

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	98.373/439	1.240/210	200000000	15:42
HGB 1 09/23/20	HU0000403258	100.760	0.540	270000000	15:39
HTB 03/27/19	HU0000522388	99.974/026	0.150/150	997880000	15:08
HGB 7 06/24/22	HU0000402524	117.788/973	1.600/550	200000000	14:58
HGB 6 11/24/23	HU0000402383	119.216/473	1.810/760	500000000	14:55
HTB 11/20/19	HU0000522347	99.716/799	0.340/240	80000000	14:06
HGB 1 09/23/20	HU0000403258	100.792	0.520	444000000	13:28
HTB 02/27/19	HU0000521950	99.985/995	0.150/050	40000000	13:18
HGB 2 1/2 10/27/21	HU0000403100			9000000	13:01
HGB 2 1/2 10/27/21	HU0000403100			9000000	12:58
HGB 7 1/2 11/12/20	HU0000402235	112.254	0.630	70000000	12:50
HGB 7 1/2 11/12/20	HU0000402235	110.320/377	1.630/600	70000000	12:46
HGB 0 1/2 04/21/21	HU0000403464	98.376/462	1.240/200	450000000	12:46
HGB 1 09/23/20	HU0000403258	100.792	0.520	40000000	12:45
HGB 3 1/2 06/24/20	HU0000402953	104.214	0.500	15000000	12:44
HGB 5 1/2 06/24/25	HU0000402748	117.573	2.500	131070000	12:31
HGB 1 3/4 10/26/22	HU0000403266	100.287	1.670	335000000	12:29
HGB 3 10/27/27	HU0000403118	100.756	2.900	490000000	12:10
HGB 7 1/2 11/12/20	HU0000402235	112.215/372	0.650/570	1400000000	11:19
HGB 2 1/2 10/27/21	HU0000403100	103.529	1.190	100000000	10:55
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	112.254	0.6300	300000000	10:49
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	112.213	0.6700	5000000	10:29
HTB 05/22/19	HU0000522107	0.000		52590000	10:13
HGB 6 1/2 06/24/19	HU0000402433	102.597/641	0.210/110	500000000	10:04
HTB 05/22/19	HU0000522107	99.951/984	0.150/050	50000000	10:00
HGB 6 11/24/23	HU0000402383	0.000		30000000	9:05
HGB 1 3/4 10/26/22	HU0000403266	100.503	1.610	30000000	9:02