 17:01	123.63	51 Kč	5
19.12.2013 16:34	sell	tnote.	0.05	123.68	19.12.2013 17:01	123.63	51 Kč	5
19.12.2013 16:40	sell	tnote.	0.05	123.68	19.12.2013 17:01	123.65	30 Kč	3
19.12.2013 16:34	sell	tnote.	0.05	123.65	19.12.2013 17:02	123.63	20 Kč	2
19.12.2013 16:34	sell	tnote.	0.05	123.67	19.12.2013 17:02	123.65	20 Kč	2
19.12.2013 16:34	sell	tnote.	0.05	123.67	19.12.2013 17:02	123.65	20 Kč	2
19.12.2013 16:21	sell	tnote.	0.05	123.64	19.12.2013 17:03	123.63	10 Kč	1
19.12.2013 16:19	sell	tnote.	0.05	123.64	19.12.2013 17:03	123.63	10 Kč	1
19.12.2013 16:18	sell	tnote.	0.05	123.64	19.12.2013 17:05	123.6	40 Kč	4
19.12.2013 13:23	buy	bund10y.	0.05	139.85	19.12.2013 20:25	139.82	-30 Kč	-3
19.12.2013 13:23	buy	bund10y.	0.05	139.85	19.12.2013 20:25	139.82	-30 Kč	-3
19.12.2013 13:23	buy	bund10y.	0.05	139.85	19.12.2013 20:25	139.82	-30 Kč	-3
19.12.2013 13:23	buy	bund10y.	0.05	139.85	19.12.2013 20:26	139.82	-30 Kč	-3
19.12.2013 20:42	sell	tnote.	0.05	123.71	19.12.2013 21:27	123.65	61 Kč	6
19.12.2013 20:42	sell	tnote.	0.05	123.71	19.12.2013 21:28	123.65	61 Kč	6
19.12.2013 20:42	sell	tnote.	0.05	123.71	19.12.2013 21:28	123.65	61 Kč	6
19.12.2013 20:39	sell	tnote.	0.05	123.7	19.12.2013 21:29	123.65	50 Kč	5
19.12.2013 20:39	sell	tnote.	0.05	123.7	19.12.2013 21:29	123.65	50 Kč	5
19.12.2013 20:38	sell	tnote.	0.05	123.7	19.12.2013 21:29	123.65	50 Kč	5
19.12.2013 21:55	sell	tnote.	0.05	123.68	20.12.2013 0:38	123.58	101 Kč	10
19.12.2013 20:36	sell	tnote.	0.05	123.67	20.12.2013 0:38	123.58	91 Kč	9
19.12.2013 20:36	sell	tnote.	0.05	123.67	20.12.2013 0:38	123.58	91 Kč	9
19.12.2013 20:35	sell	tnote.	0.05	123.67	20.12.2013 0:38	123.58	91 Kč	9
19.12.2013 20:36	sell	tnote.	0.05	123.65	20.12.2013 0:38	123.58	71 Kč	7
19.12.2013 20:34	sell	tnote.	0.05	123.65	20.12.2013 0:38	123.58	71 Kč	7
19.12.2013 20:30	sell	tnote.	0.05	123.65	20.12.2013 0:38	123.58	71 Kč	7
19.12.2013 20:30	sell	tnote.	0.05	123.65	20.12.2013 0:38	123.58	71 Kč	7
19.12.2013 20:27	sell	tnote.	0.05	123.64	20.12.2013 0:38	123.58	61 Kč	6
19.12.2013 20:36	sell	tnote.	0.05	123.67	20.12.2013 0:39	123.57	101 Kč	10
19.12.2013 20:29	sell	tnote.	0.05	123.64	20.12.2013 0:39	123.57	71 Kč	7

19.12.2013 12:21	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.45	-655 Kč	-65
19.12.2013 12:21	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.45	-655 Kč	-65
19.12.2013 12:19	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.43	-675 Kč	-67
19.12.2013 12:19	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.43	-675 Kč	-67
19.12.2013 12:19	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.43	-675 Kč	-67
