

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 1/2 11/12/20	HU0000402235	113.028	0.890	50000000	16:11
HGB 0.16 07/26/23	HU0000403456	97.530/630	52.635/477	60000000	15:58
HGB 3 1/2 06/24/20	HU0000402953			1000000	15:54
HGB 3 1/2 06/24/20	HU0000402953			1000000	15:53
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	91.211	4.1400	22520000	15:27
HGB 7 1/2 11/12/20	HU0000402235	113.046/089	0.890/870	215000000	15:04
HTB 12/27/18	HU0000521893	99.982/000	0.150/000	1000000000	13:55
HTB 09/25/19	HU0000522255	99.733	0.300	100000000	13:46
HGB 3 10/27/27	HU0000403118	94.961/107	3.670/650	217000000	13:37
HGB 6 3/4 10/22/28	HU0000402532			1900000000	13:21
HGB 3 1/4 10/22/31	HU0000403001			24460000	12:48
HTB 11/21/18	HU0000521844			100000000	12:47
HGB 7 1/2 11/12/20	HU0000402235	113.073/116	0.910/890	84000000	12:36
HGB 2 1/2 10/27/21	HU0000403100	102.374/461	1.670/640	150000000	12:28
HGB 0.16 07/26/23	HU0000403456	97.500/640	53.160/145	32000000	12:26
HGB 1 3/4 10/26/22	HU0000403266	98.458/831	2.160/060	2854500000	12:17
HGB 1 09/23/20	HU0000403258	100.240/287	0.870/845	44000000	12:14
HGB 0 1/2 04/21/21	HU0000403464	97.295	1.640	200000000	11:41
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	97.032	3.0500	100000000	11:37
HGB 1 3/4 10/26/22	HU0000403266	98.570/719	2.130/090	35000000	11:31
HTB 11/28/18	HU0000522214	99.997	0.050	600000	11:18
HGB 6 3/4 10/22/28	HU0000402532			2088000000	11:15
HTB 12/27/18	HU0000521893	99.988	0.100	500000000	11:10
HTB 0 04/24/19 1YR	HU0000522032	99.977	0.0500	62000000	11:05
HTB 0 05/22/19 1YR	HU0000522107	99.973	0.0500	120000000	11:05
HGB 3 06/26/24	HU0000403068	100.759/914	2.850/820	49000000	10:25
B 01/31/19	US912796PP81	2.0000	2.0372	187000	9:50
HGB 7 06/24/22	HU0000402524	116.903/095	2.090/040	200000000	9:06