

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/27	HU0000403118	98.545	3.190	8 000 000	16:14
HGB 3 06/26/24	HU0000403068	102.554	2.500	600 000	16:10
HTB 04/24/19	HU0000522032	99.973	0.070	300 000	16:06
HGB 3 1/2 06/24/20	HU0000402953	104.532	0.530	750 000 000	15:03
HGB 1 3/4 10/26/22	HU0000403266	0.000		800 000	14:41
HGB 2 10/30/19	HU0000403092	0.000		300 000	14:38
HGB 0.01 05/20/19	HU0000402649	0.000		500 000	14:34
HTB 12/27/18	HU0000521893			3 900 000 000	14:07
HTB 12/27/18	HU0000521893			3 900 000	14:07
HGB 0 1/2 04/21/21	HU0000403464	98.212/281	1.270/240	200 000 000	13:57
HTB 12/27/18	HU0000521893	99.990/997	0.160/050	815 000 000	13:53
HGB 0 1/2 04/21/21	HU0000403464	98.212	1.270	350 000 000	13:40
HGB 6 3/4 10/22/28	HU0000402532	129.151	3.250	500 000 000	13:32
HGB 2 1/2 10/27/21	HU0000403100	103.464/551	1.270/240	300 000 000	13:25
HGB 7 06/24/22	HU0000402524	117.856	1.760	25 000 000	13:14
HTB 02/27/19	HU0000521950	99.988/023	0.050/100	20 000 000	13:12
HTB 12/27/18	HU0000521893			20 000 000	13:12
HTB 05/22/19	HU0000522107			16 000 000	13:05
HTB 05/22/19	HU0000522107			16 000 000	13:03
HTB 12/12/18	HU0000522230			200 000 000	12:59
HGB 5 1/2 12/20/18	HU0000402631	100.118	0.110	1 000 000 000	12:27
TAKAHB 1.45 01/10/23	HU0000653076	0.000		12 000 000	12:04
HGB 3 10/27/27	HU0000403118	98.621/000	3.180/130	300 000 000	11:53
HGB 3 10/27/27	HU0000403118	98.545	3.190	794 000 000	11:52
HGB 3 1/4 10/22/31	HU0000403001	95.060	3.740	169 120 000	11:44
HGB 7 1/2 11/12/20	HU0000402235			5 000 000	11:38
HGB 7 1/2 11/12/20	HU0000402235	113.268	0.590	258 000 000	11:09
HGB 3 1/4 10/22/31	HU0000403001	94.959	3.750	752 000 000	11:09
HGB 6 11/24/23	HU0000402383	118.535/849	2.040/980	30 000 000	11:03
HTB 02/27/19	HU0000521950	99.995/023	0.020/100	110 000 000	11:03
HGB 6 3/4 10/22/28	HU0000402532	129.347/839	3.230/180	500 000 000	10:59
HGB 2 3/4 12/22/26	HU0000403340	97.541/887	3.100/050	500 000 000	10:56
HGB 3 10/27/27	HU0000403118	98.848/229	3.150/100	500 000 000	10:53
HGB 3 10/27/27	HU0000403118	99.153/305	3.110/090	100 000 000	10:37
HGB 7 1/2 11/12/20	HU0000402235	0.000		31 150 000	10:37
HTB 02/27/19	HU0000521950	100.002	-0.010	10 500 000	10:27
HTB 07/31/19	HU0000522180	99.961	0.060	27 000 000	9:26
HGB 2 1/2 10/27/21	HU0000403100	103.696	1.190	515 000 000	9:16
HGB 5 1/2 12/20/18	HU0000402631	100.221	0.110	1 000 000 000	8:57
HTB 12/27/18	HU0000521893	99.995	0.080	100 000 000	8:54