19.12.2013 12:17	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.43	-675 Kč	-67
19.12.2013 12:17	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.43	-675 Kč	-67
19.12.2013 12:17	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.43	-675 Kč	-67
19.12.2013 12:17	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.43	-675 Kč	-67
19.12.2013 12:17	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.42	-685 Kč	-68
19.12.2013 12:16	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.42	-685 Kč	-68
19.12.2013 12:16	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.42	-685 Kč	-68
19.12.2013 12:16	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.42	-685 Kč	-68
19.12.2013 12:16	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.42	-685 Kč	-68
19.12.2013 12:16	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.42	-685 Kč	-68
19.12.2013 12:16	buy	tnote.	0.05	124.1	23.12.2013 10:20	123.42	-685 Kč	-68
19.12.2013 0:46	buy	tnote.	0.05	124.16	23.12.2013 10:20	123.45	-716 Kč	-71
19.12.2013 10:51	buy	tnote.	0.05	124.15	23.12.2013 10:20	123.43	-726 Kč	-72
19.12.2013 10:53	buy	tnote.	0.05	124.15	23.12.2013 10:20	123.42	-736 Kč	-73
19.12.2013 10:51	buy	tnote.	0.05	124.15	23.12.2013 10:20	123.42	-736 Kč	-73
18.12.2013 22:16	buy	tnote.	0.05	124.19	23.12.2013 10:20	123.43	-766 Kč	-76
18.12.2013 22:10	buy	tnote.	0.05	124.19	23.12.2013 10:20	123.43	-766 Kč	-76
18.12.2013 22:09	buy	tnote.	0.05	124.21	23.12.2013 10:20	123.43	-786 Kč	-78
27.12.2013 9:27	sell	eurusd.	0.1	1.37959	27.12.2013 9:40	1.37887	144 Kč	72
27.12.2013 12:42	sell	eurusd.	0.1	1.38811	27.12.2013 12:48	1.38618	383 Kč	193
27.12.2013 12:41	sell	eurusd.	0.1	1.38799	27.12.2013 13:03	1.38579	436 Kč	220
27.12.2013 12:42	sell	eurusd.	0.1	1.3875	27.12.2013 13:03	1.38579	339 Kč	171
27.12.2013 14:08	buy	tnote.	0.05	122.86	27.12.2013 15:10	122.95	89 Kč	9
27.12.2013 12:04	sell	eurusd.	0.1	1.38091	27.12.2013 15:32	1.37978	225 Kč	113
27.12.2013 15:45	sell	eurusd.	0.1	1.38047	27.12.2013 15:50	1.3798	133 Kč	67
27.12.2013 9:44	sell	eurusd.	0.1	1.37981	27.12.2013 15:53	1.37894	173 Kč	87
27.12.2013 13:37	buy	tnote.	0.05	122.93	27.12.2013 16:16	122.98	50 Kč	5
27.12.2013 9:43	buy	tnote.	0.05	123.02	27.12.2013 16:17	123.03	10 Kč	1
27.12.2013 16:16	sell	eurusd.	0.1	1.38022	27.12.2013 16:31	1.37905	233 Kč	117
27.12.2013 9:19	sell	eurusd.	0.1	1.3788	27.12.2013 16:59	1.3783	100 Kč	50
27.12.2013 9:15	sell	eurusd.	0.1	1.37808	27.12.2013 17:12	1.37735	146 Kč	73
27.12.2013 9:14	sell	eurusd.	0.1	1.37772	27.12.2013 17:50	1.37641	261 Kč	131
