

Security	ISIN	Price	Yield	Quantity	Time
B 0 08/06/19	US912796VP18	2.1500	2.1900	4 648 000	15:59
HGB 0.16 07/26/23	HU0000403456	98.140	45.716	450 000 000	15:34
HGB 1 1/2 08/24/22	HU0000403704	0.000		400 000 000	15:31
HGB 1 1/2 08/24/22	HU0000403704	102.189	0.790	200 000 000	14:46
HGB 3 06/26/24	HU0000403068			450 000 000	14:45
HGB 7 06/24/22	HU0000402524	118.420	0.710	131 500 000	14:40
HGB 2 3/4 12/22/26	HU0000403340	106.144/503	1.860/810	400 000 000	14:27
HGB 2 1/2 10/24/24	HU0000403571	105.531/741	1.410/370	147 000 000	14:14
HGB 0 1/2 04/21/21	HU0000403464	100.160/196	0.410/390	1 000 000 000	13:57
HTB 11/20/19	HU0000522347	99.971	0.080	180 000 000	13:39
HTB 11/20/19	HU0000522347	99.945/996	0.150/010	390 000 000	13:22
HTB 07/31/19	HU0000522180	99.989	0.150	200 000 000	11:49
HTB 09/25/19	HU0000522255	99.977	0.100	80 000 000	11:44
HGB 7 06/24/22	HU0000402524	118.486/684	0.690/630	300 000 000	11:41
HTB 02/26/20	HU0000522495	99.876	0.190	55 000 000	11:40
HTB 04/29/20	HU0000522578	99.834	0.200	33 340 000	11:36
HGB 0 1/2 04/21/21	HU0000403464	100.125/214	0.430/380	2 000 000 000	11:30
HGB 0 1/2 04/21/21	HU0000403464	100.125/196	0.430/390	600 000 000	11:25
HGB 2 1/2 10/24/24	HU0000403571	105.531/741	1.410/370	1 000 000 000	11:17
HGB 0.16 07/26/23	HU0000403456	98.140/270	45.754/517	1 000 000 000	11:05
POLGB 5 1/2 10/25/19 1019	PL0000105441	101.344	1.1029	2 000 000	10:59
HTB 12/31/19	HU0000522420	99.910	0.180	220 760 000	10:54
HGB 2 10/30/19	HU0000403092	100.625/674	0.050/100	287 140 000	10:30
HGB 2 1/2 10/27/21	HU0000403100	104.564/680	0.509/460	600 000 000	10:17
HGB 7 1/2 11/12/20	HU0000402235	110.093	0.080	1 000 000	10:16
HGB 7 1/2 11/12/20	HU0000402235	110.088	0.070	12 000 000	10:10
HGB 2 1/2 10/24/24	HU0000403571	105.797	1.360	88 100 000	10:08
HTB 12/31/19	HU0000522420	99.910	0.180	149 000 000	9:51
HGB 3 10/27/38	HU0000403555	99.125	3.060	814 000 000	9:46