

Security	ISIN	Price	Yield	Quantity	Time
HTB 09/25/19	HU0000522255	99.607/705	0.400/300	208 000 000	13:36
HGB 6 1/2 06/24/19	HU0000402433			433 200 000	13:30
HTB 04/24/19	HU0000522032	99.885/967	0.210/060	500 000 000	13:14
HGB 6 1/2 06/24/19	HU0000402433	104.467/542	0.170/070	500 000 000	13:12
HTB 11/14/18	HU0000522206	99.983/000	0.150/000	275 000 000	12:47
HTB 12/12/18	HU0000522230	99.989	0.060	500 000 000	12:41
HGB 0 1/2 04/21/21	HU0000403464	97.012	1.710	95 000 000	12:39
HTB 11/21/18	HU0000521844	99.980/007	0.150/050	200 000 000	12:28
HGB 0.18 08/28/19	HU0000403126	99.700/000	33.355/862	127 350 000	12:28
HGB 0 1/4 10/24/18	HU0000402987	99.900/000	198.569/306	100 000 000	12:25
HGB 2 10/30/19	HU0000403092	101.616/724	0.480/380	50 000 000	12:24
HTB 04/24/19	HU0000522032	99.877/961	0.220/070	170 000 000	12:23
HGB 6 1/2 06/24/19	HU0000402433	104.544/620	0.160/060	26 000 000	12:21
HTB 07/31/19	HU0000522180	99.760/842	0.290/190	45 000 000	12:20
HTB 04/24/19	HU0000522032	99.877/961	0.220/070	26 000 000	12:19
HTB 12/05/18	HU0000522222	99.980/005	0.120/030	360 000 000	12:17
HTB 09/25/19	HU0000522255			930 000 000	12:16
HTB 12/12/18	HU0000522230	99.982	0.100	500 000 000	12:12
HTB 05/22/19	HU0000522107	0.000		288 000 000	12:10
HGB 5 1/2 12/20/18	HU0000402631	101.064/106	0.100/100	300 000 000	12:09
HTB 05/22/19	HU0000522107	99.813/906	0.300/150	500 000 000	12:06
HGB 1 09/23/20	HU0000403258	99.923	1.040	2 000 000	12:04
HGB 1 09/23/20	HU0000403258	99.904/058	1.050/970	863 000 000	12:01
HGB 5 1/2 06/24/25	HU0000402748	113.993	3.150	3 000 000	11:58
HGB 2 1/2 10/27/21	HU0000403100	102.269	1.730	300 000 000	11:55
HGB 1 3/4 10/26/22	HU0000403266	98.351	2.180	50 000 000	11:48
HGB 6 11/24/23	HU0000402383	116.479/847	2.530/460	1 050 000 000	11:42
REPHUN 1 3/4 10/10/27	XS1696445516	101.810	1.533	2 000	11:35
REPHUN 1 3/4 10/10/27	XS1696445516	0.000		2 000 000	11:34
HGB 5 1/2 06/24/25	HU0000402748	113.670/317	3.200/100	50 000 000	11:32
HGB 3 1/4 10/22/31	HU0000403001			50 000 000	11:31
REPHUN 3 7/8 02/24/20	XS0212993678	105.100	0.166	1 000	11:30
RBI AV 6 5/8 05/18/21 EMTN	XS0619437147	114.375	1.005	100 000	11:15
HGB 3 10/27/27	HU0000403118	94.258/843	3.760/680	250 000 000	10:32
HGB 2 1/2 10/27/21	HU0000403100			1 000 000 000	10:27
HGB 0 1/2 04/21/21	HU0000403464	96.953/097	1.740/680	500 000 000	10:24
HGB 2 1/2 10/27/21	HU0000403100	102.239/419	1.740/680	350 000 000	10:21