27.12.2013 16:40	sell	tnote.	0.05	123.11	27.12.2013 18:19	123.04	70 Kč	7
27.12.2013 16:38	sell	tnote.	0.05	123.11	27.12.2013 18:20	123.04	70 Kč	7
27.12.2013 16:38	sell	tnote.	0.05	123.11	27.12.2013 18:20	123.04	70 Kč	7
27.12.2013 16:37	sell	tnote.	0.05	123.09	27.12.2013 18:59	123.04	50 Kč	5
27.12.2013 16:40	sell	tnote.	0.05	123.09	27.12.2013 18:59	123.04	50 Kč	5
27.12.2013 16:38	sell	tnote.	0.05	123.09	27.12.2013 18:59	123.04	50 Kč	5
27.12.2013 16:37	sell	tnote.	0.05	123.09	27.12.2013 19:00	123.04	50 Kč	5
27.12.2013 16:37	sell	tnote.	0.05	123.09	27.12.2013 19:00	123.04	50 Kč	5
27.12.2013 16:37	sell	tnote.	0.05	123.09	27.12.2013 19:00	123.04	50 Kč	5
27.12.2013 16:35	sell	tnote.	0.05	123.07	27.12.2013 19:00	123.02	50 Kč	5
27.12.2013 16:35	sell	tnote.	0.05	123.07	27.12.2013 19:01	123.02	50 Kč	5
27.12.2013 16:34	sell	tnote.	0.05	123.06	27.12.2013 19:06	123	60 Kč	6
27.12.2013 16:34	sell	tnote.	0.05	123.06	27.12.2013 19:06	123	60 Kč	6
27.12.2013 16:30	sell	tnote.	0.05	123.03	27.12.2013 19:09	122.97	60 Kč	6
27.12.2013 16:18	sell	tnote.	0.05	123.03	27.12.2013 19:09	122.97	60 Kč	6
27.12.2013 16:33	sell	tnote.	0.05	123.03	27.12.2013 19:09	122.97	60 Kč	6
27.12.2013 16:30	sell	tnote.	0.05	123.04	27.12.2013 19:09	122.99	50 Kč	5
27.12.2013 16:30	sell	tnote.	0.05	123.04	27.12.2013 19:09	122.99	50 Kč	5

27.12.2013 16:17	sell	tnote.	0.05	123.01	27.12.2013 19:10	122.96	50 Kč	5
27.12.2013 16:16	sell	tnote.	0.05	122.98	27.12.2013 19:57	122.96	20 Kč	2
27.12.2013 7:42	sell	eurusd.	0.1	1.37655	27.12.2013 20:02	1.37597	116 Kč	58
27.12.2013 7:42	sell	eurusd.	0.1	1.37462	27.12.2013 20:14	1.37398	128 Kč	64
27.12.2013 6:30	sell	eurusd.	0.1	1.37372	27.12.2013 20:38	1.37382	-20 Kč	-10
30.12.2013 3:32	sell	tnote.	0.05	123.09	30.12.2013 7:43	122.99	100 Kč	10
30.12.2013 3:32	sell	tnote.	0.05	123.09	30.12.2013 7:43	122.99	100 Kč	10
30.12.2013 8:36	buy	tnote.	0.05	122.91	30.12.2013 10:14	122.98	70 Kč	7
30.12.2013 8:19	buy	tnote.	0.05	122.93	30.12.2013 10:14	122.98	50 Kč	5
30.12.2013 17:28	sell	tnote.	0.05	123.21	31.12.2013 11:57	123.08	129 Kč	13
30.12.2013 17:27	sell	tnote.	0.05	123.21	31.12.2013 11:57	123.08	129 Kč	13
30.12.2013 17:26	sell	tnote.	0.05	123.2	31.12.2013 11:57	123.08	119 Kč	12
30.12.2013 17:26	sell	tnote.	0.05	123.2	31.12.2013 11:57	123.08	119 Kč	12
30.12.2013 17:26	sell	tnote.	0.05	123.2	31.12.2013 11:57	123.08	119 Kč	12
30.12.2013 14:48	sell	tnote.	0.05	123.15	31.12.2013 11:57	123.08	70 Kč	7
30.12.2013 14:49	sell	tnote.	0.05	123.17	31.12.2013 11:58	123.07	99 Kč	10
