

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 1/2 06/24/19	HU0000402433	101.065	0.120	140 000 000	15:37
HGB 3 10/27/38	HU0000403555	89.485/381	3.770/700	200 000 000	15:16
HTB 09/25/19	HU0000522255	0.000		30 000 000	14:44
HGB 0.01 05/20/19	HU0000402649	99.950	73.081	100 000 000	14:40
HTB 09/25/19	HU0000522255	99.991	0.020	150 000 000	14:35
HTB 02/26/20	HU0000522495	99.829	0.200	300 000 000	14:28
HGB 6 1/2 06/24/19	HU0000402433	101.070/076	0.090/060	100 000 000	14:18
HGB 1 09/23/20 20/C 20/C	HU0000403258	101.259	0.1100	300 000 000	13:19
HTB 02/26/20	HU0000522495	99.821	0.210	3 000 000	13:12
HGB 5 1/2 06/24/25	HU0000402748	118.576	2.240	1 300 000	13:02
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	130.760	2.9800	5 000 000	12:57
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	130.760	2.9800	1 500 000	12:57
HGB 2 1/2 10/24/24	HU0000403571	101.933	2.122	5 000 000	12:56
HTB 07/31/19	HU0000522180	99.978	0.080	10 000 000	12:52
HGB 7 06/24/22	HU0000402524	117.879	1.210	10 000 000	12:52
HGB 6 3/4 10/22/28	HU0000402532	130.760	2.980	6 500 000	12:42
HGB 0 1/2 04/21/21	HU0000403464	99.645	0.680	10 000 000	12:35
HTB 09/25/19	HU0000522255	99.949	0.120	5 000 000	12:28
HGB 3 10/27/38	HU0000403555	90.124	3.720	40 000 000	12:24
HTB 05/08/19	HU0000522446	99.998	0.060	60 000 000	12:23
HGB 3 1/4 10/22/31	HU0000403001	99.371	3.311	25 000 000	12:22
HGB 3 08/21/30	HU0000403696	98.032	3.211	70 000 000	12:19
HGB 5 1/2 06/24/25	HU0000402748	118.569	2.240	70 000 000	12:14
DB 6 PERP	DE000DB7XHP3	90.450	9.8108	200 000	11:43
HGB 1 1/2 08/24/22	HU0000403704			362 500 000	11:41
HGB 7 1/2 11/12/20	HU0000402235			50 000 000	11:39
REPHUN 1 3/4 10/10/27	XS1696445516	107.000	0.887	5 000	11:19
REPHUN 3 7/8 02/24/20	XS0212993678	103.400	-0.186	6 000	11:16
HTB 11/20/19	HU0000522347	99.924	0.130	5 000 000	11:12
HGB 7 06/24/22	HU0000402524	117.756	1.250	27 000 000	11:08
HTB 05/02/19	HU0000522438	99.998	0.080	460 000 000	10:32
HGB 6 1/2 06/24/19	HU0000402433	101.060	0.050	500 000 000	9:58
HTB 0 05/22/19 1YR	HU0000522107	99.999	0.0100	12 400 000	9:32