

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 06/24/22	HU0000402524	117.469/708	2.110/050	350 000 000	16:22
HGB 0 1/2 04/21/21	HU0000403464	96.675/773	1.830/790	550 000 000	16:16
HTB 02/27/19	HU0000521950	99.846	0.350	70 000 000	16:10
HGB 2 1/2 10/24/24	HU0000403571	96.913/183	3.060/010	10 000 000	14:51
HGB 3 10/27/38	HU0000403555			11 000 000	14:49
HTB 10/03/18	HU0000522149	99.994	0.150	100 000 000	13:31
HGB 7 1/2 11/12/20	HU0000402235	112.896/080	1.350/270	500 000 000	12:17
HGB 3 10/27/38	HU0000403555	86.984	3.950	30 000 000	12:04
HGB 5 1/2 06/24/25	HU0000402748	114.479	3.090	20 000 000	12:00
HTB 09/26/18	HU0000521745	99.997/000	0.170/000	575 000 000	11:48
HGB 2 3/4 12/22/26	HU0000403340			2 000 000 000	11:40
REPHUN 4 03/25/19	US445545AK21	100.8	2.415153039	200 000	11:37
HTB 07/31/19	HU0000522180			200 000 000	11:10
HTB 04/24/19	HU0000522032			1 000 000	10:55
HTB 02/27/19	HU0000521950	99.839/884	0.360/260	51 000 000	10:54
HGB 5 1/2 06/24/25	HU0000402748			9 000 000	10:50
HGB 2 1/2 10/27/21	HU0000403100			30 000 000	10:47
HTB 10/17/18	HU0000522156			650 000 000	10:41