

Security	ISIN	Price	Yield	Quantity	Time
HTB 0 10/09/19 3M	HU0000522669	99.982	0.0700	180000000	15:14:27.000
HTB 11/20/19	HU0000522347	99.950	0.130	505000000	15:07:37.691
HGB 3 10/27/38	HU0000403555	99.701/159	3.020/920	200000000	15:07:05.923
HTB 09/04/19	HU0000522610	0.000		3000000	12:21:10.210
HTB 09/04/19	HU0000522610	0.000		3000000	12:16:02.207
HGB 1 1/2 08/24/22	HU0000403704	102.121/246	0.810/770	300000000	12:12:28.290
HTB 12/31/19	HU0000522420	99.900	0.200	23000000	11:10:35.756
HTB 11/20/19	HU0000522347	99.904	0.250	1224500000	11:08:31.597
HTB 07/31/19	HU0000522180	99.981	0.250	54510000	11:07:23.609
HTB 07/31/19	HU0000522180	99.993	0.100	5000000	10:30:25.892
HTB 04/29/20	HU0000522578	0.000		11000000	10:29:47.212
HTB 11/20/19	HU0000522347	99.931	0.180	20000000	10:26:57.452
HTB 12/31/19	HU0000522420	99.900	0.200	10000000	10:26:14.268
HTB 09/25/19	HU0000522255	99.975	0.110	40000000	10:23:17.563
HGB 0 1/2 04/21/21	HU0000403464	100.161/214	0.410/380	162000000	10:22:30.354
HTB 02/26/20	HU0000522495	99.855	0.220	10000000	09:40:54.471
B 0 08/06/19	US912796VP18	2.1500	2.1900	4648000	15:59:03.000
HGB 0.16 07/26/23	HU0000403456	98.140	45.716	450000000	15:34:07.940
HGB 1 1/2 08/24/22	HU0000403704	0.000		400000000	15:31:35.702
HGB 1 1/2 08/24/22	HU0000403704	102.189	0.790	200000000	14:46:40.037
HGB 3 06/26/24	HU0000403068			450000000	14:45:53.900
HGB 7 06/24/22	HU0000402524	118.420	0.710	131500000	14:40:43.338
HGB 2 3/4 12/22/26	HU0000403340	106.144/503	1.860/810	400000000	14:27:08.616
HGB 2 1/2 10/24/24	HU0000403571	105.531/741	1.410/370	147000000	14:14:04.168
HGB 0 1/2 04/21/21	HU0000403464	100.160/196	0.410/390	1000000000	13:57:28.212
HTB 11/20/19	HU0000522347	99.971	0.080	180000000	13:39:40.533
HTB 11/20/19	HU0000522347	99.945/996	0.150/010	390000000	13:22:29.489
HTB 07/31/19	HU0000522180	99.989	0.150	200000000	11:49:34.167
HTB 09/25/19	HU0000522255	99.977	0.100	80000000	11:44:40.675
HGB 7 06/24/22	HU0000402524	118.486/684	0.690/630	300000000	11:41:15.854
HTB 02/26/20	HU0000522495	99.876	0.190	55000000	11:40:43.780
HTB 04/29/20	HU0000522578	99.834	0.200	33340000	11:36:18.921
HGB 0 1/2 04/21/21	HU0000403464	100.125/214	0.430/380	2000000000	11:30:21.042
HGB 0 1/2 04/21/21	HU0000403464	100.125/196	0.430/390	600000000	11:25:41.242
HGB 2 1/2 10/24/24	HU0000403571	105.531/741	1.410/370	1000000000	11:17:11.625
HGB 0.16 07/26/23	HU0000403456	98.140/270	45.754/517	1000000000	11:05:12.945
HTB 12/31/19	HU0000522420	99.910	0.180	220760000	10:54:01.715
HGB 2 10/30/19	HU0000403092	100.625/674	0.050/100	287140000	10:30:24.234
HGB 2 1/2 10/27/21	HU0000403100	104.564/680	0.509/460	600000000	10:17:40.096
HGB 7 1/2 11/12/20	HU0000402235	110.093	0.080	1000000	10:16:36.987
HGB 7 1/2 11/12/20	HU0000402235	110.088	0.070	12000000	10:10:29.648
HGB 2 1/2 10/24/24	HU0000403571	105.797	1.360	88100000	10:08:24.819
HTB 12/31/19	HU0000522420	99.910	0.180	149000000	09:51:59.460
HGB 3 10/27/38	HU0000403555	99.125	3.060	814000000	09:46:08.487