

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 06/26/24	HU0000403068			142 120 000	14:28
HTB 04/24/19	HU0000522032	99.955	0.080	100 000 000	14:23
HGB 7 1/2 11/12/20	HU0000402235	113.241	1.098	215 000 000	13:41
HGB 5 1/2 06/24/25	HU0000402748	114.632/730	3.055/040	175 000 000	13:41
HGB 3 10/27/27	HU0000403118	95.463/575	3.595/580	80 000 000	13:33
TAKAHB 8.15 04/10/20	HU0000652763	0.000		400 000 000	13:25
HTB 02/27/19	HU0000521950	99.980/020	0.050/050	1 000 000 000	13:18
HGB 3 1/2 06/24/20	HU0000402953	104.335	0.950	11 500 000	13:01
HGB 7 1/2 11/12/20	HU0000402235	113.293	1.090	80 000 000	12:59
HTB 04/24/19	HU0000522032			4 000 000	12:45
HGB 3 1/2 06/24/20	HU0000402953	104.321	0.950	2 000 000	12:40
HTB 05/22/19	HU0000522107	99.835	0.260	6 000 000	12:36
TAKAHB 8.15 04/10/20	HU0000652763	0.000		400 000 000	12:33
HTB 09/25/19	HU0000522255	99.705	0.300	175 000 000	12:31
HGB 3 10/27/27	HU0000403118	95.499/648	3.590/570	28 510 000	12:15
HGB 2 10/30/19	HU0000403092	101.646/689	0.460/420	18 730 000	12:15
HGB 6 11/24/23	HU0000402383	117.055/320	2.430/380	485 000 000	12:14
HTB 02/27/19	HU0000521950	99.980/041	0.050/100	350 000 000	12:09
HGB 3 1/4 10/22/31	HU0000403001	93.446/126	3.900/830	17 500 000	12:03
HTB 10/24/18	HU0000522164	99.997	0.050	300 000 000	12:01
HTB 10/17/18	HU0000522156			90 000 000	11:54
HTB 11/21/18	HU0000521844	99.986/007	0.100/050	1 000 000 000	11:45
HTB 09/25/19	HU0000522255	99.617/705	0.390/300	301 240 000	11:38
HGB 6 1/2 06/24/19	HU0000402433	104.569	0.150	64 500 000	11:36
HGB 3 10/27/27	HU0000403118	95.502	3.590	100 000 000	11:08
HGB 3 10/27/27	HU0000403118	95.428/650	3.600/570	100 000 000	10:23
HTB 12/27/18	HU0000521893	99.977/023	0.100/100	3 000 000 000	10:10
HGB 6 3/4 10/22/28	HU0000402532	125.969	3.620	15 000 000	10:04
HGB 0 1/2 04/21/21	HU0000403464	97.061	1.690	80 500 000	10:01
HGB 2 10/30/19	HU0000403092	101.637/681	0.460/420	100 800 000	9:59
HGB 5 1/2 12/20/18	HU0000402631	101.155	0.090	100 000 000	9:20