

2019.03.04

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/27	HU0000403118	101.584	2.790	82000000	15:49
HGB 2 1/2 10/27/21	HU0000403100	103.785	1.040	82000000	15:46
HGB 3 06/26/24	HU0000403068	104.418	2.110	618000000	15:26
HGB 2 1/2 10/27/21	HU0000403100	103.812	1.030	130000000	15:23
MAGYAR 2.6 06/26/24	HU0000358700	101.158	2.3622	560000	14:57
MAGYAR 2.6 06/26/24	HU0000358700	101.158	2.3622	2820000	14:56
MAGYAR 2.6 06/26/24	HU0000358700	101.158	2.3622	896620000	14:55
REPHUN 1 1/4 10/22/25	XS1887498282	102.430	0.8710	1700000	13:49
REPHUN 1 1/4 10/22/25	XS1887498282	102.400	0.876	1700000	13:45
MAGYAR 2.6 06/26/24	HU0000358700	101.119	2.3700	400000000	13:34
HGB 3 1/4 10/22/31	HU0000403001	99.580	3.290	49380000	13:33
HGB 3 10/27/27	HU0000403118	101.661	2.780	48950000	13:33
HGB 6 11/24/23	HU0000402383	118.985	1.770	111350000	13:33
HGB 2 1/2 10/24/24	HU0000403571	101.032/138	2.300/280	821000000	13:31
HGB 2 1/2 10/24/24	HU0000403571	101.085/191	2.290/270	500000000	11:49
HGB 2 1/2 10/27/21	HU0000403100	103.838	1.020	71310000	11:38
HGB 3 1/2 06/24/20	HU0000402953	104.162	0.290	147440000	11:38
HGB 7 1/2 11/12/20	HU0000402235	111.694	0.520	96310000	11:38
HGB 2 1/2 10/27/21	HU0000403100	103.812	1.030	2000000	11:04
HGB 7 1/2 11/12/20	HU0000402235	111.695	0.540	55000000	10:58
HGB 0.13 06/23/21	HU0000402995	99.400	25.781	55000000	10:56
HTB 05/22/19	HU0000522107			8000000	10:44