

2018.12.03.

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	98.231	1.260	205000000	16:21
HGB 0 1/2 04/21/21	HU0000403464	98.162/231	1.290/260	205000000	16:16
HGB 2 1/2 10/24/24	HU0000403571	99.015/175	2.680/650	303000000	16:16
HGB 3 1/2 06/24/20	HU0000402953	104.613	0.510	376000000	15:15
HGB 3 1/4 10/22/31	HU0000403001			480000000	14:45
HGB 2 1/2 10/24/24	HU0000403571	99.229	2.640	1000000000	14:16
HTB 12/27/18	HU0000521893	99.992	0.130	1000000000	14:13
HGB 0 1/2 04/21/21	HU0000403464	98.137/206	1.300/270	500000000	13:55
HGB 2 1/2 10/24/24	HU0000403571	99.068	2.670	15000000	13:30
HGB 2 3/4 12/22/26	HU0000403340	97.125	3.160	7500000	13:22
HTB 04/24/19	HU0000522032	99.984	0.040	60000000	13:16
HGB 0 1/2 04/21/21	HU0000403464	98.117/231	1.310/260	500000000	12:35
HGB 0 1/2 04/21/21	HU0000403464	98.181	1.280	7500000	12:24
HGB 2 3/4 12/22/26	HU0000403340	96.987/332	3.180/130	300000000	11:24
HGB 6 3/4 10/22/28	HU0000402532	128.690/081	3.300/260	25000000	11:15
HTB 04/24/19	HU0000522032	99.984	0.040	700000000	11:12
HGB 5 1/2 12/20/18	HU0000402631	100.223	0.070	60540000	11:10