30.12.2013 14:47	sell	tnote.	0.05	123.14	31.12.2013 12:34	123.05	90 Kč	9
30.12.2013 17:28	sell	tnote.	0.05	123.21	31.12.2013 12:35	123.04	169 Kč	17
30.12.2013 17:26	sell	tnote.	0.05	123.2	31.12.2013 12:35	123.04	159 Kč	16
30.12.2013 14:29	sell	tnote.	0.05	123.14	31.12.2013 12:35	123.04	100 Kč	10
31.12.2013 13:46	sell	tnote.	0.05	123.11	31.12.2013 14:59	123.05	60 Kč	6
31.12.2013 13:45	sell	tnote.	0.05	123.11	31.12.2013 14:59	123.05	60 Kč	6
31.12.2013 13:45	sell	tnote.	0.05	123.11	31.12.2013 14:59	123.05	60 Kč	6
30.12.2013 19:18	sell	tnote.	0.05	123.23	31.12.2013 15:34	123.02	209 Kč	21
30.12.2013 17:27	sell	tnote.	0.05	123.21	31.12.2013 15:34	123.02	189 Kč	19
30.12.2013 17:21	sell	tnote.	0.05	123.21	31.12.2013 15:34	123.02	189 Kč	19
30.12.2013 17:26	sell	tnote.	0.05	123.2	31.12.2013 15:34	123.02	179 Kč	18
30.12.2013 17:20	sell	tnote.	0.05	123.2	31.12.2013 15:34	123.02	179 Kč	18
30.12.2013 17:20	sell	tnote.	0.05	123.2	31.12.2013 15:34	123.02	179 Kč	18
30.12.2013 14:50	sell	tnote.	0.05	123.17	31.12.2013 15:34	123.02	149 Kč	15
30.12.2013 14:49	sell	tnote.	0.05	123.17	31.12.2013 15:34	123.02	149 Kč	15
30.12.2013 14:48	sell	tnote.	0.05	123.15	31.12.2013 15:34	123.02	129 Kč	13
30.12.2013 14:47	sell	tnote.	0.05	123.14	31.12.2013 15:34	123.02	119 Kč	12
30.12.2013 14:32	sell	tnote.	0.05	123.15	31.12.2013 17:19	122.99	159 Kč	16
30.12.2013 12:07	sell	tnote.	0.05	123.06	31.12.2013 17:21	122.97	89 Kč	9
30.12.2013 14:32	sell	tnote.	0.05	123.15	31.12.2013 17:23	122.96	189 Kč	19
30.12.2013 12:41	sell	tnote.	0.05	123.09	31.12.2013 17:23	122.96	129 Kč	13
30.12.2013 14:32	sell	tnote.	0.05	123.15	31.12.2013 17:29	122.94	208 Kč	21
30.12.2013 14:30	sell	tnote.	0.05	123.15	31.12.2013 17:29	122.94	208 Kč	21
30.12.2013 14:30	sell	tnote.	0.05	123.15	31.12.2013 17:29	122.94	208 Kč	21
30.12.2013 14:30	sell	tnote.	0.05	123.15	31.12.2013 17:29	122.94	208 Kč	21
30.12.2013 14:30	sell	tnote.	0.05	123.15	31.12.2013 17:29	122.94	208 Kč	21
30.12.2013 14:30	sell	tnote.	0.05	123.15	31.12.2013 17:29	122.94	208 Kč	21
30.12.2013 13:50	sell	tnote.	0.05	123.15	31.12.2013 17:29	122.94	208 Kč	21
30.12.2013 13:47	sell	tnote.	0.05	123.14	31.12.2013 17:29	122.94	199 Kč	20
30.12.2013 13:40	sell	tnote.	0.05	123.12	31.12.2013 17:29	122.94	179 Kč	18
30.12.2013 13:35	sell	tnote.	0.05	123.11	31.12.2013 17:29	122.94	169 Kč	17
30.12.2013 13:35	sell	tnote.	0.05	123.11	31.12.2013 17:29	122.94	169 Kč	17
30.12.2013 13:35	sell	tnote.	0.05	123.11	31.12.2013 17:29	122.94	169 Kč	17
30.12.2013 13:35	sell	tnote.	0.05	123.11	31.12.2013 17:29	122.94	169 Kč	17
