

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 2 10/30/19	HU0000403092			800 000 000	13:31
HTB 09/25/19	HU0000522255	99.937/989	0.120/020	500 000 000	13:22
HGB 6 1/2 06/24/19	HU0000402433	101.713/756	0.050/100	1 000 000 000	12:54
HGB 2 1/2 10/24/24	HU0000403571	101.132	2.280	113 000 000	12:50
HGB 0 1/2 04/21/21	HU0000403464	98.991/032	0.990/970	124 000 000	12:45
HGB 0.01 05/20/19	HU0000402649	99.990	6.810	240 000 000	12:41
HGB 1 3/4 10/26/22	HU0000403266	100.309/379	1.660/640	1 141 000 000	12:16
HGB 3 08/21/30 30/A 30/A	HU0000403696	97.659	3.2500	5 000 000	11:43
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	101.184	2.2700	5 000 000	11:42
HGB 1 1/2 08/24/22 22/C 22/C	HU0000403704	99.603	1.6200	10 000 000	11:41
HGB 0 1/2 04/21/21	HU0000403464	98.964/026	1.000/970	50 000 000	11:28
HGB 0 1/2 04/21/21	HU0000403464	98.930/052	1.020/960	500 000 000	11:20
HGB 3 08/21/30	HU0000403696	97.565/124	3.260/200	300 000 000	11:13
HTB 04/24/19	HU0000522032	99.995	0.050	2 000 000	10:51
HGB 0.14 07/26/23	HU0000403456	98.200/330	41.145/146	25 000 000	10:15
HTB 07/31/19	HU0000522180	99.969	0.080	80 000 000	10:10
HTB 04/24/19	HU0000522032	99.993	0.060	3 000 000	10:10
HGB 3 10/27/27	HU0000403118	0.000		51 130 000	9:30