

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/38	HU0000403555			300 000 000	16:05
HGB 3 08/21/30	HU0000403696	101.426/713	2.850/820	25 000 000	15:45
HGB 3 10/27/38	HU0000403555			5 000 000	15:45
HGB 2 1/2 10/24/24	HU0000403571			1 000 000 000	15:40
HTB 08/28/19	HU0000522602	99.981	0.090	72 000 000	14:34
HTB 07/31/19	HU0000522180	99.991	0.070	26 250 000	14:33
HGB 3 1/4 10/22/31	HU0000403001	102.033	3.049	100 000 000	13:57
HGB 7 1/2 11/12/20	HU0000402235	110.571/696	0.060/020	5 000 000	12:55
HGB 2 1/2 10/24/24	HU0000403571	103.442	1.820	250 000 000	12:21
HTB 02/26/20	HU0000522495	0.000		151 000 000	11:16
HTB 12/31/19	HU0000522420	0.000		45 000 000	11:14
HTB 11/20/19	HU0000522347	99.937	0.140	60 000 000	11:12
HTB 07/31/19	HU0000522180	99.988	0.090	630 000 000	11:10
HGB 0 1/2 04/21/21	HU0000403464	100.092	0.450	1 000 000	10:49
HGB 6 1/2 06/24/19	HU0000402433	100.229	0.070	2 000 000	10:28
HGB 0.20 08/28/19	HU0000403126	99.990	5.606	19 000 000	10:25
HGB 3 10/27/27	HU0000403118			300 000 000	9:47