

Security	ISIN	Price	Yield	Quantity	Time
HTB 12/27/18	HU0000521893	99.993/998	0.150/050	120 000 000	16:20
HGB 6 11/24/23	HU0000402383	118.632	2.010	250 000 000	16:11
HGB 3 10/27/27	HU0000403118	98.622/925	3.180/140	500 000 000	16:03
HGB 0 1/2 04/21/21	HU0000403464	98.154/245	1.300/260	500 000 000	14:38
HGB 2 3/4 12/22/26	HU0000403340	97.331	3.131	549 000 000	14:08
HGB 5 1/2 06/24/25	HU0000402748	116.220	2.750	209 520 000	14:08
HGB 3 06/26/24	HU0000403068	102.807	2.450	155 000 000	14:08
HGB 6 11/24/23	HU0000402383	118.726	1.990	116 620 000	14:08
HGB 2 1/2 10/24/24	HU0000403571	99.118	2.661	40 000 000	13:40
HGB 3 1/2 06/24/20 20/B 20/B	HU0000402953	104.533	0.5190	300 000 000	13:20
HGB 1 09/23/20 20/C 20/C	HU0000403258	100.832	0.5290	160 000 000	13:13
HGB 0 1/2 04/21/21	HU0000403464	98.200	1.280	500 000 000	12:27
HGB 0 1/2 04/21/21	HU0000403464	98.109/200	1.320/280	100 000 000	12:25
HTB 12/27/18	HU0000521893	99.993/000	0.150/000	400 000 000	12:21
HTB 12/19/18	HU0000522248	99.998	0.100	150 000 000	12:15
HGB 2 1/2 10/27/21	HU0000403100	103.391/534	1.290/240	1 000 000 000	12:00
HTB 12/12/18	HU0000522230			1 150 000 000	11:58
HGB 5 1/2 12/20/18	HU0000402631	100.119	0.070	1 000 000 000	11:55
HTB 04/24/19	HU0000522032	99.978	0.060	200 000	11:42
HGB 1 09/23/20	HU0000403258	100.798/884	0.548/500	300 000 000	11:37
HGB 7 1/2 11/12/20	HU0000402235	113.175	0.590	140 000 000	11:27
HGB 7 06/24/22	HU0000402524	117.954	1.720	20 000 000	11:23
HGB 1 3/4 10/26/22	HU0000403266	99.739	1.820	25 000 000	11:19
HGB 6 1/2 06/24/19 19/A 19/A	HU0000402433	103.438	0.0300	500 000 000	11:14
HGB 6 11/24/23	HU0000402383	118.642	2.010	130 000 000	11:11
HGB 3 06/26/24	HU0000403068	102.860	2.440	12 000 000	11:07
HGB 3 06/26/24	HU0000403068	0.000		12 000 000	11:07
HGB 5 1/2 06/24/25	HU0000402748	116.362	2.730	100 000 000	11:01
HGB 6 3/4 10/22/28	HU0000402532	128.934	3.270	25 000 000	10:52
HGB 3 10/27/27	HU0000403118	98.659/659	3.175/175	50 000 000	10:46
HGB 3 1/4 10/22/31	HU0000403001	95.256	3.720	40 000 000	10:25
HGB 6 3/4 10/22/28	HU0000402532	128.934	3.270	400 000 000	10:24
HGB 5 1/2 06/24/25	HU0000402748	116.362	2.730	45 000 000	10:21
HGB 7 1/2 11/12/20	HU0000402235			6 000 000	10:11