

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 1/2 11/12/20	HU0000402235	112.842/954	1.200/150	355 000 000	15:46
HTB 11/07/18	HU0000522198	99.990/003	0.150/050	500 000 000	15:41
HTB 11/07/18	HU0000522198			300 000 000	15:40
HGB 2 3/4 12/22/26	HU0000403340	92.987/187	3.760/730	15 000 000	15:07
HGB 2 1/2 10/24/24	HU0000403571	95.777/988	3.280/240	140 000 000	15:07
HGB 0 1/2 04/21/21	HU0000403464	96.698	1.855	55 000 000	15:06
HGB 3 1/4 10/22/31	HU0000403001	90.712	4.190	15 000 000	15:05
HGB 3 1/4 10/22/31	HU0000403001			43 710 000	14:33
HGB 3 1/2 06/24/20	HU0000402953	104.183/270	0.990/940	1 000 000 000	14:22
HGB 6 3/4 10/22/28	HU0000402532	122.337	4.000	10 000 000	13:54
HTB 11/21/18	HU0000521844	99.985/005	0.150/050	1 000 000 000	13:30
HTB 11/14/18	HU0000522206	99.988/004	0.150/050	1 000 000 000	13:28
HGB 3 10/27/38	HU0000403555	82.419	4.330	25 000 000	12:43
HGB 3 10/27/38	HU0000403555	81.954/653	4.370/310	100 000 000	12:40
HGB 6 1/2 06/24/19	HU0000402433	104.432	0.170	25 000 000	12:37
HTB 10/17/18	HU0000522156	99.998	0.100	40 200 000	12:28
HTB 11/28/18	HU0000522214	99.988	0.100	700 000	12:21
HGB 6 3/4 10/22/28	HU0000402532	122.245/986	4.010/930	1 190 000 000	12:05
HGB 3 10/27/38	HU0000403555	82.524	4.321	40 000 000	11:46
HGB 5 1/2 06/24/25	HU0000402748			700 000 000	11:40
HGB 3 1/4 10/22/31	HU0000403001	89.879/805	4.280/180	800 000 000	11:39
HGB 0 1/2 04/21/21	HU0000403464	96.662/781	1.870/820	500 000 000	11:33
HGB 7 1/2 11/12/20	HU0000402235			1 000 000 000	11:28
HGB 7 1/2 11/12/20	HU0000402235	0.000		24 050 000	11:23
IINVBK 1.5026 10/15/21	ROAB22JS4SS1	100.000	1.5026	10 000 000	11:21
HTB 11/21/18	HU0000521844			140 000 000	11:09
HGB 6 3/4 10/22/28	HU0000402532	122.061/986	4.030/930	1 000 000 000	11:08
HGB 3 1/2 06/24/20	HU0000402953	104.149/270	1.010/940	1 300 000 000	10:55
HGB 0 1/2 04/21/21	HU0000403464	96.686	1.860	50 000 000	10:20
HGB 0 1/2 04/21/21	HU0000403464	96.615/710	1.890/850	400 000 000	10:04
HGB 0 1/2 04/21/21	HU0000403464	96.648	1.870	50 000 000	9:53