

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/38	HU0000403555			220 000 000	15:00
HGB 2 1/2 10/24/24	HU0000403571	103.020	1.920	300 000 000	14:52
HGB 3 06/26/24	HU0000403068	106.246	1.740	292 000 000	14:52
HGB 3 1/2 06/24/20	HU0000402953	104.156	0.110	191 200 000	14:48
HGB 0 1/2 04/21/21	HU0000403464	99.615/716	0.690/640	500 000 000	13:12
HTB 02/26/20	HU0000522495			205 500 000	12:49
HGB 3 10/27/27	HU0000403118	103.649	2.520	4 000 000	12:14
HGB 6 1/2 06/24/19	HU0000402433			5 000 000 000	12:00
HGB 0 1/2 04/21/21	HU0000403464	99.595/696	0.700/650	500 000 000	10:52
HGB 3 1/2 06/24/20	HU0000402953	0.000		1 000 000	10:45
HGB 6 3/4 10/22/28 28/A	HU0000402532	133.693200	2.700000	660 000 000	10:28
HGB 5 1/2 06/24/25	HU0000402748			40 450 000	9:51
HGB 3 1/4 10/22/31	HU0000403001	101.424/839	3.110/070	50 000 000	9:47
HTB 04/24/19	HU0000522032	99.997	0.050	9 000 000	9:03