

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 08/21/30 30/A 30/A	HU0000403696	98.027	3.2100	25 000 000	16:40
HGB 3 1/2 06/24/20	HU0000402953			375 000 000	16:12
HGB 1 09/23/20	HU0000403258			143 350 000	14:53
NITROG 7 05/14/25 REGS	XS1811852521	szept.80	11.704529	200 000	14:47
HGB 3 06/26/24	HU0000403068			149 940 000	14:25
HGB 0 1/2 04/21/21	HU0000403464	98.935/997	1.010/980	200 000 000	13:49
HGB 7 1/2 11/12/20	HU0000402235			190 710 000	12:34
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	131.773	2.9099	42 430 000	12:04
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	111.580	0.5100	50 000 000	12:04
HGB 3 1/2 06/24/20	HU0000402953	104.118	0.310	500 000	11:47
HGB 7 1/2 11/12/20	HU0000402235	111.638	0.530	1 500 000	11:45
HTB 04/24/19	HU0000522032	99.986/000	0.100/000	90 000 000	11:44
HGB 2 3/4 12/22/26	HU0000403340	100.341	2.700	20 000 000	11:42
HGB 3 08/21/30	HU0000403696	98.121	3.200	20 000 000	11:39
HGB 6 1/2 06/24/19	HU0000402433			1 352 390 000	11:39
HGB 5 1/2 06/24/25	HU0000402748	117.966	2.390	1 600 000 000	11:23
HGB 6 11/24/23	HU0000402383	119.041	1.759	50 000 000	10:51
HTB 04/24/19	HU0000522032	99.988	0.090	31 000 000	10:50
HGB 2 1/2 10/27/21	HU0000403100	103.838/892	1.020/000	240 000 000	10:28
HGB 7 1/2 11/12/20	HU0000402235	111.676/694	0.530/520	181 090 000	10:26
HGB 1 1/2 08/24/22	HU0000403704	99.933	1.520	110 000 000	10:18
HTB 05/22/19	HU0000522107	99.974/996	0.120/020	115 000 000	10:07