

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532			500 290 000	16:09:26.070
HGB 0.14 07/26/23	HU0000403456	98.200/290	40.762/704	1 000 000 000	15:25:44.672
HTB 12/31/19	HU0000522420	99.677/753	0.380/290	300 000 000	15:14:18.379
HGB 2 1/2 10/24/24	HU0000403571	101.619/833	2.190/150	300 000 000	15:14:15.753
HTB 11/20/19	HU0000522347	99.802/875	0.270/170	1 000 000 000	15:12:08.004
HGB 2 3/4 12/22/26	HU0000403340	101.043	2.600	4 000 000	13:48:03.845
HGB 2 1/2 10/24/24	HU0000403571	101.725	2.170	16 000 000	13:46:22.463
HTB 09/25/19	HU0000522255	99.895/977	0.180/040	500 000 000	13:46:21.808
HGB 0 1/2 04/21/21	HU0000403464	99.100	0.925	50 000 000	13:46:10.655
HTB 11/20/19	HU0000522347	99.779/882	0.300/160	160 000 000	13:40:27.708
HTB 0 06/05/19 99D	HU0000522479	99.995	0.0200	44 000 000	13:26:40.000
HTB 11/20/19	HU0000522347	99.794/867	0.280/180	650 000 000	10:56:46.081
HTB 07/31/19	HU0000522180			10 000 000	10:36:57.053
HGB 7 1/2 11/12/20	HU0000402235	111.901/013	0.490/430	22 000 000	10:36:24.569
HTB 04/24/19	HU0000522032	99.976	0.150	250 000 000	10:33:36.234
HTB 11/20/19	HU0000522347	99.765/838	0.320/220	500 000 000	10:27:13.783
HGB 7 1/2 11/12/20	HU0000402235	111.941	0.469	258 230 000	10:23:55.348
HGB 2 1/2 10/24/24	HU0000403571	101.827	2.151	10 000 000	10:05:48.609
OTPHB Float PERP	XS0274147296	92.500	0.0000	100 000	09:35:22.000