

2019.05.22

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	99.726/726	0.645/645	500000000	14:57
HGBFloat 08/28/19 19/D 19/D	HU0000403126	100.010	0.0000	2100000000	14:33
HTB 0 07/31/19 12M	HU0000522180	99.987	0.0700	498000000	14:31
HTB 0 07/31/19 12M	HU0000522180	99.987	0.0700	2000000	14:31
HTB 07/31/19	HU0000522180	99.987	0.070	500000000	14:27
HTB 07/31/19	HU0000522180	0.000		500000000	14:25
HTB 02/26/20	HU0000522495	0.000		1384000000	14:15
HTB 02/26/20	HU0000522495	0.000		1384000000	14:11
HGB 3 08/21/30	HU0000403696	98.051/411	3.210/171	300000000	13:52
HGB 2 1/2 10/24/24	HU0000403571			175000000	13:43
HTB 07/31/19	HU0000522180	99.981	0.100	10000000	13:37
HGB 7 1/2 11/12/20	HU0000402235	110.974	0.050	11800000	13:32
HGB 7 06/24/22	HU0000402524	117.659	1.150	73000000	13:08
HTB 11/20/19	HU0000522347	99.929	0.140	735000000	13:05
HGB 1 3/4 10/26/22	HU0000403266			5000000	13:04
HGB 2 1/2 10/27/21	HU0000403100	103.945	0.850	5000000	13:03
HGB 0.14 06/23/21	HU0000402995	99.440	26.416	610000000	12:46
HGB 5 1/2 06/24/25	HU0000402748	118.411/787	2.230/170	59000000	12:38
HGB 2 1/2 10/24/24	HU0000403571	102.118	2.081	60000000	12:32
HGB 6 11/24/23	HU0000402383	118.385/577	1.720/680	43500000	12:31
HGB 2 10/30/19 19/C 19/C	HU0000403092	100.827	0.0400	50000000	12:04
HGB 2 10/30/19 19/C 19/C	HU0000403092	100.827	0.0400	1180000	12:04
HGB 2 10/30/19 19/C 19/C	HU0000403092	100.827	0.0400	998820000	12:03
HGB 2 1/2 10/27/21	HU0000403100	103.871/019	0.880/820	500000000	11:32
HTB 08/21/19	HU0000522594			100000000	11:26
HGB 2 1/2 10/27/21	HU0000403100			500000000	11:19
HGB 0 1/2 04/21/21	HU0000403464			1000000000	11:09
HGB 7 06/24/22	HU0000402524	117.389/557	1.230/180	20000000	10:34
HGB 6 1/2 06/24/19	HU0000402433	100.579/588	0.090/000	1000000000	10:33
HGB 5 1/2 06/24/25	HU0000402748	118.474/725	2.220/180	75000000	10:19
HGB 3 10/27/38	HU0000403555	90.537	3.690	5000000	10:07
HGB 3 08/21/30	HU0000403696	98.235	3.190	10000000	10:05
HGB 2 1/2 10/24/24	HU0000403571	102.067	2.091	50000000	10:02
HGB 0.14 06/23/21	HU0000402995	99.450	25.902	65000000	10:00
HTB 04/29/20	HU0000522578	99.839	0.170	5000000	9:56
HTB 02/26/20	HU0000522495	99.884	0.150	250000000	9:54