

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 1/2 11/12/20	HU0000402235	112.461	0.170	150 000 000	16:04
HTB 07/31/19	HU0000522180	0.000		250 000 000	16:02
HTB 0 04/24/19 1YR	HU0000522032	99.997	0.0200	103 450 000	15:43
HTB 11/20/19	HU0000522347	99.802/876	0.270/170	1 000 000 000	15:25
HGB 3 1/4 10/22/31	HU0000403001			60 000 000	14:42
HTB 12/31/19	HU0000522420	99.747	0.300	50 000 000	14:39
HGB 7 06/24/22	HU0000402524	118.215	1.330	45 000 000	14:35
HGB 1 09/23/20	HU0000403258	100.819	0.470	50 000 000	14:33
HGB 3 10/27/27	HU0000403118	102.125	2.720	88 480 000	14:30
HTB 0 04/24/19 1YR	HU0000522032	99.995	0.0300	1 000 000 000	13:59
HTB 04/24/19	HU0000522032	99.995	0.030	1 000 000 000	13:58
HGB 0 1/2 04/21/21	HU0000403464	99.135	0.910	410 000 000	11:35
HGB 0.14 07/26/23	HU0000403456	98.220/290	40.330/728	200 000 000	11:25
HGB 2 1/2 10/27/21	HU0000403100	104.135	0.920	51 000 000	11:23
HGB 0.14 07/26/23	HU0000403456			5 000 000	11:20
HGB 0.13 06/23/21	HU0000402995	99.300/600	29.912/040	123 970 000	11:17
HTB 12/31/19	HU0000522420	99.687/754	0.370/290	420 000 000	10:39
HGB 6 1/2 06/24/19	HU0000402433	102.035	0.040	89 000 000	10:33
HTB 09/25/19	HU0000522255	99.971	0.050	10 000 000	10:24
REPHUN 1 3/4 10/10/27	XS1696445516	0.000		7 000	10:20
REPHUN 1 3/4 10/10/27	XS1696445516	0.000		7 000	10:12