

2019.07.31.

Security	ISIN	Price	Yield	Quantity	Time
HGB 5 1/2 06/24/25	HU0000402748	122.588/971	1.470/410	120000000	15:45
HGB 6 3/4 10/22/28	HU0000402532	139.836/456	1.980/920	330000000	14:53
HGB 0 1/2 04/21/21	HU0000403464	100.498	0.210	950000000	14:27
HGB 6 11/24/23	HU0000402383	121.328	0.930	398000000	13:57
HGB 3 1/2 06/24/20	HU0000402953	103.090/127	0.040/000	200000000	13:46
HTB 04/29/20	HU0000522578	99.925	0.100	41000000	13:31
HTB 12/31/19	HU0000522420	99.966	0.080	57000000	13:30
HTB 11/20/19	HU0000522347	99.978	0.070	52000000	13:29
HTB 09/25/19	HU0000522255	99.994	0.040	18000000	13:28
HTB 12/31/19	HU0000522420			376000000	13:19
HTB 02/26/20	HU0000522495	99.965/058	0.060/100	376000000	13:15
HTB 04/29/20	HU0000522578	99.955/076	0.060/100	376000000	13:14
HTB 06/24/20	HU0000522644	99.936/092	0.070/100	376000000	13:11
HGB 1 1/2 08/24/22	HU0000403704	102.078/323	0.810/730	150000000	13:05
HGB 2 1/2 10/27/21	HU0000403100	0.000		2000000	12:34
HTB 12/31/19	HU0000522420	99.949	0.120	11000000	12:31
HTB 09/25/19	HU0000522255	0.000		2500000	12:29
HTB 0 12/31/19 1Y	HU0000522420	100.000	0.0000	169000000	12:16
HTB 02/26/20	HU0000522495	99.971/058	0.050/100	100000000	11:35
HGB 7 06/24/22	HU0000402524	117.950/175	0.720/650	180000000	11:29
HGB 2 1/2 10/27/21	HU0000403100	104.998/161	0.260/190	237000000	11:26
HTB 11/20/19	HU0000522347	99.966	0.110	3000000	11:23
HTB 06/24/20	HU0000522644	100.046	-0.050	870000000	10:48
HTB 0 06/24/20 1Y	HU0000522644	99.982	0.0200	200000000	9:28
HTB 0 06/24/20 1Y	HU0000522644	99.982	0.0200	100000000	9:27
HTB 06/24/20	HU0000522644	99.982	0.020	300000000	9:21
HTB 04/29/20	HU0000522578	99.985	0.020	118000000	9:17