

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/38	HU0000403555	89.512/406	3.770/700	300 000 000	15:11
HTB 02/26/20	HU0000522495	99.844/898	0.200/130	120 000 000	13:31
HTB 04/29/20	HU0000522578	99.857	0.150	120 000 000	13:28
HGB 1 3/4 10/26/22	HU0000403266	101.365/500	1.340/300	13 750 000	13:26
HGB 5 1/2 06/24/25	HU0000402748	118.254/630	2.260/200	10 000 000	13:18
HGB 7 1/2 11/12/20	HU0000402235	111.102	0.009	300 000 000	13:08
HGB 2 10/30/19	HU0000403092	100.884	0.020	16 000 000	12:59
HGB 0 1/2 04/21/21	HU0000403464	99.678/696	0.670/660	100 000 000	11:44
HTB 09/25/19	HU0000522255			500 000 000	11:44
HTB 0 05/22/19 1YR	HU0000522107	100.000	0.0800	450 000 000	11:31
HGB 0.16 07/26/23	HU0000403456	98.250/380	41.767/637	682 000 000	11:05
HGB 6 1/2 06/24/19	HU0000402433	100.582/592	0.060/040	200 000 000	10:43
HGB 7 1/2 11/12/20	HU0000402235			1 000 000 000	10:26
HTB 05/22/19	HU0000522107	100.000	0.060	700 000 000	10:07
HGB 3 08/21/30 30/A 30/A	HU0000403696	98.976	3.1100	46 190 000	9:58