

2019.03.18

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532	132.210/706	2.860/810	700000000	16:12
HGB 0 1/2 04/21/21	HU0000403464	99.033/094	0.970/940	1000000000	15:16
HTB 04/24/19	HU0000522032	99.995	0.050	200000000	15:15
HGB 0.15 08/28/19	HU0000403126	99.950	11.536	104000000	14:17
HGB 6 1/2 06/24/19	HU0000402433	101.717	0.100	1000000000	13:49
HGB 0 1/2 04/21/21	HU0000403464	99.094	0.940	110000000	12:52
HGB 6 3/4 10/22/28	HU0000402532	132.013	2.880	110000000	12:50
HTB 07/31/19	HU0000522180	0.000		1040000000	12:45
HGB 6 1/2 06/24/19	HU0000402433	0.000		1000000000	12:44
HTB 09/25/19	HU0000522255	99.937	0.120	500000000	12:24
HGB 6 1/2 06/24/19	HU0000402433	101.690/738	0.070/100	500000000	11:42
HGB 1 1/2 08/24/22	HU0000403704	99.438/636	1.670/610	3500000000	11:22
HGB 7 06/24/22	HU0000402524	117.554/731	1.450/400	2195000000	11:22
HGB 3 06/26/24	HU0000403068	104.642/693	2.060/050	742000000	11:22
HGB 6 1/2 06/24/19 19/A 19/A	HU0000402433	101.731	0.0500	470000	10:49
HTB 07/31/19	HU0000522180	99.963	0.100	234130000	10:46
HTB 03/20/19	HU0000522370			3000000000	10:45
HTB 04/24/19	HU0000522032	99.990	0.100	870000000	10:45
HGB 0 1/2 04/21/21	HU0000403464	98.990/072	0.990/950	1500000000	10:41
HGB 0 1/2 04/21/21	HU0000403464	98.992/074	0.990/950	5000000000	10:32
HTB 05/22/19	HU0000522107	99.990	0.060	200000000	10:00
HGB 2 1/2 10/24/24	HU0000403571	101.184	2.270	120000000	9:02