

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	100.132/188	0.430/400	105 000 000	16:38
HTB 11/20/19	HU0000522347	99.933	0.140	100 000 000	16:37
HGB 2 1/2 10/24/24	HU0000403571	102.683/838	1.970/940	360 000 000	16:36
HGB 1 1/2 08/24/22	HU0000403704	101.166/325	1.130/080	300 000 000	16:27
HTB 04/29/20	HU0000522578	99.814	0.200	200 000 000	16:27
HGB 7 06/24/22	HU0000402524			243 000 000	16:01
HGB 2 3/4 12/22/26	HU0000403340	102.321	2.409	10 000 000	15:45
HGB 0.14 06/23/21	HU0000402995			1 000 000 000	14:55
HGB 2 10/30/19	HU0000403092	100.807	0.060	300 000 000	14:53
HGB 7 06/24/22	HU0000402524	117.924	1.030	20 000 000	14:17
HGB 0 1/2 04/21/21	HU0000403464	100.094	0.450	29 230 000	14:16
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	132.873	2.7300	500 000	14:15
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	132.873	2.7300	349 500 000	14:14
HGB 3 10/27/38	HU0000403555			500 000 000	14:07
HGB 6 3/4 10/22/28	HU0000402532	132.873	2.730	350 000 000	14:03
HGB 3 06/26/24	HU0000403068	105.914	1.770	340 000 000	13:51
HGB 1 3/4 10/26/22	HU0000403266	102.125	1.110	292 000 000	13:48
HGB 5 1/2 06/24/25	HU0000402748	119.274/463	2.080/050	22 000 000	13:24
HGB 6 11/24/23	HU0000402383	118.804/948	1.610/580	600 000 000	13:16
HTB 11/20/19	HU0000522347	99.952	0.100	10 000 000	12:28
HTB 09/25/19	HU0000522255	99.975	0.080	1 140 000	11:55
HGB 2 1/2 10/24/24	HU0000403571	102.679/834	1.970/940	80 000 000	11:55
HTB 0 04/29/20 1YR	HU0000522578	99.814	0.2000	1 000 000 000	11:51
HGB 5 1/2 06/24/25	HU0000402748	119.211/463	2.090/050	45 000 000	11:49
HGB 0.20 08/28/19	HU0000403126	99.940	24.030	12 000 000	11:43
HTB 11/20/19	HU0000522347	99.947	0.110	35 000 000	11:40
HGB 7 06/24/22	HU0000402524	117.642/776	1.100/060	500 000 000	11:38
HTB 0 07/31/19 12M	HU0000522180	99.995	0.0300	140 000 000	11:37
HTB 12/31/19	HU0000522420	99.934	0.110	432 000 000	11:37
HGB 2 1/2 10/24/24	HU0000403571	0.000		70 000 000	11:20
HGB 7 06/24/22	HU0000402524	117.704/805	1.100/070	10 000 000	10:47
HGB 7 1/2 11/12/20	HU0000402235			30 000 000	10:44
HGB 7 06/24/22	HU0000402524	117.670/838	1.110/060	500 000 000	10:39
HGB 7 06/24/22	HU0000402524			500 000 000	10:39
HGB 0 1/2 04/21/21	HU0000403464	100.038/169	0.480/410	98 560 000	10:23
HGB 0 1/2 04/21/21	HU0000403464	100.037/168	0.480/410	600 000 000	10:21
HGB 0 1/2 04/21/21	HU0000403464	100.037/168	0.480/410	1 000 000 000	10:21
HGB 0 1/2 04/21/21	HU0000403464	100.056/094	0.470/450	98 560 000	10:19
HGB 2 1/2 10/27/21	HU0000403100	104.145/316	0.750/680	600 000 000	10:18
HGB 1 1/2 08/24/22	HU0000403704	104.238/469	0.180/110	600 000 000	9:59