30.12.2013 13:35	sell	tnote.	0.05	123.11	31.12.2013 17:29	122.94	169 Kč	17
30.12.2013 13:35	sell	tnote.	0.05	123.11	31.12.2013 17:29	122.94	169 Kč	17
30.12.2013 13:35	sell	tnote.	0.05	123.11	31.12.2013 17:29	122.94	169 Kč	17
30.12.2013 12:41	sell	tnote.	0.05	123.09	31.12.2013 17:29	122.94	149 Kč	15
30.12.2013 12:41	sell	tnote.	0.05	123.09	31.12.2013 17:29	122.94	149 Kč	15
30.12.2013 12:41	sell	tnote.	0.05	123.09	31.12.2013 17:29	122.94	149 Kč	15

30.12.2013 12:41	sell	tnote.	0.05	123.09	31.12.2013 17:29	122.94	149 Kč	15
30.12.2013 12:41	sell	tnote.	0.05	123.09	31.12.2013 17:29	122.94	149 Kč	15
30.12.2013 12:41	sell	tnote.	0.05	123.09	31.12.2013 17:29	122.94	149 Kč	15
30.12.2013 12:41	sell	tnote.	0.05	123.09	31.12.2013 17:29	122.94	149 Kč	15
30.12.2013 12:41	sell	tnote.	0.05	123.09	31.12.2013 17:29	122.94	149 Kč	15
30.12.2013 12:41	sell	tnote.	0.05	123.09	31.12.2013 17:29	122.94	149 Kč	15
30.12.2013 12:14	sell	tnote.	0.05	123.07	31.12.2013 17:29	122.94	129 Kč	13
30.12.2013 12:14	sell	tnote.	0.05	123.07	31.12.2013 17:29	122.94	129 Kč	13
30.12.2013 12:07	sell	tnote.	0.05	123.06	31.12.2013 17:29	122.94	119 Kč	12
30.12.2013 12:07	sell	tnote.	0.05	123.06	31.12.2013 17:29	122.94	119 Kč	12
2.1.2014 9:43	sell	eurusd.	0.1	1.3734	2.1.2014 9:51	1.37285	110 Kč	55
2.1.2014 9:42	sell	eurusd.	0.1	1.37313	2.1.2014 9:51	1.37285	56 Kč	28
2.1.2014 10:23	buy	eurusd.	0.1	1.37243	2.1.2014 10:37	1.37286	86 Kč	43
2.1.2014 10:39	buy	eurusd.	0.1	1.37244	2.1.2014 10:45	1.37281	74 Kč	37
2.1.2014 9:54	buy	bund10y.	0.05	138.77	2.1.2014 10:51	138.87	100 Kč	10
2.1.2014 9:53	buy	bund10y.	0.05	138.8	2.1.2014 10:51	138.87	70 Kč	7
2.1.2014 9:52	buy	bund10y.	0.05	138.81	2.1.2014 10:51	138.87	60 Kč	6
2.1.2014 9:06	buy	bund10y.	0.05	138.81	2.1.2014 10:51	138.87	60 Kč	6
2.1.2014 8:22	buy	bund10y.	0.05	138.82	2.1.2014 10:51	138.87	50 Kč	5
2.1.2014 8:15	buy	bund10y.	0.05	138.86	2.1.2014 10:52	138.88	20 Kč	2
2.1.2014 10:50	sell	eurusd.	0.1	1.37357	2.1.2014 10:52	1.37349	16 Kč	8
31.12.2013 13:47	sell	us.30.	0.05	16453	2.1.2014 12:01	16445	40 Kč	8
31.12.2013 13:36	sell	us.30.	0.05	16453	2.1.2014 12:01	16445	40 Kč	8
31.12.2013 13:32	sell	us.30.	0.05	16451	2.1.2014 12:01	16445	30 Kč	6
2.1.2014 12:33	buy	eurusd.	0.1	1.36873	2.1.2014 12:43	1.36926	106 Kč	53
2.1.2014 12:40	buy	tnote.	0.05	122.86	2.1.2014 12:56	122.92	60 Kč	6
2.1.2014 12:51	sell	us.30.	0.05	16489	2.1.2014 13:08	16470	95 Kč	19
2.1.2014 13:07	buy	eurusd.	0.1	1.36718	2.1.2014 13:12	1.36794	152 Kč	76
2.1.2014 12:36	buy	tnote.	0.05	122.88	2.1.2014 13:23	122.95	70 Kč	7