

2019.03.07

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 1/2 06/24/20	HU0000402953	104.159	0.260	13000000	15:50
HGB 0.01 05/20/19	HU0000402649	100.000	-0.009	14800000	15:41
HGB 6 3/4 10/22/28	HU0000402532	131.976	2.891	20000000	14:02
HGB 2 3/4 12/22/26	HU0000403340	100.480	2.680	20000000	14:00
HTB 09/25/19	HU0000522255	99.907/989	0.170/020	750000000	12:39
HGB 6 1/2 06/24/19 19/A 19/A	HU0000402433	101.839	0.1000	27240000	12:02
HGB 6 1/2 06/24/19	HU0000402433	101.814/864	0.069/100	500000000	11:56
HTB 11/20/19	HU0000522347	99.793	0.290	68000000	11:50
HGB 2 1/2 10/24/24	HU0000403571	101.299/394	2.249/231	50000000	11:27
HGB 2 3/4 12/22/26	HU0000403340	100.139/264	2.729/711	90000000	11:23
HTB 0 07/31/19 12M	HU0000522180	99.964	0.0900	400000000	10:17