

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	125.550	3.6700	2 700 000	16:11
HTB 05/22/19	HU0000522107	99.730	0.400	495 000 000	14:59
HGB 1 3/4 10/26/22	HU0000403266	98.177/331	2.220/180	190 000 000	14:43
HTB 12/27/18	HU0000521893	99.959	0.150	625 000 000	14:29
HGB 5 1/2 12/20/18	HU0000402631	101.329	0.160	132 000 000	14:12
HGB 0 1/2 04/21/21	HU0000403464	96.647/769	1.840/790	470 000 000	13:49
HGB 7 1/2 11/12/20	HU0000402235	112.939/054	1.310/260	500 000 000	13:39
HTB 10/17/18	HU0000522156	99.989	0.150	441 000 000	13:33
HTB 04/24/19	HU0000522032	99.767	0.400	10 000 000	13:00
HTB 02/27/19	HU0000521950	99.893	0.250	80 000 000	12:56
HTB 0 09/25/19 1YR	HU0000522255	99.417	0.5800	150 000 000	12:16
HTB 09/26/18	HU0000521745	99.997/001	0.160/050	570 000 000	12:14
HTB 10/03/18	HU0000522149	99.995	0.150	442 000 000	12:10
HGB 7 1/2 11/12/20	HU0000402235	113.004/050	1.310/290	10 000 000	11:38
HTB 04/24/19	HU0000522032	99.749/820	0.420/300	25 000 000	11:38
HTB 10/03/18	HU0000522149	99.995/000	0.150/000	95 000 000	11:37
HTB 10/10/18	HU0000522131	99.992/003	0.150/050	31 000 000	11:34
HTB 11/28/18	HU0000522214	99.971/010	0.150/050	24 600 000	11:34
HTB 02/27/19	HU0000521950	99.858/889	0.320/250	127 000 000	11:33
HTB 07/31/19	HU0000522180			500 000 000	11:31
HGB 3 10/27/38	HU0000403555			105 000 000	11:22
HGB 3 10/27/38	HU0000403555	87.239	3.930	235 000 000	11:14
HGB 7 1/2 11/12/20	HU0000402235	113.011/103	1.300/260	500 000 000	10:47
HGB 7 1/2 11/12/20	HU0000402235	112.916/054	1.320/260	500 000 000	10:17
HGB 3 10/27/38	HU0000403555	86.488	3.990	10 050 000	10:15
HGB 5 1/2 06/24/25	HU0000402748	0.000		1 000 000	10:12
HTB 10/24/18	HU0000522164	99.986/000	0.150/000	580 000 000	10:09
HGB 5 1/2 12/20/18	HU0000402631	101.266	0.180	50 000 000	10:08
HTB 12/27/18	HU0000521893	0.000		310 000 000	10:04