

Security	ISIN	Price	Yield	Quantity	Time
OTPHB Float PERP	XS0274147296	92.750	0.0000	129000	15:20
HTB 12/27/18	HU0000521893	99.990/995	0.100/050	200000000	15:07
HTB 12/27/18	HU0000521893			200000	15:06
OTPHB Float PERP	XS0274147296	92.750	0.0000	70000	14:26
HGB 6 3/4 10/22/28	HU0000402532	125.590	3.631	46000000	13:57
HGB 2 3/4 12/22/26	HU0000403340	94.994	3.470	70000000	13:54
HGB 2 1/2 10/24/24	HU0000403571	97.302	3.000	10000000	13:54
HGB 7 1/2 11/12/20	HU0000402235	113.018/082	0.870/840	280000000	12:21
HGB 0 1/2 04/21/21	HU0000403464	97.365/458	1.620/580	500000000	12:04
HTB 12/27/18	HU0000521893	99.985/005	0.150/050	1000000000	11:55
HTB 12/27/18	HU0000521893	0.000		5000000	11:47
HTB 12/05/18	HU0000522222	99.996	0.110	428000000	11:41
HGB 6 11/24/23	HU0000402383			100000000	11:28
HGB 2 1/2 10/24/24	HU0000403571	97.144	3.030	15000000	11:25
HGB 0 1/2 04/21/21	HU0000403464	97.342/434	1.630/590	500000000	11:08
HGB 7 1/2 11/12/20	HU0000402235	112.903/032	0.890/830	1000000000	10:42
HTB 0 11/20/19					
364D	HU0000522347	99.637	0.3600	200000000	10:11
HGB 6 11/24/23	HU0000402383	0.000		100000000	9:26