

2019.03.20

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/27	HU0000403118	102.883/116	2.620/590	175000000	16:02
HTB 07/31/19	HU0000522180	99.964	0.100	180000000	15:46
HGB 6 1/2 06/24/19	HU0000402433			500000000	15:28
HGB 0 1/2 04/21/21	HU0000403464	99.138/199	0.920/890	50000000	15:16
HGB 1 09/23/20	HU0000403258	100.990/066	0.340/290	1004900000	15:00
HTB 11/20/19	HU0000522347	99.899	0.150	800000000	13:22
HGB 7 1/2 11/12/20	HU0000402235	111.681/753	0.380/340	120000000	12:47
HGB 7 06/24/22	HU0000402524			822000000	12:42
HGB 3 1/2 06/24/20 20/B 20/B	HU0000402953	104.079	0.2600	300000000	12:40
HGB 0 1/2 04/21/21	HU0000403464	99.115/197	0.930/890	120000000	12:21
HGB 1 1/2 08/24/22	HU0000403704	99.735/867	1.580/540	150000000	12:19
HGB 3 10/27/27	HU0000403118	102.806/193	2.630/580	175000000	11:49
HGB 0 1/2 04/21/21	HU0000403464	99.117/178	0.930/900	736960000	11:12
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	111.808	0.3100	4370000	11:05
HGB 6 3/4 10/22/28	HU0000402532	132.491/987	2.830/780	350000000	10:53
HTB 04/24/19	HU0000522032	99.995	0.050	10000000	10:19
HGB 0.13 06/23/21	HU0000402995	99.350/550	28.521/722	245000000	10:15
HGB 2 1/2 10/27/21	HU0000403100	104.073/152	0.910/880	150000000	10:13
HGB 3 1/4 10/22/31	HU0000403001			455000000	9:44
HGB 3 1/2 06/24/20	HU0000402953	104.123	0.220	2000000	9:41
HGB 2 1/2 10/24/24	HU0000403571	101.708	2.170	20000000	9:39
HGB 0 1/2 04/21/21	HU0000403464	99.158	0.910	20000000	9:36
HGB 6 1/2 06/24/19	HU0000402433	101.671	0.010	100000000	9:34