

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/38	HU0000403555	90.088/388	3.720/620	100000000	16:53
HGB 6 3/4 10/22/28	HU0000402532	131.821	2.901	310000000	16:53
HGB 3 06/26/24	HU0000403068	104.646	2.060	600000000	16:53
HTB 0 05/22/19 1YR	HU0000522107	99.996	0.0200	100000000	16:28
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	98.972	3.3500	8800000	15:07
HGB 6 3/4 10/22/28	HU0000402532	131.782	2.909	300000000	11:39
HGB 5 1/2 06/24/25	HU0000402748	118.123	2.360	200000000	11:36
HGB 1 3/4 10/26/22	HU0000403266	0.000		650000000	11:29
HTB 11/20/19	HU0000522347	99.842/877	0.230/180	275000000	11:23
HTB 07/31/19	HU0000522180	0.000		102000000	11:04
HGB 1 3/4 10/26/22	HU0000403266	100.585	1.581	300000000	10:56
HGB 0 1/2 04/21/21	HU0000403464	98.949/988	1.010/991	500000000	10:55
HGB 0 1/2 04/21/21	HU0000403464	98.988	0.991	600000000	10:53
HGB 3 10/27/27	HU0000403118			300000000	10:50
HTB 12/31/19	HU0000522420	99.792	0.260	700000000	10:44
HTB 07/31/19	HU0000522180			84000000	10:44
HTB 05/22/19	HU0000522107			55000000	10:33
HGB 0.14 07/26/23	HU0000403456	98.310/340	38.583/892	180000000	10:30
HTB 03/20/19	HU0000522370			1000000000	10:29
HGB 1 09/23/20	HU0000403258			9000000	10:27
HGB 7 1/2 11/12/20	HU0000402235			7000000	10:27
HGB 7 06/24/22	HU0000402524	117.655/726	1.450/430	170000000	10:06
HTB 04/24/19	HU0000522032	99.993	0.060	20000000	9:11

2019.03.13