

2018.12.27

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 1/4 10/22/31	HU0000403001	0.000		5100000	14:42:57.130
HTB 05/22/19	HU0000522107	99.956/984	0.110/040	200000000	14:09:17.856
B 0 06/27/19	US912796RV32	2.4500	2.5150	2311100	14:07:58.000
B 0 03/28/19	US912796PX16	2.3600	2.4070	2296900	13:47:58.000
HTB 11/20/19	HU0000522347	99.673/691	0.360/340	64000000	13:46:16.358
HGB 6 11/24/23	HU0000402383	0.000		2105000000	13:34:13.968
HGB 0 1/2 04/21/21	HU0000403464			600000000	13:33:41.196
T 3 5/8 02/15/20	US912828MP29	101-03 1/4	2.6299	100000	13:31:57.000
HGB 6 11/24/23	HU0000402383	0.000		1000000000	13:24:17.541
HGB 6 11/24/23	HU0000402383			2105000000	13:20:35.251
HTB 04/24/19	HU0000522032	0.000		6000000	13:13:23.526
HGB 2 10/30/19	HU0000403092	0.000		590000000	12:47:59.743
HTB 0 11/20/19 364D	HU0000522347	99.709	0.3200	21060000	12:39:54.000
HTB 0 11/20/19 364D	HU0000522347	99.709	0.3200	8020000	12:36:46.000
HTB 0 11/20/19 364D	HU0000522347	99.709	0.3200	44130000	12:35:21.000
HGB 2 10/30/19	HU0000403092	0.000		590000000	12:10:24.129
REPHUN 6 3/8 03/29/21	US445545AE60	105.89	3.612676	300000	11:47:46.903
HTB 04/24/19	HU0000522032	99.975/022	0.080/070	804020000	11:29:45.251
HTB 07/31/19	HU0000522180			3500000000	11:01:44.632
HTB 02/27/19	HU0000521950	99.998	0.010	25000000	10:55:03.604
HGB 6 1/2 06/24/19	HU0000402433			628800000	10:50:06.622
HGB 0 1/2 04/21/21	HU0000403464	98.502	1.160	579500000	10:47:24.856
HGB 2 1/2 10/24/24	HU0000403571	100.414	2.420	13500000	10:44:54.055
HTB 07/31/19	HU0000522180	99.934	0.110	21000000	10:30:39.713
HGB 3 10/27/27	HU0000403118	0.000		10000000	10:29:42.641
HGB 2 3/4 12/22/26	HU0000403340	98.456	2.970	10000000	10:26:03.249
HGB 5 1/2 06/24/25	HU0000402748	117.746	2.500	10000000	10:23:16.174
HGB 2 1/2 10/24/24	HU0000403571	100.414	2.420	20000000	10:20:29.016
HGB 2 1/2 10/24/24	HU0000403571	0.000		46570000	10:19:02.824
HGB 2 1/2 10/27/21	HU0000403100	103.819	1.121	233000000	10:17:04.418
HTB 04/24/19	HU0000522032	0.000		198000000	10:13:07.257