

2019.07.05.

Security	ISIN	Price	Yield	Quantity	Time
HTB 12/31/19	HU0000522420	99.903	0.200	230000000	16:38:54.112
HGB 6 11/24/23	HU0000402383			750000000	15:18:38.223
HGB 3 08/21/30	HU0000403696	106.400/208	2.340/260	500000000	15:07:57.211
HGB 3 06/26/24	HU0000403068	108.021	1.320	250000000	14:56:40.029
HTB 11/20/19	HU0000522347	99.963	0.100	1050000000	14:34:52.137
CROATI 6 5/8 07/14/20 REGS	XS0525827845	104.110	2.4941	1000000	14:20:05.000
CROATI 6 5/8 07/14/20 REGS	XS0525827845	104.08	2.523300	1000000	14:17:57.759
HGB 0 1/2 04/21/21	HU0000403464	100.197/302	0.389/330	500000000	12:09:10.996
HGB 1 1/2 08/24/22	HU0000403704	102.057/181	0.830/790	200000000	11:13:21.921
HGB 5 1/2 06/24/25	HU0000402748	122.713	1.490	2000000	10:59:17.844
HGB 6 3/4 10/22/28	HU0000402532	139.472	2.040	2500000	10:54:08.533
HGB 3 06/26/24	HU0000403068	108.327	1.260	20000000	10:17:25.398
HGB 3 10/27/38	HU0000403555	100.136/159	2.990/920	280000000	10:00:17.350
HGB 5 1/2 06/24/25	HU0000402748	122.807	1.480	160000000	09:13:56.826