

2018.12.07

Security	ISIN	Price	Yield	Quantity	Time
HTB 04/24/19	HU0000522032	99.981	0.050	45000000	15:25
HGB 3 10/27/27	HU0000403118	98.622/001	3.180/130	500000000	15:07
HGB 2 3/4 12/22/26	HU0000403340	97.268/613	3.140/090	500000000	14:43
HGB 7 06/24/22	HU0000402524	117.916/107	1.730/680	101810000	14:14
HGB 1 3/4 10/26/22	HU0000403266	99.887/073	1.780/730	232880000	14:14
HGB 1 09/23/20	HU0000403258	100.797/887	0.550/500	280000000	14:14
HGB 3 10/27/27	HU0000403118	98.849/229	3.150/100	500000000	14:00
REPHUN 5 3/8 03/25/24	US445545AL04			320000	13:30
MAGYAR 1 06/24/19	HU0000357272	100.426	0.201	50000000	12:55
MAGYAR 1 06/24/19	HU0000357272	0.200	1208667.163	50000000	12:46
HGB 2 3/4 12/22/26	HU0000403340	97.752	3.070	500000000	12:42
HTB 12/27/18	HU0000521893	99.992/997	0.150/050	10000000	12:31
HTB 02/27/19	HU0000521950	100.000	0.000	100000000	12:22
HTB 12/12/18	HU0000522230	99.998/999	0.150/050	430000000	12:13
HGB 3 1/4 10/22/31	HU0000403001	95.944	3.650	20000000	11:50
HGB 3 10/27/27	HU0000403118	99.077/382	3.120/080	500000000	11:06
HGB 2 1/2 10/27/21	HU0000403100	103.451/653	1.270/200	1000000000	10:30
HGB 5 1/2 12/20/18	HU0000402631	100.131	0.160	1000000000	10:23
HTB 0 09/25/19 1YR	HU0000522255	99.854	0.1800	16000000	10:15
HGB 7 06/24/22	HU0000402524	118.017	1.700	200000000	10:10
HGB 0 1/2 04/21/21	HU0000403464	98.266	1.250	200000000	10:07